

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

Monthly Key Indicator for the month of

A-PDF Merger DEMO : Purchase from www.A-PDF.com to remove the watermark

July, 2014

(Rs. in crores)

| | Budget Estimates 2014-2015 | Actuals up to July, 2014 | % of Actuals to Budget Estimates | |
|---|----------------------------------|-----------------------------|----------------------------------|---|
| | | | Current | Corresponding period of the previous year |
| (1) Revenue Receipts | 4,34,43.75 | 75,78.59 | 17.44 | 19.53 |
| (a) Tax Revenue | 2,26,91.29 | 56,27.43 | 24.80 | 25.21 |
| Stamp and Registration Fees | 6,35.15 | 1,88.44 | 29.67 | 31.32 |
| Land Revenue | 2,10.12 | 36.61 | 17.42 | 14.44 |
| Sales Tax | 89,55.20 | 17,67.39 | 19.74 | 20.24 |
| State Excise Duties | 8,50.00 | 2,15.91 | 25.40 | 28.13 |
| Other taxes and duties(Further Breakup to be given is available) | 35.00 | 8.53 | 24.37 | 11.54 |
| (b) Non-Tax Revenue | 49,66.99 | 10,27.65 | 20.69 | 20.13 |
| (c) Grant-in-aid and Contributions | 1,57,85.47 | 9,23.51 | 5.85 | 8.12 |
| (2) Capital Receipts | 69,43.95 | 1,31.65 | 1.90 | 15.43 |
| (a) Recovery of Loans and Advances | 53.95 | 16.46 | 30.51 | 15.70 |
| (b) Other Receipts | 0.00 | | 0.00 | 0.00 |
| (c) Borrowings & Other Liabilities | 68,90.00 | 1,15.19 | 1.67 | 15.42 |
| (3) Total Receipts (1+2) | 5,03,87.70 | 77,10.24 | 15.30 | 18.91 |
| (4) Non Plan Expenditure | 2,15,70.10 | 49,77.91 | 23.08 | 26.98 |
| (a) Non Plan Expenditure on Revenue Accounts | 2,15,47.10 | 49,77.76 | 23.10 | 26.98 |
| (b) Non Plan Expenditure on Interest Payment | 26,94.12 | 6,95.84 | 25.83 | 26.21 |
| Non plan Expenditure on salaries/wages | 92,36.49 | 22,16.22 | 23.99 | 26.44 |
| (c) Non Plan Expenditure on Capital Account | 23.00 | 0.15 | 0.65 | 28.11 |
| (5) Plan Expenditure | 2,61,41.87 | 18,80.77 | 7.19 | 10.75 |
| (a) Plan Expenditure on Revenue Account | 1,79,40.84 | 9,49.27 | 5.29 | 8.19 |
| Plan Expenditure on Salaries/Wages | 5,78.11 | 46.49 | 8.04 | 24.38 |
| (b) Plan Expenditure on Capital Account | 82,01.03 | 9,31.50 | 11.36 | 15.48 |
| (6) Total Expenditure | 4,77,11.97 | 68,58.68 | 14.38 | 18.90 |
| (a) Revenue Expenditure | 3,94,87.94 | 59,27.03 | 15.01 | 19.62 |
| (b) Capital Expenditure | 82,24.03 | 9,31.65 | 11.33 | 15.53 |
| Revenue Surplus (+)/Deficit(-) {1-6(a)} : | 39,55.81 | 16,51.56 | | |
| Fiscal Deficit [6-{1+2(a)+2(b)}] : | 42,14.27 | -7,36.37 | | |

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

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

(Rs. in crores)

| Sl. No. | Budget Estimates 2014-2015 | Actuals up to July,2014 | % of Actuals to Budget Estimates | |
|---|----------------------------------|----------------------------|----------------------------------|---|
| | | | Current | Corresponding period of the previous year |
| 1. Revenue Receipts | | | | |
| (a) Tax Revenue | 2,26,91.29 | 56,27.43 | 24.80 | 25.21 |
| (b) Non-Tax Revenue | 49,66.99 | 10,27.65 | 20.69 | 20.13 |
| (c) Grant-in-aid and Contributions | 1,57,85.47 | 9,23.51 | 5.85 | 8.12 |
| 2. Capital Receipts | | | | |
| (a) Recovery of Loans and Advances | 53.95 | 16.46 | 30.51 | 15.70 |
| (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) Borrowings & Other Liabilities | 68,90.00 | 1,15.19 | 1.67 | 15.42 |
| 3. Total Receipts (1 +2) | 5,03,87.70 | 77,10.24 | 15.30 | 18.91 |
| 4. Non Plan Expenditure | | | | |
| (a) Non Plan Expenditure on Revenue Account | 2,15,47.10 | 49,77.76 | 23.10 | 26.98 |
| (b) Non Plan Expenditure on Interest Payment | 26,94.12 | 6,95.84 | 25.83 | 26.21 |
| (c) Non Plan Expenditure on Capital Account | 23.00 | 0.15 | 0.65 | 28.11 |
| 5. Plan Expenditure | | | | |
| (a) Plan Expenditure on Revenue Account | 1,79,40.84 | 9,49.27 | 5.29 | 8.19 |
| (b) Plan Expenditure on Capital Account | 82,01.03 | 9,31.50 | 11.36 | 15.48 |
| 6. Total Expenditures (4a +4c+5) | 4,77,11.97 | 68,58.68 | 14.38 | 18.90 |
| (a) Revenue Expenditure | 3,94,87.94 | 59,27.03 | 15.01 | 19.62 |
| (b) Capital Expenditure | 82,24.03 | 9,31.65 | 11.33 | 15.53 |
| 7. Loans and Advances disbursed | 6,99.43 | 1.94 | 0.28 | 0.52 |
| 8. Inter State Settlement | 0.00 | | 0.00 | 0.00 |
| 9. Revenue Surplus (+)/Deficit(-) {1-6(a)} : | 39,55.81 | 16,51.56 | | |
| 10. Fiscal Deficit [1+2(a)+2(b)-(6+7+8)] | -49,13.70 | 7,34.43 | | |

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

Details as at the end of July 2014-2015

Left out position of the Month of July 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> |

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>6</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>01</i> |

Sr. Accounts Officer/ Jharkhand

Monthly Trend
(Format of the Progressive figures)

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

(Rs. in crores)

| Months | 2014-2015 | 2013-2014 |
|--------|-----------|-----------|
|--------|-----------|-----------|

(a) Tax Revenue

| | 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 |

(b) Non-Tax Revenue

| | 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 |

(c) Grant-in-aid and Contributions

| | 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 |

(a) Recovery of Loans and Advances

| | 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 |

(b) Other Receipts

| | 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 |

(c) Borrowings & Other Liabilities

| | 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 |

Monthly Trend
(Format of the Progressive figures)

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

(a) Non Plan Expenditure on Revenue Accounts

| | 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 |

(b) Non Plan Expenditure on Interest Payment

| | 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 |

(c) Non Plan Expenditure on Capital Account

| | 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 |

(a) Plan Expenditure on Revenue Account

| | 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 |

(b) Plan Expenditure on Capital Account

| | 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 |

Loans and Advances disbursed

| | 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 |

Monthly Trend
(Format of the Progressive figures)

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

Inter State Settlement

| | Monthly | Progressive | Monthly | Progressive |
|-------|----------------|--------------------|----------------|--------------------|
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | | | | |
| June | | | | |
| July | | | | |

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 invalid.