

Government of JHARKHAND
Accounts at a Glance (at the end of September, 2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly key indicator for the month September, 2017

(₹ in crore)

	Budget estimates (2017-18)	Actuals upto September 2017	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts (1(a)+1(b)+1(c))	6,56,07.42	2,04,10.13	31.11	34.49
(a) Tax Revenue	4,09,34.69	1,39,20.81	34.01	36.13
(i) Stamps and Registration Fees	9,00.00	2,67.51	29.72	37.74
(ii) Land Revenue	4,00.00	36.76	9.19	17.69
(iii) Sales Tax	1,49,99.99	31,11.14	20.74	30.05
(iv) State Excise Duties	16,00.00	3,00.85	18.80	32.47
(v) Other taxes and duties (Further Breakup to be given if available)	50.00	12.01	24.02	36.10
(b) Non-Tax Revenue	1,12,58.16	24,12.58	21.43	23.57
(c) Grants in aid and Contribution	1,34,14.57	40,76.74	30.39	37.36
(2) Capital Receipts	1,00,66.00	9,54.89	9.49	10.67
(a) Recovery of Loans and Advances	66.00	24.01	36.38	41.21
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	1,00,00.00	9,30.88	9.31	10.48
(3) Total Receipts (1+2)	7,56,73.42	2,13,65.02	28.23	31.58
(4) Total Expenditure (a+d)	6,85,77.71	2,76,96.64	40.39	36.83
(a) Expenditure on Revenue Accounts	5,78,61.32	2,27,64.02	39.34	35.83
(b) Expenditure on Interest Payment	46,97.04	18,38.82	39.15	43.47
(c) Expenditure on salaries /wages (Revenue + Capital)	5,82,39.50	63,59.86	10.92	38.41
(d) Expenditure onCapital account (excluding loans & advances)	1,07,16.39	49,32.62	46.03	41.29
(5)Loans and Advance disbursed	20,21.76	5,04.33	24.95	2.82
(6) Revenue Surplus (+)/Deficit (-) {1-4(a) }	77,46.10	-23,53.89		
(7) Fiscal Surplus (+)/ Deficit (1+2(a)+2(b)-4-5)	-49,26.05	-77,66.83		

Sr. Accounts Officer/(Book)

Details as at the end of **September** 2017Left out position of the Month of **September** 2017 of Jharkhand State

Month/Year	Number of Accounts	Name of Treasuries
04/2017	Nil	Nil
05/2017	Nil	Nil
06/2017	Nil	Nil
07/2017	Nil	Nil
08/2017	Nil	Nil
09/2017	Nil	Nil
10/2017		
11/2017		
12/2017		
01/2018		
02/2018		
Total	Nil	Nil

P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2017	Nil	04/2017	Nil
05/2017	01	05/2017	01
06/2017	02	06/2017	01
07/2017	02	07/2017	02
08/2017	02	08/2017	03
09/2017	06	09/2017	07
10/2017		10/2017	
11/2017		11/2017	
12/2017		12/2017	
01/2018		01/2018	
02/2018		02/2018	
03/2018		03/2018	
Total	13	Total	14

* 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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	20,39.41	20,39.41	17,47.65	17,47.65
May	23,35.72	43,75.13	20,94.40	38,42.05
June	25,08.75	68,83.88	22,07.95	60,50.00
July	24,80.79	93,64.67	22,79.99	83,29.99
August	22,73.94	1,16,38.61	22,62.48	1,05,92.47
September	22,82.20	1,39,20.81	22,42.38	1,28,34.85
October				
November				
December				
January				
February				

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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2,80.78	2,80.78	1,56.05	1,56.05
May	3,78.40	6,59.18	3,05.24	4,61.29
June	4,14.62	10,73.80	4,29.86	8,91.15
July	3,65.20	14,39.00	3,24.58	12,15.73
August	2,51.22	16,90.22	3,27.69	15,43.42
September	7,22.36	24,12.58	4,42.79	19,86.21
October				
November				
December				
January				
February				

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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,22.53	1,22.53	10,02.36	10,02.36
May	3,16.86	4,39.39	99.29	11,01.65
June	2,00.49	6,39.88	4,75.72	15,77.37
July	22,50.88	28,90.76	10,99.23	26,76.60
August	5,66.87	34,57.63	5,63.65	32,40.25
September	6,19.11	40,76.74	11,69.07	44,09.32
October				
November				
December				
January				
February				

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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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2.92	2.92	3.16	3.16
May	4.32	7.24	3.81	6.97
June	4.63	11.87	2.84	9.81
July	1.86	13.73	2.93	12.74
August	5.98	19.71	3.19	15.93
September	4.30	24.01	3.14	19.07
October				
November				
December				
January				
February				

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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	2017-2018		2016-2017	
	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	0.00	0.00	0.00	0.00
October				
November				
December				
January				
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	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	48.27	48.27	44.13	44.13
May	1,25.96	1,74.23	1,28.38	1,72.51
June	67.71	2,41.94	1,37.46	3,09.97
July	2,43.86	4,85.80	84.16	3,94.13
August	3,75.48	8,61.28	2,48.62	6,42.75
September	69.60	9,30.88	1,64.41	8,07.16
October				
November				
December				
January				
February				

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(Format of the Progressive figures)

EXPENDITURE ON(REVENUE ACCOUNT)

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

(in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	15,79.36	15,79.36	12,96.19	12,96.19
May	40,35.22	56,14.58	24,47.35	37,43.54
June	47,81.81	1,03,96.39	22,61.60	60,05.14
July	28,37.44	1,32,33.83	40,08.69	1,00,13.83
August	42,61.22	1,74,95.05	34,73.78	1,34,87.61
September	52,68.97	2,27,64.02	39,82.98	1,74,70.59
October				
November				
December				
January				
February				

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(Format of the Progressive figures)

REVENUE EXPENDITURE
(Interest Payment)

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

(` in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,75.20	1,75.20	1,57.15	1,57.15
May	2,14.92	3,90.12	2,34.31	3,91.46
June	2,60.41	6,50.53	1,96.74	5,88.20
July	3,71.36	10,21.89	3,36.71	9,24.91
August	3,29.97	13,51.86	3,14.53	12,39.44
September	4,86.96	18,38.82	6,64.64	19,04.08
October				
November				
December				
January				
February				

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(Format of the Progressive figures)

EXPENDITURE ON CAPITAL ACCOUNT

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

(` in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6,36.55	6,36.55	7,24.78	7,24.78
May	14,46.47	20,83.02	10,58.41	17,83.19
June	14,49.98	35,33.00	8,30.08	26,13.27
July	2,77.27	38,10.27	6,06.11	32,19.38
August	5,09.93	43,20.20	7,60.48	39,79.86
September	6,12.42	49,32.62	5,58.88	45,38.74
October				
November				
December				
January				
February				

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(Format of the Progressive figures)

LOANS AND ADVANCES DISBURSED.

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

(` in crores)

Months	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.64	0.64	1.04	1.04
May	64.46	65.10	3.58	4.62
June	2,97.93	3,63.03	8.09	12.71
July	1,13.94	4,76.97	4.46	17.17
August	12.71	4,89.68	19.65	36.82
September	14.65	5,04.33	10.58	47.40
October				
November				
December				
January				
February				

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Sd/-
Sr. Accounts Officer (Book)