

GOVERNMENT OF BIHAR
ACCOUNTS AT A GLANCE (At the end of JULY 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of July 2026 (₹ in Crores)

Sl. No.	Description	Budget Estimates 2026-27	Actuals up-to July, 2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	285277.12	45394.26	15.91	4.69
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	223978.32	42508.88	18.98	4.51
(i)	GST	84050.30	18038.48	21.46	4.80
(ii)	Stamps and Registration	10000.00	2756.82	27.57	32.91
(iii)	Land Revenue	800.00	136.77	17.10	22.02
(iv)	Sales Tax	10775.00	2200.23	20.42	8.76
(v)	State Excise Duties	0.00	0.52	0.00	0.00
(vi)	State's Share of Union Taxes	112128.02	17298.18	15.43	0.00
(vii)	Other Taxes and Duties	6225.00	2077.87	33.38	27.21
	(b) Non –Tax Revenue	9402.99	1811.55	19.27	19.26
	(c) Grants –in-Aid and Contribution	51895.81	1073.83	2.07	3.17
2.	Capital Receipts	39647.81	20444.99	51.57	196.38
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	536.01	69.03	12.88	7.26
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	39111.80	20375.96	52.10	199.41
3.	Total Receipts (1+2)	324924.93	65839.25	20.26	26.36
4.	Revenue Expenditure (a+b+c+d+e)	284133.93	57700.14	20.31	25.74
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	131169.54	14253.51	10.87	24.19
	(b) Expenditure on Interest Payments	25363.67	2723.33	10.74	2.99
	(c) Expenditure on Salaries/Wages	74375.39	21392.60	28.76	30.64
	(d) Expenditure on Pension	35170.48	11440.78	32.53	32.00
	(e) Expenditure on Subsidy	18054.85	7889.92	43.70	43.42
5.	Capital Expenditure (a+b)	40689.93	7154.54	17.58	28.64
	(a) Expenditure on Capital Account {(excluding (b)}	40689.93	7154.54	17.58	28.64
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6.	Sector Wise Expenditure	323504.35	64854.68	20.05	26.28
(i)	General Sector	97758.27	23270.93	23.80	22.94
	(a) Revenue	91640.97	22425.15	24.47	22.11
	(b) Capital	6117.30	845.78	13.83	35.02
(ii)	Social Sector	144428.66	24578.44	17.02	26.02
	(a) Revenue	136993.86	23805.99	17.38	26.93
	(b) Capital	7434.80	772.45	10.39	14.73
(iii)	Economic Sector	81317.42	17005.31	20.91	30.81
	(a) Revenue	55492.46	11469.00	20.67	29.22
	(b) Capital	25824.96	5536.31	21.44	33.94
(iv)	Grants –in-aid-Contributions	6.64	0.00	0.00	0.00
7.	Total Expenditure (4+ 5)	324823.86	64854.68	19.97	26.15
8.	Loans and Advances Disbursed	101.07	984.57	974.15	634.03
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	1143.19	-12305.88	-1076.45	-595.79
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-39111.80	-20375.96	52.10	199.41
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-13748.13	-17652.63	128.40	665.23

12. Information on the Guarantees as on 01.07.2026

(₹ in Crores)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-07-2026		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 31.07.2026	
	Pr.	Int.					Pr.	Int.
Power(3)								
Bihar state power Generation	*	*	*	*	*	*	*	
South Bihar power Distribution company ltd.	*	*	*	*	*	*	*	
North Bihar power Distribution ltd.	*	*	*	*	*	*	*	
Bihar state Power Transmission Company ltd.	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
Cooperative(5)								
Credit cooperative	*	*	*	*	*	*	*	
Bihar State Milk Co-operative Federation, patna (COMFED)	*	*	*	*	*	*	*	
Housing co-operative	*	*	*	*	*	*	*	
Bihar State Store corporation	*	*	*	*	*	*	*	
Bihar State schedule caste co-operative Development Corporation	*	*	*	*	*	*	*	
Bihar State Co- operative bank Ltd.	*	*	*	*	*	*	*	
Bihar State Warehousing Corporation (BSWC)	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
Irrigation (1)								
Bihar State Hill area Lift irrigation corporation.	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
Bihar state road development corporation Ltd.	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
State financial corporation (1)								
Bihar state financial corporation	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
Urban Development and Housing (1)								
Bihar state housing board	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
Other basic Structures(5)								
Bihar State water council	*	*	*	*	*	*	*	
Bihar state Agro Industries development corporation	*	*	*	*	*	*	*	
Bihar State basic structure Development	*	*	*	*	*	*	*	
Regional Development Authority	*	*	*	*	*	*	*	
Bihar State Minor Industries Corporation	*	*	*	*	*	*	*	
Bihar State sugar Corporation Ltd.	*	*	*	*	*	*	*	
Bihar Drug and chemical Ltd.	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
Any Others(10)								

Bihar state Agro Development council	*	*	*	*	*	*	*	
Bihar State food and civil supply corporation	*	*	*	*	*	*	*	
Bihar State Leather Industries development corporation	*	*	*	*	*	*	*	
Bihar State seeds corporation limited	*	*	*	*	*	*	*	
Bihar State Fisheries development corporation	*	*	*	*	*	*	*	
Bihar State Minorities Finance corporation, Patna	*	*	*	*	*	*	*	
Bihar State Backward class Finance and Development Corporation	*	*	*	*	*	*	*	
Bihar State fruits and vegetables development corporation Ltd.	*	*	*	*	*	*	*	
Bihar State schedule tribe development corporation	*	*	*	*	*	*	*	
Bihar State Textbook Publishing Corporation	*	*	*	*	*	*	*	
Add	*	*	*	*	*	*	*	
Total add	*	*	*	*	*	*	*	

* Information not provided by the State Government

13. Information on the borrowing from Public Account as on 31.07.2026

(₹ in crore)

Major Head /Heads	Opening Balance as on 01.07.2026	Additions during the month July 2026	Disbursements during the month July 2026	Closing balance as on 31.07.2026	Amount borrowed from public Account as on 31.07.2026
8009-State Provident Funds	-321.70	106.89	198.67	-413.48	
8011-Insurance and Pension Funds	-35.12	3.16	12.11	-44.07	
8121-General and other Reserve Funds	0.00	0.00	0.00	0.00	
8222-Sinking funds	0.00	0.00	0.00	0.00	
8235- General and other Reserve Funds	0.00	100.00	100.00	0.00	
8342-Other Deposits	226.26	1029.76	992.80	263.22	
8443-Civil Deposits	-446.28	273.20	342.42	-515.50	
8448-Deposits of Local Funds	-4905.47	3495.70	3395.47	-4805.24	
8449- Other Deposits	-0.03	4063.39	4063.49	-0.13	
8658-Suspense Accounts	30249.68	-19724.08	2373.05	8152.55	
8670-Cheque and Bills	-244.87	18461.97	20755.24	-2538.14	
8671-Departmental Balances	0.01	0.00	0.00	0.01	
8672-Permanent cash Imprest	-0.01	0.00	0.02	-0.03	
8673-Cash Balance Investment account	3256.61	30176.09	36687.49	-3254.79	
8782-Cash Remittances and adjustments b/w rendering accounts to the same Accounts officer	0.00	0.00	0.00	0.00	
8793-Inter-State Suspense Account	-116.52	0.03	9.61	-126.10	
Total	27,662.56	37986.11	68930.37	-3281.70	

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	2102.19	2102.19	2125.10	2125.10
May	1911.19	4013.38	2061.03	4186.13
June	2027.14	6040.52	2249.45	6435.58
July	2885.34	8925.86	36073.30	42508.88
August	37975.71	46901.57		
September	2388.30	49289.87		
October	171.63	49461.50		
November	3596.42	53057.92		
December	62302.79	115360.71		
January	8327.09	123687.80		
February	2890.69	126578.49		
March (Preliminary)	58777.48	185355.97		
March (Supplementary)	9735.93	195091.90		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	330.06	330.06	228.25	228.25
May	471.90	801.96	549.03	777.28
June	413.60	1215.56	533.36	1310.64
July	367.83	1583.39	500.91	1811.55
August	261.89	1845.28		
September	230.57	2075.85		
October	207.37	2283.22		
November	485.95	2769.17		
December	749.98	3519.15		
January	389.63	3908.78		
February	421.92	4330.70		
March (Preliminary)	2056.26	6386.96		
March (Supplementary)	66.67	6453.63		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	73.49	73.49	9.81	9.81
May	226.58	300.07	0.00	9.81
June	0.00	300.07	0.00	9.81
July	1431.90	1731.97	1064.02	1073.83
August	3365.49	5097.46		
September	392.06	5489.52		
October	161.13	5650.65		
November	227.86	5878.51		
December	7189.57	13068.08		
January	316.28	13384.36		
February	285.43	13669.79		
March (Preliminary)	10530.47	24200.26		
March (Supplementary)	8216.52	32416.78		

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

(₹ in Crores)

Months	2025-2026		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	2.20	2.20	25.55	25.55
May	16.23	18.43	8.95	34.50
June	9.04	27.47	13.30	47.80
July	10.67	38.14	21.23	69.03
August	11.02	49.16		
September	9.60	58.76		
October	11.43	70.19		
November	8.01	78.20		
December	9.64	87.84		
January	9.82	97.66		
February	7.25	104.91		
March (Preliminary)	1.63	106.54		
March (Supplementary)	3.62	110.16		

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

Months	2025-2026		2026-2027	
	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		
September	0.00	0.00		
October	0.00	0.00		
November	0.00	0.00		
December	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	2025-2026		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	13786.56	13786.56	8305.06	8305.06
May	14566.12	28325.68	14534.09	22839.15
June	17756.71	46082.39	15514.87	38354.02
July	19162.19	65244.58	-17978.06	20375.96
August	-17927.41	47317.17		
September	38496.83	85814.00		
October	24002.73	109816.73		
November	11080.03	120896.76		
December	-40804.52	80092.24		
January	23842.31	103934.55		
February	15228.82	119163.37		
March (Preliminary)	-39995.93	79167.44		
March (Supplementary)	-15364.57	63802.87		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	5733.75	5733.75	630.87	630.87
May	4674.29	10408.04	2484.70	3115.57
June	10229.46	20637.50	5471.41	8586.98
July	9926.48	30563.98	5666.53	14253.51
August	11384.93	41948.91		
September	23320.67	65269.58		
October	11187.76	76457.34		
November	5362.14	81819.48		
December	9851.87	91671.35		
January	11472.95	103144.30		
February	7022.16	110166.46		
March (Preliminary)	15931.50	126097.96		
March (Supplementary)	1849.26	127947.22		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	45.42	45.42	1164.68	1164.68
May	68.24	113.66	24.80	1189.48
June	518.34	632.00	1279.04	2468.52
July	55.81	687.81	254.81	2723.33
August	119.29	807.10		
September	214.31	1021.41		
October	2154.03	3175.44		
November	3151.03	6326.47		
December	6371.39	12697.86		
January	3477.85	16175.71		
February	73.79	16249.50		
March (Preliminary)	5258.80	21508.30		
March (Supplementary)	679.61	22187.91		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	4705.81	4705.81	6537.56	6537.56
May	4495.45	9201.26	4702.72	11240.28
June	3636.58	12837.84	4599.54	15839.82
July	4309.02	17146.86	5552.78	21392.60
August	4124.61	21271.47		
September	7608.43	28880.90		
October	5560.01	34440.91		
November	1986.73	36427.64		
December	6735.75	43163.39		
January	4796.9	47960.29		
February	6859.38	54819.67		
March (Preliminary)	2810.66	57630.33		
March (Supplementary)	2.03	57632.36		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	3270.52	3270.52	3026.19	3026.19
May	2523.50	5794.02	3303.55	6329.74
June	2354.34	8148.36	2495.36	8825.10
July	2536.63	10684.99	2615.68	11440.78
August	2270.55	12955.54		
September	2622.30	15577.84		
October	2670.17	18248.01		
November	1933.29	20181.30		
December	2581.45	22762.75		
January	2560.13	25322.88		
February	2732.16	28055.04		
March (Preliminary)	968.14	29023.18		
March (Supplementary)	110.84	29134.02		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	15.11	15.11	-1264.07	-1264.07
May	2713.80	2728.91	5148.53	3884.46
June	1447.74	4176.65	2022.68	5907.14
July	1596.10	5772.75	1982.78	7889.92
August	144.15	5916.90		
September	3038.48	8955.38		
October	1502.22	10457.60		
November	1398.89	11856.49		
December	191.58	12048.07		
January	4246.53	16294.60		
February	156.04	16450.64		
March (Preliminary)	5395.80	21846.44		
March (Supplementary)	-0.19	21846.25		

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		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	2219.06	2219.06	203.59	203.59
May	2689.41	4908.47	1486.81	1690.40
June	1982.19	6890.66	2153.05	3843.45
July	5129.55	12020.21	3311.09	7154.54
August	5324.57	17344.78		
September	4559.04	21903.82		
October	1379.60	23283.42		
November	1504.63	24788.05		
December	3692.02	28480.07		
January	5177.71	33657.78		
February	1926.97	35584.75		
March (Preliminary)	991.74	36576.49		
March (Supplementary)	13.01	36589.50		

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		2026-2027	
	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		
September	0.00	0.00		
October	0.00	0.00		
November	0.00	0.00		
December	0.01	0.01		
January	0.00	0.01		
February	0.00	0.01		
March (Preliminary)	0.00	0.01		
March (Supplementary)	0.00	0.01		

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	2025-2026		2026-2027	
	Monthly	Progressive	Monthly	Progressive
April	304.82	304.82	394.95	394.95
May	0.33	305.15	1.99	396.94
June	37.85	343.00	289.91	686.85
July	304.34	647.34	297.72	984.57
August	318.60	965.94		
September	153.13	1119.07		
October	100.51	1219.58		
November	61.54	1281.12		
December	23.41	1304.53		
January	1153.04	2457.57		
February	63.61	2521.18		
March (Preliminary)	73.21	2534.45		
March (Supplementary)	3.62	2538.07		