

GOVERNMENT OF JHARKHAND
ACCOUNTS AT A GLANCE (At the end of September ,2020)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of September 2020

Sl. No.	Description	Budget Estimates 2020--21	Actuals upto September, 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	7,53,08.75	2,36,91.36	31.46	39.13
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	4,76,49.41	1,49,21.14	31.31	36.49
(i)	GST	94,50.00	28,63.70	30.30	37.55
(ii)	Stamps and Registration	10,06.50	2,28.04	22.66	37.75
(iii)	Land Revenue	10,00.00	4,74.26	47.43	21.72
(iv)	Sales Tax	58,62.00	17,05.50	29.09	39.96
(v)	State Excise Duties	23,01.00	5,86.41	25.49	69.76
(vi)	State's Share of Union Taxes	2,60,48.77	86,11.90	33.06	33.69
(vii)	Other Taxes and Duties	19,81.14	4,51.33	22.78	41.05
	(b) Non –Tax Revenue	1,18,20.34	31,85.32	26.95	36.38
	(c) Grants –in-Aid and Contribution	1,58,39.00	55,84.90	35.26	50.73
2.	Capital Receipts	83,04.30	-8,68.86	-10.46	4.61
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	61.25	24.84	40.56	36.34
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	82,43.05	-8,93.70	-10.84	4.28
3.	Total Receipts (1+2)	8,36,13.05	2,28,22.50	27.30	36.21
4.	Revenue Expenditure (a+b+c+d+e)	7,33,15.94	2,32,82.89	31.76	36.48
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	3,84,32.57	1,04,54.01	27.20	28.77
	(b) Expenditure on Interest Payments	56,45.53	26,08.12	46.20	58.31
	(c) Expenditure on Salaries/Wages	1,70,25.41	62,84.31	36.91	41.50
	(d) Expenditure on Pension	70,60.19	30,95.59	43.85	51.95
	(e) Expenditure on Subsidy	51,52.24	8,40.86	16.32	38.22
5.	Capital Expenditure (a+b)	86,53.14	10,05.59	11.62	40.02
	(a) Expenditure on Capital Account {(excluding (b)}	85,85.12	9,82.00	11.44	40.09
	(b) Expenditure on Salaries/Wages	68.02	23.59	34.68	29.18
6.	Sector Wise Expenditure				
(i)	General Sector	2,22,18.48	90,22.61	40.61	49.57
	(a) Revenue	2,12,79.28	88,38.74	41.54	49.93
	(b) Capital	9,39.20	1,83.87	19.58	44.48
(ii)	Social Sector	3,21,30.63	88,83.13	27.65	32.67
	(a) Revenue	3,03,67.76	87,53.05	28.82	32.95
	(b) Capital	17,62.87	1,30.08	7.38	29.53
(iii)	Economic Sector	2,76,19.81	63,82.74	23.11	33.32
	(a) Revenue	2,16,68.75	56,91.10	26.26	29.35
	(b) Capital	59,51.06	6,91.64	11.62	41.87
(iv)	Grants–in-aid-Contributions	2,67,79.89	77,21.05	28.83	29.27
7.	Total Expenditure (4+ 5)	8,19,69.08	2,42,88.48	29.63	37.09

8.	Loans and Advances Disbursed	16,43.97	1,11.78	6.80	4.32
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	19,92.81	4,08.47		
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) + 2(b) }] - [(7+8)]	-82,43.05	-6,84.06		
11	Primary Deficit (-)/Surplus (+) [{ 1 + 2(a) + 2(b) }] - [{ 4(a) + (c) + (d) + (e) } + 5 + 8]	-25,97.52	19,24.06		

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Details as at the end of September 2020

Left out position of the Month of September 2020 of Jharkhand State			
Month/Year	Number of Accounts	Name of Treasuries	
04/2020	Nil	Nil	
05/2020	Nil	Nil	
06/2020	Nil	Nil	
07/2020	Nil	Nil	
08/2020	Nil	Nil	
09/2020	Nil	Nil	
10/2020			
11/2020			
12/2020			
01/2021			
02/2021			
Total	Nil	Nil	
<i>P.W.DIVISIONS</i>		<i>FOREST DIVISIONS</i>	
Month/Year	<i>Number of Accounts</i>	<i>Month/Year</i>	<i>Number of Accounts</i>
04/2020	Nil	04/2020	Nil
05/2020	Nil	05/2020	Nil
06/2020	Nil	06/2020	Nil
07/2020	01	07/2020	Nil
08/2020	03	08/2020	Nil
09/2020	30	09/2020	04
10/2020		10/2020	
11/2020		11/2020	
12/2020		12/2020	
01/2021		01/2021	
02/2021		02/2021	
03/2021		03/2021	
Total	34	Total	04

* Treasuries shown in *italics* are Sub Treasuries sending accounts directly to the Accountant General from September 2007 accounts.

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	20,71.33	20,71.33	31,46.97	31,46.97
May	20,23.09	40,94.42	28,22.66	59,69.63
June	15,47.24	56,41.66	28,90.14	88,59.77
July	36,48.03	92,89.69	29,09.31	1,17,69.08
August	29,53.75	1,22,43.44	33,95.77	1,51,64.85
September	26,77.70	1,49,21.14	30,26.87	1,81,91.72
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	7,85.43	7,85.43	4,77.86	4,77.86
May	5,94.64	13,80.07	6,30.16	11,08.02
June	1,55.80	15,35.87	8,42.31	19,50.33
July	7,27.60	22,63.47	6,65.26	26,15.59
August	4,23.82	26,87.29	5,52.57	31,68.16
September	4,98.03	31,85.32	7,31.70	38,99.86
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	17,96.45	17,96.45	10,79.73	10,79.73
May	4,02.79	21,99.24	8,31.89	19,11.62
June	9,56.72	31,55.96	5,31.88	24,43.50
July	8,22.97	39,78.93	19,53.58	43,97.08
August	12,11.63	51,90.56	11,80.41	55,77.49
September	3,94.34	55,84.90	14,65.32	70,42.81
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3.67	3.67	4.52	4.52
May	7.17	10.84	4.58	9.10
June	2.10	12.94	3.80	12.90
July	3.75	16.69	4.38	17.28
August	4.19	20.88	4.61	21.89
September	3.96	24.84	3.91	25.80
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-53.48	-53.48	-9,03.67	-9,03.67
May	-5,72.17	-6,25.65	-1,24.10	-10,27.77
June	-64.23	-6,89.88	33.65	-9,94.12
July	72.36	-6,17.52	3,98.96	-5,95.16
August	-1,08.41	-7,25.93	15,43.94	9,48.78
September	-167.77	-8,93.70	-6,56.67	2,92.11
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3,40.77	3,40.77	86.10	86.10
May	13,12.55	16,53.32	5,43.49	6,29.59
June	16,68.90	33,22.22	26,49.82	32,79.41
July	25,23.59	58,45.81	19,35.76	52,15.17
August	24,46.94	82,92.75	29,94.98	82,10.15
September	21.61.26	1,04,54.01	24,40.94	1,06,51.09
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1,81.30	1,81.30	3,12.73	3,12.73
May	2,20.76	4,02.06	2,24.92	5,37.65
June	4,52.98	8,55.04	3,68.77	9,06.42
July	3,18.56	11,73.60	3,23.27	12,29.69
August	4,74.92	16,48.52	9,54.81	21,84.50
September	9,59.60	26,08.12	8,40.10	30,24.60
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	7,91.34	7,91.34	8,03.83	8,03.83
May	20,48.74	28,40.08	11,92.83	19,96.66
June	3,40.74	31,80.82	9,87.70	29,84.36
July	1073.56	42,54.38	10,43.84	40,28.20
August	9,73.19	52,27.57	10,88.20	51,16.40
September	10,56.74	62,84.31	9,91.19	61,07.59
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	2,93.16	2,93.16	4,15.63	4,15.63
May	5,67.04	8,60.20	5,47.60	9,63.23
June	6,06.35	14,66.55	4,51.75	14,14.98
July	4,85.76	19,52.31	5,86.14	20,01.12
August	6,06.46	25,58.77	4,92.19	24,93.31
September	5,36.82	30,95.59	4,99.80	29,93.11
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	34.92	34.92	0.00	0.00
May	98.28	1,33.20	6,06.29	6,06.29
June	39.66	1,72.86	5,29.89	11,36.18
July	48.95	2,21.81	1,26.67	12,62.85
August	5,78.99	8,00.80	73.17	13,36.02
September	40.06	8,40.86	6,64.95	20,00.97
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	37.07	37.07
May	16.19	16.19	11,07.87	11,44.94
June	31.98	48.17	14,11.99	25,56.93
July	1,09.82	1,57.99	14,78.44	40,35.37
August	2,44.91	4,02.90	5,98.28	46,33.65
September	5,79.10	9,82.00	9,76.63	56,10.28
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1.33	1.33	0.00	0.00
May	8.31	9.64	7.36	7.36
June	1.52	11.16	4.21	11.57
July	4.54	15.70	3.70	15.27
August	3.98	19.68	4.65	19.92
September	3.91	23.59	3.37	23.29
October				
November				
December				
January				
February				
March (Preliminary)				

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	9.66	9.66	6.35	6.35
June	1.82	11.48	15.56	21.91
July	15.83	27.31	13.58	35.49
August	0.55	27.86	4.65	40.14
September	83.92	1,11.78	39.51	79.65
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-

Sr. Accounts Officer/ Book Section