

Government of Jharkhand.
Accounts at a Glance
As at the end of March 2012
(Unaudited provisional figures)

(Rs. in crores)

Sl. No.		Budget Estimates 2011-2012	Actuals up to March 2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	1,52,33.33	14123.82	92.72	96.46
	(b) Non-Tax Revenue	32,22.79	3038.22	94.28	89.56
	(c) Grant in aid and Contributions	92,90.04	5257.41	56.60	88.05
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	34.12	23.42	68.64	145.13
	(b) Other Receipts	--	--	--	--
	(c) Borrowings & Other Liabilities	53,57.70	2671.23	49.86	112.27
3.	Total Receipts (1+2)	3,31,37.98	25114.10	75.79	95.31
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	15257.38	13345.09	87.47	102.61
	(b) Non Plan Expenditure on Interest Payment	2,404.13	2267.08	94.30	103.12
	(c) Non Plan Expenditure on Capital Account	48.76	32.82	67.31	52.22
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	11271.47	7646.49	67.84	79.37
	(b) Plan Expenditure on Capital Account	6596.93	3126.55	47.40	63.54
6.	Total Expenditure [4 (a) + (c) + 5]	33174.54	24150.95	72.80	88.00
	(a)Revenue Expenditure	26528.85	20991.58	79.13	93.41
	(b)Capital Expenditure	6645.69	3159.37	47.54	63.32
7.	Loans and Advances disbursed.	1367.83	217.10	15.88	70.71

8.	Inter State Settlement	75.41	75.41	100	
9.	Revenue Surplus/Deficit [1-6(a)]	1217.31	1427.87	--	--
10.	Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6+7+8)}	(-) 6845.50	(-) 2000.59	--	--

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

Details as at the end of March 2012

Left out position of the Month of March 2012 of Jharkhand State

Month/Year	Number of Accounts	Name of Treasuries
03/2012	Nil	Nil
Total	Nil	Nil

P.W.DIVISION		FOREST DIVISION	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2011	Nil	04/2011	Nil
05/2011	Nil	05/2011	Nil
06/2011	Nil	06/2011	Nil
07/2011	Nil	07/2011	Nil
08/2011	Nil	08/2011	Nil
09/2011	Nil	09/2011	Nil
10/2011	Nil	10/2011	Nil
11/2011	Nil	11/2011	Nil
12/2011	Nil	12/2011	Nil
01/2012	Nil	01/2012	Nil
02/2012	Nil	02/2012	Nil
03/2012	Nil	03/2012	Nil
Total	NIL		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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	769.36	769.36	629.56	629.56
May	882.54	1651.90	708.99	1338.55
June	1014.37	2666.27	859.76	2198.31
July	827.26	3493.53	840.20	3038.51
August	1282.29	4775.82	813.20	3851.71
September	1056.06	5831.88	839.80	4691.51
October	1033.26	6865.14	830.62	5522.13
November	1041.86	7907.00	859.24	6381.37
December	1149.26	9056.26	850.53	7231.90
January	1123.52	10179.78	885.76	8117.66
February	1093.61	11273.39	914.47	9032.13
March	2850.43	14123.82	2838.85	11870.98

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	145.10	145.10	212.04	212.04
May	166.37	311.47	99.60	311.64
June	223.73	535.20	150.95	462.59
July	222.30	757.51	309.97	772.56
August	229.05	986.56	209.97	982.53
September	195.91	1182.47	228.15	1210.68
October	247.86	1430.33	197.45	1408.13
November	201.96	1632.29	259.08	1667.21
December	209.22	1841.51	217.83	1885.04
January	355.08	2196.59	171.60	2056.64
February	272.69	2469.28	262.15	2318.79
March	568.94	3038.22	484.10	2802.89

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	95.91	95.91	110.60	110.60
June	256.37	352.28	498.40	609.00
July	322.75	675.03	210.66	819.66
August	62.48	737.51	680.62	1500.28
September	628.70	1366.21	436.41	1936.69
October	197.66	1563.87	168.08	2104.77
November	133.30	1697.17	220.39	2325.16
December	798.70	2495.87	428.91	2754.07
January	399.25	2895.12	285.30	3039.37
February	316.33	3211.45	296.26	3335.63
March	2045.96	5257.41	771.62	4107.25

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1.43	1.43	1.43	1.43
May	2.58	4.01	1.70	3.13
June	2.21	6.22	4.83	7.96
July	2.36	8.58	1.87	9.83
August	2.48	11.06	2.26	12.09
September	1.73	12.79	1.48	13.57
October	1.79	14.58	1.68	15.25
November	0.84	15.42	1.41	16.66
December	2.34	17.76	1.72	18.38
January	1.58	19.34	1.49	19.87
February	1.71	21.05	1.62	21.49
March	2.37	23.42	2.63	24.12

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	--	--	--	--
August	--	--	--	--
September	--	--	--	--
October	--	--	--	--
November	--	--	--	--
December	--	--	--	--
January	--	--	--	--
February	--	--	--	--
March	--	--	--	--

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	135.20	135.20	208.09	208.09
May	0.00	135.20	299.42	507.51
June	159.53	294.73	158.16	665.67
July	77.94	372.67	68.04	733.71
August	83.26	455.93	112.50	846.21
September	133.93	589.86	100.10	946.31
October	7.10	596.96	120.82	1067.13
November	34.40	631.36	165.06	1232.19
December	82.75	714.11	253.40	1485.59
January	132.75	846.86	156.91	1642.50
February	22.67	869.53	84.36	1726.86
March	1801.70	2671.23	719.65	2446.51

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	452.20	452.20	506.59	506.59
May	1213.70	1665.91	917.57	1424.16
June	968.04	2633.95	844.57	2268.73
July	1013.76	3647.71	870.55	3139.28
August	1203.69	4851.40	906.20	4045.48
September	1401.77	6253.17	1059.71	5105.19
October	1115.00	7368.17	1218.89	6324.08
November	754.37	8122.54	849.17	7173.25
December	1164.80	9287.34	834.72	8007.97
January	915.12	10202.46	701.70	8709.67
February	1302.11	11504.57	1112.73	9822.40
March	1840.52	13345.09	2084.35	11906.75

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.

(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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	162.02	162.02	176.45	176.45
May	160.25	322.27	131.83	308.28
June	168.59	490.86	162.27	470.55
July	125.42	616.28	134.61	605.16
August	139.68	755.96	131.44	736.60
September	254.94	1010.90	246.30	982.96
October	174.03	1184.93	174.39	1157.35
November	176.21	1361.14	162.36	1319.71
December	165.13	1526.27	154.36	1474.07
January	163.71	1689.98	167.59	1641.66
February	154.05	1844.03	126.11	1767.77
March	423.05	2267.08	459.77	2227.54

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
(on capital A/c)

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

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	1.37	1.37
June	--	--	8.49	9.86
July	2.81	2.81	0.10	9.96
August	--	2.81	0.47	10.43
September	-2.76	0.05	-10.51	-0.07
October	00.00	0.05	0.33	0.26
November	00.00	0.05	0.24	0.50
December	00.00	0.05	0.25	0.75
January	29.99	30.04	0.00	0.75
February	6.07	36.11	0.62	1.37
March	-3.29	32.82	4.19	43.27

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	1.46	1.46
May	11.01	11.07	42.01	43.47
June	249.04	260.11	92.04	135.51
July	353.14	613.25	197.54	333.05
August	368.37	981.62	532.24	865.29
September	292.68	1274.30	308.14	1173.43
October	460.24	1734.54	314.06	1487.49
November	287.98	2022.52	311.79	1799.28
December	628.71	2651.23	291.65	2090.93
January	320.82	2972.05	546.41	2637.34
February	676.96	3649.01	683.55	3320.89
March	3997.48	7646.49	271.71	6037.99

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	4.69	4.69
May	139.81	139.83	115.58	120.27
June	121.04	260.87	106.80	227.07
July	272.20	533.07	140.32	367.39
August	82.54	615.61	157.47	524.86
September	98.59	714.20	180.76	705.62
October	94.30	808.50	177.78	883.40
November	136.98	945.48	158.00	1041.40
December	183.14	1128.62	221.39	1262.79
January	189.12	1317.74	187.43	1450.22
February	292.43	1610.17	123.41	1573.63
March	1516.38	3126.55	1047.40	2621.03

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.10	0.10	0.21	0.21
May	1.35	1.45	1.73	1.94
June	1.53	2.98	0.78	2.72
July	2.28	5.26	2.36	5.08
August	2.31	7.57	2.09	7.17
September	3.57	11.14	3.16	10.33
October	2.55	13.69	41.07	51.40
November	3.30	16.99	2.32	53.72
December	0.59	17.58	1.58	55.30
January	1.46	19.04	8.65	63.95
February	3.53	22.57	1.53	65.48
March	194.53	217.10	242.08	307.56

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)

(Rs. in crores)

Months	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	--	--
June	--	--	--	--
July	--	--	--	--
August	--	--	--	--
September	51.40	51.40	--	--
October	00.00	51.40	--	--
November	00.00	51.40	--	--
December	00.00	51.40	--	--
January	00.00	51.40	--	--
February	00.00	51.40	--	--
March	24.01	75.41	--	--

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.