

Government of Jharkhand.  
Accounts at a Glance  
As at the end of July 2013  
(Unaudited provisional figures)

(₹ in crores)

Sl. No.		Budget Estimates 2013-2014	Actuals up to July 2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	19504.92	4916.85	25.21	25.28
	(b) Non-Tax Revenue	4167.13	838.95	20.13	19.88
	(c) Grant in aid and Contributions	9926.85	806.22	8.12	5.39
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	50.00	7.85	15.70	13.77
	(b) Other Receipts	--	--	--	--
	(c) Borrowings & Other Liabilities	5900.00	910.05	15.42	4.56
3.	Total Receipts (1+2)	39548.90	7479.92	18.91	16.08
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	18508.67	4993.22	26.98	25.38
	(b) Non Plan Expenditure on Interest Payment	2474.64	648.61	26.21	25.45
	(c) Non Plan Expenditure on Capital Account	24.44	6.87	28.11	12.25
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	11926.41	977.35	8.19	3.56
	(b) Plan Expenditure on Capital Account	6441.96	997.45	15.48	8.35
6.	Total Expenditure [ 4 (a) + (c) + 5 ]	36901.48	6974.89	18.90	14.94
	(a) Revenue Expenditure	30435.08	5970.57	19.62	16.55
	(b) Capital Expenditure	6466.40	1004.32	15.53	8.39

7.	Loans and Advances disbursed.	838.40	4.40	0.52	0.52
8.	Inter State Settlement		--		--
9.	Revenue Surplus/Deficit [1-6(a)]	3163.82	591.45		--
10.	Fiscal Surplus/ Deficit { 1+2(a)+2(b)-(6+7+8)}	(-)4090.98	(-)409.42		--

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

**Details as at the end of July 2013**

<b>Left out position of the Month of July 2013 of Jharkhand State</b>
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Month/Year	Number of Accounts	Name of Treasuries
04/2013	Nil	Nil
05/2013	Nil	Nil
06/2013	Nil	Nil
07/2013	Nil	Nil
08/2013		
09/2013		
10/2013		
11/2013		
12/2013		
01/2014		
02/2014		
03/2014		
<b>Total</b>	<b>NIL</b>	<b>NIL</b>

<b>P.W.DIVISIONS</b>		<b>FOREST DIVISIONS</b>	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2013	04	04/2013	Nil
05/2013	05	05/2013	Nil
06/2013	06	06/2013	Nil
07/2013	11	07/2013	
08/2013		08/2013	
09/2013		09/2013	
10/2013		10/2013	
11/2013		11/2013	
12/2013		12/2013	
01/2014		01/2014	
02/2014		02/2014	
03/2014		03/2014	
<b>Total</b>	<b>26</b>	<b>Total</b>	<b>NIL</b>

\* 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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1064.35</b>	<b>1064.35</b>	<b>893.72</b>	<b>893.72</b>
<b>May</b>	<b>1164.92</b>	<b>2229.27</b>	<b>1045.60</b>	<b>1939.32</b>
<b>June</b>	<b>1311.03</b>	<b>3540.30</b>	<b>1173.18</b>	<b>3112.50</b>
<b>July</b>	<b>1376.55</b>	<b>4916.85</b>	<b>1244.22</b>	<b>4356.72</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>55.95</b>	<b>55.95</b>	<b>51.25</b>	<b>51.25</b>
<b>May</b>	<b>215.98</b>	<b>271.93</b>	<b>184.96</b>	<b>236.21</b>
<b>June</b>	<b>283.08</b>	<b>555.01</b>	<b>322.55</b>	<b>558.76</b>
<b>July</b>	<b>283.94</b>	<b>838.95</b>	<b>228.82</b>	<b>787.58</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>93.17</b>	<b>93.17</b>	--	--
<b>May</b>	<b>16.93</b>	<b>110.10</b>	<b>146.92</b>	<b>146.92</b>
<b>June</b>	<b>253.80</b>	<b>363.90</b>	<b>402.60</b>	<b>549.52</b>
<b>July</b>	<b>442.32</b>	<b>806.22</b>	<b>56.08</b>	<b>605.60</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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## Monthly Trend

(Format of the Progressive figures)

## CAPITAL RECEIPTS

(Recovery of Loans &amp; Advances)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>1.46</b>	<b>1.46</b>	<b>1.23</b>	<b>1.23</b>
<b>May</b>	<b>2.18</b>	<b>3.64</b>	<b>2.27</b>	<b>3.50</b>
<b>June</b>	<b>1.95</b>	<b>5.59</b>	<b>2.12</b>	<b>5.62</b>
<b>July</b>	<b>2.26</b>	<b>7.85</b>	<b>2.08</b>	<b>7.70</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	--	--	--	--
<b>May</b>	--	--	--	--
<b>June</b>	--	--	--	--
<b>July</b>	--	--	--	--
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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## Monthly Trend

(Format of the Progressive figures)

## CAPITAL RECEIPTS

(Borrowings &amp; other liabilities)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	11.62	11.62	1.83	1.83
May	00.00	11.62	00	1.83
June	231.80	243.42	209.46	211.29
July	666.63	910.05	00.00	211.29
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	701.90	701.90	554.14	554.14
May	1353.00	2054.90	1300.58	1854.72
June	1666.92	3721.82	1361.34	3216.06
July	1271.40	4993.22	984.10	4200.16
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>180.57</b>	<b>180.57</b>	<b>173.90</b>	<b>173.90</b>
<b>May</b>	<b>147.97</b>	<b>328.54</b>	<b>155.92</b>	<b>329.82</b>
<b>June</b>	<b>207.35</b>	<b>535.89</b>	<b>175.14</b>	<b>504.96</b>
<b>July</b>	<b>112.72</b>	<b>648.61</b>	<b>114.73</b>	<b>619.69</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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(Format of the Progressive figures)

**NON PLAN EXPENDITURE**  
(on capital A/c)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.96</b>	<b>0.96</b>	<b>--</b>	<b>--</b>
<b>May</b>	<b>3.60</b>	<b>4.56</b>	<b>1.16</b>	<b>1.16</b>
<b>June</b>	<b>2.31</b>	<b>6.87</b>	<b>4.25</b>	<b>5.41</b>
<b>July</b>	<b>0.00</b>	<b>6.87</b>	<b>2.55</b>	<b>7.96</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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**  
( Revenue Account)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>2.63</b>	<b>2.63</b>	<b>0.27</b>	<b>0.27</b>
<b>May</b>	<b>40.83</b>	<b>43.46</b>	<b>22.07</b>	<b>22.34</b>
<b>June</b>	<b>421.39</b>	<b>464.85</b>	<b>122.23</b>	<b>144.57</b>
<b>July</b>	<b>512.50</b>	<b>977.35</b>	<b>256.44</b>	<b>401.01</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>118.85</b>	<b>118.85</b>	<b>15.04</b>	<b>15.04</b>
<b>May</b>	<b>255.05</b>	<b>373.90</b>	<b>103.82</b>	<b>118.86</b>
<b>June</b>	<b>301.57</b>	<b>675.47</b>	<b>166.64</b>	<b>285.50</b>
<b>July</b>	<b>321.98</b>	<b>997.45</b>	<b>281.83</b>	<b>567.33</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	<b>0.06</b>	<b>0.06</b>	<b>0.05</b>	<b>0.05</b>
<b>May</b>	<b>1.05</b>	<b>1.11</b>	<b>1.32</b>	<b>1.37</b>
<b>June</b>	<b>1.32</b>	<b>2.43</b>	<b>1.56</b>	<b>2.93</b>
<b>July</b>	<b>1.97</b>	<b>4.40</b>	<b>1.37</b>	<b>4.30</b>
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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)

## INTER STATE SETTLEMENT

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	--	--	--	--
<b>May</b>	--	--	--	--
<b>June</b>	--	--	--	--
<b>July</b>	--	--	--	--
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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 new approved format of MKI with additional field

(Rs. in crore)

	Budget estimates (2013-14 )	Actuals upto July 2013	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts	33598.90	6562.02	19.53	--
(a) Tax Revenue	19504.92	4916.85	25.21	25.28
Stamps and Registration Fees	568.00	177.90	31.32	--
Land Revenue	95.00	13.72	14.44	--
Sales Tax	7874.50	1594.10	20.24	--
State Excise Duties	700.00	196.92	28.13	--
Other taxes and duties (Further Breakup to be given if available)	34.50	3.98	11.54	--
(b) Non-Tax Revenue	4167.13	838.95	20.13	19.88
(c) Grants in aid and Contribution	9926.85	806.22	8.12	5.39
(2) Capital Receipts	5950.00	917.90	15.43	--
(a) Recovery of Loans and Advances	50.00	7.85	15.70	13.77
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	5900.00	910.05	15.42	4.56
(3) Total Receipts (1+2)	39548.90	7479.92	18.91	16.08
(4) Non Plan Expenditure	18533.11	5000.09	26.98	--
(a) Non Plan Expenditure on Revenue Account	18508.67	4993.22	26.98	25.38
(b) Non Plan Expenditure on Interest Payment	2474.64	648.61	26.21	25.45
Non Plan Expenditure on Salaries/wages	8153.21	2155.64	26.44	--
(c) Non Plan Expenditure on Capital Account	24.44	6.87	28.11	12.25
(5) Plan Expenditure	18368.37	1974.80	10.75	--
(a) Plan Expenditure on Revenue Account	11926.41	977.35	8.19	3.56
Plan Expenditure on Salaries/Wages	222.23	54.18	24.38	--
(b) Plan Expenditure on Capital Account	6441.96	997.45	15.48	8.35
(6) Total Expenditure {4(a)+(c)+5}	36901.48	6974.89	18.90	14.94
(a) Revenue Expenditure	30435.08	5970.57	19.62	16.55
(b) Capital Expenditure	6466.40	1004.32	15.53	8.39
Revenue Surplus (+)/Deficit(-){ 1-6(a)}	3163.82	591.45		
Fiscal Deficit [6-{ 1+2(a)+2(b)}]	3352.58	405.02		

Sd/-  
Accounts Officer (Book)



