

Monthly key indicator for the month of December 2013

(₹ in crore)

	Budget estimates (2013-14)	Actuals upto December 2013	% Actual to Budget Estimates	
			Current	Corresponding period of previous year
(1) Revenue receipts	33598.90	16772.69	49.92	
(a) Tax Revenue	19504.92	12108.98	62.08	61.02
Stamps and Registration Fees	568.00	378.63	66.66	
Land Revenue	95.00	161.69	170.20	
Sales Tax	7874.50	4382.64	55.66	
State Excise Duties	700.00	430.08	61.44	
Other taxes and duties (Further Breakup to be given if available)	34.50	11.84	34.32	
(b) Non-Tax Revenue	4167.13	2271.53	54.51	53.77
(c) Grants in aid and Contribution	9926.85	2392.18	24.10	23.09
(2) Capital Receipts	5950.00	1582.48	26.60	
(a) Recovery of Loans and Advances	50.00	17.14	34.28	65.55
(b) Other Receipts	--	--	--	--
(c) Borrowings and Other Liabilities	5900.00	1565.34	26.53	8.80
(3) Total Receipts (1+2)	39548.90	18355.17	46.41	42.26
(4) Non Plan Expenditure	19279.32	11671.37	60.54	
(a) Non Plan Expenditure on Revenue Account	19254.88	11645.58	60.48	63.83
(b) Non Plan Expenditure on Interest Payment	2474.64	1710.96	69.14	64.79
Non Plan Expenditure on Salaries/wages	8163.95	5008.34	61.35	
(c) Non Plan Expenditure on Capital Account	24.44	25.79	105.52	134.06
(5) Plan Expenditure	19735.85	4928.40	24.97	
(a) Plan Expenditure on Revenue Account	12824.46	2928.91	22.84	26.49
Plan Expenditure on Salaries/Wages	465.06	146.88	31.58	
(b) Plan Expenditure on Capital Account	6911.39	1999.49	28.93	22.12
(6) Total Expenditure {4(a)+(c)+5}	39015.17	16599.77	42.55	43.57
(a) Revenue Expenditure	32079.34	14574.49	45.43	48.51
(b) Capital Expenditure	6935.83	2025.28	29.20	23.24
Revenue Surplus (+)/Deficit(-){1-6(a)}	1519.56	2198.20		
Fiscal Deficit [6-{1+2(a)+2(b)}]	5366.27	(-)190.06		

Sd/-

Sr. Accounts Officer (Book)

Government of Jharkhand.
Accounts at a Glance
As at the end of December 2013
(Un-audited provisional figures)

(₹ in crores)

Sl. No.		Budget Estimates 2013-2014	Actuals up to December 2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	19504.92	12108.98	62.08	61.02
	(b) Non-Tax Revenue	4167.13	2271.53	54.51	53.77
	(c) Grant in aid and Contributions	9926.85	2392.18	24.10	23.09
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	50.00	17.14	34.28	65.55
	(b) Other Receipts	--	--	--	--
	(c) Borrowings & Other Liabilities	5900.00	1565.34	26.53	8.80
3.	Total Receipts (1+2)	39548.90	18355.17	46.41	42.26
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	19254.88	11645.58	60.48	63.83
	(b) Non Plan Expenditure on Interest Payment	2474.64	1710.96	69.14	64.79
	(c) Non Plan Expenditure on Capital Account	24.44	25.79	105.52	134.06
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	12824.46	2928.91	22.84	26.49
	(b) Plan Expenditure on Capital Account	6911.39	1999.49	28.93	22.12
6.	Total Expenditure [4 (a) + (c) + 5]	39015.17	16599.77	42.55	43.57
	(a) Revenue Expenditure	32079.34	14574.49	45.43	48.51
	(b) Capital Expenditure	6935.83	2025.28	29.20	23.24

7.	Loans and Advances disbursed.	838.40	193.72	23.11	26.03
8.	Inter State Settlement		--		--
9.	Revenue Surplus/Deficit [1-6(a)]	1519.56	2198.20	--	--
10.	Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6+7+8)}	(-)6204.67	-3.67	--	--

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

Details as at the end of December 2013

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

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

* 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	1311.03	3540.30	1173.18	3112.50
July	1376.55	4916.85	1244.22	4356.72
August	1466.46	6383.31	1199.46	5556.18
September	1376.56	7759.87	1212.50	6768.68
October	1372.13	9132.00	1234.61	8003.29
November	1543.75	10675.75	1241.27	9244.56
December	1433.23	12108.98	1273.11	10517.67
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	283.08	555.01	322.55	558.76
July	283.94	838.95	228.82	787.58
August	287.54	1126.49	248.48	1036.06
September	337.88	1464.37	185.23	1221.29
October	268.07	1732.44	345.60	1566.89
November	273.08	2005.52	276.01	1842.90
December	266.01	2271.53	286.83	2129.73
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)

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	253.80	363.90	402.60	549.52
July	442.32	806.22	56.08	605.60
August	347.69	1153.91	986.14	1591.74
September	658.08	1811.99	167.00	1758.74
October	164.39	1976.38	536.72	2295.46
November	331.25	2307.63	134.13	2429.59
December	84.55	2392.18	163.44	2593.03
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
(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	1.95	5.59	2.12	5.62
July	2.26	7.85	2.08	7.70
August	1.62	9.47	1.97	9.67
September	2.11	11.58	21.30	30.97
October	1.95	13.53	1.91	32.88
November	1.41	14.94	1.60	34.48
December	2.20	17.14	2.17	36.65
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
(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	00.00	11.62	00	1.83
June	231.80	243.42	209.46	211.29
July	666.63	910.05	00.00	211.29
August	543.79	1453.84	00.00	211.29
September	47.61	1501.45	00.00	211.29
October	8.64	1510.09	132.22	343.51
November	47.48	1557.57	00.00	343.51
December	7.77	1565.34	63.91	407.42
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
(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	1666.92	3721.82	1361.34	3216.06
July	1271.40	4993.22	984.10	4200.16
August	1168.35	6161.57	1376.39	5576.55
September	1461.67	7623.24	1279.44	6855.99
October	1207.16	8830.40	1319.91	8175.90
November	1309.43	10139.83	1413.09	9588.99
December	1505.75	11645.58	1188.98	10777.97
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	207.35	535.89	175.14	504.96
July	112.72	648.61	114.73	619.69
August	200.42	849.03	156.54	776.23
September	318.40	1167.43	243.12	1019.35
October	179.42	1346.85	205.65	1225.00
November	164.13	1510.98	171.95	1396.95
December	199.98	1710.96	180.42	1577.37
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	2.31	6.87	4.25	5.41
July	0.00	6.87	2.55	7.96
August	0.00	6.87	1.40	9.36
September	0.09	6.96	2.86	12.22
October	1.52	8.48	18.45	30.67
November	00.00	8.48	0.41	31.08
December	17.31	25.79	62.16	93.24
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	421.39	464.85	122.23	144.57
July	512.50	977.35	256.44	401.01
August	302.23	1279.58	335.77	736.78
September	613.97	1893.55	1043.63	1780.41
October	320.34	2213.89	415.31	2195.72
November	431.93	2645.82	310.84	2506.56
December	283.09	2928.91	606.65	3113.21
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	301.57	675.47	166.64	285.50
July	321.98	997.45	281.83	567.33
August	264.02	1261.47	198.84	766.17
September	248.21	1509.68	127.26	893.43
October	150.69	1660.37	215.88	1109.31
November	99.20	1759.57	197.39	1306.70
December	239.92	1999.49	216.17	1522.87
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)

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	1.32	2.43	1.56	2.93
July	1.97	4.40	1.37	4.30
August	1.35	5.75	1.30	5.60
September	0.39	6.14	198.74	204.37
October	179.98	186.12	2.27	206.61
November	2.16	188.28	5.63	212.23
December	5.44	193.72	3.64	215.87
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.

Sd/-
Sr. Accounts Officer (Book)