

**GOVERNMENT OF PUNJAB**  
**Accounts at a Glance (at the end of April, 2017)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of April, 2017**

(₹ in crore)

Description	Budget Estimates 2017-18	Actuals upto April, 2017	% of Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>0.00</b>	<b>3372.69</b>	<b>0.00</b>	<b>6.41</b>
<b>(a) Tax Revenue-</b>	<b>0.00</b>	<b>3207.65</b>	<b>0.00</b>	<b>7.01</b>
(i) Stamps and Registration Fees	0.00	175.92	0.00	7.40
(ii) Land Revenue	0.00	4.18	0.00	7.13
(iii) Sales Tax	0.00	1371.44	0.00	7.76
(iv) State Excise Duties	0.00	574.75	0.00	6.45
(v) Other Taxes and Duties	0.00	1081.37	0.00	6.13
<b>(b) Non-Tax Revenue</b>	<b>0.00</b>	<b>165.04</b>	<b>0.00</b>	<b>11.60</b>
<b>(c) Grants-in-aid and Contribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2. Capital Receipts</b>	<b>0.00</b>	<b>268.81</b>	<b>0.00</b>	<b>-0.33</b>
(a) Recovery of Loans and Advances	0.00	3.88	0.00	4.06
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	0.00	264.93	0.00	-0.37
<b>3. Total Receipts (1+2)</b>	<b>0.00</b>	<b>3641.50</b>	<b>0.00</b>	<b>5.00</b>
<b>4. Non Plan Expenditure (a+d)</b>	<b>0.00</b>	<b>3518.89</b>	<b>0.00</b>	<b>5.50</b>
(a) Non Plan Expenditure on Revenue Account	0.00	3518.81	0.00	5.54
(b) Non Plan Expenditure on Interest Payment (Revenue)	0.00	846.15	0.00	7.08
(c) Non Plan Expenditure on Salaries/Wages (Revenue + Capital)	0.00	1539.08	0.00	7.08
(d) Non Plan Expenditure on Capital Account (excluding loans & advances)	0.00	0.08	0.00	0.09
<b>5. Plan Expenditure (a+c)</b>	<b>0.00</b>	<b>122.53</b>	<b>0.00</b>	<b>3.27</b>
(a) Plan Expenditure on Revenue Account	0.00	117.08	0.00	1.85
(b) Plan Expenditure on Salaries/Wages (Revenue + Capital)	0.00	23.98	0.00	1.62
(c) Plan Expenditure on Capital Account (excluding loans & advances)	0.00	5.45	0.00	6.07
<b>6. Total Expenditure (4 + 5)</b>	<b>0.00</b>	<b>3641.42</b>	<b>0.00</b>	<b>5.04</b>
(a) Revenue Expenditure {4(a)+5(a)}	0.00	3635.89	0.00	4.99
(b) Capital Expenditure {4(d)+5(c)}	0.00	5.53	0.00	5.63
<b>7. Loan and Advances disbursed</b>	<b>0.00</b>	<b>0.09</b>	<b>0.00</b>	<b>0.03</b>
<b>8. Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>	<b>0.00</b>	<b>-263.20</b>	<b>0.00</b>	<b>-3.94</b>
<b>9. Fiscal Surplus/Deficit {1+2(a)+2(b) -6-7}</b>	<b>0.00</b>	<b>-264.94</b>	<b>0.00</b>	<b>-0.37</b>

Monthly Accounts Exclusion details for the month of April 2017

Source	Due		Received		Excluded due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	21	--	21	--	--	--	--
Public Works Divisions	216	--	216	--	--	--	--
Forest Divisions	39	--	39	--	--	--	--
Others	--	--	--	--	--	--	--

\* One PWD Division Mechanical Drainage Division Rajpura merged into an existing PWD Division

Monthly Trend of the Progressive Figures

TAX REVENUE  
(Refer to Item No. 1 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3207.65	3207.65	2773.15	2773.15
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note: - As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

## Monthly Trend of the Progressive Figures

### NON -TAX REVENUE (Refer to Item No.1 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	165.04	165.04	441.58	441.58
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

GRANTS-IN-AID AND CONTRIBUTIONS  
(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

RECOVERY OF LOANS AND ADVANCES  
(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3.88	3.88	4.03	4.03
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

## Monthly Trend of the Progressive Figures

### OTHER RECEIPTS

(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

**BORROWINGS AND OTHER LIABILITIES**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	264.93	264.93	-47.91	-47.91
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded Accounts, reference to Accounts at a Glance is invited.



Monthly Trend of the Progressive Figures

TOTAL RECEIPTS  
(Refer to Item No. 3 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3641.50	3641.50	3170.85	3170.85
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

NON PLAN EXPENDITURE ON REVENUE ACCOUNT  
(Refer to Item No.4(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3518.81	3518.81	2737.90	2737.90
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

NON PLAN EXPENDITURE ON INTEREST PAYMENTS (REVENUE)  
(Refer to Item No. 4 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	846.15	846.15	764.24	764.24
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

NON PLAN EXPENDITURE ON CAPITAL ACCOUNT  
(EXCLUDING LOANS & ADVANCES)  
(Refer to Item No. 4 (d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	0.32	0.32
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

- Note:- 1. As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.
2. Non-Plan Expenditure on Capital Account includes the figures of Loan and Advances disbursed.

Monthly Trend of the Progressive Figures

PLAN EXPENDITURE ON REVENUE ACCOUNT  
(Refer to Item No. 5 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	117.07	117.07	162.53	162.53
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

PLAN EXPENDITURE ON CAPITAL ACCOUNT  
(EXCLUDING LOANS & ADVANCES)  
(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.45	5.45	270.00	270.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

TOTAL REVENUE EXPENDITURE  
(Refer to Item No.6(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3635.89	3635.89	2900.43	2900.43
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

TOTAL CAPITAL EXPENDITURE  
(Refer to Item No.6(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.53	5.53	270.32	270.32
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

LOAN AND ADVANCES DISBURSED  
(Refer to Item No. 7 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.09	0.09	0.10	0.10
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend of the Progressive Figures

REVENUE SURPLUS(+) / DEFICIT(-)  
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-263.20	-263.20	314.30	314.30
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

Monthly Trend of the Progressive Figures

FISCAL SURPLUS/DEFICIT  
(Refer to Item No. 9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-264.94	-264.94	47.91	47.91
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

Note:- As the details of excluded accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded accounts, reference to Accounts at a Glance is invited.

**Sr. Accounts Officer**