

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

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

*(Rs. in crores)*

	Budget Estimates 2014-2015	Actuals up to May, 2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
(1) Revenue Receipts	4,34,43.75	31,21.34	7.18	7.77
(a) Tax Revenue	2,26,91.29	24,52.30	10.81	11.43
Stamp and Registration Fees	6,35.15	62.70	9.87	14.35
Land Revenue	2,10.12	0.99	0.47	11.32
Sales Tax	89,55.20	5,73.15	6.40	6.75
State Excise Duties	8,50.00	1,05.76	12.44	14.66
Other taxes and duties(Further Breakup to be given is available)	35.00	4.05	11.57	4.72
(b) Non-Tax Revenue	49,66.99	3,49.83	7.04	6.53
(c) Grant-in-aid and Contributions	1,57,85.47	3,19.21	2.02	1.11
(2) Capital Receipts	69,43.95	3.40	0.05	0.26
(a) Recovery of Loans and Advances	53.95	3.40	6.30	7.28
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	68,90.00	0.00	0.00	0.20
(3) Total Receipts (1+2)	5,03,87.70	31,24.74	6.20	6.64
(4) Non Plan Expenditure	2,15,70.10	18,32.64	8.50	11.11
(a) Non Plan Expenditure on Revenue Accounts	2,15,47.10	18,32.64	8.51	11.10
(b) Non Plan Expenditure on Interest Payment	26,94.12	3,21.77	11.94	13.28
Non plan Expenditure on salaries/wages	92,36.49	9,12.08	9.87	12.14
(c) Non Plan Expenditure on Capital Account	23.00	0.00	0.00	18.66
(5) Plan Expenditure	2,61,41.87	5,63.41	2.16	2.27
(a) Plan Expenditure on Revenue Account	1,79,40.84	2,80.86	1.57	0.36
Plan Expenditure on Salaries/Wages	5,78.11	7.19	1.24	8.67
(b) Plan Expenditure on Capital Account	82,01.03	2,82.55	3.45	5.80
(6) Total Expenditure	4,77,11.97	23,96.05	5.02	6.71
(a) Revenue Expenditure	3,94,87.94	21,13.50	5.35	6.89
(b) Capital Expenditure	82,24.03	2,82.55	3.44	5.85
<b>Revenue Surplus (+)/Deficit(-) {1-6(a)} :</b>	<b>39,55.81</b>	<b>10,07.84</b>		
<b>Fiscal Deficit [6-{1+2(a)+2(b)}] :</b>	<b>42,14.27</b>	<b>-7,28.69</b>		

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

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

*(Rs. in crores)*

Sl. No.	Budget Estimates 2014-2015	Actuals up to May,2014	% of Actuals to Budget Estimates	
			Current	Corresponding period of the previous year
1. Revenue Receipts				
(a) Tax Revenue	2,26,91.29	24,52.30	10.81	11.43
(b) Non-Tax Revenue	49,66.99	3,49.83	7.04	6.53
(c) Grant-in-aid and Contributions	1,57,85.47	3,19.21	2.02	1.11
2. Capital Receipts				
(a) Recovery of Loans and Advances	53.95	3.40	6.30	7.28
(b) Other Receipts	0.00		0.00	0.00
(c) Borrowings & Other Liabilities	68,90.00			0.20
<b>3. Total Receipts (1 +2)</b>	<b>5,03,87.70</b>	<b>31,24.74</b>	<b>6.20</b>	<b>6.64</b>
4. Non Plan Expenditure				
(a) Non Plan Expenditure on Revenue Account	2,15,47.10	18,32.64	8.51	11.10
(b) Non Plan Expenditure on Interest Payment	26,94.12	3,21.77	11.94	13.28
(c) Non Plan Expenditure on Capital Account	23.00	0.00	0.00	18.66
5. Plan Expenditure				
(a) Plan Expenditure on Revenue Account	1,79,40.84	2,80.86	1.57	0.36
(b) Plan Expenditure on Capital Account	82,01.03	2,82.55	3.45	5.80
<b>6. Total Expenditures (4a +4c+5)</b>	<b>4,77,11.97</b>	<b>23,96.05</b>	<b>5.02</b>	<b>6.71</b>
<b>(a) Revenue Expenditure</b>	<b>3,94,87.94</b>	<b>21,13.50</b>	<b>5.35</b>	<b>6.89</b>
<b>(b) Capital Expenditure</b>	<b>82,24.03</b>	<b>2,82.55</b>	<b>3.44</b>	<b>5.85</b>
7. Loans and Advances disbursed	6,99.43	0.13	0.02	0.13
8. Inter State Settlement	0.00		0.00	0.00
<b>9. Revenue Surplus (+)/Deficit(-) {1-6(</b>	<b>39,55.81</b>	<b>10,07.84</b>		
<b>10. Fiscal Deficit [1+2(a)+2(b)-(6+7+8)}</b>	<b>-49,13.70</b>	<b>7,28.56</b>		

**Monthly Trend**  
(Format of the Progressive figures)

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

(Rs. in crores)

<b>Months</b>	<b>2014-2015</b>	<b>2013-2014</b>
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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

**(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

**(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

**(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

**(b) Other Receipts**

	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			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

**(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

**(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

**(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

**Monthly Trend**  
(Format of the Progressive figures)

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

**(a) Plan Expenditure on Revenue Account**

	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.02	0.02	2.63	2.63
May	2,80.84	2,80.86	40.83	43.46

**(b) Plan Expenditure on Capital Account**

	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	32.47	32.47	1,18.85	1,18.85
May	2,50.08	2,82.55	2,55.05	3,73.90

**Loans and Advances disbursed**

	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.01	0.01	0.06	0.06
May	0.12	0.13	1.05	1.11

**Inter State Settlement**

	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
April	0.00	0.00	0.00	0.00
May				

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 May 2014-2015**

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

<b>Month/Year</b>	<b>Number of Accounts</b>	<b>Name of Treasuries</b>
<b>4/2014-2015</b>	<i>Nil</i>	<i>Nil</i>
<b>5/2014-2015</b>	<i>Nil</i>	<i>Nil</i>

**P.W.DIVISIONS**

<b>Month/Year</b>	<b>Number of Accounts</b>
<b>4/2014-2015</b>	<i>Nil</i>
<b>5/2014-2015</b>	<i>02</i>

**FOREST DIVISIONS**

<b>Month/Year</b>	<b>Number of Accounts</b>
<b>4/2014-2015</b>	<i>03</i>
<b>5/2014-2015</b>	<i>11</i>

**Sr. Accounts Officer/ Jharkhand**