

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

Sl. No.	Description	Budget Estimates 2025-26	Actuals up-to January, 2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	260831.44	140980.94	54.05	67.36
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	198035.85	123687.80	62.46	78.15
(i)	GST	75390.86	43403.16	57.57	75.19
(ii)	Stamps and Registration	8250.00	6358.98	77.08	89.57
(iii)	Land Revenue	700.00	442.54	63.22	80.80
(iv)	Sales Tax	11200.00	5073.79	45.30	73.58
(v)	State Excise Duties	0.00	0.36	0.00	0.00
(vi)	State's Share of Union Taxes	97133.99	64448.32	66.35	80.01
(vii)	Other Taxes and Duties	5361.00	3960.65	73.88	81.98
	(b) Non –Tax Revenue	8220.57	3908.78	47.55	58.81
	(c) Grants –in-Aid and Contribution	54575.02	13384.36	24.52	33.95
2.	Capital Receipts	33243.71	104032.21	312.94	123.14
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	525.40	97.66	18.59	19.38
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	32718.31	103934.54	317.66	124.71
3.	Total Receipts (1+2)	294075.15	245013.15	83.32	73.79
4.	Revenue Expenditure (a+b+c+d+e)	252000.26	208897.78	82.90	71.86
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	126348.36	103144.30	81.63	66.98
	(b) Expenditure on Interest Payments	23013.94	16175.71	70.29	70.72
	(c) Expenditure on Salaries/Wages	55953.23	47960.29	85.71	71.51
	(d) Expenditure on Pension	33389.43	25322.88	75.84	70.70
	(e) Expenditure on Subsidy	13295.30	16294.60	122.56	126.48
5.	Capital Expenditure (a+b)	41972.79	33657.79	80.19	81.10
	(a) Expenditure on Capital Account {(excluding (b)}	41972.79	33657.78	80.19	81.10
	(b) Expenditure on Salaries/Wages	0.00	0.01	0.00	0.00
6.	Sector Wise Expenditure	292525.46	242555.57	82.92	73.28
(i)	General Sector	91698.49	66425.67	72.44	70.44
	(a) Revenue	85798.83	62528.07	72.88	69.84
	(b) Capital	5899.66	3897.60	66.06	80.53
(ii)	Social Sector	126108.50	112243.99	89.01	68.77
	(a) Revenue	116739.15	106906.92	91.58	68.95
	(b) Capital	9369.35	5337.07	56.96	65.72
(iii)	Economic Sector	74718.47	63885.91	85.50	84.78
	(a) Revenue	49455.64	39462.79	79.79	82.10
	(b) Capital	25262.83	24423.12	96.68	91.22
(iv)	Grants –in-aid-Contributions	6.64	0.00	0.00	0.00
7.	Total Expenditure (4+ 5)	293973.05	242555.57	82.51	72.96
8.	Loans and Advances Disbursed	102.10	2457.57	2407.02	2115.54
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	8831.18	-67916.84	-769.06	-837.44
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-32718.31	-103934.54	317.66	124.71
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-9704.37	-87758.83	904.32	254.02

12. Information on the Guarantees as on 31.01.2026

(₹ in Crores)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-01-2026		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 31.01.2026
	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.	*	*	*	*	*	*	*
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 31.01.2026

(₹ in crore)

Major Head /Heads	Opening Balance as on 01.01.2026	Additions during the month January 2026	Disbursements during the month January 2026	Closing balance as on 31.01.2026	Amount borrowed from public Account as on 31.01.2026
8009-State Provident Funds	-646.70	94.11	247.97	-800.56	23,280.39
8011-Insurance and Pension Funds	-91.73	2.55	15.92	-105.1	
8121-General and other Reserve Funds	565.67	0.00	0.00	565.67	
8222-Sinking funds	0.00	0.00	0.00	0	
8235- General and other Reserve Funds	0.00	0.00	0.00	0	
8342-Other Deposits	-952.53	859.47	903.09	-996.15	
8443-Civil Deposits	1343.41	587.99	219.99	1711.41	
8448-Deposits of Local Funds	1396.37	5,348.35	4,091.61	2653.11	
8449- Other Deposits	-3.79	6,005.06	6005.09	-3.82	
8658-Suspense Accounts	27067.31	9,674.75	-2434.71	39176.77	
8670-Cheque and Bills	2336.32	27,137.57	24624.93	4848.96	
8671-Departmental Balances	0.01	0.00	0.00	0.01	
8672-Permanent cash Imprest	-0.04	0.00	0.03	-0.07	
8673-Cash Balance Investment account	9688.95	48,175.55	40928.43	16936.07	
8782-Cash Remittances and adjustments b/w rendering accounts to the same Accounts officer	-0.10	0.00	0.00	-0.1	
8793-Inter-State Suspense Account	-334.78	0.01	2.67	-337.44	
Total	40,368.37	97,885.41	74,605.02	63,648.76	23,280.39

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

(₹ in Crores)

Months	2024-25		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	1609.03	1609.03	2102.19	2102.19
May	2174.55	3783.58	1911.19	4013.38
June	30723.07	34506.65	2027.14	6040.52
July	8075.08	42581.73	2885.34	8925.86
August	2855.14	45436.87	37975.71	46901.57
September	14827.13	60264.00	2388.30	49289.87
October	2496.84	62760.84	171.63	49461.50
November	38343.60	101104.44	3596.42	53057.92
December	17805.01	118909.45	62302.79	115360.71
January	11841.24	130750.69	8327.09	123687.80
February	33754.91	164505.60		
March (Preliminary)	6129.86	170635.46		
March (Supplementary)	48157.75	218793.21		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	288.50	288.50	330.06	330.06
May	503.29	761.79	471.90	801.96
June	384.28	1146.07	413.60	1215.56
July	337.91	1483.98	367.83	1583.39
August	350.85	1834.83	261.89	1845.28
September	351.58	2186.41	230.57	2075.85
October	552.80	2739.21	207.37	2283.22
November	680.99	3420.21	485.95	2769.17
December	451.9	3872.11	749.98	3519.15
January	436.41	4308.52	389.63	3908.78
February	579.44	4887.96		
March (Preliminary)	839.52	5727.48		
March (Supplementary)	189.27	5916.75		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	73.49	73.49
May	0.00	0.00	226.58	300.07
June	694.80	694.80	0.00	300.07
July	638.62	1333.42	1431.90	1731.97
August	0.00	1333.42	3365.49	5097.46
September	3168.79	4502.21	392.06	5489.52
October	0.00	4502.21	161.13	5650.65
November	8015.62	12517.83	227.86	5878.51
December	3500.53	16018.36	7189.57	13068.08
January	1692.5	17710.86	316.28	13384.36
February	3640.78	21351.64		
March (Preliminary)	1162.07	22513.71		
March (Supplementary)	7349.68	29863.39		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2.58	2.58	2.20	2.20
May	9.20	11.78	16.23	18.43
June	9.24	21.02	9.04	27.47
July	16.48	37.50	10.67	38.14
August	8.83	46.33	11.02	49.16
September	2.79	49.12	9.60	58.76
October	11.13	60.25	11.43	70.19
November	9.03	69.28	8.01	78.20
December	8.49	77.77	9.64	87.84
January	7.35	85.12	9.82	97.66
February	7.89	93.01		
March (Preliminary)	17.50	110.51		
March (Supplementary)	4.79	115.30		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	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	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	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	8876.42	8876.42	13786.56	13786.56
May	13107.79	21984.21	14566.12	28325.68
June	-18778.18	3206.03	17756.71	46082.39
July	10206.49	13412.52	19162.19	65244.58
August	23549.80	36962.32	-17927.41	47317.17
September	4861.28	41823.60	38496.83	85814.00
October	20414.86	62238.46	24002.73	109816.73
November	-31892.96	30345.50	11080.03	120896.76
December	6461.87	36807.37	-40804.52	80092.24
January	-523.55	36283.82	23842.30	103934.54
February	-13260.52	23028.30		
March (Preliminary)	33276.01	56304.31		
March (Supplementary)	-15081.81	41222.50		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2600.14	2600.14	5733.75	5733.75
May	4688.37	7288.51	4674.29	10408.04
June	4741.60	12030.11	10229.46	20637.50
July	8981.39	21011.50	9926.48	30563.98
August	11521.17	32532.67	11384.93	41948.91
September	10111.81	42644.48	23320.67	65269.58
October	12999.16	55643.64	11187.76	76457.34
November	5723.98	61367.62	5362.14	81819.48
December	13149.78	74517.40	9851.87	91671.35
January	3943.76	78461.16	11472.95	103144.30
February	10122.39	88583.55		
March (Preliminary)	25542.19	114125.74		
March (Supplementary)	505.33	114631.07		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	157.85	157.85	45.42	45.42
May	1733.29	1891.14	68.24	113.66
June	965.34	2856.48	518.34	632.00
July	7.80	2864.28	55.81	687.81
August	4231.61	7095.89	119.29	807.10
September	2113.34	9209.23	214.31	1021.41
October	0.61	9209.84	2154.03	3175.44
November	1828.58	11038.42	3151.03	6326.47
December	1425.23	12463.65	6371.39	12697.86
January	2052.84	14516.49	3477.85	16175.71
February	2173.61	16690.10		
March (Preliminary)	284.48	16974.58		
March (Supplementary)	2703.56	19678.14		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	3558.48	3558.48	4705.81	4705.81
May	3594.79	7153.27	4495.45	9201.26
June	2368.12	9521.39	3636.58	12837.84
July	3199.90	12721.29	4309.02	17146.86
August	3962.57	16683.86	4124.61	21271.47
September	2663.36	19347.22	7608.43	28880.90
October	5607.41	24954.63	5560.01	34440.91
November	1429.31	26383.94	1986.73	36427.64
December	3506.81	29890.75	6735.75	43163.39
January	1840.59	31731.34	4796.9	47960.29
February	3402.67	35134.01		
March (Preliminary)	5311.98	40445.99		
March (Supplementary)	10.45	40456.44		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2931.25	2931.25	3270.52	3270.52
May	2452.29	5383.54	2523.50	5794.02
June	2081.18	7464.72	2354.34	8148.36
July	2311.88	9776.60	2536.63	10684.99
August	2314.07	12090.67	2270.55	12955.54
September	2090.19	14180.86	2622.30	15577.84
October	2270.21	16451.07	2670.17	18248.01
November	1963.82	18414.89	1933.29	20181.30
December	2299.91	20714.80	2581.45	22762.75
January	1764.35	22479.15	2560.13	25322.88
February	2147.94	24627.09		
March (Preliminary)	1380.80	26007.89		
March (Supplementary)	131.72	26139.61		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	1278.43	1278.43	15.11	15.11
May	1692.44	2970.87	2713.80	2728.91
June	84.65	3055.52	1447.74	4176.65
July	2624.55	5680.07	1596.10	5772.75
August	1725.80	7405.87	144.15	5916.90
September	1685.48	9091.35	3038.48	8955.38
October	49.68	9141.03	1502.22	10457.60
November	1417.97	10559.00	1398.89	11856.49
December	3117.24	13676.24	191.58	12048.07
January	1296.75	14972.99	4246.53	16294.60
February	1607.47	16580.46		
March (Preliminary)	386.35	16966.81		
March (Supplementary)	1278.52	18245.33		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	256.14	256.14	2219.06	2219.06
May	989.43	1245.57	2689.41	4908.47
June	2584.60	3830.17	1982.19	6890.66
July	2135.84	5966.01	5129.55	12020.21
August	2809.17	8775.18	5324.57	17344.78
September	4524.24	13299.42	4559.04	21903.82
October	2340.91	15640.33	1379.60	23283.42
November	2784.40	18424.73	1504.63	24788.05
December	4383.62	22808.35	3692.02	28480.07
January	1968.62	24776.97	5177.71	33657.78
February	5236.57	30013.54		
March (Preliminary)	8308.24	38321.78		
March (Supplementary)	205.15	38526.93		

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

(₹ in Crores)

Months	2024-2025		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.03	0.03	0.00	0.00
July	-0.01	0.02	0.00	0.00
August	0.08	0.10	0.00	0.00
September	0.00	0.10	0.00	0.00
October	0.01	0.11	0.00	0.00
November	0.00	0.11	0.00	0.00
December	0.00	0.11	0.01	0.01
January	0.00	0.11	0.00	0.01
February	0.00	0.11		
March (Preliminary)	0.00	0.11		
March (Supplementary)	0.00	0.11		

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		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-5.76	-5.76	304.82	304.82
May	614.23	608.47	0.33	305.15
June	207.69	816.16	37.85	343.00
July	13.21	829.37	304.34	647.34
August	200.16	1029.53	318.60	965.94
September	23.15	1052.68	153.13	1119.07
October	207.64	1260.32	100.51	1219.58
November	8.24	1268.56	61.54	1281.12
December	345.2	1613.76	23.41	1304.53
January	587.04	2200.80	1153.04	2457.57
February	36.84	2237.64		
March (Preliminary)	210.63	2448.57		
March (Supplementary)	2242.75	2453.38		