

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

Monthly Key Indicator for the month of
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 June, 2014

(Rs. in crores)

	Budget Estimates 2014-2015	Actuals up to June,2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
(1) Revenue Receipts	4,34,43.75	50,37.41	11.60	13.27
(a) Tax Revenue	2,26,91.29	34,67.16	15.28	18.15
Stamp and Registration Fees	6,35.15	1,11.50	17.55	21.40
Land Revenue	2,10.12	36.26	17.26	13.58
Sales Tax	89,55.20	6,19.69	6.92	13.24
State Excise Duties	8,50.00	1,56.55	18.42	21.45
Other taxes and duties(Further Breakup to be given is available)	35.00	4.55	13.00	7.77
(b) Non-Tax Revenue	49,66.99	7,64.04	15.38	13.32
(c) Grant-in-aid and Contributions	1,57,85.47	8,06.21	5.11	3.67
(2) Capital Receipts	69,43.95	31.31	0.45	4.18
(a) Recovery of Loans and Advances	53.95	5.22	9.68	11.18
(b) Other Receipts	0.00		0.00	0.00
(c) Borrowings & Other Liabilities	68,90.00	26.08	0.38	4.13
(3) Total Receipts (1+2)	5,03,87.70	50,68.71	10.06	11.90
(4) Non Plan Expenditure	2,15,70.10	32,36.18	15.00	20.12
(a) Non Plan Expenditure on Revenue Accounts	2,15,47.10	32,36.18	15.02	20.11
(b) Non Plan Expenditure on Interest Payment	26,94.12	4,63.85	17.22	21.66
Non plan Expenditure on salaries/wages	92,36.49	16,11.16	17.44	19.22
(c) Non Plan Expenditure on Capital Account	23.00	0.00	0.00	28.11
(5) Plan Expenditure	2,61,41.87	9,96.46	3.81	6.21
(a) Plan Expenditure on Revenue Account	1,79,40.84	3,68.55	2.05	3.90
Plan Expenditure on Salaries/Wages	5,78.11	27.84	4.81	14.83
(b) Plan Expenditure on Capital Account	82,01.03	6,27.91	7.66	10.49
(6) Total Expenditure	4,77,11.97	42,32.64	8.87	13.19
(a) Revenue Expenditure	3,94,87.94	36,04.73	9.13	13.76
(b) Capital Expenditure	82,24.03	6,27.91	7.64	10.55
Revenue Surplus (+)/Deficit(-) {1-6(a)} :	39,55.81	14,32.68		
Fiscal Deficit [6-{1+2(a)+2(b)}] :	42,14.27	-8,09.99		

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

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

(Rs. in crores)

Sl. No.	Budget Estimates 2014-2015	Actuals up to June,2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	2,26,91.29	34,67.16	15.28	18.15
(b) Non-Tax Revenue	49,66.99	7,64.04	15.38	13.32
(c) Grant-in-aid and Contributions	1,57,85.47	8,06.21	5.11	3.67
2. Capital Receipts				
(a) Recovery of Loans and Advances	53.95	5.22	9.69	11.18
(b) Other Receipts	0.00		0.00	0.00
(c) Borrowings & Other Liabilities	68,90.00	26.08	0.38	4.13
3. Total Receipts (1 +2)	5,03,87.70	50,68.71	10.06	11.90
4. Non Plan Expenditure				
(a) Non Plan Expenditure on Revenue Account	2,15,47.10	32,36.18	15.02	20.11
(b) Non Plan Expenditure on Interest Payment	26,94.12	4,63.85	17.22	21.66
(c) Non Plan Expenditure on Capital Account	23.00	0.00	0.00	28.11
5. Plan Expenditure				
(a) Plan Expenditure on Revenue Account	1,79,40.84	3,68.55	2.05	3.90
(b) Plan Expenditure on Capital Account	82,01.03	6,27.91	7.66	10.49
6. Total Expenditures (4a +4c+5)	4,77,11.97	42,32.64	8.87	13.19
(a) Revenue Expenditure	3,94,87.94	36,04.73	9.13	13.76
(b) Capital Expenditure	82,24.03	6,27.91	7.64	10.55
7. Loans and Advances disbursed	6,99.43	0.39	0.06	0.29
8. Inter State Settlement	0.00		0.00	0.00
9. Revenue Surplus (+)/Deficit(-) {1-6(39,55.81	14,32.68		
10. Fiscal Deficit [1+2(a)+2(b)-(6+7+8)}	-49,13.70	8,09.60		

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
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(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

(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

(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

(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

(b) Other Receipts

	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June				

(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

(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

Monthly Trend
(Format of the Progressive figures)

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

(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

(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

(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

(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

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

Inter State Settlement

	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May				
June				

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.

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

Details as at the end of June 2014-2015

Left out position of the Month of June 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>01</i>	<i>PCB</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>09</i>

FOREST DIVISIONS

Month/Year	Number of Accounts
4/2014-2015	<i>01</i>
5/2014-2015	<i>04</i>
6/2014-2015	<i>07</i>

Sr. Accounts Officer/ Jharkhand