

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

(Rs. in crores)

Sl. No.		Budget Estimates 2011-2012	Actuals up to May' 2011	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue receipts				
	(a) Tax Revenue	1,52,33.33	16,51.90	10.84	10.88
	(b) Non-Tax Revenue	32,22.79	3,11.47	9.66	9.96
	(c) Grant in aid and Contributions	92,90.04	95.91	1.03	2.37
2.	Capital Receipts				
	(a) Recovery of Loans and Advances	34.12	4.01	11.75	18.83
	(b) Other Receipts	--	--	--	--
	(c) Borrowings & Other Liabilities	53,41.42	1,35.20	2.53	23.29
3.	Total Receipts (1+2)	3,31,21.70	21,98.49	6.63	10.19
4.	Non Plan Expenditure				
	(a) Non Plan Expenditure on Revenue Accounts	1,46,21.12	16,65.91	11.39	13.72
	(b) Non Plan Expenditure on Interest Payment	23,94.87	3,22.27	13.46	14.44
	(c) Non Plan Expenditure on Capital Account	43.71	0.00	0.00	1.65
5.	Plan Expenditure				
	(a) Plan Expenditure on Revenue Account	94,16.65	11.07	0.12	0.70
	(b) Plan Expenditure on Capital Account	63,09.03	1,39.83	2.22	3.21
6.	Total Expenditure [4 (a) + (c) + 5]	3,03,90.51	18,16.81	5.98	7.80
	(a) Revenue Expenditure	2,40,37.77	16,76.98	6.98	8.87
	(b) Capital Expenditure	63,52.74	1,39.83	2.20	3.18

7.	Loans and Advances disbursed.	13,28.02	1.45	0.11	0.47
8.	Revenue Surplus/Deficit [1-6(a)]	37,08.39	3,82.30		
9.	Fiscal Surplus/Deficit {1+2(a)+2(b)-(6+7)}	(-)39,38.25	2,45.03		

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

Details as at the end of May' 2011

Left out position of the Month of May' 2011 of Jharkhand State

		Treasury	Nil
Month/Year	Number of Accounts	Name of Treasuries	
5/2011	Nil	Nil	

P.W.DIVISION		FOREST DIVISION	
Month/Year	Number of Accounts	Month/Year	Number of Accounts
04/2011	Nil	04/2011	03
05/2011	01	05/2011	19
Total	01		22

* 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				
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

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				
July				
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	95.91	95.91	110.60	110.60
June				
July				
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	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				
July				
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	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 & 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				
July				
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	452.20	452.20	506.59	506.59
May	1213.71	1665.91	917.57	1424.16
June				
July				
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	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				
July				
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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	--	--	--	--
May	--	--	1.37	1.37
June				
July				
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	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				
July				
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	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				
July				
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	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				
July				
August				
September				
October				
November				
December				
January				
February				
March (Preliminary)				

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