

Government of **JHARKHAND**
Accounts at a Glance (at the end of **January 2015**)
(**UNAUDITED PROVISIONAL FIGURES**)
Monthly Key Indicators for the month of **January 2015**

(Rs in Crore)

Description	Budget estimates 2014-2015	Actuals up to_January 2015__	% Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
(1) Revenue Receipts	4,34,43.75	2,25,57.56	51.92	55.67
(a) Tax Revenue	2,26,91.29	1,49,22.30	65.76	68.73
(i) Stamps and Registration Fees	6,35.15	4,32.95	68.17	72.70
(ii) Land Revenue	2,10.12	46.20	21.99	172.23
(iii) Sales Tax	89,55.20	54,92.81	61.34	63.46
(iv) State Excise Duties	8,50.00	5,48.87	64.57	67.73
(v) Other taxes and duties	35.00	25.95	74.14	39.65
(b) Non- Tax Revenue	49,66.99	29,97.33	60.34	61.87
(c) Grants in aid and Contribution	1,57,85.47	46,37.93	29.38	27.42
(2) Capital Receipts	69,43.95	7,53.29	10.85	27.62
(a) Recovery of loans and Advances	53.95	28.21	52.29	37.90
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings and other liabilities	68,90.00	7,25.08	10.52	27.53
3. Total Receipts (1+2)	5,03,87.70	2,33,10.85	46.26	51.45

4. Non plan expenditure (a+d)	2,22,29.96	1,36,10.36	61.23	66.65
(a) Non Plan Expenditure on Revenue Account	2,22,06.96	1,36,07.91	61.28	66.59
(b) Non Plan Expenditure on Interest Payment (Revenue)	27,04.12	21,24.78	78.58	75.66
(c) Non plan Expenditure on Salaries/ Wages (Revenue + Capital)	92,28.94	58,41.09	63.29	67.58
(d) Non Plan Expenditure on Capital Account (excluding Loans & advances)	23.00	2.45	10.65	113.71
5. Plan Expenditure (a+c)	2,80,33.22	87,00.50	31.04	29.23
(a) Plan Expenditure on Revenue Account	1,90,30.69	57,24.43	30.08	25.51
(b) Plan Expenditure on Salaries / Wages (Revenue + Capital)	5,75.92	1,60.91	27.94	35.05
(c) Plan Expenditure on Capital Accounts (excluding loans& advances)	90,02.53	29,76.07	33.06	36.14
6. Total Expenditure (4+5)	5,02,63.18	2,23,10.86	44.39	47.72
(a) Revenue expenditure { 4(a) + 5(a) }	4,12,37.65	1,93,32.34	46.88	50.17
(b) Capital Expenditure { 4 (d) + 5 (c) }	90,25.53	29,78.52	33.00	36.41
7. Loan and Advances disbursed	6,99.43	4,39.37	62.82	23.31
8. Revenue surplus (+) / Deficit (-) {1-6(a)}	22,06.10	32,25.22		
9. Fiscal Surplus/ Deficit { 1+2(a)+2(b) -6-7}	-74,64.91	-1,64.46		

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

Details as at the end of January 2014-2015

Left out position of the Month of January 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>
8/2014-2015	<i>NIL</i>	<i>NIL</i>
9/2014-2015	<i>NIL</i>	<i>NIL</i>
10/2014-2015	<i>NIL</i>	<i>NIL</i>
11/2014-2015	<i>NIL</i>	<i>NIL</i>
12/2014-2015	<i>NIL</i>	<i>NIL</i>
1/2014-2015	<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>Nil</i>
8/2014-2015	<i>Nil</i>
9/2014-2015	<i>01</i>
10/2014-2015	<i>01</i>
11/2014-2015	<i>01</i>
12/2014-2015	<i>01</i>
1/2014-2015	<i>07</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>Nil</i>
8/2014-2015	<i>Nil</i>
9/2014-2015	<i>Nil</i>
10/2014-2015	<i>Nil</i>
11/2014-2015	<i>Nil</i>
12/2014-2015	<i>Nil</i>
1/2014-2015	<i>04</i>

Sr. Accounts Officer/ Jharkhand

Monthly Trend
(Format of the Progressive figures)
REVENUE RECEIPTS

(a) Tax Revenue

(Refer to item No. 1(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	15,79.47	72,06.90	14,66.46	63,83.31
Septmber	15,14.65	87,21.56	13,76.56	77,59.87
Ocober	15,14.48	1,02,36.04	13,72.13	91,32.00
November	15,25.39	1,17,61.43	15,43.74	1,06,75.75
December	15,59.43	1,33,20.86	14,33.23	1,21,08.98
Jauary	16,01.44	1,49,22.30	12,96.20	1,34,05.18

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
(Format of the Progressive figures)
REVENUE RECEIPTS

(b) Non-Tax Revenue

(Refer to item No. 1(b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	3,12.56	13,40.21	2,87.54	11,26.49
Septmber	2,62.76	16,02.97	3,37.88	14,64.37
Ocober	2,73.37	18,76.34	2,68.07	17,32.44
November	2,94.21	21,70.55	2,73.08	20,05.52
December	2,86.33	24,56.88	2,66.01	22,71.53
Jauary	5,40.45	29,97.33	3,06.63	25,78.16

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
(Format of the Progressive figures)
REVENUE RECEIPTS

(c) Grant-in-aid and Contributions

(Refer to item No. 1(c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	10,09.26	19,32.77	3,47.69	11,53.91
Septmber	4,63.07	23,95.84	6,58.08	18,11.99
Ocober	6,45.03	30,40.87	1,64.39	19,76.38
November	7,57.64	37,98.51	3,31.25	23,07.63
December	5,74.89	43,73.40	84.55	23,92.18
Jauary	2,64.53	46,37.93	3,29.56	27,21.75

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
(Format of the Progressive figures)
CAPITAL RECEIPTS

(a) Recovery of Loans and Advances
(Refer to item No. 2(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	1.82	18.28	1.62	9.47
Septmber	3.00	21.28	2.11	11.58
Ocober	1.85	23.13	1.95	13.53
November	0.50	23.63	1.41	14.94
December	2.74	26.37	2.20	17.14
Jauary	1.84	28.21	1.81	18.95

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
(Format of the Progressive figures)
CAPITAL RECEIPTS

(b) Other Receipts

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August				
Septmber				
Ocober	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
Jauary	0.00	0.00	0.00	0.00

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
(Format of the Progressive figures)
CAPITAL RECEIPTS

(c) Borrowings & Other Liabilities

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

(Rs. in crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	11.62	11.62
May	0.00	0.00	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
August	1,11.36	2,26.55	5,43.79	14,53.84
Septmber	12.56	2,39.11	47.61	15,01.45
Ocober	40.85	2,79.96	8.64	15,10.09
November	1,04.28	3,84.24	47.48	15,57.57
December	2,83.88	6,68.12	7.77	15,65.34
Jauary	56.96	7,25.08	58.98	16,24.32

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
(Format of the Progressive figures)
NON PLAN EXPENDITURE

(a) Non Plan Expenditure on Revenue Accounts
(Refer to item No. 4(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	12,94.71	62,72.47	11,68.35	61,61.57
Septmber	20,02.88	82,75.36	14,61.67	76,23.24
Ocober	13,47.83	96,23.19	12,07.16	88,30.40
November	11,88.96	1,08,12.15	13,09.43	1,01,39.83
December	14,76.60	1,22,88.75	15,05.75	1,16,45.58
Jauary	13,19.16	1,36,07.91	11,76.88	1,28,22.46

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
(Format of the Progressive figures)
NON PLAN EXPENDITURE

(b) Non Plan Expenditure on Interest Payment
(Refer to item No. 4(b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	2,54.27	9,50.11	2,00.42	8,49.03
Septmber	2,05.07	11,55.18	3,18.40	11,67.43
Ocober	3,12.67	14,67.85	1,79.42	13,46.85
November	2,30.68	16,98.53	1,64.13	15,10.98
December	2,07.09	19,05.62	1,99.98	17,10.96
Jauary	2,19.16	21,24.78	1,61.42	18,72.38

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

(Format of the Progressive figures)

NON PLAN EXPENDITURE

(d) Non Plan Expenditure on capital Account

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

(Rs. in crores)

Month	2014-2015		2013-2014	
	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
August	0.05	0.20	0.00	6.87
September	1.54	1.73	0.09	6.96
October	0.00	1.73	1.52	8.48
November	0.04	1.77	0.00	8.48
December	0.53	2.30	17.31	25.79
January	0.15	2.45	2.00	27.79

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
(Format of the Progressive figures)
PLAN EXPENDITURE

(a) Plan Expenditure on Revenue Account
(Refer to item No. 5(a) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	3,88.31	13,37.58	3,02.23	12,79.58
Septmber	10,57.28	23,94.85	6,13.97	18,93.55
Ocober	8,27.45	32,22.30	3,20.34	22,13.89
November	7,78.10	40,00.40	4,31.93	26,45.82
December	7,78.91	47,79.31	2,83.09	29,28.91
Jauary	9,45.12	57,24.43	3,42.39	32,71.30

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

(Format of the Progressive figures)

PLAN EXPENDITURE

(c) Plan Expenditure on Capital Account

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

(Rs. in crores)

Month	2014-2015		2013-2014	
	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
August	2,49.18	11,80.68	2,64.02	12,61.47
September	4,45.11	16,25.79	2,48.21	15,09.68
October	3,02.08	19,27.87	1,50.69	16,60.37
November	3,18.58	22,46.45	99.20	17,59.57
December	2,98.84	25,45.29	2,39.92	19,99.49
January	4,30.78	29,76.07	4,98.19	24,97.68

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
(Format of the Progressive figures)
LOANS AND ADVANCES DISBURSED

Loans and Advances disbursed
(Refer to item No. 7 of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2014-2015		2013-2014	
	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
August	2,23.02	2,24.96	1.35	5.75
Septmber	7.78	2,32.73	0.39	6.14
Ocober	6.36	2,39.09	1,79.98	1,86.12
November	1.22	2,40.31	2.16	1,88.28
December	1,05.09	3,45.40	5.44	1,93.72
Jauary	93.97	4,39.37	1.70	1,95.42

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.