

Accounts at a Glance

For the month of June 2014

(Un-audited provisional figures)

₹ in crore

Sl. No	Particulars	B.E. 2014-2015	Actual of June 2014	Actual up to June 2014	% of Actual to B.E.	% of Actual to
1	Tax Revenue	3113.37	213.68	604.33	19.41	2.73
2	Non-Tax Revenue	290.00	10.98	30.16	10.40	0.14
3	Grants-in-aid & Contributions	7391.44	769.23	948.22	12.83	4.28
4	Revenue Receipts (1+2+3)	10794.81	993.89	1582.71	14.66	7.15
5	Recovery of Loans & Advances	2.00	0.05	0.19	9.50	0.00
6	Other Receipts	0.00	0.00	0.00	0.00	0.00
7	Borrowing & Other Liabilities*	903.00	-519.41	-198.91	-22.03	-0.90
8	Capital Receipts (5+6+7)	905.00	-519.36	-199.11	-22.00	-0.90
9	Total Receipts (4+8)	11699.81	474.53	1383.60	11.83	6.25
10	Non-Plan Expenditure (11+13)	5987.77	378.76	1169.69	19.53	5.28
11	NPE on Revenue Account	5567.12	378.54	1170.80	21.03	5.29
12	NPE on Interest Payment out of 11	630.57	38.10	92.56	14.68	0.42
13	NPE on Capital Account	420.65	0.22	-1.11	-0.26	-0.01
14	Plan Expenditure (PE)	6417.00	150.74	612.12	9.54	2.76
15	PE on Revenue Account	2550.35	57.86	166.83	6.54	0.75
16	PE on Capital Account	3866.65	92.88	445.29	11.52	2.01
17	Total Expenditure (10+14)	12404.77	474.53	1781.81	14.36	8.05
18	Revenue Expenditure (11+15)	8117.47	436.40	1337.63	16.48	6.04
19	Capital Expenditure (13+16)	4287.30	93.10	444.18	10.36	2.01
20	Revenue Surplus (4-18)	2677.34	557.49	245.08	9.15	1.11
21	Fiscal Surplus (4+5+6-17)	-1607.96	519.41	198.91	-12.37	0.90

Based on information furnished by the State Government. Since the previous report used projected GSDP, some of the aggregates, ratios and conclusion in this Accounts at a Glance may not agree with those in the previous Accounts at a Glance.

* Borrowing and Other Liabilities include net of the Public Debt excluding temporary loans (Net under minor head 107-Loans from SBI and other Banks below major heads 6003) plus net of Contingency Fund plus net of Public Account plus net of Opening and Closing Cash Balance.

Sr. Accounts Officer

REVENUE RECEIPT

(Refer to item no 1(a) of Monthly Accounts At a Glance)

₹ in crore

MONTH	2014-15		2013-14	
	Monthly	Progressive	Monthly	Progressive
APRIL	188.84	188.84	375.97	375.97
MAY	399.97	588.81	418.24	794.21
JUNE	993.89	1582.71	512.22	1306.43
JULY			581.41	1887.84
AUGUST			528.44	2416.28
SEPTEMBER			956.34	3372.62
OCTOBER			393.93	3766.55
NOVEMBER			544.31	4310.86
DECEMBER			1077.63	5388.49
JANUARY			453.05	5841.54
FEBRUARY			669.81	6511.35
MARCH			1123.04	7634.39

Sr. Accounts Officer