

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

*Monthly Key Indicator for the month of  
December,2014*

*(Rs. in crores)*

	Budget Estimates 2014-2015	Actuals up to December,2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
(1) Revenue Receipts	4,34,43.75	2,01,51.14	46.38	49.92
(a) Tax Revenue	2,26,91.29	1,33,20.86	58.70	62.08
Stamp and Registration Fees	6,35.15	3,90.53	61.49	66.66
Land Revenue	2,10.12	44.88	21.36	1,70.20
Sales Tax	89,55.20	48,22.56	53.85	55.66
State Excise Duties	8,50.00	4,99.50	58.76	61.44
Other taxes and duties(Further Breakup to be given is available)	35.00	21.80	62.29	34.32
(b) Non-Tax Revenue	49,66.99	24,56.88	49.46	54.51
(c) Grant-in-aid and Contributions	1,57,85.47	43,73.40	27.71	24.10
(2) Capital Receipts	69,43.95	6,94.49	10.00	26.60
(a) Recovery of Loans and Advances	53.95	26.37	48.88	34.28
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	68,90.00	6,68.12	9.70	26.53
(3) Total Receipts (1+2)	5,03,87.70	2,08,45.63	41.37	46.41
(4) Non Plan Expenditure	2,22,29.96	1,22,91.05	55.29	60.54
(a) Non Plan Expenditure on Revenue Accounts	2,22,06.96	1,22,88.75	55.34	60.48
(b) Non Plan Expenditure on Interest Payment	27,04.12	19,05.63	70.47	69.14
Non plan Expenditure on salaries/wages	92,28.94	52,77.19	57.18	61.35
(c) Non Plan Expenditure on Capital Account	23.00	2.30	10.00	1,05.52
(5) Plan Expenditure	2,80,33.22	73,24.60	26.13	24.97
(a) Plan Expenditure on Revenue Account	1,90,30.69	47,79.31	25.11	22.84
Plan Expenditure on Salaries/Wages	5,75.92	1,35.13	23.46	31.58
(b) Plan Expenditure on Capital Account	90,02.53	25,45.29	28.27	28.93
(6) Total Expenditure	5,02,63.18	1,96,15.65	39.03	42.55
(a) Revenue Expenditure	4,12,37.65	1,70,68.06	41.39	45.43
(b) Capital Expenditure	90,25.53	25,47.59	28.23	29.20
<b>Revenue Surplus (+)/Deficit(-) {1-6(a)} :</b>	<b>22,06.10</b>	<b>30,83.08</b>		
<b>Fiscal Deficit [6-{1+2(a)+2(b)}] :</b>	<b>67,65.48</b>	<b>-5,61.86</b>		

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

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

*(Rs. in crores)*

Sl. No.	Budget Estimates 2014-2015	Actuals up to December,2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	2,26,91.29	1,33,20.86	58.70	62.08
(b) Non-Tax Revenue	49,66.99	24,56.88	49.46	54.51
(c) Grant-in-aid and Contributions	1,57,85.47	43,73.40	27.71	24.10
2. Capital Receipts				
(a) Recovery of Loans and Advances	53.95	26.37	48.88	34.28
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	68,90.00	6,68.12	9.70	26.53
<b>3. Total Receipts (1 +2)</b>	<b>5,03,87.70</b>	<b>2,08,45.63</b>	<b>41.37</b>	<b>46.41</b>
4. Non Plan Expenditure				
(a) Non Plan Expenditure on Revenue Account	2,22,06.96	1,22,88.75	55.34	60.48
(b) Non Plan Expenditure on Interest Payment	27,04.12	19,05.62	70.47	69.14
(c) Non Plan Expenditure on Capital Account	23.00	2.30	10.00	1,05.52
5. Plan Expenditure				
(a) Plan Expenditure on Revenue Account	1,90,30.69	47,79.31	25.11	22.84
(b) Plan Expenditure on Capital Account	90,02.53	25,45.29	28.27	28.93
<b>6. Total Expenditures (4a +4c+5)</b>	<b>5,02,63.18</b>	<b>1,96,15.65</b>	<b>39.03</b>	<b>42.55</b>
<b>(a) Revenue Expenditure</b>	<b>4,12,37.65</b>	<b>1,70,68.06</b>	<b>41.39</b>	<b>45.43</b>
<b>(b) Capital Expenditure</b>	<b>90,25.53</b>	<b>25,47.59</b>	<b>28.23</b>	<b>29.20</b>
7. Loans and Advances disbursed	6,99.43	3,45.40	49.38	23.11
8. Inter State Settlement	0.00	0.00	0.00	0.00
<b>9. Revenue Surplus (+)/Deficit(-) {1-6(a)} :</b>	<b>22,06.10</b>	<b>30,83.08</b>		
<b>10. Fiscal Deficit [1+2(a)+2(b)-(6+7+8)]</b>	<b>-74,64.91</b>	<b>2,16.46</b>		

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

**Details as at the end of December 2014-2015**

**Left out position of the Month of December 2014-2015**

<b>Month/Year</b>	<b>Number of Accounts</b>	<b>Name of Treasuries</b>
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>
9/2014-2015	<i>NIL</i>	<i>NIL</i>
10/2014-2015	<i>NIL</i>	<i>NIL</i>
11/2014-2015	<i>NIL</i>	<i>NIL</i>
12/2014-2015	<i>NIL</i>	<i>NIL</i>

**P.W.DIVISIONS**

<b>Month/Year</b>	<b>Number of Accounts</b>
4/2014-2015	<i>Nil</i>
5/2014-2015	<i>Nil</i>
6/2014-2015	<i>Nil</i>
7/2014-2015	<i>01</i>
8/2014-2015	<i>01</i>
9/2014-2015	<i>02</i>
10/2014-2015	<i>02</i>
11/2014-2015	<i>02</i>
12/2014-2015	<i>05</i>

**FOREST DIVISIONS**

<b>Month/Year</b>	<b>Number of Accounts</b>
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>
9/2014-2015	<i>Nil</i>
10/2014-2015	<i>Nil</i>
11/2014-2015	<i>Nil</i>
12/2014-2015	<i>03</i>

**Sr. Accounts Officer/ Jharkhand**

**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
Septmber	15,14.65	87,21.56	13,76.56	77,59.87
Ocober	15,14.48	1,02,36.04	13,72.13	91,32.00
November	15,25.39	1,17,61.43	15,43.74	1,06,75.75
December	15,59.43	1,33,20.86	14,33.23	1,21,08.98

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
Septmber	2,62.76	16,02.97	3,37.88	14,64.37
Ocober	2,73.37	18,76.34	2,68.07	17,32.44
November	2,94.21	21,70.55	2,73.08	20,05.52
December	2,86.33	24,56.88	2,66.01	22,71.53

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
Septmber	4,63.07	23,95.84	6,58.08	18,11.99
Ocober	6,45.03	30,40.87	1,64.39	19,76.38
November	7,57.64	37,98.51	3,31.25	23,07.63
December	5,74.89	43,73.40	84.55	23,92.18

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
Septmber	3.00	21.28	2.11	11.58
Ocober	1.85	23.13	1.95	13.53
November	0.50	23.63	1.41	14.94
December	2.74	26.37	2.20	17.14

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				
Septmber				
Ocober	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	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**

**(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
Septmber	12.56	2,39.11	47.61	15,01.45
Ocober	40.85	2,79.96	8.64	15,10.09
November	1,04.28	3,84.24	47.48	15,57.57
December	2,83.88	6,68.12	7.77	15,65.34

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
Septmber	20,02.88	82,75.36	14,61.67	76,23.24
Ocober	13,47.83	96,23.19	12,07.16	88,30.40
November	11,88.96	1,08,12.15	13,09.43	1,01,39.83
December	14,76.60	1,22,88.75	15,05.75	1,16,45.58

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)  
**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
Septmber	2,05.07	11,55.18	3,18.40	11,67.43
Ocober	3,12.67	14,67.85	1,79.42	13,46.85
November	2,30.68	16,98.53	1,64.13	15,10.98
December	2,07.09	19,05.62	1,99.98	17,10.96

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.

**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
Septmber	1.54	1.73	0.09	6.96
Ocober	0.00	1.73	1.52	8.48
November	0.04	1.77	0.00	8.48
December	0.53	2.30	17.31	25.79

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
Septmber	10,57.28	23,94.85	6,13.97	18,93.55
Ocober	8,27.45	32,22.30	3,20.34	22,13.89
November	7,78.10	40,00.40	4,31.93	26,45.82
December	7,78.91	47,79.31	2,83.09	29,28.91

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)  
**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
Septmber	4,45.11	16,25.79	2,48.21	15,09.68
Ocober	3,02.08	19,27.87	1,50.69	16,60.37
November	3,18.58	22,46.45	99.20	17,59.57
December	2,98.84	25,45.29	2,39.92	19,99.49

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)  
**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
Septmber	7.78	2,32.73	0.39	6.14
Ocober	6.36	2,39.09	1,79.98	1,86.12
November	1.22	2,40.31	2.16	1,88.28
December	1,05.09	3,45.40	5.44	1,93.72

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
Septmber				
Ocober	0.00	0.00	0.00	0.00
November				
December	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.