

GOVERNMENT OF BIHAR
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 | 183923.99 | 48868.83 | 26.57 | 9.17 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 125930.60 | 35608.63 | 28.28 | 10.71 |
| (i) | GST | 46080.00 | 14627.78 | 31.74 | 16.53 |
| (ii) | Stamps and Registration | 4700.00 | 1341.45 | 28.54 | 51.67 |
| (iii) | Land Revenue | 500.00 | 74.23 | 14.85 | 9.41 |
| (iv) | Sales Tax | 5830.00 | 879.85 | 15.09 | 16.53 |
| (v) | State Excise Duties | 0.00 | -3.56 | 0.00 | 0.00 |
| (vi) | State's Share of Union Taxes | 65900.60 | 17702.78 | 26.86 | 0.00 |
| (vii) | Other Taxes and Duties | 2920.00 | 986.09 | 33.77 | 45.07 |
| | (b) Non –Tax Revenue | 5239.29 | 1902.62 | 36.31 | 13.18 |
| | (c) Grants –in-Aid and Contribution | 52754.10 | 11357.57 | 21.53 | 4.92 |
| 2. | Capital Receipts | 20802.22 | 15464.03 | 74.34 | 216.52 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 428.23 | 511.06 | 119.34 | 3.18 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 20373.99 | 14952.97 | 73.39 | 222.04 |
| 3. | Total Receipts (1+2) | 204726.21 | 64332.86 | 31.42 | 26.89 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 164751.19 | 58003.31 | 35.21 | 30.40 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 97719.19 | 29371.36 | 30.06 | 27.70 |
| | (b) Expenditure on Interest Payments | 12924.65 | 4116.10 | 31.85 | 2.07 |
| | (c) Expenditure on Salaries/Wages | 27657.99 | 11034.49 | 39.90 | 40.57 |
| | (d) Expenditure on Pension | 20468.16 | 10017.39 | 48.94 | 40.34 |
| | (e) Expenditure on Subsidy | 5981.20 | 3463.97 | 57.91 | 48.81 |
| 5. | Capital Expenditure (a+b) | 39860.59 | 5974.68 | 14.99 | 11.13 |
| | (a) Expenditure on Capital Account {(excluding (b)} | 39798.84 | 5955.68 | 14.96 | 11.09 |
| | (b) Expenditure on Salaries/Wages | 61.75 | 19.00 | 30.77 | 31.84 |
| 6. | Sector Wise Expenditure | 203489.74 | 63977.98 | 31.44 | 26.80 |
| (i) | General Sector | 56385.58 | 20630.74 | 36.59 | 27.29 |
| | (a) Revenue | 51954.30 | 20171.90 | 38.83 | 29.16 |
| | (b) Capital | 4431.28 | 458.84 | 10.35 | 8.66 |
| (ii) | Social Sector | 92244.11 | 26938.96 | 29.20 | 29.12 |
| | (a) Revenue | 79187.21 | 24907.12 | 31.45 | 30.27 |
| | (b) Capital | 13056.90 | 2031.84 | 15.56 | 17.87 |
| (iii) | Economic Sector | 54860.05 | 16408.28 | 29.91 | 23.09 |
| | (a) Revenue | 33603.65 | 12924.28 | 38.46 | 32.39 |
| | (b) Capital | 21256.40 | 3484.00 | 16.39 | 10.11 |
| (iv) | Grants –in-aid-Contributions | 6.04 | 0.00 | 0.00 | 0.00 |
| 7. | Total Expenditure (4+ 5) | 204611.78 | 63977.99 | 31.27 | 26.61 |
| 8. | Loans and Advances Disbursed | 114.43 | 354.87 | 310.12 | 740.68 |
| 9. | Revenue Surplus (+)/Deficit (-) (1 - 4) | 19172.80 | -9134.48 | -47.64 | -143.98 |
| 10. | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -20373.99 | -14952.97 | 73.39 | 222.04 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8] | -7449.34 | -10836.87 | 145.47 | 660.69 |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1049.14 | 1049.14 | 292.89 | 292.89 |
| May | 1215.31 | 2264.45 | 798.76 | 1091.65 |
| June | 2285.66 | 4550.11 | 15220.99 | 16312.64 |
| July | 1224.12 | 5774.23 | 6258.39 | 22571.03 |
| August | 1456.29 | 7230.52 | 6108.75 | 28679.78 |
| September | 5933.73 | 13164.25 | 6928.85 | 35608.63 |
| October | 37083.38 | 50247.63 | | |
| November | 7802.74 | 58050.37 | | |
| December | 2988.99 | 61039.36 | | |
| January | 2570.98 | 63610.34 | | |
| February | 13672.50 | 77282.84 | | |
| March (Preliminary) | 16281.86 | 93564.70 | | |
| March (Supplementary) | -0.39 | 93564.31 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 152.40 | 152.40 | 143.13 | 143.13 |
| May | 77.166 | 229.56 | 170.73 | 313.86 |
| June | 111.48 | 341.04 | 596.12 | 909.98 |
| July | 125.50 | 466.54 | 549.73 | 1459.71 |
| August | 60.55 | 527.09 | 248.29 | 1708.00 |
| September | 106.18 | 633.27 | 194.62 | 1902.62 |
| October | 631.94 | 1265.21 | | |
| November | 341.18 | 1606.39 | | |
| December | 328.53 | 1934.92 | | |
| January | 360.45 | 2295.37 | | |
| February | 445.60 | 2740.97 | | |
| March (Preliminary) | 957.02 | 3697.99 | | |
| March (Supplementary) | 1.61 | 3699.60 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 389.85 | 389.85 | 0.00 | 0.00 |
| June | 669.73 | 1059.58 | 1239.82 | 1239.82 |
| July | 1333.14 | 2392.72 | 1551.65 | 2791.47 |
| August | 20.19 | 2412.91 | 21.82 | 2813.29 |
| September | 0.11 | 2413.02 | 8544.28 | 11357.57 |
| October | 8756.41 | 11169.43 | | |
| November | 248.29 | 11417.72 | | |
| December | 1659.69 | 13077.41 | | |
| January | 3465.01 | 16542.42 | | |
| February | 148.73 | 16691.15 | | |
| March (Preliminary) | 10277.10 | 26968.25 | | |
| March (Supplementary) | 0.37 | 26968.62 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.52 | 0.52 | 2.37 | 2.37 |
| May | 6.09 | 6.61 | 2.01 | 4.38 |
| June | 0.56 | 7.17 | 1.43 | 5.81 |
| July | 1.53 | 8.70 | 1.2 | 7.01 |
| August | 1.60 | 10.30 | 426.78 | 433.79 |
| September | 2.96 | 13.26 | 77.27 | 511.06 |
| October | 1.82 | 15.08 | | |
| November | 1.84 | 16.92 | | |
| December | 1.63 | 18.55 | | |
| January | 1.25 | 19.80 | | |
| February | 1.79 | 21.59 | | |
| March (Preliminary) | 4.63 | 26.22 | | |
| March (Supplementary) | 4.18 | 30.40 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | 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 | | |
| 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 | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 393.06 | 393.06 | 11766.50 | 11766.50 |
| May | 1227.16 | 1620.22 | 10819.04 | 22585.54 |
| June | 5525.58 | 7145.80 | -9142.60 | 13442.94 |
| July | 5592.75 | 12738.55 | 981.08 | 14424.02 |
| August | 8319.92 | 21058.47 | 5165.97 | 19589.99 |
| September | 14692.46 | 35750.93 | -4637.02 | 14952.97 |
| October | -27890.58 | 7860.35 | | |
| November | 3276.44 | 11136.79 | | |
| December | 6371.54 | 17508.33 | | |
| January | 6946.98 | 24455.31 | | |
| February | -4757.03 | 19698.28 | | |
| March (Preliminary) | -8231.58 | 11466.70 | | |
| March (Supplementary) | 774.23 | 12240.93 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 244.68 | 244.68 | 6008.60 | 6008.60 |
| May | 353.17 | 597.85 | 5216.1 | 11224.70 |
| June | 4023.41 | 4621.26 | 3895.04 | 15119.74 |
| July | 4817.52 | 9438.78 | 4017.31 | 19137.05 |
| August | 4210.53 | 13649.31 | 5201.17 | 24338.22 |
| September | 12440.23 | 26089.54 | 5033.14 | 29371.36 |
| October | 7913.22 | 34002.76 | | |
| November | 4907.04 | 38909.80 | | |
| December | 5610.69 | 44520.49 | | |
| January | 5756.74 | 50277.23 | | |
| February | 4353.73 | 54630.96 | | |
| March (Preliminary) | 12318.87 | 66949.83 | | |
| March (Supplementary) | 0.84 | 66950.67 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 12.80 | 12.80 | 507.54 | 507.54 |
| May | 0.00 | 12.80 | 84.4 | 591.94 |
| June | 105.22 | 118.02 | 290.33 | 882.27 |
| July | 0.02 | 118.04 | 802.84 | 1685.11 |
| August | 0.17 | 118.21 | 2328.03 | 4013.14 |
| September | 103.44 | 221.65 | 102.96 | 4116.10 |
| October | 5156.65 | 5378.30 | | |
| November | 281.88 | 5660.18 | | |
| December | 264.47 | 5924.65 | | |
| January | 685.53 | 6610.18 | | |
| February | 1133.71 | 7743.89 | | |
| March (Preliminary) | 2673.99 | 10417.88 | | |
| March (Supplementary) | 573.54 | 10991.42 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 327.83 | 327.83 | 2465.49 | 2465.49 |
| May | 1732.31 | 2060.14 | 2500.18 | 4965.67 |
| June | 2100.71 | 4160.85 | 692.44 | 5658.11 |
| July | 1578.91 | 5739.76 | 1551.2 | 7209.31 |
| August | 1557.16 | 7296.92 | 1788.92 | 8998.23 |
| September | 3144.20 | 10441.12 | 2036.26 | 11034.49 |
| October | 2293.92 | 12735.04 | | |
| November | 944.82 | 13679.86 | | |
| December | 1785.81 | 15465.67 | | |
| January | 1627.95 | 17093.62 | | |
| February | 1939.88 | 19033.50 | | |
| March (Preliminary) | 2626.59 | 21660.09 | | |
| March (Supplementary) | 0.05 | 21660.14 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 819.15 | 819.15 | 1201.38 | 1201.38 |
| May | 800.11 | 1619.26 | 1856.31 | 3057.69 |
| June | 1224.36 | 2843.62 | 2150.66 | 5208.35 |
| July | 1488.81 | 4332.43 | 1316.91 | 6525.26 |
| August | 1139.28 | 5471.71 | 1734.05 | 8259.31 |
| September | 1973.85 | 7445.56 | 1758.08 | 10017.39 |
| October | 1548.02 | 8993.58 | | |
| November | 1694.89 | 10688.47 | | |
| December | 1706.09 | 12394.56 | | |
| January | 1144.70 | 13539.26 | | |
| February | 1232.43 | 14771.69 | | |
| March (Preliminary) | 2136.54 | 16908.23 | | |
| March (Supplementary) | 202.15 | 17110.38 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.94 | 0.94 | 525.25 | 525.25 |
| May | 5.08 | 6.02 | 2.67 | 527.92 |
| June | 442.78 | 448.80 | 519.95 | 1047.87 |
| July | 110.46 | 559.26 | 955.80 | 2003.67 |
| August | 1378.69 | 1937.95 | 470.50 | 2474.17 |
| September | 1054.84 | 2992.79 | 989.80 | 3463.97 |
| October | 275.79 | 3268.58 | | |
| November | 478.57 | 3747.15 | | |
| December | 1030.16 | 4777.31 | | |
| January | 493.96 | 5271.27 | | |
| February | 509.37 | 5780.64 | | |
| March (Preliminary) | 1040.41 | 6821.05 | | |
| March (Supplementary) | 0.00 | 6821.05 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 189.27 | 189.27 | 1427.60 | 1427.60 |
| May | 21.11 | 210.38 | 2126.28 | 3553.88 |
| June | 693.02 | 903.40 | 354.28 | 3908.16 |
| July | 266.60 | 1170.00 | 694.87 | 4603.03 |
| August | 1023.26 | 2193.26 | 446.54 | 5049.57 |
| September | 2011.07 | 4204.33 | 906.11 | 5955.68 |
| October | 1390.54 | 5594.87 | | |
| November | 3353.49 | 8948.36 | | |
| December | 943.30 | 9891.66 | | |
| January | 3630.76 | 13522.42 | | |
| February | 326.56 | 13848.98 | | |
| March (Preliminary) | -1586.83 | 12262.15 | | |
| March (Supplementary) | -0.73 | 12261.42 | | |

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

(₹ in Crores)

| Months | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.45 | 0.45 | 4.36 | 4.36 |
| May | 3.80 | 4.25 | 4.46 | 8.82 |
| June | 3.51 | 7.76 | 1.13 | 9.95 |
| July | 3.03 | 10.79 | 2.23 | 12.18 |
| August | 3.30 | 14.09 | 1.78 | 13.96 |
| September | 6.44 | 20.53 | 5.04 | 19 |
| October | 4.17 | 24.70 | | |
| November | 1.09 | 25.79 | | |
| December | 3.91 | 29.70 | | |
| January | 3.71 | 33.41 | | |
| February | 4.30 | 37.71 | | |
| March (Preliminary) | 4.78 | 42.49 | | |
| March (Supplementary) | 0.00 | 42.49 | | |

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 | 2019-2020 | | 2020-2021 | |
|-----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 64.68 | 64.68 |
| May | 0.00 | 0.00 | 0.12 | 64.80 |
| June | 0.00 | 0.00 | 11.94 | 76.74 |
| July | 11.68 | 11.68 | 0.89 | 77.63 |
| August | 546.17 | 557.85 | 0.61 | 78.24 |
| September | 1.36 | 559.21 | 276.63 | 354.87 |
| October | 0.66 | 559.87 | | |
| November | 8.71 | 568.58 | | |
| December | 5.95 | 574.53 | | |
| January | 1.31 | 575.84 | | |
| February | 11.62 | 587.46 | | |
| March (Preliminary) | 74.66 | 662.12 | | |
| March (Supplementary) | 4.18 | 666.30 | | |