

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

(Rs. in crores)

Sl. No.		Budget Estimates 2011-2012	Actuals up to September 2011	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	1,52,33.33	58,31.88	38.28	38.12
	(b) Non-Tax Revenue	32,22.79	11,82.47	36.69	38.69
	(c) Grant in aid and Contributions	92,90.04	13,66.21	14.71	41.52
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	34.12	12.79	37.49	81.65
	(b) Other Receipts	--	--	--	--
	(c) Borrowings & Other Liabilities	53,41.42	5,89.86	11.04	43.43
3.	Total Receipts (1+2)	3,31,21.70	89,83.21	27.12	39.46
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	1,48,83.61	62,53.17	42.01	46.26
	(b) Non Plan Expenditure on Interest Payment	23,94.88	10,10.90	42.21	46.04
	(c) Non Plan Expenditure on Capital Account	48.76	0.05	0.10	-0.03
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	98,66.34	12,74.30	12.92	17.95
	(b) Plan Expenditure on Capital Account	63,76.96	7,14.20	11.20	18.85
6.	Total Expenditure [4 (a) + (c) + 5]	3,11,75.67	82,41.72	26.44	32.31
	(a) Revenue Expenditure	2,47,49.95	75,27.47	30.41	35.73
	(b) Capital Expenditure	64,25.72	714.25	11.12	17.44
7.	Loans and Advances disbursed.	13,28.02	11.14	0.84	2.49
8.	Inter State Settlement	51.40	51.40	100.00	
9.	Revenue Surplus/Deficit [1-	29,96.21	8,53.09		

	6(a)]				
10.	Fiscal Surplus/ Deficit { 1+2(a)+2(b)-(6+7+8)}	(-) 47,74.81	89.09		

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

Details as at the end of September 2011

Left out position of the Month of September 2011 of Jharkhand State

Month/Year	Number of Accounts	Name of Treasuries
8/2011	Nil	Nil
9/2011	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	01	08/2011	01
09/2011	01	09/2011	01
Total	02		02

* 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				
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	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				
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)

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				
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	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				
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)

(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)				

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				
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	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				
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)

(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				
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	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				
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	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				
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	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				
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	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				
November				
December				
January				
February				
March (Preliminary)				

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(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				
November				
December				
January				
February				
March (Preliminary)				

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