

Government of Jharkhand.  
Accounts at a Glance  
As at the end of November 2011  
(Unaudited provisional figures)

(Rs. in crores)

| Sl. No. |  | Budget Estimates 2011-2012 | Actuals up to November 2011 | % of Actuals to Budget Estimates |   |
|---------|--|----------------------------|-----------------------------|----------------------------------|---|
|         |  |                            |                             | Curren                           | Corresponding period of the previous year |
| 1.      | Revenue receipts                             |                            |                             |                                  |   |
|         | (a) Tax Revenue                              | 1,52,33.33                 | 7907.00                     | 51.91                            | 51.86                                     |
|         | (b) Non-Tax Revenue                          | 32,22.79                   | 1632.29                     | 50.65                            | 53.28                                     |
|         | (c) Grant in aid and Contributions           | 92,90.04                   | 1697.17                     | 18.27                            | 49.85                                     |
| 2.      | Capital Receipts                             |                            |                             |                                  |   |
|         | (a) Recovery of Loans and Advances           | 34.12                      | 15.42                       | 45.19                            | 100.24                                    |
|         | (b) Other Receipts                           | --                         | --                          | --                               | --  |
|         | (c) Borrowings & Other Liabilities           | 53,41.42                   | 631.36                      | 11.82                            | 56.55                                     |
| 3.      | Total Receipts (1+2)                         | 3,31,21.70                 | 11883.24                    | 35.88                            | 52.13                                     |
| 4.      | Non Plan Expenditure                         |                            |                             |                                  |   |
|         | (a) Non Plan Expenditure on Revenue Accounts | 1,48,83.61                 | 8122.54                     | 54.57                            | 65.00                                     |
|         | (b) Non Plan Expenditure on Interest Payment | 23,94.88                   | 1361.14                     | 56.84                            | 61.82                                     |
|         | (c) Non Plan Expenditure on Capital Account  | 48.76                      | 0.05                        | 0.10                             | 0.17                                      |
| 5.      | Plan Expenditure                             |                            |                             |                                  |   |
|         | (a) Plan Expenditure on Revenue Account      | 98,66.34                   | 2022.52                     | 20.50                            | 27.53                                     |
|         | (b) Plan Expenditure on Capital Account      | 63,76.96                   | 945.48                      | 14.83                            | 27.83                                     |
| 6.      | Total Expenditure [ 4 (a) + (c) + 5 ]        | 3,11,75.67                 | 11090.59                    | 35.57                            | 46.33                                     |
|         | (a) Revenue Expenditure                      | 2,47,49.95                 | 10145.06                    | 40.99                            | 51.06                                     |
|         | (b) Capital Expenditure                      | 64,25.72                   | 945.53                      | 14.71                            | 25.76                                     |
| 7.      | Loans and Advances disbursed.                | 13,28.02                   | 16.99                       | 1.28                             | 12.95                                     |

|     |   |                 |         |        |  |
|-----|---|-----------------|---------|--------|--|
| 8.  | Inter State Settlement                        | 51.40           | 51.40   | 100.00 |  |
| 9.  | Revenue Surplus/Deficit [1-6(a)]              | 29,96.21        | 1091.40 |        |  |
| 10. | Fiscal Surplus/ Deficit {1+2(a)+2(b)-(6+7+8)} | (-)<br>47,74.81 | 92.90   |        |  |

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

|   |
|---|
| <b>Details as at the end of November 2011</b> |
|---|

|   |
|---|
| <b>Left out position of the Month of November 2011 of Jharkhand State</b> |
|---|

| Month/Year   | Number of Accounts | Name of Treasuries |
|--------------|--------------------|--------------------|
| 8/2011       | Nil                | Nil                |
| 9/2011       | Nil                | Nil                |
| 10/2011      | Nil                | Nil                |
| 11/2011      | Nil                | Nil                |
| <b>Total</b> | <b>Nil</b>         | <b>Nil</b>         |

| <b>P.W.DIVISION</b> |                    | <b>FOREST DIVISION</b> |                    |
|---------------------|--------------------|------------------------|--------------------|
| 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             | 01                 | 10/2011                | Nil                |
| 11/2011             | 06                 | 11/2011                | Nil                |
|                     |                    |                        |                    |
|                     |                    |                        |                    |
|                     |                    |                        |                    |
| <b>Total</b>        | <b>07</b>          |                        | <b>Nil</b>         |

\* 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            |           |             |           |             |
| 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                     | 2011-2012     |                | 2010-2011     |                |
|----------------------------|---------------|----------------|---------------|----------------|
|                            | Monthly       | Progressive    | Monthly       | Progressive    |
| <b>April</b>               | <b>145.10</b> | <b>145.10</b>  | <b>212.04</b> | <b>212.04</b>  |
| <b>May</b>                 | <b>166.37</b> | <b>311.47</b>  | <b>99.60</b>  | <b>311.64</b>  |
| <b>June</b>                | <b>223.73</b> | <b>535.20</b>  | <b>150.95</b> | <b>462.59</b>  |
| <b>July</b>                | <b>222.30</b> | <b>757.51</b>  | <b>309.97</b> | <b>772.56</b>  |
| <b>August</b>              | <b>229.05</b> | <b>986.56</b>  | <b>209.97</b> | <b>982.53</b>  |
| <b>September</b>           | <b>195.91</b> | <b>1182.47</b> | <b>228.15</b> | <b>1210.68</b> |
| <b>October</b>             | <b>247.86</b> | <b>1430.33</b> | <b>197.45</b> | <b>1408.13</b> |
| <b>November</b>            | <b>201.96</b> | <b>1632.29</b> | <b>259.08</b> | <b>1667.21</b> |
| <b>December</b>            |               |                |               |                |
| <b>January</b>             |               |                |               |                |
| <b>February</b>            |               |                |               |                |
| <b>March (Preliminary)</b> |               |                |               |                |

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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                     | 2011-2012 |             | 2010-2011 |             |
|----------------------------|-----------|-------------|-----------|-------------|
|                            | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>               | --        | --          | --        | --          |
| <b>May</b>                 | 95.91     | 95.91       | 110.60    | 110.60      |
| <b>June</b>                | 256.37    | 352.28      | 498.40    | 609.00      |
| <b>July</b>                | 322.75    | 675.03      | 210.66    | 819.66      |
| <b>August</b>              | 62.48     | 737.51      | 680.62    | 1500.28     |
| <b>September</b>           | 628.70    | 1366.21     | 436.41    | 1936.69     |
| <b>October</b>             | 197.66    | 1563.87     | 168.08    | 2104.77     |
| <b>November</b>            | 133.30    | 1697.17     | 220.39    | 2325.16     |
| <b>December</b>            |           |             |           |             |
| <b>January</b>             |           |             |           |             |
| <b>February</b>            |           |             |           |             |
| <b>March (Preliminary)</b> |           |             |           |             |

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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                     | 2011-2012   |              | 2010-2011   |              |
|----------------------------|-------------|--------------|-------------|--------------|
|                            | Monthly     | Progressive  | Monthly     | Progressive  |
| <b>April</b>               | <b>1.43</b> | <b>1.43</b>  | <b>1.43</b> | <b>1.43</b>  |
| <b>May</b>                 | <b>2.58</b> | <b>4.01</b>  | <b>1.70</b> | <b>3.13</b>  |
| <b>June</b>                | <b>2.21</b> | <b>6.22</b>  | <b>4.83</b> | <b>7.96</b>  |
| <b>July</b>                | <b>2.36</b> | <b>8.58</b>  | <b>1.87</b> | <b>9.83</b>  |
| <b>August</b>              | <b>2.48</b> | <b>11.06</b> | <b>2.26</b> | <b>12.09</b> |
| <b>September</b>           | <b>1.73</b> | <b>12.79</b> | <b>1.48</b> | <b>13.57</b> |
| <b>October</b>             | <b>1.79</b> | <b>14.58</b> | <b>1.68</b> | <b>15.25</b> |
| <b>November</b>            | <b>0.84</b> | <b>15.42</b> | <b>1.41</b> | <b>16.66</b> |
| <b>December</b>            |             |              |             |              |
| <b>January</b>             |             |              |             |              |
| <b>February</b>            |             |              |             |              |
| <b>March (Preliminary)</b> |             |              |             |              |

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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              | 2011-2012 |             | 2010-2011 |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | 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 &amp; 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    |
| <b>April</b>               | <b>135.20</b> | <b>135.20</b> | <b>208.09</b> | <b>208.09</b>  |
| <b>May</b>                 | <b>0.00</b>   | <b>135.20</b> | <b>299.42</b> | <b>507.51</b>  |
| <b>June</b>                | <b>159.53</b> | <b>294.73</b> | <b>158.16</b> | <b>665.67</b>  |
| <b>July</b>                | <b>77.94</b>  | <b>372.67</b> | <b>68.04</b>  | <b>733.71</b>  |
| <b>August</b>              | <b>83.26</b>  | <b>455.93</b> | <b>112.50</b> | <b>846.21</b>  |
| <b>September</b>           | <b>133.93</b> | <b>589.86</b> | <b>100.10</b> | <b>946.31</b>  |
| <b>October</b>             | <b>7.10</b>   | <b>596.96</b> | <b>120.82</b> | <b>1067.13</b> |
| <b>November</b>            | <b>34.40</b>  | <b>631.36</b> | <b>165.06</b> | <b>1232.19</b> |
| <b>December</b>            |               |               |               |                |
| <b>January</b>             |               |               |               |                |
| <b>February</b>            |               |               |               |                |
| <b>March (Preliminary)</b> |               |               |               |                |

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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              | 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            |           |             |           |             |
| 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)

( Rs. in crores)

| Months                     | 2011-2012     |                | 2010-2011     |                |
|----------------------------|---------------|----------------|---------------|----------------|
|                            | Monthly       | Progressive    | Monthly       | Progressive    |
| <b>April</b>               | <b>162.02</b> | <b>162.02</b>  | <b>176.45</b> | <b>176.45</b>  |
| <b>May</b>                 | <b>160.25</b> | <b>322.27</b>  | <b>131.83</b> | <b>308.28</b>  |
| <b>June</b>                | <b>168.59</b> | <b>490.86</b>  | <b>162.27</b> | <b>470.55</b>  |
| <b>July</b>                | <b>125.42</b> | <b>616.28</b>  | <b>134.61</b> | <b>605.16</b>  |
| <b>August</b>              | <b>139.68</b> | <b>755.96</b>  | <b>131.44</b> | <b>736.60</b>  |
| <b>September</b>           | <b>254.94</b> | <b>1010.90</b> | <b>246.30</b> | <b>982.96</b>  |
| <b>October</b>             | <b>174.03</b> | <b>1184.93</b> | <b>174.39</b> | <b>1157.35</b> |
| <b>November</b>            | <b>176.21</b> | <b>1361.14</b> | <b>162.36</b> | <b>1319.71</b> |
| <b>December</b>            |               |                |               |                |
| <b>January</b>             |               |                |               |                |
| <b>February</b>            |               |                |               |                |
| <b>March (Preliminary)</b> |               |                |               |                |

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    | -.07        |
| October             | 00        | 0.05        | .33       | .26         |
| November            | 00        | 0.05        | .24       | .50         |
| 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)

( Rs. in crores)

| <b>Months</b>              | <b>2011-2012</b> |                    | <b>2010-2011</b> |                    |
|----------------------------|------------------|--------------------|------------------|--------------------|
|                            | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| <b>April</b>               | <b>0.06</b>      | <b>0.06</b>        | <b>1.46</b>      | <b>1.46</b>        |
| <b>May</b>                 | <b>11.01</b>     | <b>11.07</b>       | <b>42.01</b>     | <b>43.47</b>       |
| <b>June</b>                | <b>249.04</b>    | <b>260.11</b>      | <b>92.04</b>     | <b>135.51</b>      |
| <b>July</b>                | <b>353.14</b>    | <b>613.25</b>      | <b>197.54</b>    | <b>333.05</b>      |
| <b>August</b>              | <b>368.37</b>    | <b>981.62</b>      | <b>532.24</b>    | <b>865.29</b>      |
| <b>September</b>           | <b>292.68</b>    | <b>1274.30</b>     | <b>308.14</b>    | <b>1173.43</b>     |
| <b>October</b>             | <b>460.24</b>    | <b>1734.54</b>     | <b>314.06</b>    | <b>1487.49</b>     |
| <b>November</b>            | <b>287.98</b>    | <b>2022.52</b>     | <b>311.79</b>    | <b>1799.28</b>     |
| <b>December</b>            |                  |                    |                  |                    |
| <b>January</b>             |                  |                    |                  |                    |
| <b>February</b>            |                  |                    |                  |                    |
| <b>March (Preliminary)</b> |                  |                    |                  |                    |

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)

| <b>Months</b>              | <b>2011-2012</b> |                    | <b>2010-2011</b> |                    |
|----------------------------|------------------|--------------------|------------------|--------------------|
|                            | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| <b>April</b>               | <b>0.02</b>      | <b>0.02</b>        | <b>4.69</b>      | <b>4.69</b>        |
| <b>May</b>                 | <b>139.81</b>    | <b>139.83</b>      | <b>115.58</b>    | <b>120.27</b>      |
| <b>June</b>                | <b>121.04</b>    | <b>260.87</b>      | <b>106.80</b>    | <b>227.07</b>      |
| <b>July</b>                | <b>272.20</b>    | <b>533.07</b>      | <b>140.32</b>    | <b>367.39</b>      |
| <b>August</b>              | <b>82.54</b>     | <b>615.61</b>      | <b>157.47</b>    | <b>524.86</b>      |
| <b>September</b>           | <b>98.59</b>     | <b>714.20</b>      | <b>180.76</b>    | <b>705.62</b>      |
| <b>October</b>             | <b>94.30</b>     | <b>808.50</b>      | <b>177.78</b>    | <b>883.40</b>      |
| <b>November</b>            | <b>136.98</b>    | <b>945.48</b>      | <b>158.00</b>    | <b>1041.40</b>     |
| <b>December</b>            |                  |                    |                  |                    |
| <b>January</b>             |                  |                    |                  |                    |
| <b>February</b>            |                  |                    |                  |                    |
| <b>March (Preliminary)</b> |                  |                    |                  |                    |

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)

| <b>Months</b>              | <b>2011-2012</b> |                    | <b>2010-2011</b> |                    |
|----------------------------|------------------|--------------------|------------------|--------------------|
|                            | <b>Monthly</b>   | <b>Progressive</b> | <b>Monthly</b>   | <b>Progressive</b> |
| <b>April</b>               | <b>0.10</b>      | <b>0.10</b>        | <b>0.21</b>      | <b>0.21</b>        |
| <b>May</b>                 | <b>1.35</b>      | <b>1.45</b>        | <b>1.73</b>      | <b>1.94</b>        |
| <b>June</b>                | <b>1.53</b>      | <b>2.98</b>        | <b>0.78</b>      | <b>2.72</b>        |
| <b>July</b>                | <b>2.28</b>      | <b>5.26</b>        | <b>2.36</b>      | <b>5.08</b>        |
| <b>August</b>              | <b>2.31</b>      | <b>7.57</b>        | <b>2.09</b>      | <b>7.17</b>        |
| <b>September</b>           | <b>3.57</b>      | <b>11.14</b>       | <b>3.16</b>      | <b>10.33</b>       |
| <b>October</b>             | <b>2.55</b>      | <b>13.69</b>       | <b>41.07</b>     | <b>51.40</b>       |
| <b>November</b>            | <b>3.30</b>      | <b>16.99</b>       | <b>2.32</b>      | <b>53.72</b>       |
| <b>December</b>            |                  |                    |                  |                    |
| <b>January</b>             |                  |                    |                  |                    |
| <b>February</b>            |                  |                    |                  |                    |
| <b>March (Preliminary)</b> |                  |                    |                  |                    |

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            |           |             |           |             |
| 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.