

Government of Jharkhand.
Accounts at a Glance
As at the end of August' 2010
(Unaudited provisional figures)

(Rs. in crores)

Sl. No.		Budget Estimates 2010-2011	Actuals up to August' 2010	% 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	12307.00 3129.64 4665.10	3851.71 982.53 1500.28	31.30 31.40 32.16	26.22 20.26 27.37
2.	Capital Receipts (a) Recovery of Loans and Advances (b) Other Receipts (c) Borrowings & Other Liabilities	16.62 -- 2179.23	12.09 -- 846.21	72.75 -- 38.83	42.69 -- 21.08
3.	Total Receipts (1+2)	22297.59	7192.82	32.26	25.11
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	10383.95 2135.05 82.87	4045.48 736.60 10.43	38.96 34.50 12.59	28.36 26.47 64.17
5.	Plan Expenditure (a) Plan Expenditure on Revenue Account (b) Plan Expenditure on Capital Account	6166.94 3743.15	865.29 524.86	14.04 14.03	6.84 8.89
6.	Total Expenditure [4 (a) + (c) + 5]	20376.91	5446.06	26.73	19.21
	(a)Revenue Expenditure (b)Capital Expenditure	16550.89 3826.02	4910.77 535.29	29.67 13.99	21.24 9.45

7.	Loans and Advances disbursed.	415.01	7.17	1.73	28.76
8.	Revenue Surplus/Deficit [1-6(a)]	3550.85	1423.75		
9.	Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6+7)}	(-) 673.56	893.38		

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

Details as at the end of August' 2010
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Left out position of the Month of August' 2010 of Jharkhand State
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		Treasury	Nil
Month/Year	Number of Accounts	Name of Treasuries	
08/2010	Nil	Nil	

P.W.DIVISION		FOREST DIVISION	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2010	Nil	04/2010	Nil
05/2010	Nil	05/2010	Nil
06/2010	Nil	06/2010	Nil
07/2010	Nil	07/2010	Nil
08/2010	02	08/2010	Nil
Total	02		Nil

***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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	629.56	629.56	572.98	572.98
May	708.99	1338.55	651.11	1224.09
June	859.76	2198.31	708.93	1933.02
July	840.20	3038.51	732.24	2665.26
August	813.20	3851.71	695.99	3361.25
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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	212.04	212.04	13.96	13.96
May	99.60	311.64	101.82	115.78
June	150.95	462.59	150.04	265.82
July	309.97	772.56	133.97	399.79
August	209.97	982.53	134.76	534.55
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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	110.60	110.60	228.34	228.34
June	498.40	609.00	268.95	497.29
July	210.66	819.66	205.96	703.25
August	680.62	1500.28	127.95	831.21
September				
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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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.43	1.43	00.86	00.86
May	1.70	3.13	1.38	2.24
June	4.83	7.96	1.54	3.78
July	1.87	9.83	1.41	5.19
August	2.26	12.09	1.26	6.45
September				
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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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	-	-	-	-
July	--	--	--	--
August	--	--	--	--
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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Monthly Trend

(Format of the Progressive figures)

CAPITAL RECEIPTS

(Borrowings & other liabilities)

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	208.09	208.09	166.47	166.47
May	299.42	507.51	40.10	206.57
June	158.16	665.67	130.06	336.63
July	68.04	733.71	14.12	350.75
August	112.50	846.21	92.97	443.72
September				
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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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	506.59	506.59	278.04	278.04
May	917.57	1424.16	748.15	1026.19
June	844.57	2268.73	723.82	1750.01
July	870.55	3139.28	762.95	2512.96
August	906.20	4045.48	733.44	3246.40
September				
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November				
December				
January				
February				
March (Preliminary)				

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(Format of the Progressive figures)

NON PLAN EXPENDITURE
(Interest Payment)

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	176.45	176.45	83.54	83.54
May	131.83	308.28	155.51	239.05
June	162.27	470.55	156.27	395.32
July	134.61	605.16	119.53	514.84
August	131.44	736.60	127.90	642.74
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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	1.37	1.37	2.28	2.28
June	8.49	9.86	1.94	4.22
July	0.10	9.96	12.76	16.98
August	0.47	10.43	6.12	23.10
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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(Format of the Progressive figures)

PLAN EXPENDITURE
(Revenue Account)

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.46	1.46	00.98	00.98
May	42.01	43.47	13.49	14.47
June	92.04	135.51	73.81	88.28
July	197.54	333.05	118.32	206.60
August	532.24	865.29	180.32	386.92
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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(Format of the Progressive figures)

PLAN EXPENDITURE
(Capital Account)

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

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	4.69	4.69	1.03	1.03
May	115.58	120.27	19.54	20.57
June	106.80	227.07	102.95	123.52
July	140.32	367.39	90.85	214.37
August	157.47	524.86	98.77	313.14
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)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.21	0.21	67.47	67.47
May	1.73	1.94	0.41	67.88
June	0.78	2.72	1.44	69.32
July	2.36	5.08	1.47	70.79
August	2.09	7.17	36.63	107.42
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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