

Government of JHARKHAND
Accounts at a Glance (at the end August, 2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly key indicator for the month August 2016

(` in crore)

	Budget estimates (2016-17)	Actuals upto August 2016	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts	5,57,56.42	1,53,76.14	27.58	29.55
(a) Tax Revenue	3,55,28.66	1,05,92.47	29.81	35.52
Stamps and Registration Fees	9,00.00	2,79.10	31.01	33.23
Land Revenue	4,00.00	50.82	12.71	20.64
Sales Tax	1,27,03.00	30,81.45	24.26	23.82
State Excise Duties	15,00.00	4,14.33	27.62	27.43
Other taxes and duties (Further Breakup to be given if available)	40.00	11.90	29.75	30.89
(b) Non-Tax Revenue	84,25.76	15,43.42	18.32	26.46
(c) Grants in aid and Contribution	1,18,02.00	32,40.25	27.46	20.25
(2) Capital Receipts	77,46.27	6,58.68	8.50	5.14
(a) Recovery of Loans and Advances	46.27	15.93	34.43	21.69
(b) Other Receipts	0.00	00.00	00.00	00.00
(c) Borrowings and Other Liabilities	77,00.00	6,42.75	8.35	5.03
(3) Total Receipts (1+2)	6,35,02.69	1,60,34.82	25.25	26.27
(4) Non Plan Expenditure(a+d)	2,42,60.78	80,40.23	33.14	34.98
(a) Non Plan Expenditure on Revenue Account	2,42,35.73	80,39.15	33.17	35.01
(b) Non Plan Expenditure on Interest Payment	43,80.43	12,39.44	28.29	30.58
(c) Non Plan Expenditure on Salaries/wages	1,02,25.78	32,81.34	32.09	33.58
(d) Non Plan Expenditure on Capital Account(excluding Loans & advance)	25.05	1.08	4.31	6.39
(5) Plan Expenditure(a+c)	3,54,92.93	94,27.24	26.56	20.37
(a) Plan Expenditure on Revenue Account	2,45,26.19	54,48.46	22.21	18.63
(b) Plan Expenditure on Salaries/Wages (Revenue +Capital)	6,38.27	1,02.36	16.04	10.54
(c) Plan Expenditure on Capital Accounts (excluding loans & advance)	1,09,66.74	39,78.78	36.28	24.87
(6) Total Expenditure {4+5}	5,97,53.71	1,74,67.47	29.23	26.27
(a) Revenue Expenditure(4(a) +5(a)	4,87,61.92	1,34,87.61	27.66	26.56
(b) Capital Expenditure[4 (d)+5(c)]	1,09,91.79	39,79.86	36.21	24.82
(7) Loan and Advance disbursed	16,81.81	36.82	2.19	69.94
(8) Revenue Surplus (+)/Deficit(-){ 1-6(a)}	69,94.50	18,88.53		
(9) Fiscal surplus / Deficit {1+2(a) +2(b) -6-7	-56,32.83	-21,12.22		

Sd/-
Sr. Accounts Officer/(Book)

Details as at the end of August 2016

Left out position of the Month of **August** 2016 of Jharkhand State

Month/Year	Number of Accounts	Name of Treasuries
04/2016	Nil	Nil
05/2016	Nil	Nil
06/2016	Nil	Nil
07/2016	Nil	Nil
08/2016	Nil	Nil
09/2016		
10/2016		
11/2016		
12/2016		
01/2017		
02/2017		
03/2017		
Total	Nil	Nil

P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2016	Nil	04/2016	Nil
05/2016	Nil	05/2016	Nil
06/2016	01	06/2016	01
07/2016	01	07/2016	01
08/2016	07	08/2016	02
09/2016		09/2016	
10/2016		10/2016	
11/2016		11/2016	
12/2016		12/2016	
01/2017		01/2017	
02/2017		02/2017	
03/2017		03/2017	
Total	09	Total	04

* Treasuries shown in *italics* are Sub Treasuries sending accounts directly to the Accountant General from September 2007 accounts.

(Format of the Progressive figures)

REVENUE RECEIPTS
(Tax Revenue)
(Refer to item No.1 (a) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	17,47.65	17,47.65	15,81.32	15,81.32
May	20,94.40	38,42.05	18,52.85	34,34.17
June	22,07.95	60,50.00	19,98.44	54,32.61
July	22,79.99	83,29.99	20,60.14	74,92.75
August	22,62.48	1,05,92.47	19,90.20	94,82.95
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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

REVENUE RECEIPTS
(Non-Tax Revenue)

(Refer to item No.1 (b) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,56.05	1,56.05	2,12.75	2,12.75
May	3,05.24	4,61.29	2,79.99	4,92.74
June	4,29.86	8,91.15	3,82.34	8,75.08
July	324.58	12,15.73	4,86.07	13,61.15
August	3,27.69	15,43.42	3,06.75	16,67.90
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Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS
(Grants-in-aid & contributions)

Refer to item No.1 (c) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	10,02.36	10,02.36	6,86.18	6,86.18
May	99.29	11,01.65	54.95	7,41.13
June	4,75.73	15,77.37	5,10.97	12,52.10
July	10,99.23	26,76.60	9,70.53	22,22.63
August	5,63.65	32,40.25	8,19.68	30,42.31
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Monthly Trend

(Format of the Progressive figures)

CAPITAL RECEIPTS

(Recovery of Loans & Advances)

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

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	3.16	3.16	2.09	2.09
May	3.81	6.97	1.96	4.05
June	2.84	9.81	2.55	6.60
July	2.93	12.74	2.15	8.75
August	3.19	15.93	2.02	10.77
September				
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Monthly Trend

(Format of the Progressive figures)

CAPITAL RECEIPTS

(Other receipts)

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

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September				
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February				

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Monthly Trend

(Format of the Progressive figures)

CAPITAL RECEIPTS

(Borrowings & other liabilities)

(Refer to item No.2 (c) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	44.13	44.13	1,86.13	1,86.13
May	128.38	1,72.51	50.05	2,36.18
June	1,37.46	3,09.97	1.69	2,37.87
July	84.16	3,94.13	1,23.27	3,61.14
August	2,48.62	6,42.75	12.00	3,73.14
September				
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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.

(Format of the Progressive figures)NON PLAN EXPENDITURE
(Revenue Account)

(Refer to item No.4(a) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	784.50	7,84.50	7,12.13	7,12.13
May	18,38.57	26,23.07	12,00.28	19,12.41
June	17,20.75	43,43.82	25,81.07	44,93.48
July	16,32.55	59,76.37	13,69.81	58,63.29
August	20,62.78	80,39.15	14,84.32	73,47.61
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(Format of the Progressive figures)

NON PLAN EXPENDITURE
(Interest Payment)

(Refer to item No.4(b) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,57.15	1,57.15	1,53.35	1,53.35
May	2,34.31	3,91.46	1,30.94	2,84.29
June	1,96.74	5,88.20	2,42.65	5,26.94
July	336.71	9,24.91	2,68.70	7,95.64
August	3,14.53	12,39.44	2,52.36	10,48.00
September				
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February				

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(Format of the Progressive figures)NON PLAN EXPENDITURE
(on capital A/c)

(Refer to item No.4(d) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.06	0.06	0.00	0.00
June	0.16	0.22	10,17.02	10,17.02
July	- 0.06	0.16	-1,18.52	1.60
August	0.92	1.08	0.00	1.60
September				
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February				

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(Format of the Progressive figures)

PLAN EXPENDITURE
(Revenue Account)

(Refer to item No.5(a) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	5,11.69	5,11.69	4,57.84	4,57.84
May	6,08.78	11,20.47	3,79.80	8,37.64
June	5,40.85	16,61.32	5,33.29	13,70.93
July	23,76.14	40,37.46	13,68.80	27,39.73
August	14.11	54,48.46	14,25.62	41,65.35
September				
October				
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December				
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February				

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(Format of the Progressive figures)

PLAN EXPENDITURE
(Capital Account)

(Refer to item No.5(c) of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	7,24.78	7,24.78	96.82	96.82
May	10,58.35	17,83.13	4,92.84	5,89.66
June	8,29.92	26,13.05	4,27.36	10,17.02
July	6,06.17	32,19.22	6,42.27	16,59.29
August	7,59.56	39,78.78	4,92.28	21,51.57
September				
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(Format of the Progressive figures)

LOANS AND ADVANCES DISBURSED.

(Refer to item No.7 of Monthly Accounts at a Glance)

(` in crores)

Months	2016-2017		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1,.04	1.04	0.09	0.09
May	3.58	4.62	2.43	2.52
June	8.09	12.71	4.49	07.01
July	4.46	17.17	3,80.15	3,87.16
August	19.65	36.82	4,62.99	8,50.15
September				
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February				

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