

GOVERNMENT OF JHARKHAND
ACCOUNTS AT A GLANCE (At the end of September 2025)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of September 2025

Sl. No.	Description	Budget Estimates 2025-26	Actuals upto September 2025	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	13,19,79.14	4,53,39.98	34.35	37.80
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8,90,61.65	3,63,16.54	40.78	42.46
(i)	GST	2,23,24.69	74,48.48	33.36	44.54
(ii)	Stamps and Registration	14,98.17	8,24.39	55.03	44.11
(iii)	Land Revenue	17,98.75	8,30.95	46.20	10.56
(iv)	Sales Tax	93,05.00	32,75.47	35.20	34.76
(v)	State Excise Duties	29,99.82	14,35.72	47.86	45.11
(vi)	State's Share of Union Taxes	4,70,41.38	1,81,88.97	38.67	44.66
(vii)	Other Taxes and Duties	40,93.84	43,12.56	105.34	40.88
	(b) Non –Tax Revenue	2,58,52.58	70,95.78	27.45	32.74
	(c) Grants –in-Aid and Contribution	1,70,64.91	19,27.66	11.30	23.09
2.	Capital Receipts	1,15,00.00	12,62.57	10.98	-1.08
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2,46.56	35.15	14.26	24.16
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	1,12,53.44	12,27.42	10.91	-1.35
3.	Total Receipts (1+2)	14,34,79.14	4,66,02.55	32.48	34.70
4.	Revenue Expenditure (a+b+c+d+e)	11,44,54.49	4,59,47.84	40.15	38.84
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	6,70,25.83	2,47,04.28	36.86	34.66
	(b) Expenditure on Interest Payments	63,54.66	28,98.85	45.62	40.57
	(c) Expenditure on Salaries/Wages	2,15,13.25	97,88.04	45.50	44.17
	(d) Expenditure on Pension	1,01,73.12	51,72.25	50.84	56.49
	(e) Expenditure on Subsidy	93,87.63	33,84.42	36.05	32.56
5.	Capital Expenditure (a+b)	2,31,26.59	65,00.04	28.11	28.62
	(a) Expenditure on Capital Account {(excluding (b)}	2,30,61.42	64,69.56	28.05	28.61
	(b) Expenditure on Salaries/Wages	65.18	30.48	46.76	30.25
6.	Sector Wise Expenditure				
(i)	General Sector	3,03,88.07	1,40,89.01	46.36	45.18
	(a) Revenue	2,91,84.78	1,38,44.24	47.44	46.61
	(b) Capital	12,03.29	2,44.77	20.34	14.03
(ii)	Social Sector	6,43,95.06	2,35,47.10	36.57	33.71
	(a) Revenue	5,58,41.98	2,26,52.47	40.57	37.39
	(b) Capital	85,53.08	8,94.63	10.46	15.27
(iii)	Economic Sector	4,27,97.81	1,48,13.99	34.61	34.48
	(a) Revenue	2,94,27.58	94,51.14	32.12	33.07
	(b) Capital	1,33,70.23	53,62.85	40.11	37.37
(iv)	Grants-in-aid-Contributions	3,71,65.92	1,03,94.77	27.97	31.99
7.	Total Expenditure (4+ 5)	13,75,81.09	5,24,47.88	38.12	37.37
8.	Loans and Advances Disbursed	33,96.18	1,73.52	5.11	67.90

9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	1,75,24.65	(-)6,07.86		
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	(-)87,51.57	(-)72,46.27		
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	(-)23,96.90	(-)43,47.42		

Sd/-

Sr. Accounts Officer/Book

Details as at the end of September 2025

Left out position of the Month of September 2025 of Jharkhand State			
Month/Year	Number of Accounts	Name of Treasuries/Sub Treasuries	
04/2025	Nil	Nil	
05/2025	Nil	Nil	
06/2025	Nil	Nil	
07/2025	Nil	Nil	
08/2025	Nil	Nil	
09/2025	01	SNA	
10/2025			
11/2025			
12/2025			
01/2026			
02/2026			
03/2026			
Total	01	SNA	
<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>
04/2025	Nil	04/2025	Nil
05/2025	Nil	05/2025	Nil
06/2025	Nil	06/2025	Nil
07/2025	Nil	07/2025	Nil
08/2025	01	08/2025	Nil
09/2025	03	09/2025	Nil
10/2025		10/2025	
11/2025		11/2025	
12/2025		12/2025	
01/2026		01/2026	
02/2026		02/2026	
03/2026		03/2026	
Total	04	Total	Nil

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	52,81.92	52,81.92	45,81.43	45,81.43
May	31,63.38	84,45.30	44,33.93	90,15.36
June	88,58.32	1,73,03.62	70,39.22	1,60,54.58
July	66,13.56	2,39,17.18	53,53.58	2,14,08.16
August	61,04.00	3,00,21.18	52,72.38	2,66,80.54
September	62,95.36	3,63,16.54	49,67.09	3,16,47.63
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	10,48.09	10,48.09	11,14.72	11,14.72
May	12,12.19	22,60.28	9,97.70	21,12.42
June	11,17.41	33,77.69	11,73.17	32,85.59
July	11,19.83	44,97.52	11,39.18	44,24.77
August	10,49.58	55,47.10	9,35.89	53,60.66
September	15,48.68	70,95.78	9,58.06	63,18.72
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	33.33	33.33	0.00	0.00
May	1,65.78	1,99.11	2,90.64	2,90.64
June	7,50.05	9,49.16	6,45.77	9,36.41
July	4,71.25	14,20.41	5,03.37	14,39.78
August	4,80.53	19,00.94	7,90.13	22,29.91
September	26.72	19,27.66	16,86.63	39,16.54
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	7.73	7.73	5.73	5.73
May	5.49	13.22	3.83	9.56
June	3.86	17.08	3.10	12.66
July	5.67	22.75	3.79	16.45
August	5.21	27.96	4.15	20.60
September	7.19	35.15	3.56	24.16
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	2025-2026		2024-2025	
	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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-4,64.10	-4,64.10	-12.67	-12.67
May	-65.04	-5,29.14	-1,21.50	-1,34.17
June	-2,24.13	-7,53.27	-1,79.42	-3,13.59
July	-8,07.05	-15,60.32	-1,26.87	-4,40.46
August	16,18.68	58.36	4,40.47	0.01
September	11,69.06	12,27.42	-1,28.13	-1,28.12
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-29.71	-29.71	18,56.42	18,56.42
May	40,17.44	39,87.73	19,35.69	37,92.11
June	63,26.25	1,03,13.98	30,44.20	68,36.31
July	39,80.70	1,42,94.68	37,13.18	1,05,49.49
August	45,23.78	1,88,18.46	45,95.11	1,51,44.60
September	58,85.82	2,47,04.28	30,24.91	1,81,69.51
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	5,10.33	5,10.33	3,48.34	3,48.34
May	1,91.07	7,01.40	1,98.26	5,46.60
June	5,36.70	12,38.10	5,83.58	11,30.18
July	2,32.11	14,70.21	3,38.79	14,68.97
August	3,92.34	18,62.55	4,03.29	18,72.26
September	10,36.30	28,98.85	9,90.82	28,63.08
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	16,59.33	16,59.33	14,49.50	14,49.50
May	17,10.66	33,69.99	14,63.95	29,13.45
June	10,45.83	44,15.82	11,73.08	40,86.53
July	16,20.49	60,36.31	14,52.46	55,38.99
August	13,05.31	73,41.62	14,46.09	69,85.08
September	24,46.42	97,88.04	13,18.08	83,03.16
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	11,63.73	11,63.73	11,39.26	11,39.26
May	7,54.67	19,18.40	7,36.65	18,75.91
June	7,92.69	27,11.09	7,88.66	26,64.57
July	8,07.88	35,18.97	7,87.03	34,51.60
August	8,13.87	43,32.84	7,30.06	41,81.66
September	8,39.41	51,72.25	7,56.51	49,38.17
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	6,75.00	6,75.00
May	9,09.04	9,09.04	22.97	6,97.97
June	10,08.59	19,17.63	8,05.30	15,03.27
July	1,78.97	20,96.60	1,21.69	16,24.96
August	11,73.20	32,69.80	24.60	16,49.56
September	1,14.62	33,84.42	8,51.17	25,00.73
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	26.26	26.26	17.78	17.78
May	11,26.28	11,52.55	7,82.89	8,00.67
June	20,45.96	31,98.51	10,37.50	18,38.17
July	13,47.51	45,46.02	22,30.19	40,68.36
August	8,24.06	53,70.08	9,34.25	50,02.61
September	10,99.48	64,69.56	14,82.11	64,84.72
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	10.21	10.21	9.01	9.01
June	3.64	13.85	4.25	13.26
July	5.03	18.88	4.75	18.01
August	4.06	22.94	4.19	22.20
September	7.54	30.48	3.26	25.46
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	2024-2025		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2.63	2.63	0.60	0.60
May	18.01	20.64	14,12.26	14,12.86
June	22.60	43.24	3.90	14,16.76
July	52.23	95.47	3,13.40	17,30.16
August	45.30	1,40.77	13.23	17,43.39
September	32.75	1,73.52	13,18.40	30,61.79
October				
November				
December				
January				
February				
March (Preliminary)				

Sd/-
Sr. Accounts Officer/ Book Section