

GOVERNMENT OF BIHAR

**ACCOUNTS AT A GLANCE (At the end of December, 2021)
(UNAUDITED PROVISIONAL FIGURES)**

Monthly Key Indicators for the month of December, 2021

Sl. No.	Description	Budget Estimates 2021-22	Actuals upto December, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	186267.29	75571.60	40.57	38.48
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	126230.60	63414.07	50.24	43.68
(i)	GST	45901.00	26475.12	57.68	49.33
(ii)	Stamps and Registration	5000.00	3575.46	71.51	52.97
(iii)	Land Revenue	500.00	163.88	32.78	23.98
(iv)	Sales Tax	6010.00	4914.54	81.77	45.63
(v)	State Excise Duties	0.00	-0.87	0.00	0.00
(vi)	State's Share of Union Taxes	65900.60	26027.87	39.50	38.23
(vii)	Other Taxes and Duties	2919.00	2258.07	77.36	61.97
	(b) Non –Tax Revenue	5505.48	1824.41	33.14	47.99
	(c) Grants –in-Aid and Contribution	54531.21	10333.12	18.95	25.14
2.	Capital Receipts	22940.98	33559.22	146.29	124.73
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	430.20	16.68	3.88	190.42
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	22510.78	33542.54	149.01	123.35
3.	Total Receipts (1+2)	209208.27	109130.82	52.16	47.24
4.	Revenue Expenditure (a+b+c+d+e)	177071.39	96563.75	54.53	52.44
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	101938.15	50926.60	49.96	43.08
	(b) Expenditure on Interest Payments	14517.41	6720.92	46.30	55.51
	(c) Expenditure on Salaries/Wages	30143.93	18317.60	60.77	60.86
	(d) Expenditure on Pension	21817.15	14622.94	67.02	70.95
	(e) Expenditure on Subsidy	8654.75	5975.69	69.05	96.29
5.	Capital Expenditure (a+b)	32031.88	11689.73	36.49	24.36
	(a) Expenditure on Capital Account {(excluding (b)}	32031.88	11689.73	36.49	24.33
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	44.44
6.	Sector Wise Expenditure	207853.38	108253.48	52.08	47.23
(i)	General Sector	60258.02	33986.25	56.40	56.65
	(a) Revenue	55708.08	31456.74	56.47	60.16
	(b) Capital	4549.94	2529.51	55.59	15.50
(ii)	Social Sector	90905.68	47413.30	52.16	44.52
	(a) Revenue	83000.66	45021.29	54.24	47.68
	(b) Capital	7905.02	2392.01	30.26	25.35
(iii)	Economic Sector	56689.68	26853.93	47.37	42.10
	(a) Revenue	38356.62	20085.72	52.37	51.73
	(b) Capital	18333.06	6768.21	36.92	26.87
(iv)	Grants –in-aid-Contributions	6.04	0.00	0.00	0.00
7.	Total Expenditure (4+ 5)	209103.27	108253.48	51.77	46.97
8.	Loans and Advances Disbursed	105.00	877.34	835.56	543.42
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	9195.90	-20992.15	-228.28	-81.44
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-22510.78	-33542.54	149.01	123.35
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-7993.37	-26821.62	335.55	241.04

12. Information on the Guarantees as on 21.01.2022

(Rs in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31-03-2021		Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on 21.01.2022
	Pr.	Int.					
Power(3)							
Bihar state power Generation	0.0000	0.0000	*	*	*	*	*
South Bihar power Distribution company Ltd.	5203.8300	37.3800	*	*	*	*	*
North Bihar power Distribution Ltd.	3819.8461	19.9711	*	*	*	*	*
Bihar state Power Transmission Company Ltd.	1250.0000	104.0100	*	*	*	*	*
Add	10273.6761	161.3611	*	*	*	*	*
Cooperative(5)			*	*	*	*	*
Credit cooperative	0.0000	0.0000	*	*	*	*	*
Bihar State Milk Co-operative Federation, patna (COMFED)	127.0100	7.5200	*	*	*	*	*
Housing co-operative	0.0000	0.0000	*	*	*	*	*
Bihar State Store corporation	134.0000	0.0000	*	*	*	*	*
Bihar State schedule caste co-operative Development Corporation	0.0000	0.0000	*	*	*	*	*
Bihar State Co- operative bank Ltd.	1600.0000	14.3400	*	*	*	*	*
Add	1861.01	21.86	*	*	*	*	*
Irrigation (1)			*	*	*	*	*
Bihar State Hill area Lift irrigation corporation.	0.0000	0.0000	*	*	*	*	*
Add	0.00	0.00	*	*	*	*	*
Bihar state road development corporation Ltd.	0.0000	0.0000	*	*	*	*	*
Add	0.00	0.00	*	*	*	*	*
State financial corporation							

(1)			*	*	*	*	*
Bihar state financial corporation	0.00 00	0.0000	*	*	*	*	*
Add	0.00	0.00	*	*	*	*	*
Urban Development and Housing (1)			*	*	*	*	*
Bihar state housing board	0.00 00	0.5700	*	*	*	*	*
Add	0.00	0.57	*	*	*	*	*
Other basic Structures			*	*	*	*	*
5			*	*	*	*	*
Bihar State water council	0.00 00	0.0000	*	*	*	*	*
Bihar state Agro Industries development corporation	0.00 00	0.0000	*	*	*	*	*
Bihar State basic structure Development	0.00 00	0.0000	*	*	*	*	*
Regional Development Authority	0.00 00	0.0000	*	*	*	*	*
Bihar State Minor Industries Corporation	0.00 00	0.0000	*	*	*	*	*
Bihar State sugar Corporation Ltd.	0.00 00	0.0000	*	*	*	*	*
Bihar Drug and chemical Ltd.	0.00 00	0.0000	*	*	*	*	*
Add	0.00	0.00	*	*	*	*	*
Any Others(10)			*	*	*	*	*
Bihar state Agro Development council	0.00 00	0.0000	*	*	*	*	*
Bihar State food and civil supply corporation	3900 .000 0	127.62 00	*	*	*	*	*
Bihar State Leather Industries development corporation	0.00 00	0.0000	*	*	*	*	*
Bihar State seeds corporation limited	0.00 00	0.0000	*	*	*	*	*
Bihar State Fisheries	0.00 00	0.0000	*	*	*	*	*
Bihar State Minorities Finance corporation , Patna	30.0 000	0.0000	*	*	*	*	*
Bihar State Backward class Finance and Development Corporation	15.3 900	16.22	*	*	*	*	*
Bihar State fruits and vegetables development corporation Ltd.	0.00 00	0.0000	*	*	*	*	*
Bihar State schedule tribe development corporation	0.00 00	0.0000	*	*	*	*	*
Bihar State Text book Publishing Corporation	0.00 00	0.0000	*	*	*	*	*
Add	3945 .39	143.84	*	*	*	*	*
Total add	1608	327.63					

	0.08		*	*	*	*	*
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- Information not provided by the State Government

13. Information on the borrowing from Public Account as on **21.01.2022**

(Rs in crore)

Major Head /Heads	Opening Balance as on 01.12.2021	Additions during the month December 2021	Disbursements during the month December 2021	Closing balance as on 21.01.2022	Amount borrowed from public Account as on 21.01.2022
8009-State Provident Funds	9,685.34	127.84	181.50	9,631.67	2,105.11
8011-Insurance and Pension Funds	-604.88	1.36	15.52	-619.04	0.00
8115-Depreciation/Renewal Reserve Fund	0.00	0.00	0.00	0.00	0.00
8121-General and Other Reserve Funds	1,110.93	0.00	0.00	1,110.93	0.00
8336-Civil Deposits	-0.55	0.00	0.00	-0.55	0.00
8342-Other Deposits	192.42	223.39	194.34	221.46	0.00
8443-Civil Deposits	10,220.33	137.73	238.51	10,119.55	0.00
8448-Deposits of Local Funds	22,457.48	4,344.63	1,839.56	24,962.55	0.00
8449-Other Deposits	85.27	3,002.78	3,002.25	85.80	0.00
8550-Civil Advances	249.96	0.00	0.00	249.96	0.00
8658-Suspense Accounts	2,451.09	-1,991.32	547.00	4,989.40	0.00
8670-Cheque and Bills	309.12	14,439.42	14,425.67	322.87	0.00
8671-Departmental Balances	234.65	0.00	0.00	234.65	0.00
8672-Permanent Cash Imperest	762.28	0.00	0.09	762.37	0.00
8673-Cash Balance Investment Account	21,514.13	47,417.58	45,134.06	19,230.61	0.00
8679-Accounts with Government of other countries	0.56	0.00	0.00	0.56	0.00
8782-Cash Remittances and adjustments between officers rendering accounts to the same accounts officer	1,123.07	0.00	-0.02	1,123.05	0.00
8786-Adjusting Account between Central and State Governments	0.82	0.00	0.00	0.82	0.00
8793-Inter-State Suspense Account	82.19	0.00	19.82	102.02	0.00
Total	17036.71	67703.41	65598.30	19141.82	0.00

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	292.89	292.89	1281.53	1281.53
May	798.76	1091.65	10506.89	11788.42
June	15220.99	16312.64	6442.66	18231.08
July	6258.39	22571.03	8254.72	26485.80
August	6108.75	28679.78	6877.1	33362.90
September	6928.85	35608.63	3021.85	36384.75
October	6389.54	41998.17	7539.34	43924.09
November	6161.41	48159.58	7550.80	51474.89
December	6841.79	55001.37	11939.18	63414.07
January	6910.22	61911.59		
February	5588.25	67499.84		
March (Preliminary)	22591.98	90091.82		
March (Supplementary)	111.29	90203.11		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	143.13	143.13	207.37	207.37
May	170.73	313.86	102.51	309.88
June	596.12	909.98	218.78	528.66
July	549.73	1459.71	230.25	758.91
August	248.29	1708.00	169.07	927.98
September	194.62	1902.62	250.36	1178.34
October	228.64	2131.26	155.40	1333.74
November	195.51	2326.77	123.32	1457.06
December	187.50	2514.27	367.35	1824.41
January	282.46	2796.73		
February	298.57	3095.30		
March (Preliminary)	3094.11	6189.41		
March (Supplementary)	11.94	6201.35		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	1358.22	1358.22
June	1239.82	1239.82	409.78	1768.00
July	1551.65	2791.47	1.35	1769.35
August	21.82	2813.29	6882.75	8652.10
September	8544.28	11357.57	0.00	8652.10
October	637.85	11995.42	1262.94	9915.04
November	87.29	12082.71	381.58	10296.62
December	1178.40	13261.11	36.5	10333.12
January	2234.54	15495.65		
February	3007.19	18502.84		
March (Preliminary)	12711.42	31214.26		
March (Supplementary)	949.62	31763.88		

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

(₹ in Crores)

Months	2020-2021		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2.37	2.37	1.15	1.15
May	2.01	4.38	1.48	2.63
June	1.43	5.81	2.03	4.66
July	1.2	7.01	1.48	6.14
August	426.78	433.79	2.6	8.74
September	77.27	511.06	2.04	10.78
October	302.04	813.10	2.38	13.16
November	0.82	813.92	1.58	14.74
December	1.52	815.44	1.94	16.68
January	1.39	816.83		
February	1.60	818.43		
March (Preliminary)	1.99	820.42		
March (Supplementary)	0.01	820.43		

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

(₹ in Crores)

Months	2020-2021		2021-2022	
	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	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00		
February	0.00	0.00		
March (Preliminary)	0.00	0.00		
March (Supplementary)	0.00	0.00		

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

(₹ in Crores)

Months	2020-2021		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	11766.50	11766.50	3179.28	3179.28
May	10819.04	22585.54	4777.63	7956.91
June	-9142.60	13442.94	9361.18	17318.09
July	981.08	14424.02	1441.15	18759.24
August	5165.97	19589.99	-3584.06	15175.18
September	-4637.02	14952.97	8685.71	23860.89
October	4997.61	19950.58	3163.95	27024.84
November	2421.00	22371.58	2169.19	29194.03
December	2758.72	25130.30	4348.51	33542.54
January	3091.83	28222.13		
February	36.48	28258.61		
March (Preliminary)	1832.21	30090.82		
March (Supplementary)	-263.58	29827.24		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	6008.60	6008.60	1162.98	1162.98
May	5216.1	11224.70	9617.26	10780.24
June	3895.04	15119.74	7858.01	18638.25
July	4017.31	19137.05	2779.25	21417.50
August	5201.17	24338.22	4984.86	26402.36
September	5033.14	29371.36	6468.68	32871.04
October	5051.47	34422.83	3956.79	36827.83
November	4264.31	38687.14	4341.65	41169.48
December	3414.52	42101.66	9757.12	50926.60
January	5734.91	47836.57		
February	1355.37	49191.94		
March (Preliminary)	27068.68	76260.62		
March (Supplementary)	-3.67	76256.95		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	507.54	507.54	0.00	0.00
May	84.4	591.94	173.84	173.84
June	290.33	882.27	1489.75	1663.59
July	802.84	1685.11	1463.85	3127.44
August	2328.03	4013.14	1167.69	4295.13
September	102.96	4116.10	189.00	4484.13
October	1798.75	5914.85	1430.98	5915.11
November	484.64	6399.49	635.96	6551.07
December	775.14	7174.63	169.85	6720.92
January	1518.48	8693.11		
February	985.74	9678.85		
March (Preliminary)	2780.46	12459.31		
March (Supplementary)	24.72	12484.03		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2465.49	2465.49	1745.56	1745.56
May	2500.18	4965.67	2193.81	3939.37
June	692.44	5658.11	2000.27	5939.64
July	1551.2	7209.31	1777.47	7717.11
August	1788.92	8998.23	1668.63	9385.74
September	2036.26	11034.49	1848.17	11233.91
October	2462.62	13497.11	2988.52	14222.43
November	882.7	14379.81	1841.88	16064.31
December	2453.33	16833.14	2253.29	18317.60
January	1525.46	18358.60		
February	1492.33	19850.93		
March (Preliminary)	3104.02	22954.95		
March (Supplementary)	0.08	22955.03		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1201.38	1201.38	1731.54	1731.54
May	1856.31	3057.69	1310.67	3042.21
June	2150.66	5208.35	1744.41	4786.62
July	1316.91	6525.26	1650.35	6436.97
August	1734.05	8259.31	1549.19	7986.16
September	1758.08	10017.39	1574.62	9560.78
October	1583.57	11600.96	1784.29	11345.07
November	1313.12	12914.08	1580.57	12925.64
December	1608.34	14522.42	1697.3	14622.94
January	1511.73	16034.15		
February	1800.20	17834.35		
March (Preliminary)	1417.42	19251.77		
March (Supplementary)	383.38	19635.15		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	525.25	525.25	3.95	3.95
May	2.67	527.92	1302.93	1306.88
June	519.95	1047.87	735.33	2042.21
July	955.80	2003.67	905.91	2948.12
August	470.50	2474.17	113.64	3061.76
September	989.80	3463.97	652.54	3714.30
October	473.28	3937.25	731.66	4445.96
November	1099.98	5037.23	748.01	5193.97
December	722.08	5759.31	781.72	5975.69
January	606.84	6366.15		
February	298.42	6664.57		
March (Preliminary)	1497.71	8162.28		
March (Supplementary)	0.01	8162.29		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1427.60	1427.60	25.31	25.31
May	2126.28	3553.88	2048.21	2073.52
June	354.28	3908.16	2494.07	4567.59
July	694.87	4603.03	1346.46	5914.05
August	446.54	5049.57	758.63	6672.68
September	906.11	5955.68	1051.12	7723.80
October	1035.07	6990.75	1108.36	8832.16
November	817.85	7808.60	957.81	9789.97
December	1873.43	9682.03	1899.76	11689.73
January	1562.35	11244.38		
February	2817.31	14061.69		
March (Preliminary)	4102.62	18164.31		
March (Supplementary)	4.75	18169.06		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4.36	4.36	0.00	0.00
May	4.46	8.82	0.00	0.00
June	1.13	9.95	0.00	0.00
July	2.23	12.18	0.00	0.00
August	1.78	13.96	0.00	0.00
September	5.04	19	0.00	0.00
October	4.27	23.27	0.00	0.00
November	1.18	24.45	0.00	0.00
December	2.99	27.44	0.00	0.00
January	3.84	31.28		
February	2.95	34.23		
March (Preliminary)	5.31	39.54		
March (Supplementary)	0.00	39.54		

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		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	64.68	64.68	-0.01	-0.01
May	0.12	64.80	100.00	99.99
June	11.94	76.74	112.60	212.59
July	0.89	77.63	5.66	218.25
August	0.61	78.24	104.82	323.07
September	276.63	354.87	175.82	498.89
October	146.64	501.51	123.42	622.31
November	2.24	503.75	120.59	742.90
December	118.09	621.84	134.44	877.34
January	56.84	678.68		
February	179.78	858.46		
March (Preliminary)	255.51	1113.97		
March (Supplementary)	0.00	1113.97		

