

Government of Jharkhand.
Accounts at a Glance
As at the end of July'2010
(Unaudited provisional figures)

(Rs. in crores)

Sl. No.		Budget Estimates 2010-2011	Actuals up to July' 2010	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	12307.00	3038.51	24.69	20.79
	(b) Non-Tax Revenue	3129.64	772.56	24.69	15.15
	(c) Grant in aid and Contributions	4665.10	819.66	17.57	23.16
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	16.62	9.83	59.15	34.35
	(b) Other Receipts	--	--	--	--
	(c) Borrowings & Other Liabilities	2179.23	733.71	33.67	16.66
3.	Total Receipts (1+2)	22297.59	5374.27	24.11	20.01
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	10383.95	3139.28	30.24	21.95
	(b) Non Plan Expenditure on Interest Payment	2135.05	605.16	28.35	21.20
	(c) Non Plan Expenditure on Capital Account	82.87	9.96	12.02	47.17
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	6166.94	333.05	5.40	3.65
	(b) Plan Expenditure on Capital Account	3743.15	367.39	9.82	6.08
6.	Total Expenditure [4 (a) + (c) + 5]	20376.91	3849.68	18.90	14.28
	(a)Revenue Expenditure	16550.89	3472.33	20.98	15.90
	(b)Capital Expenditure	3826.02	377.35	9.87	6.50
7.	Loans and Advances disbursed.	415.01	5.08	1.23	18.95
8.	Revenue	3550.85	1158.40		

	Surplus/Deficit [1-6(a)]				
9.	Fiscal Surplus/ Deficit { 1+2(a)+2(b)-(6+7) }	(-) 673.56	785.80		

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

Details as at the end of July' 2010

Left out position of the Month of July' 2010 of Jharkhand State

Treasury		Nil
Month/Year	Number of Accounts	Name of Treasuries
07/2010	Nil	Nil

P.W.DIVISION		FOREST DIVISION	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2010	Nil	04/2010	Nil
05/2010	Nil	05/2010	Nil
06/2010	Nil	06/2010	Nil
07/2010	01	07/2010	02
Total	01		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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	629.56	629.56	572.98	572.98
May	708.99	1338.55	651.11	1224.09
June	859.76	2198.31	708.93	1933.02
July	840.20	3038.51	732.24	2665.26
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

REVENUE RECEIPTS

(Non-Tax Revenue)

(Refer to item No.1 (b) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	212.04	212.04	13.96	13.96
May	99.60	311.64	101.82	115.78
June	150.95	462.59	150.04	265.82
July	309.97	772.56	133.97	399.79
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	110.60	110.60	228.34	228.34
June	498.40	609.00	268.95	497.29
July	210.66	819.66	205.96	703.25
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.43	1.43	00.86	00.86
May	1.70	3.13	1.38	2.24
June	4.83	7.96	1.54	3.78
July	1.87	9.83	1.41	5.19
August				
September				
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	2010-2011		2009-2010	
	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 & other liabilities)

(Refer to item No.2 (c) of Monthly Accounts at a Glance)

(Rs. in crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	208.09	208.09	166.47	166.47
May	299.42	507.51	40.10	206.57
June	158.16	665.67	130.06	336.63
July	68.04	733.71	14.12	350.75
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	506.59	506.59	278.04	278.04
May	917.57	1424.16	748.15	1026.19
June	844.57	2268.73	723.82	1750.01
July	870.55	3139.28	762.95	2512.96
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	176.45	176.45	83.54	83.54
May	131.83	308.28	155.51	239.05
June	162.27	470.55	156.27	395.32
July	134.61	605.16	119.53	514.85
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	1.37	1.37	2.28	2.28
June	8.49	9.86	1.94	4.22
July	0.10	9.96	12.76	16.98
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1.46	1.46	00.98	00.98
May	42.01	43.47	13.49	14.47
June	92.04	135.51	73.81	88.28
July	197.54	333.05	118.32	206.60
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	4.69	4.69	1.03	1.03
May	115.58	120.27	19.54	20.57
June	106.80	227.07	102.95	123.52
July	140.32	367.39	90.85	214.37
August				
September				
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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.21	0.21	67.47	67.47
May	1.73	1.94	0.41	67.88
June	0.78	2.72	1.44	69.32
July	2.36	5.08	1.47	70.79
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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