

Monthly key indicator for the month August 2015

(` in crore)

	Budget estimates (2015-16)	Actuals upto August 2015	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts	4,80,27.31	1,41,93.16	29.55	24.12
(a) Tax Revenue	2,67,01.06	94,82.95	35.52	31.76
Stamps and Registration Fees	8,00.00	2,65.80	33.23	37.53
Land Revenue	3,00.00	61.92	20.64	18.00
Sales Tax	1,11,80.02	26,62.99	23.82	26.75
State Excise Duties	12,00.00	3,29.13	27.43	31.19
Other taxes and duties (Further Breakup to be given if available)	35.00	10.81	30.89	30.29
(b) Non-Tax Revenue	63,04.13	16,67.90	26.46	26.98
(c) Grants in aid and Contribution	1,50,22.12	30,42.31	20.25	12.24
(2) Capital Receipts	74,65.65	3,83.91	5.14	3.53
(a) Recovery of Loans and Advances	49.65	10.77	21.69	33.88
(b) Other Receipts	0.00	00.00	00.00	00.00
(c) Borrowings and Other Liabilities	74,16.00	3,73.14	5.03	3.29
(3) Total Receipts (1+2)	5,54,92.96	1,45,77.07	26.27	21.28
(4) Non Plan Expenditure(a+d)	2,10,12.25	73,49.21	34.98	29.08
(a) Non Plan Expenditure on Revenue Account	2,09,87.20	73,47.61	35.01	29.11
(b) Non Plan Expenditure on Interest Payment	34,26.94	10,48.00	30.58	35.27
(c) Non Plan Expenditure on Salaries/wages	91,95.04	30,88.01	33.58	30.11
(d) Non Plan Expenditure on Capital Account(excluding Loans & advance)	25.05	1.60	6.39	0.87
(5) Plan Expenditure(a+c)	3,10,06.57	63,16.92	20.37	9.63
(a) Plan Expenditure on Revenue Account	2,23,56.04	41,65.35	18.63	7.46
(b) Plan Expenditure on Salaries/Wages (Revenue +Capital)	6,42.79	67.74	10.54	10.60
(c) Plan Expenditure on Capital Accounts (excluding loans & advance)	86,50.53	21,51.57	24.87	14.40
(6) Total Expenditure {4+5}	5,20,18.82	1,36,66.13	26.27	18.42
(a) Revenue Expenditure(4(a) +5(a))	4,33,43.24	1,15,12.95	26.56	19.27
(b) Capital Expenditure[4 (d)+5(c)]	86,75.58	21,53.17	24.82	14.36
(7) Loan and Advance disbursed	12,15.60	8,50.15	69.94	32.16
(8) Revenue Surplus (+)/Deficit(-){ 1-6(a)}	46,84.07	26,80.21		
(9) Fiscal surplus / Deficit {1+2(a) +2(b) -6-7}	-51,57.46	-3,12.35		

Sr. Accounts Officer (Book)

Details as at the end of August 2015

Left out position of the Month of August 2015 of Jharkhand State
--

Month/Year	Number of Accounts	Name of Treasuries
04/2015	Nil	Nil
05/2015	Nil	Nil
06/2015	Nil	Nil
07/2015	Nil	Nil
08/2015	Nil	Nil
Total	Nil	Nil

P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2015	Nil	04/2015	Nil
05/2015	Nil	05/2015	Nil
06/2015	Nil	06/2015	Nil
07/2015	01	07/2015	Nil
08/2015	02	08/2015	Nil
Total	03	Total	Nil

* 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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	15,81.32	15,81.32	3,40.96	3,40.96
May	18,52.85	34,34.17	21,11.34	24,52.30
June	19,98.44	54,32.61	10,14.86	34,67.16
July	20,60.14	74,92.75	21,60.27	56,27.43
August	19,90.20	94,82.95	15,79.47	72,06.90

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2,12.75	2,12.75	48.58	48.58
May	2,79.99	4,92.74	3,01.25	3,49.83
June	3,82.34	8,75.08	4,14.21	7,64.04
July	4,86.07	13,61.15	2,63.61	10,27.65
August	3,06.75	16,67.90	3,12.56	13,40.21

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
(Grants-in-aid & contributions)

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

(` in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	6,86.18	6,86.18	0.00	0.00
May	54.95	7,41.13	3,19.21	3,19.21
June	5,10.97	12,52.10	4,87.00	8,06.21
July	9,70.53	22,22.63	1,17.30	9,23.51
August	8,19.68	30,42.31	10,09.26	19,32.77

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

(Recovery of Loans & Advances)

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

(` in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	2.09	2.09	1.48	1.48
May	1.96	4.05	1.92	3.40
June	2.55	6.60	1.82	5.22
July	2.15	8.75	11.24	16.46
August	2.02	10.77	1.82	18.28

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

(Other receipts)

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

(` in crores)

Months	2015-2016		2014-2015	
	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

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

(Borrowings & other liabilities)

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

(` in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,86.13	1,86.13	0.00	0.00
May	50.05	2,36.18	0.00	0.00
June	1.69	2,37.87	26.08	26.08
July	1,23.27	3,61.14	89.11	1,15.19
August	12.00	3,73.14	1,11.36	2,26.55

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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	7,12.13	7,12.13	6,68.93	6,68.93
May	12,00.28	19,12.41	11,63.71	18,32.64
June	25,81.07	44,93.48	14,03.54	32,36.18
July	13,69.81	58,63.29	17,41.58	49,77.76
August	14,84.32	73,47.61	12,94.71	62,72.47

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.

(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	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1,53.35	1,53.35	1,80.07	1,80.07
May	1,30.94	2,84.29	1,41.70	3,21.77
June	2,42.65	5,26.94	1,42.08	4,63.85
July	2,68.70	7,95.64	2,31.99	6,95.84
August	2,52.36	10,48.00	2,54.27	9,50.11

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
(on capital A/c)

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

(` in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	120.12*	120.12*	0.00	0.00
July	-1,18.52	1.60	0.15	0.15
August	0.00	1.60	0.05	0.20

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.

* The monthly and progressive figure for the month of June 2015-16 may be read as ` 120.12 Crore instead of ` 10,17.02 Crore.

(Format of the Progressive figures)

PLAN EXPENDITURE
(Revenue Account)

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

(` in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	4,57.84	4,57.84	0.02	0.02
May	3,79.80	8,37.64	2,80.84	2,80.86
June	5,33.29	13,70.93	87.69	3,68.55
July	13,68.80	27,39.73	5,80.72	9,49.27
August	14,25.62	41,65.35	3,88.31	13,37.58

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.

(Format of the Progressive figures)

PLAN EXPENDITURE
(Capital Account)

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

(` in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	96.82	96.82	32.47	32.47
May	4,92.84	5,89.66	2,50.08	2,82.55
June	4,27.36	10,17.02	3,45.36	6,27.91
July	6,42.27	16,59.29	3,03.59	9,31.50
August	4,92.28	21,51.57	2,49.18	11,80.68

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)

LOANS AND ADVANCES DISBURSED.

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

(` in crores)

Months	2015-2016		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.09	0.09	0.01	0.01
May	2.43	2.52	0.12	0.13
June	4.49	7.01	0.26	0.39
July	3,80.15	3,87.16	1.55	1.94
August	4,62.99	8,50.15	2,23.02	2,24.96

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.

Sd/-
Sr. Accounts Officer (Book)