

Government of JHARKHAND
Accounts at a Glance (at the end of June, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly key indicator for the month June 2018

| | Budget estimates (2018-19) | Actuals upto June 2018 | (` in crore) | |
|---|-------------------------------|----------------------------------|------------------------------|--|
| | | | % Actual to Budget Estimates | |
| | | | Current | Corresponding period of previous year |
| (1) Revenue receipts (1(a)+1(b)+1(c)) | 6,91,29.99 | 1,06,65.56 | 15.43 | 13.10 |
| (a) Tax Revenue | 4,62,49.99 | 74,90.98 | 16.20 | 16.82 |
| (i) Stamps and Registration Fees | 7,00.00 | 1,49.88 | 21.41 | 19.42 |
| (ii) Land Revenue | 4,00.00 | 28.10 | 7.03 | 6.96 |
| (iii) Sales Tax | 49,00.00 | 3,63.17 | 7.41 | 11.45 |
| (iv) State Excise Duties | 10,00.00 | 1,18.45 | 11.85 | 10.30 |
| (v) Other taxes and duties (Further Breakup to be given if available) | 50.00 | 4.67 | 9.34 | 15.80 |
| (b) Non-Tax Revenue | 90,30.00 | 16,73.95 | 18.54 | 9.54 |
| (c) Grants in aid and Contribution | 1,38,50.00 | 15,00.63 | 10.83 | 4.77 |
| (2) Capital Receipts | 1,10,70.00 | 1,89.02 | 1.71 | 2.52 |
| (a) Recovery of Loans and Advances | 70.00 | 12.72 | 18.17 | 17.98 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowings and Other Liabilities | 1,10,00.00 | 1,76.30 | 1.60 | 2.42 |
| (3) Total Receipts (1+2) | 8,01,99.99 | 1,08,54.58 | 13.53 | 11.70 |
| (4) Total Expenditure (a+d) | 7,50,50.03 | 1,06,84.23 | 14.24 | 20.31 |
| (a) Expenditure on Revenue Accounts | 6,27,44.44 | 82,93.87 | 13.22 | 17.97 |
| (b) Expenditure on Interest Payment | 56,31.04 | 7,87.81 | 13.99 | 13.85 |
| (c) Expenditure on salaries /wages (Revenue + Capital) | 1,36,79.06 | 32,38.63 | 23.68 | 5.01 |
| (d) Expenditure onCapital account (excluding loans & advances) | 1,23,05.59 | 23,90.36 | 19.42 | 32.97 |
| (5)Loans and Advance disbursed | 16,44.41 | 11.47 | 0.70 | 17.96 |
| (6) Revenue Surplus (+)/Deficit (-) {1-4(a) } | 63,85.55 | 23,71.69 | | |
| (7) Fiscal Surplus (+)/ Deficit (1+2(a)+2(b)-4-5) | -74,94.45 | -17.42 | | |

Sd/-
Sr. Accounts Officer/(Book)

Details as at the end of **June** 2018Left out position of the Month of **June** 2018 of Jharkhand State

| Month/Year | Number of Accounts | Name of Treasuries |
|--------------|--------------------|--------------------|
| 04/2018 | Nil | Nil |
| 05/2018 | Nil | Nil |
| 06/2018 | Nil | Nil |
| 07/2018 | | |
| 08/2018 | | |
| 09/2018 | | |
| 10/2018 | | |
| 11/2018 | | |
| 12/2018 | | |
| 01/2019 | | |
| 02/2019 | | |
| Total | Nil | Nil |

| P.W.DIVISIONS | | FOREST DIVISIONS | |
|---------------|--------------------|------------------|--------------------|
| Month/Year | Number of Accounts | Month/Year | Number of Accounts |
| 04/2018 | Nil | 04/2018 | 01 |
| 05/2018 | 02 | 05/2018 | 02 |
| 06/2018 | 13 | 06/2018 | 04 |
| 07/2018 | | 07/2018 | |
| 08/2018 | | 08/2018 | |
| 09/2018 | | 09/2018 | |
| 10/2018 | | 10/2018 | |
| 11/2018 | | 11/2018 | |
| 12/2018 | | 12/2018 | |
| 01/2019 | | 01/2019 | |
| 02/2019 | | 02/2019 | |
| 03/2019 | | 03/2019 | |
| Total | 15 | Total | 07 |

* 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 25,85.24 | 25,85.24 | 20,39.41 | 20,39.41 |
| May | 25,47.33 | 51,32.57 | 23,35.72 | 43,75.13 |
| June | 23,58.41 | 74,90.98 | 25,08.75 | 68,83.88 |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
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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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5,10.13 | 5,10.13 | 2,80.78 | 2,80.78 |
| May | 4,43.48 | 9,53.61 | 3,78.40 | 6,59.18 |
| June | 7,20.34 | 16,73.95 | 4,14.62 | 10,73.80 |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 1,22.53 | 1,22.53 |
| May | 4,32.61 | 4,32.61 | 3,16.86 | 4,39.39 |
| June | 10,68.02 | 15,00.63 | 2,00.49 | 6,39.88 |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3.26 | 3.26 | 2.92 | 2.92 |
| May | 4.93 | 8.19 | 4.32 | 7.24 |
| June | 4.53 | 12.72 | 4.63 | 11.87 |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | 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 | | | | |
| August | | | | |
| September | | | | |
| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 48.27 | 48.27 |
| May | 1,76.30 | 1,76.30 | 1,25.96 | 1,74.23 |
| June | 0.00 | 1,76.30 | 67.71 | 2,41.94 |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 11,52.78 | 11,52.78 | 15,79.36 | 15,79.36 |
| May | 36,59.84 | 48,12.62 | 40,35.22 | 56,14.58 |
| June | 34,81.25 | 82,93.87 | 47,81.81 | 1,03,96.39 |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
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| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1,89.29 | 1,89.29 | 1,75.20 | 1,75.20 |
| May | 2,53.21 | 4,42.50 | 2,14.92 | 3,90.12 |
| June | 3,45.31 | 7,87.81 | 2,60.41 | 6,50.53 |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3,86.23 | 3,86.23 | 6,36.55 | 6,36.55 |
| May | 10,44.61 | 14,30.84 | 14,46.47 | 20,83.02 |
| June | 9,59.52 | 23,90.36 | 14,49.98 | 35,33.00 |
| July | | | | |
| August | | | | |
| September | | | | |
| 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 | 2018-2019 | | 2017-2018 | |
|-----------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.21 | 0.21 | 0.64 | 0.64 |
| May | 4.69 | 4.90 | 64.46 | 65.10 |
| June | 6.57 | 11.47 | 2,97.93 | 3,63.03 |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
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