

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

(Rs. in crores)

Sl. No.		Budget Estimates 2011-2012	Actuals up to April' 2011	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	1,52,33.33	7,69.36	5.05	5.12
	(b) Non-Tax Revenue	32,22.79	1,45.10	4.51	6.78
	(c) Grant in aid and Contributions	92,90.04	--	--	--
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	34.12	1.43	4.20	8.61
		--	--	--	--
	(b) Other Receipts				
	(c) Borrowings & Other Liabilities	53,41.42	1,35.20	2.54	9.55
3.	Total Receipts (1+2)	3,31,21.70	10,51.09	3.18	4.72
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	1,46,21.12	4,52.20	3.10	4.88
	(b) Non Plan Expenditure on Interest Payment	23,94.87	1,62.02	6.77	8.27
	(c) Non Plan Expenditure on Capital Account	43.71	0.00	0.00	0.00
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	94,16.65	0.06	0.00	0.03
	(b) Plan Expenditure on Capital Account	63,09.03	0.02	0.00	0.13
6.	Total Expenditure [ 4 (a) + (c) + 5 ]	3,03,90.51	4,52.28	1.49	2.52
	(a)Revenue Expenditure	2,40,37.77	4,52.26	1.89	3.07
	(b)Capital Expenditure	63,52.74	0.02	0.00	0.12

7.	Loans and Advances disbursed.	13,28.02	0.10	0.01	0.05
8.	Revenue Surplus/Deficit [1-6(a)]	37,08.39	4,62.20		
9.	Fiscal Surplus/Deficit {1+2(a)+2(b)-(6+7)}	(-)39,38.25	4,63.51		

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

<b>Details as at the end of April' 2011</b>
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<b>Left out position of the Month of April' 2011 of Jharkhand State</b>
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		Treasury	Nil
Month/Year	Number of Accounts	Name of Treasuries	
4/2011	Nil	Nil	

P.W.DIVISION		FOREST DIVISION	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2011	03	04/2011	20
<b>Total</b>	<b>03</b>		<b>20</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
<b>April</b>	<b>769.36</b>	<b>769.36</b>	<b>629.56</b>	<b>629.56</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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.

## 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>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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

(Recovery of Loans &amp; 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>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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
<b>April</b>	--	--	--	--
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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

(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>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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
<b>April</b>	<b>452.20</b>	<b>452.20</b>	<b>506.59</b>	<b>506.59</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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  
(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>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</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  
(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
<b>April</b>	--	--	--	--
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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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)

<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>.06</b>	<b>.06</b>	<b>1.46</b>	<b>1.46</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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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)

<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>.02</b>	<b>.02</b>	<b>4.69</b>	<b>4.69</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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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
<b>April</b>	<b>0.10</b>	<b>0.10</b>	<b>0.21</b>	<b>0.21</b>
<b>May</b>				
<b>June</b>				
<b>July</b>				
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>January</b>				
<b>February</b>				
<b>March (Preliminary)</b>				

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No. Book-(M.A.A.G)-(2011-2012)-  
Dated:-

To,

The Principal Director (I.S.Wing)  
Office of the Comptroller and Auditor General of India,  
09, Deen Dayal Upadhyay Marg,  
New Delhi- 110124

Sub:- Hosting of Key Indicators/Information of Monthly Civil Accounts on C & A.G.'s Website.

Sir,

I am to invite a reference to headquarters office letter No. 398-AC-1/SP-111/54-2002 (Main file) dated 24.09.2007 on the subject cited above and to enclose a Soft copy of Monthly Civil Accounts at a Glance ( M.A.A.G) for the month of April 2011 in respect of Jharkhand State.

Accountant General has seen.

Yours faithfully,

Sd/-

Dy. Accountant General (A/Cs. & VLC)

Endo. No. Book- (MAAG)- (2011-2012) -

Dated:-

Copy forwarded to Director (Accounts) O/o the Comptroller and Auditor General of India, 09, Deen Dayal Upadhyay Marg, New Delhi 110 124 along with a hard copy of the above report.

Dy. Accountant General (A/Cs. & VLC)