

Government of Jharkhand.
Accounts at a Glance
As at the end of May 2013
(Unaudited provisional figures)

(₹ in crores)

Sl. No.		Budget Estimates 2013-2014	Actuals up to May 2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts (a) Tax Revenue (b) Non-Tax Revenue (c) Grant in aid and Contributions	19504.92 4167.13 9926.85	2229.27 271.93 110.10	11.43 6.53 1.11	11.26 5.97 1.31
2.	Capital Receipts (a) Recovery of Loans and Advances (b) Other Receipts (c) Borrowings & Other Liabilities	50.00 -- 5900.00	3.64 -- 11.62	7.28 -- 0.20	6.26 -- 0.04
3.	Total Receipts (1+2)	39548.90	2626.56	6.64	6.28
4.	Non Plan Expenditure (a) Non Plan Expenditure on Revenue Accounts (b) Non Plan Expenditure on Interest Payment (c) Non Plan Expenditure on Capital Account	18508.67 2474.64 24.44	2054.90 328.54 4.56	11.10 13.28 18.66	11.21 13.55 1.79
5.	Plan Expenditure (a) Plan Expenditure on Revenue Account (b) Plan Expenditure on Capital Account	11926.41 6441.96	43.46 373.90	0.36 5.80	0.20 1.75
6.	Total Expenditure [4 (a) + (c) + 5]	36901.48	2476.82	6.71	5.77
	(a) Revenue Expenditure (b) Capital Expenditure	30435.08 6466.40	2098.36 378.46	6.89 5.85	6.76 1.75

7.	Loans and Advances disbursed.	838.40	1.11	0.13	0.17
8.	Inter State Settlement		--		--
9.	Revenue Surplus/Deficit [1-6(a)]	3163.82	512.94		--
10.	Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6+7+8)}	(-)4090.98	137.01		--

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

Details as at the end of May 2013

Left out position of the Month of May 2013 of Jharkhand State

Month/Year	Number of Accounts	Name of Treasuries
04/2013	Nil	Nil
05/2013	Nil	Nil
06/2013		
07/2013		
08/2013		
09/2013		
10/2013		
11/2013		
12/2013		
01/2014		
02/2014		
03/2014		
Total	NIL	NIL

P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2013	04	04/2013	03
05/2013	07	05/2013	10
06/2013		06/2013	
07/2013		07/2013	
08/2013		08/2013	
09/2013		09/2013	
10/2013		10/2013	
11/2013		11/2013	
12/2013		12/2013	
01/2014		01/2014	
02/2014		02/2014	
03/2014		03/2014	
Total	11	Total	13

* Treasuries shown in *italics* are Sub Treasuries sending accounts directly to the Accountant General from September 2007 accounts.

(Format of the Progressive figures)

REVENUE RECEIPTS

(Tax Revenue)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1064.35	1064.35	893.72	893.72
May	1164.92	2229.27	1045.60	1939.32
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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

REVENUE RECEIPTS
(Non-Tax Revenue)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	55.95	55.95	51.25	51.25
May	215.98	271.93	184.96	236.21
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend
(Format of the Progressive figures)

REVENUE RECEIPTS
(Grants-in-aid & contributions)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	93.17	93.17	--	--
May	16.93	110.10	146.92	146.92
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend

(Format of the Progressive figures)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1.46	1.46	1.23	1.23
May	2.18	3.64	2.27	3.50
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend

(Format of the Progressive figures)

CAPITAL RECEIPTS

(Other receipts)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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

(Borrowings & other liabilities)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	11.62	11.62	1.83	1.83
May	0.00	11.62	0.00	1.83
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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(Format of the Progressive figures)NON PLAN EXPENDITURE
(Revenue Account)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	701.90	701.90	554.14	554.14
May	1353.00	2054.90	1300.58	1854.72
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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.

(Format of the Progressive figures)

NON PLAN EXPENDITURE
(Interest Payment)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	180.57	180.57	173.90	173.90
May	147.97	328.54	155.92	329.82
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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(Format of the Progressive figures)NON PLAN EXPENDITURE
(on capital A/c)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.96	0.96	--	--
May	3.60	4.56	1.16	1.16
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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.

(Format of the Progressive figures)

PLAN EXPENDITURE
(Revenue Account)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.63	2.63	0.27	0.27
May	40.83	43.46	22.07	22.34
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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.

(Format of the Progressive figures)

PLAN EXPENDITURE
(Capital Account)

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

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	118.85	118.85	15.04	15.04
May	255.05	373.90	103.82	118.86
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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(Format of the Progressive figures)

LOANS AND ADVANCES DISBURSED.

(Refer to item No.7 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	0.05	0.05
May	1.05	1.11	1.32	1.37
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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.

(Format of the Progressive figures)

INTER STATE SETTLEMENT

(Refer to item No.8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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.

The new approved format of MKI with additional field

(₹ in crore)

	Budget estimates (2013-14)	Actuals upto May 2013	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts				
(a) Tax Revenue	19504.92	2229.27	11.43	11.26
Stamps and Registration Fees	568.00	81.52	14.35	
Land Revenue	95.00	10.75	11.32	
Sales Tax	7874.50	531.44	6.75	
State Excise Duties	700.00	102.61	14.66	
Other taxes and duties (Further Breakup to be given if available)	34.50	1.63	4.72	
(b) Non-Tax Revenue	4167.13	271.93	6.53	5.97
(c) Grants in aid and Contribution	9926.85	110.10	1.11	1.31
(2) Capital Receipts				
(a) Recovery of Loans and Advances	50.00	3.64	7.28	6.26
(b) Other Receipts	--	--	--	
(c) Borrowings and Other Liabilities	5900.00	11.62	0.20	0.04
(3) Total Receipts (1+2)	39548.90	2626.56	6.64	6.28
(4) Non Plan Expenditure				
(a) Non Plan Expenditure on Revenue Account	18508.67	2054.90	11.10	11.21
(b) Non Plan Expenditure on Interest Payment	2474.64	328.54	13.28	13.55
Non Plan Expenditure on Salaries/wages	8143.59	988.88	12.14	
(c) Non Plan Expenditure on Capital Account	24.44	4.56	18.66	1.79
(5) Plan Expenditure				
(a) Plan Expenditure on Revenue Account	11926.41	43.46	0.36	0.20
Plan Expenditure on Salaries/Wages	140.96	12.22	8.67	
(b) Plan Expenditure on Capital Account	6441.96	373.90	5.80	1.75
(6) Total Expenditure {4(a)+(c)+5}	36901.48	2476.82	6.71	5.77
(a) Revenue Expenditure	30435.08	2098.36	6.89	6.76
(b) Capital Expenditure	6466.40	378.46	5.85	1.75
Revenue Surplus (+)/Deficit(-){1-6(a)}	3163.82	512.94		
Fiscal Deficit [6-{1+2(a)+2(b)}]	3352.58	-138.12		

Sd/-

Accounts Officer (Book)