

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

(` in crore)

	Budget estimates (2016-17)	Actuals upto July 2016	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts	55,756.42	1,22,22.32	21.92	23.06
(a) Tax Revenue	35,528.66	83,29.99	23.45	28.06
Stamps and Registration Fees	900.00	2,05.42	22.82	28.29
Land Revenue	400.00	45.18	11.30	13.09
Sales Tax	12,703.00	23,39.81	18.42	18.07
State Excise Duties	1,500.00	3,34.23	22.28	23.13
Other taxes and duties (Further Breakup to be given if available)	40.00	9.30	23.25	23.23
(b) Non-Tax Revenue	8,425.76	12,15.73	14.43	21.59
(c) Grants in aid and Contribution	11,802.00	26,76.60	22.68	14.80
(2) Capital Receipts	7,746.27	4,06.87	5.25	4.95
(a) Recovery of Loans and Advances	46.27	12.74	27.53	17.62
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	7,700.00	3,94.13	5.12	4.87
(3) Total Receipts (1+2)	63,502.69	1,26,29.19	19.89	20.63
(4) Non Plan Expenditure(a+d)	24,260.78	59,76.53	24.63	27.91
(a) Non Plan Expenditure on Revenue Account	24,235.73	59,76.37	24.66	27.94
(b) Non Plan Expenditure on Interest Payment	4,380.43	9,24.91	21.11	23.22
(c) Non Plan Expenditure on Salaries/wages	10,225.78	25,79.61	25.23	27.04
(d) Non Plan Expenditure on Capital Account(excluding Loans & advance)	25.05	0.16	0.64	6.39
(5) Plan Expenditure(a+c)	35,492.93	72,56.68	20.45	14.19
(a) Plan Expenditure on Revenue Account	24,526.19	40,37.46	16.46	12.25
(b) Plan Expenditure on Salaries/Wages (Revenue +Capital)	638.27	71.93	11.27	8.09
(c) Plan Expenditure on Capital Accounts (excluding loans & advance)	10,966.74	32,19.22	29.35	19.18
(6) Total Expenditure {4+5}	59,753.71	1,32,33.21	22.15	19.73
(a) Revenue Expenditure(4(a) +5(a)	48,761.92	1,00,13.83	20.54	19.85
(b) Capital Expenditure[4 (d)+5(c)]	10,991.79	32,19.38	29.29	19.14
(7) Loan and Advance disbursed	1,681.81	17.17	1.02	31.85
(8) Revenue Surplus (+)/Deficit(-){ 1-6(a)}	6,994.50	22,08.49		
(9) Fiscal surplus / Deficit {1+2(a) +2(b) -6-7	-5632.83	-10,15.32		

Sd/-
Sr. Accounts Officer/(Book)

Details as at the end of July 2016

Left out position of the Month of July 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		
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	02	06/2016	01
07/2016	05	07/2016	02
08/2016		08/2016	
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	07	Total	03

* 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				
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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				
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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
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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				
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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				
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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				
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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				
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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				
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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				
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December				
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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				
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December				
January				
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	606.17	32,19.22	6,42.27	16,59.29
August				
September				
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December				
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February				

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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				
September				
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February				

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Sd/-
Sr. Accounts Officer (Book)