

GOVERNMENT OF BIHAR
ACCOUNTS AT A GLANCE (At the end of September, 2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of September, 2023

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2023-24	Actuals upto September, 2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	212326.97	61840.62	29.13	26.35
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	152437.31	57918.18	37.99	32.24
(i)	GST	64331.39	24234.44	37.67	33.09
(ii)	Stamps and Registration	6300.00	3440.76	54.62	11.30
(iii)	Land Revenue	550.00	205.22	37.31	17.28
(iv)	Sales Tax	7934.00	4145.82	52.25	64.31
(v)	State Excise Duties	0.00	0.18	0.00	0.00
(vi)	State's Share of Union Taxes	69516.87	24232.76	34.86	30.96
(vii)	Other Taxes and Duties	3805.05	1659.00	43.60	12.82
	(b) Non –Tax Revenue	6511.74	1714.96	26.34	14.64
	(c) Grants –in-Aid and Contribution	53377.92	2207.47	4.14	14.13
2.	Capital Receipts	25999.74	31676.32	121.83	115.61
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	431.91	31.06	7.19	4.14
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	25567.83	31645.26	123.77	117.47
3.	Total Receipts (1+2)	238326.71	93516.94	39.24	36.88
4.	Revenue Expenditure (a+b+c+d+e)	207848.00	78367.30	37.70	38.22
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	114528.53	38749.28	33.83	34.22
	(b) Expenditure on Interest Payments	18354.44	6222.70	33.90	43.94
	(c) Expenditure on Salaries/Wages	34329.82	14057.21	40.95	40.35
	(d) Expenditure on Pension	29436.92	12945.89	43.98	48.98
	(e) Expenditure on Subsidy	11198.29	6392.22	57.08	38.66
5.	Capital Expenditure (a+b)	30357.42	13815.79	45.51	25.64
	(a) Expenditure on Capital Account {(excluding (b)}	30357.42	13815.40	45.51	25.64
	(b) Expenditure on Salaries/Wages	0.00	0.39	0.00	0.00
6.	Sector Wise Expenditure	237098.67	92183.10	38.88	36.67
(i)	General Sector	74331.84	30560.56	41.11	41.34
	(a) Revenue	70049.01	27914.70	39.85	43.08
	(b) Capital	4282.83	2645.86	61.78	16.94
(ii)	Social Sector	99878.49	34736.28	34.78	36.69
	(a) Revenue	93931.55	32756.15	34.87	37.12
	(b) Capital	5946.94	1980.13	33.30	30.29
(iii)	Economic Sector	62888.34	26886.26	42.75	31.49
	(a) Revenue	43860.80	17696.46	40.35	33.26
	(b) Capital	19027.54	9189.80	48.30	27.76
(iv)	Grants –in-aid-Contributions	6.64	0.00	0.00	1.66
7.	Total Expenditure (4+ 5)	238205.42	92183.09	38.70	36.47
8.	Loans and Advances Disbursed	121.29	1333.85	1099.72	792.33
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	4478.97	-16526.68	-368.98	-453.62
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-25567.83	-31645.26	123.77	117.47
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-7213.39	-25422.56	352.44	242.61

12. Information on the Guarantees as on 30.09.2023

(Rs in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-04-2023		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 30.09.2023
	Pr.	Int.					
Power(3)							
Bihar state power Generation	*	*	*	*	*	*	*
South Bihar power Distribution company Ltd.	5488.27	98.33	0.00	3.88	—	0.00	5584.57
North Bihar power Distribution Ltd.	4319.68	10.07	0.00	20.79	—	0.00	4313.44
Bihar state Power Transmission Company Ltd.	3200.00	453.54	0.00	0.00	—	0.00	3774.38
Add	13007.95	561.94	0.00	24.67	—	0.00	13672.39
Cooperative(5)							
Credit cooperative	*	*	*	*	*	*	*
Bihar State Milk Co-operative Federation, patna (COMFED)	*	*	*	*	*	*	*
Housing co-operative	*	*	*	*	*	*	*
Bihar State Store corporation	104.38	0.00	0.00	7.46	—	0.00	96.92
Bihar State schedule caste co-operative Development Corporation	*	*	*	*	*	*	*
Bihar State Co- operative bank Ltd.	3500.00	48.52	500.00	3501.53	—	0.00	503.33
Add	3604.38	48.52	500.00	3508.99	—	0.00	600.25
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	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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	8598.98	54.03	9907.44	7633.28	—	0.00	10927.17
Bihar State Leather Industries development corporation	*	*	*	*	*	*	*
Bihar State seeds corporation limited	*	*	*	*	*	*	*
Bihar State Fisheries development corporation	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Bihar State Minorities Finance corporation , Patna	30.00	0.00	0.00	0.00	—	0.00	30.00
Bihar State Backward class Finance and Development Corporation	15.43	18.02	0.00	0.00	—	0.00	33.91
Bihar State fruits and vegetables development corporation Ltd.	*	*	*	*	*	*	*
Bihar State schedule tribe development corporation	*	*	*	*	*	*	*
Bihar State Text book Publishing Corporation	*	*	*	*	*	*	*
Add	8644.41	72.05	9907.44	7633.28	—	0.00	10991.08

* Information not provided by the State Government

13. Information on the borrowing from Public Account as on 30.09.2023

(Rs in crore)

Major Head /Heads	Opening Balance as on 01.09.2023	Additions during the month September 2023	Disbursements during the month September 2023	Closing balance as on 30.09.2023	Amount borrowed from public Account as on 30.09.2023
8009-State Provident Funds	-354.46	115.82	153.32	-391.96	10,359.39
8011-Insurance and Pension Funds	-76.68	1.27	12.06	-87.47	0.00
8121-General and other Reserve Funds	402.84	0.00	358.92	43.92	0.00
8342-Other Deposits	-172.52	245.65	246.19	-173.06	0.00
8443-Civil Deposits	-300.77	283.35	267.00	-284.42	0.00
8448-Deposits of Local Funds	-1,024.12	8,002.98	3,090.31	3,888.55	0.00
8449-Other Deposits	0.14	4,004.45	4,004.43	0.16	0.00
8658-Suspense Accounts	11,959.58	5,785.87	-1,041.48	18,786.93	0.00
8670-Cheque and Bills	34.02	16,073.22	16,083.62	23.62	0.00
8672-Permanent cash Imprest	-0.05	0.00	0.00	-0.05	0.00
8673-Cash Balance Investment account	389.50	30,850.32	31,838.83	-599.01	0.00
8793-Inter-State Suspense Account	-115.03	-0.15	-9.82	-105.36	0.00
Total	10,742.45	65,362.78	55,003.38	21,101.85	10,359.39

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2285.43	2285.43	139.52	139.52
May	941.22	3226.65	3811.55	3951.07
June	10535.54	13762.19	2444.00	6395.07
July	9879.60	23641.79	7129.21	13524.28
August	6635.40	30277.19	33443.88	46968.16
September	12457.31	42734.50	10950.02	57918.18
October	3106.26	45840.76		
November	3611.25	49452.01		
December	12672.44	62124.45		
January	18557.39	80681.84		
February	5787.62	86469.46		
March (Preliminary)	15073.26	101542.72		
March (Supplementary)	37984.87	139527.59		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	163.23	163.23	122.98	122.98
May	157.69	320.92	307.46	430.44
June	101.15	422.07	492.87	923.31
July	149.52	571.59	272.49	1195.80
August	214.20	785.79	273.06	1468.86
September	112.49	898.28	246.10	1714.96
October	80.31	978.59		
November	242.87	1221.46		
December	167.12	1388.58		
January	66.37	1454.95		
February	760.91	2215.86		
March (Preliminary)	1855.60	4071.46		
March (Supplementary)	63.44	4134.90		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.05	0.05	0.00	0.00
June	7.35	7.40	17.96	-17.96
July	3916.58	3923.98	3.20	-14.76
August	3604.36	7528.34	2079.53	2064.77
September	664.58	8192.92	142.70	2207.47
October	0.00	8192.92		
November	0.00	8192.92		
December	5713.64	13906.56		
January	4294.97	18201.53		
February	-130.63	18070.90		
March (Preliminary)	7.42	18078.32		
March (Supplementary)	10947.22	29025.54		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1.86	1.86	2.15	2.15
May	2.15	4.01	1.82	3.97
June	1.80	5.81	5.59	9.56
July	2.78	8.59	0.95	10.51
August	1.01	9.60	2.45	12.96
September	8.26	17.86	18.10	31.06
October	1.67	19.53		
November	1.58	21.11		
December	5.37	26.48		
January	1.94	28.42		
February	2.34	30.76		
March (Preliminary)	10.70	41.46		
March (Supplementary)	0.03	41.49		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	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	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	4451.46	4451.46	6952.28	6952.28
May	10763.73	15215.19	9415.07	16367.35
June	7034.77	22249.96	13397.79	29765.14
July	-1066.91	21183.05	7541.29	37306.43
August	2240.71	23423.76	-17610.13	19696.30
September	6983.38	30407.14	11948.96	31645.26
October	10987.42	41394.56		
November	17408.96	58803.52		
December	950.73	59754.25		
January	-7351.22	52403.03		
February	13000.65	65403.67		
March (Preliminary)	25978.56	91382.23		
March (Supplementary)	-46558.93	44823.30		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1010.35	1010.35	544.74	544.74
May	3536.22	4546.57	7303.43	7848.17
June	11045.28	15591.85	5814.31	13662.48
July	7819.95	23411.80	4985.68	18648.16
August	4840.90	28252.70	8864.54	27512.70
September	8456.81	36709.51	11236.58	38749.28
October	7881.33	44590.84		
November	11673.05	56263.89		
December	9361.56	65625.45		
January	7621.62	73247.07		
February	9265.91	82512.98		
March (Preliminary)	21505.61	104018.59		
March (Supplementary)	829.63	104848.22		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.49	0.49
May	1217.91	1217.91	0.36	0.85
June	832.17	2050.08	2541.44	2542.29
July	21.88	2071.96	1916.21	4458.50
August	1611.39	3683.35	0.61	4459.11
September	3481.33	7164.68	1763.59	6222.70
October	-362.84	6801.84		
November	594.55	7396.39		
December	1549.28	8945.67		
January	1574.08	10519.75		
February	197.99	10717.74		
March (Preliminary)	4389.89	15107.63		
March (Supplementary)	75.91	15183.54		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2609.25	2609.25	3711.52	3711.52
May	2181.64	4790.89	1488.19	5199.71
June	1821.07	6611.96	2771.32	7971.03
July	1912.35	8524.31	1453.57	9424.60
August	1612.83	10137.14	2523.12	11947.72
September	3121.72	13258.86	2109.49	14057.21
October	2118.34	15377.20		
November	1273.42	16650.62		
December	2362.34	19012.96		
January	2000.64	21013.60		
February	2148.27	23161.87		
March (Preliminary)	3052.00	26213.87		
March (Supplementary)	76.08	26289.95		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2344.82	2344.82	2419.72	2419.72
May	2108.90	4453.72	2430.18	4849.90
June	1875.35	6329.07	1953.25	6803.15
July	1605.74	7934.81	1774.64	8577.79
August	2179.71	10114.52	2270.50	10848.29
September	1764.25	11878.77	2097.60	12945.89
October	1607.32	13486.09		
November	1983.01	15469.10		
December	2031.65	17500.75		
January	1616.38	19117.13		
February	2465.70	21582.83		
March (Preliminary)	1338.86	22921.69		
March (Supplementary)	186.18	23107.87		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.54	0.54	9.75	9.75
May	1514.17	1514.71	164.56	174.31
June	943.88	2458.59	1140.55	1314.86
July	89.88	2548.47	3385.24	4700.10
August	873.42	3421.89	215.35	4915.45
September	928.92	4350.81	1476.77	6392.22
October	1692.21	6043.02		
November	335.94	6378.96		
December	2614.05	8993.01		
January	249.87	9242.88		
February	1878.51	11121.39		
March (Preliminary)	2586.68	13708.07		
March (Supplementary)	838.48	14546.55		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	836.84	836.84	230.37	230.37
May	1091.66	1928.50	2023.64	2254.01
June	886.65	2815.15	1786.97	4040.98
July	1424.21	4239.36	1424.95	5465.93
August	1324.91	5564.27	3858.19	9324.12
September	2368.96	7933.23	4491.28	13815.40
October	1240.69	9173.92		
November	5116.79	14290.71		
December	1562.22	15852.93		
January	2201.04	18053.97		
February	3379.61	21433.58		
March (Preliminary)	9656.05	31089.63		
March (Supplementary)	430.06	31519.69		

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

(₹ in Crores)

Months	2022-2023		2023-2024	
	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	-0.15	0.15
July	0.00	0.00	0.03	0.18
August	0.00	0.00	0.00	0.18
September	0.00	0.00	0.21	0.39
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)	-0.01	-0.01		
March (Supplementary)	0.14	0.13		

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	2022-2023		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	100.19	100.19	300.34	300.34
May	214.34	314.53	125.54	425.88
June	276.21	590.74	314.29	740.17
July	7.55	598.29	6.83	747.00
August	252.53	850.82	456.48	1203.48
September	104.02	954.84	130.37	1333.85
October	-1.40	953.44		
November	287.92	1241.36		
December	28.19	1269.55		
January	305.81	1575.36		
February	84.90	1660.26		
March (Preliminary)	396.47	2056.73		
March (Supplementary)	0.03	2056.76		