

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

(Rs. in crores)

Sl. No.		Budget Estimates 2012-2013	Actuals up to September 2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	17236.78	6768.68	39.27	38.28
	(b) Non-Tax Revenue	3960.89	1221.29	30.83	36.69
	(c) Grant in aid and Contributions	11227.90	1758.74	15.66	14.71
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	55.91	30.97	55.39	37.49
	(b) Other Receipts	--	--	--	--
	(c) Borrowings & Other Liabilities	4632.32	211.29	4.56	11.04
3.	Total Receipts (1+2)	37113.80	9990.97	26.92	27.12
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	16709.32	6855.99	41.03	42.01
	(b) Non Plan Expenditure on Interest Payment	2434.58	1019.35	41.87	42.21
	(c) Non Plan Expenditure on Capital Account	69.55	12.22	17.57	0.10
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	11432.80	1780.41	15.57	12.92
	(b) Plan Expenditure on Capital Account	6856.78	893.43	13.03	11.20
6.	Total Expenditure [4 (a) + (c) + 5]	35068.45	9542.05	27.21	26.44
	(a)Revenue Expenditure	28142.12	8636.40	30.69	30.41
	(b)Capital Expenditure	6926.33	905.65	13.08	11.12

7.	Loans and Advances disbursed.	829.37	204.34	24.64	0.84
8.	Inter State Settlement	100	-	-	--
9.	Revenue Surplus/Deficit [1-6(a)]	4283.45	1112.31		--
10.	Fiscal Surplus/ Deficit { 1+2(a)+2(b)-(6+7+8)}	(-) 3516.34	33.29		

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

Details as at the end of September 2012

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

Month/Year	Number of Accounts	Name of Treasuries
04/2012	NIL	NIL
05/2012	Nil	Nil
06/2012	Nil	Nil
07/2012	Nil	Nil
08/2012	Nil	Nil
09/2012	Nil	Nil
10/2012		
11/2012		
12/2012		
01/2013		
02/2013		
03/2013		
Total	NIL	NIL

P.W.DIVISIONS		FOREST DIVISIONS	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2012	Nil	04/2012	Nil
05/2012	Nil	05/2012	Nil
06/2012	Nil	06/2012	Nil
07/2012	01	07/2012	Nil
08/2012	02	08/2012	Nil
09/2012	04	09/2012	01
10/2012		10/2012	
11/2012		11/2012	
12/2012		12/2012	
01/2013		01/2013	
02/2013		02/2013	
03/2013		03/2013	
Total	07	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)

(Rs. in crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	893.72	893.72	769.36	769.36
May	1045.60	1939.32	882.54	1651.90
June	1173.18	3112.50	1014.37	2666.27
July	1244.22	4356.72	827.26	3493.53
August	1199.46	5556.18	1282.29	4775.82
September	1212.50	6768.68	1056.06	5831.88
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	51.25	51.25	145.10	145.10
May	184.96	236.21	166.37	311.47
June	322.55	558.76	223.73	535.20
July	228.82	787.58	222.30	757.51
August	248.48	1036.06	229.05	986.56
September	185.23	1221.29	195.91	1182.47
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	146.92	146.92	95.91	95.91
June	402.60	549.52	256.37	352.28
July	56.08	605.60	322.75	675.03
August	986.14	1591.74	62.48	737.51
September	167.00	1758.74	628.70	1366.21
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.23	1.23	1.43	1.43
May	2.27	3.50	2.58	4.01
June	2.12	5.62	2.21	6.22
July	2.08	7.70	2.36	8.58
August	1.97	9.67	2.48	11.06
September	21.30	30.97	1.73	12.79
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	2012-2013		2011-2012	
	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.83	1.83	135.20	135.20
May	0.00	1.83	0.00	135.20
June	209.46	211.29	159.53	294.73
July	00.00	211.29	77.94	372.67
August	00.00	211.29	83.26	455.93
September	00.00	211.29	133.93	589.86
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	554.14	554.14	452.20	452.20
May	1300.58	1854.72	1213.71	1665.91
June	1361.34	3216.06	968.04	2633.95
July	984.10	4200.16	1013.76	3647.71
August	1376.39	5576.55	1203.69	4851.40
September	1279.44	6855.99	1401.77	6253.17
October				
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	173.90	173.90	162.02	162.02
May	155.92	329.82	160.25	322.27
June	175.14	504.96	168.59	490.86
July	114.73	619.69	125.42	616.28
August	156.54	776.23	139.68	755.96
September	243.12	1019.35	254.94	1010.90
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	1.16	1.16	--	--
June	4.25	5.41	--	--
July	2.55	7.96	2.81	2.81
August	1.40	9.36	--	2.81
September	2.86	12.22	-2.76	0.05
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.27	0.27	0.06	0.06
May	22.07	22.34	11.01	11.07
June	122.23	144.57	249.04	260.11
July	256.44	401.01	353.14	613.25
August	335.77	736.78	368.37	981.62
September	1043.63	1780.41	292.68	1274.30
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	15.04	15.04	0.02	0.02
May	103.82	118.86	139.81	139.83
June	166.64	285.50	121.04	260.87
July	281.83	567.33	272.20	533.07
August	198.84	766.17	82.54	615.61
September	127.26	893.43	98.59	714.20
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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.05	0.05	0.10	0.10
May	1.32	1.37	1.35	1.45
June	1.56	2.93	1.53	2.98
July	1.37	4.30	2.28	5.26
August	1.30	5.60	2.31	7.57
September	198.74	204.34	3.57	11.14
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	2012-2013		2011-2012	
	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.