

The new approved format of MKI with additional field

(` in crore)

	Budget estimates (2014-15)	Actuals upto August 2014	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts	43443.75	10479.88	24.12	25.79
(a) Tax Revenue	22691.29	7206.90	31.76	32.73
Stamps and Registration Fees	635.15	238.37	37.53	38.42
Land Revenue	210.12	37.82	18.00	17.15
Sales Tax	8955.20	2395.70	26.75	27.40
State Excise Duties	850.00	265.14	31.19	35.28
Other taxes and duties (Further Breakup to be given if available)	35.00	10.60	30.29	18.49
(b) Non-Tax Revenue	4966.99	1340.21	26.98	27.03
(c) Grants in aid and Contribution	15785.47	1932.77	12.24	11.62
(2) Capital Receipts	6943.95	244.83	3.53	24.59
(a) Recovery of Loans and Advances	53.95	18.28	33.88	18.94
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and Other Liabilities	6890.00	226.55	3.29	24.64
(3) Total Receipts (1+2)	50387.70	10724.71	21.28	25.61
(4) Non Plan Expenditure	21570.10	6272.67	29.08	33.28
(a) Non Plan Expenditure on Revenue Account	21547.10	6272.47	29.11	33.29
(b) Non Plan Expenditure on Interest Payment	2694.12	950.11	35.27	34.31
Non Plan Expenditure on Salaries/wages	9236.49	2781.25	30.11	32.41
(c) Non Plan Expenditure on Capital Account	23.00	0.20	0.87	28.11
(5) Plan Expenditure	26141.87	2518.27	9.63	13.83
(a) Plan Expenditure on Revenue Account	17940.84	1337.58	7.46	10.73
Plan Expenditure on Salaries/Wages	578.11	61.29	10.60	31.83
(b) Plan Expenditure on Capital Account	8201.03	1180.68	14.40	19.58
(6) Total Expenditure {4(a)+(c)+5}	47711.97	8790.93	18.42	23.60
(a) Revenue Expenditure	39487.94	7610.05	19.27	24.45
(b) Capital Expenditure	8224.03	1180.88	14.36	19.61
Revenue Surplus (+)/Deficit(-){1-6(a)}	3955.81	2869.83		
Fiscal Deficit [6- {1+2(a)+2(b)}]	4214.27	-1707.23		

Sd/-

Sr. Accounts Officer (Book)

OFFICE OF THE ACCOUNTANT GENERAL (A & E), JHARKHAND, RANCHI

*Accounts at at Glance
As at the end of August,2014
(Unaudited provisional figures)*

(Rs. in crores)

Sl. No.	Budget Estimates 2014-2015	Actuals up to August,2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	2,26,91.29	72,06.90	31.76	32.73
(b) Non-Tax Revenue	49,66.99	13,40.21	26.98	27.03
(c) Grant-in-aid and Contributions	1,57,85.47	19,32.77	12.24	11.62
2. Capital Receipts				
(a) Recovery of Loans and Advances	53.95	18.28	33.88	18.94
(b) Other Receipts	0.00		0.00	0.00
(c) Borrowings & Other Liabilities	68,90.00	2,26.55	3.29	24.64
3. Total Receipts (1 +2)	5,03,87.70	1,07,24.71	21.28	25.61
4. Non Plan Expenditure				
(a) Non Plan Expenditure on Revenue Account	2,15,47.10	62,72.47	29.11	33.29
(b) Non Plan Expenditure on Interest Payment	26,94.12	9,50.11	35.27	34.31
(c) Non Plan Expenditure on Capital Account	23.00	0.20	0.87	28.11
5. Plan Expenditure				
(a) Plan Expenditure on Revenue Account	1,79,40.84	13,37.58	7.46	10.73
(b) Plan Expenditure on Capital Account	82,01.03	11,80.68	14.40	19.58
6. Total Expenditures (4a +4c+5)	4,77,11.97	87,90.93	18.42	23.60
(a) Revenue Expenditure	3,94,87.94	76,10.05	19.27	24.45
(b) Capital Expenditure	82,24.03	11,80.88	14.36	19.61
7. Loans and Advances disbursed	6,99.43	2,24.96	32.16	0.69
8. Inter State Settlement	0.00		0.00	0.00
9. Revenue Surplus (+)/Deficit(-) {1-6(a)} :	39,55.81	28,69.83		
10. Fiscal Deficit [1+2(a)+2(b)-(6+7+8)]	-49,13.70	14,82.27		

Monthly Trend
(Format of the Progressive figures)
REVENUE RECEIPTS

(a) Tax Revenue

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	3,40.96	3,40.96	10,64.35	10,64.35
May	21,11.34	24,52.30	11,64.92	22,29.27
June	10,14.86	34,67.16	13,11.03	35,40.30
July	21,60.27	56,27.43	13,76.55	49,16.85
August	15,79.47	72,06.90	14,66.46	63,83.31

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
(Format of the Progressive figures)
REVENUE RECEIPTS

(b) Non-Tax Revenue

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	48.58	48.58	55.95	55.95
May	3,01.25	3,49.83	2,15.98	2,71.93
June	4,14.21	7,64.04	2,83.08	5,55.01
July	2,63.61	10,27.65	2,83.94	8,38.95
August	3,12.56	13,40.21	2,87.54	11,26.49

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
(Format of the Progressive figures)
REVENUE RECEIPTS

(c) Grant-in-aid and Contributions

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	93.17	93.17
May	3,19.21	3,19.21	16.93	1,10.10
June	4,87.00	8,06.21	2,53.80	3,63.90
July	1,17.30	9,23.51	4,42.32	8,06.22
August	10,09.26	19,32.77	3,47.69	11,53.91

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
(Format of the Progressive figures)
CAPITAL RECEIPTS

(a) Recovery of Loans and Advances

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1.48	1.48	1.46	1.46
May	1.92	3.40	2.18	3.64
June	1.82	5.22	1.95	5.59
July	11.24	16.46	2.26	7.85
August	1.82	18.28	1.62	9.47

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
(Format of the Progressive figures)
CAPITAL RECEIPTS

(b) Other Receipts

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June				
July	0.00	0.00	0.00	0.00
August				

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
(Format of the Progressive figures)
CAPITAL RECEIPTS

(c) Borrowings & Other Liabilities

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	11.62	11.62
May			0.00	11.62
June	26.08	26.08	2,31.80	2,43.42
July	89.11	1,15.19	6,66.63	9,10.05
August	1,11.36	2,26.55	5,43.79	14,53.84

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
(Format of the Progressive figures)
NON PLAN EXPENDITURE

(a) Non Plan Expenditure on Revenue Accounts
(Refer to item No. 4(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	6,68.93	6,68.93	7,01.90	7,01.90
May	11,63.71	18,32.64	13,53.00	20,54.90
June	14,03.54	32,36.18	16,66.92	37,21.82
July	17,41.58	49,77.76	12,71.40	49,93.22
August	12,94.71	62,72.47	11,68.35	61,61.57

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
(Format of the Progressive figures)
NON PLAN EXPENDITURE

(b) Non Plan Expenditure on Interest Payment
(Refer to item No. 4(b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1,80.07	1,80.07	1,80.57	1,80.57
May	1,41.70	3,21.77	1,47.97	3,28.54
June	1,42.08	4,63.85	2,07.35	5,35.89
July	2,31.99	6,95.84	1,12.72	6,48.61
August	2,54.27	9,50.11	2,00.42	8,49.03

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
(Format of the Progressive figures)
NON PLAN EXPENDITURE

(c) Non Plan Expenditure on Capital Account
(Refer to item No. 4(c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.96	0.96
May	0.00	0.00	3.60	4.56
June	0.00	0.00	2.31	6.87
July	0.15	0.15	0.00	6.87
August	0.05	0.20	0.00	6.87

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
(Format of the Progressive figures)
PLAN EXPENDITURE

(a) Plan Expenditure on Revenue Account
(Refer to item No. 5(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	2.63	2.63
May	2,80.84	2,80.86	40.83	43.46
June	87.69	3,68.55	4,21.39	4,64.85
July	5,80.72	9,49.27	5,12.50	9,77.35
August	3,88.31	13,37.58	3,02.23	12,79.58

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
(Format of the Progressive figures)
PLAN EXPENDITURE

(b) Plan Expenditure on Capital Account
(Refer to item No. 5(b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	32.47	32.47	1,18.85	1,18.85
May	2,50.08	2,82.55	2,55.05	3,73.90
June	3,45.36	6,27.91	3,01.57	6,75.47
July	3,03.59	9,31.50	3,21.98	9,97.45
August	2,49.18	11,80.68	2,64.02	12,61.47

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
(Format of the Progressive figures)
LOANS AND ADVANCES DISBURSED

Loans and Advances disbursed
(Refer to item No. 7 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.06	0.06
May	0.12	0.13	1.05	1.11
June	0.26	0.39	1.32	2.43
July	1.55	1.94	1.97	4.40
August	2,23.02	2,24.96	1.35	5.75

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
(Format of the Progressive figures)
INTER STATE SETTLEMENT

Inter State Settlement
(Refer to item No. 8 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May				
June				
July				
August	0.00	0.00	0.00	0.00

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.

Excluded accounts due to non-receipt/late receipt of accounts are given below:

Details as at the end of August 2014-2015

Left out position of the Month of August 2014-2015

Month/Year	Number of Accounts	Name of Treasuries
4/2014-2015	<i>Nil</i>	<i>Nil</i>
5/2014-2015	<i>Nil</i>	<i>Nil</i>
6/2014-2015	<i>Nil</i>	<i>Nil</i>
7/2014-2015	<i>NIL</i>	<i>NIL</i>
8/2014-2015	<i>NIL</i>	<i>NIL</i>

P.W.DIVISIONS

Month/Year	Number of Accounts
4/2014-2015	<i>Nil</i>
5/2014-2015	<i>Nil</i>
6/2014-2015	<i>Nil</i>
7/2014-2015	<i>2</i>
8/2014-2015	<i>7</i>

FOREST DIVISIONS

Month/Year	Number of Accounts
4/2014-2015	<i>Nil</i>
5/2014-2015	<i>Nil</i>
6/2014-2015	<i>Nil</i>
7/2014-2015	<i>Nil</i>
8/2014-2015	<i>Nil</i>

Sr. Accounts Officer/ Jharkhand