

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

Monthly Key indicator for the month of July, 2023

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2023-24	Actuals upto July, 2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1.</b>	<b>Revenue Receipts</b>	<b>212326.97</b>	<b>14705.32</b>	<b>6.93</b>	<b>14.30</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>152437.31</b>	<b>13524.28</b>	<b>8.87</b>	<b>17.83</b>
(i)	<b>GST</b>	64331.39	7237.86	11.25	21.53
(ii)	<b>Stamps and Registration</b>	6300.00	2368.48	37.59	11.46
(iii)	<b>Land Revenue</b>	550.00	155.32	28.24	15.84
(iv)	<b>Sales Tax</b>	7934.00	2670.41	33.66	45.01
(v)	<b>State Excise Duties</b>	0.00	0.16	0.00	0.00
(vi)	<b>State's Share of Union Taxes</b>	69516.87	0.00	0.00	13.02
(vii)	<b>Other Taxes and Duties</b>	3805.05	1092.04	28.70	9.90
	<b>(b) Non –Tax Revenue</b>	<b>6511.74</b>	<b>1195.80</b>	<b>18.36</b>	<b>9.32</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>53377.92</b>	<b>-14.76</b>	<b>-0.03</b>	<b>6.77</b>
<b>2.</b>	<b>Capital Receipts</b>	<b>25999.74</b>	<b>37316.94</b>	<b>143.53</b>	<b>80.53</b>
	<b>(a) Recovery of Loans and Advances (Non debt Capital Receipts)</b>	431.91	10.51	2.43	1.99
	<b>(b) Other Receipts</b>	0.00	0.00	0.00	0.00
	<b>(c) Borrowings and Other Liabilities (Net)</b>	25567.83	37306.43	145.91	81.83
<b>3.</b>	<b>Total Receipts (1+2)</b>	<b>238326.71</b>	<b>52022.26</b>	<b>21.83</b>	<b>22.12</b>
<b>4.</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>207848.00</b>	<b>45809.15</b>	<b>22.04</b>	<b>23.18</b>
	<b>(a) Expenditure on Revenue Account {(excluding (b), (c), (d) &amp; (e)}</b>	114528.53	18648.16	16.28	21.82
	<b>(b) Expenditure on Interest Payments</b>	18354.44	4458.50	24.29	12.71
	<b>(c) Expenditure on Salaries/Wages</b>	34329.82	9424.60	27.45	25.94
	<b>(d) Expenditure on Pension</b>	29436.92	8577.79	29.14	32.72
	<b>(e) Expenditure on Subsidy</b>	11198.29	4700.10	41.97	22.64
<b>5.</b>	<b>Capital Expenditure (a+b)</b>	<b>30357.42</b>	<b>5466.11</b>	<b>18.01</b>	<b>13.70</b>
	<b>(a) Expenditure on Capital Account {(excluding (b)}</b>	30357.42	5465.93	18.01	13.70
	<b>(b) Expenditure on Salaries/Wages</b>	0.00	0.18	0.00	0.00
<b>6.</b>	<b>Sector Wise Expenditure</b>	<b>237098.67</b>	<b>51275.26</b>	<b>21.63</b>	<b>21.98</b>
(i)	<b>General Sector</b>	<b>74331.84</b>	<b>20109.60</b>	<b>27.05</b>	<b>23.37</b>
	<b>(a) Revenue</b>	70049.01	18590.55	26.54	24.14
	<b>(b) Capital</b>	4282.83	1519.05	35.47	12.60
(ii)	<b>Social Sector</b>	<b>99878.49</b>	<b>17290.53</b>	<b>17.31</b>	<b>24.39</b>
	<b>(a) Revenue</b>	93931.55	16649.02	17.72	24.69
	<b>(b) Capital</b>	5946.94	641.51	10.79	19.95
(iii)	<b>Economic Sector</b>	<b>62888.34</b>	<b>13875.13</b>	<b>22.06</b>	<b>16.61</b>
	<b>(a) Revenue</b>	43860.80	10569.58	24.10	18.39
	<b>(b) Capital</b>	19027.54	3305.55	17.37	12.85
(iv)	<b>Grants –in-aid-Contributions</b>	6.64	0.00	0.00	0.00
<b>7.</b>	<b>Total Expenditure (4+ 5)</b>	<b>238205.42</b>	<b>51275.26</b>	<b>21.53</b>	<b>21.86</b>
<b>8.</b>	<b>Loans and Advances Disbursed</b>	121.29	747.00	615.88	496.47
<b>9.</b>	<b>Revenue Surplus (+)/Deficit (-) (1 - 4)</b>	<b>4478.97</b>	<b>-31103.83</b>	<b>-694.44</b>	<b>-344.45</b>
<b>10.</b>	<b>Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>	<b>-25567.83</b>	<b>-37306.43</b>	<b>145.91</b>	<b>81.83</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]</b>	<b>-7213.39</b>	<b>-32847.93</b>	<b>455.37</b>	<b>199.49</b>

12. Information on the Guarantees as on 31.07.2023

(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 31.07.2023
	Pr.	Int.					
<b>Power(3)</b>							
Bihar state power Generation	*	*	*	*	*	*	*
South Bihar power Distribution company ltd.	*	*	*	*	*	*	*
North Bihar power Distribution ltd.	*	*	*	*	*	*	*
Bihar state Power Transmission Company ltd.	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
<b>Cooperative(5)</b>							
Credit cooperative	*	*	*	*	*	*	*
Bihar State Milk Co-operative Federation, patna (COMFED)	93.50		—	93.50	—	—	Nil
Housing co-operative	*	*	*	*	*	*	*
Bihar State Store corporation	*	*	*	*	*	*	*
Bihar State schedule caste co-operative Development Corporation	*	*	*	*	*	*	*
Bihar State Co- operative bank Ltd.	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
<b>Irrigation (1)</b>							
Bihar State Hill area Lift irrigation corporation.	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
Bihar state road development corporation Ltd.	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
<b>State financial corporation (1)</b>							
Bihar state financial corporation	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
<b>Urban Development and Housing (1)</b>							
Bihar state housing board	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
<b>Other basic Structures(5)</b>							

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.	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
<b>Any Others(10)</b>							
Bihar state Agro Development council	*	*	*	*	*	*	*
Bihar State food and civil supply corporation	8598.98	54.03	3294.49	3578.91	0.00	0.00	8368.59
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	*	*	*	*	*	*	*
Bihar State Backward class Finance and Development Corporation	25.00		Nil	Nil	Nil	Nil	25.00
Bihar State fruits and vegetables development corporation Ltd.	*	*	*	*	*	*	*
Bihar State schedule tribe development corporation	*	*	*	*	*	*	*
Bihar State Text book Publishing Corporation	*	*	*	*	*	*	*
<b>Add</b>	*	*	*	*	*	*	*
<b>Total add</b>	*	*	*	*	*	*	*

\* Information not provided by the State Government

**13. Information on the borrowing from Public Account as on 31.07.2023**

**(Rs in crore)**

<b>Major Head /Heads</b>	<b>Opening Balance as on 01.07.2023</b>	<b>Additions during the month July 2023</b>	<b>Disbursements during the month July 2023</b>	<b>Closing balance as on 31.07.2023</b>	<b>Amount borrowed from public Account as on 31.07.2023</b>
<b>8009-State Provident Funds</b>	-184.32	67.58	173.99	-290.73	7,397.97
<b>8011-Insurance and Pension Funds</b>	-50.54	0.77	14.32	-64.09	0.00
<b>8121-General and other Reserve Funds</b>	0.00	396.60	0.00	396.60	0.00
<b>8342-Other Deposits</b>	38.52	144.09	304.82	-122.21	0.00
<b>8443-Civil Deposits</b>	-121.90	286.37	402.34	-237.87	0.00
<b>8448-Deposits of Local Funds</b>	-1,383.76	1,124.79	2,053.31	-2,312.28	0.00
<b>8449-Other Deposits</b>	0.05	4,001.49	4,001.48	0.06	0.00
<b>8658-Suspense Accounts</b>	30,283.61	5,819.32	-2,999.20	39,102.13	0.00
<b>8670-Cheque and Bills</b>	7.78	9,627.35	9,601.64	33.49	0.00
<b>8672-Permanent cash Imprest</b>	-0.05	0.00	0.00	-0.05	0.00
<b>8673-Cash Balance Investment account</b>	-5,070.71	41,832.28	42,346.87	-5,585.30	0.00
<b>8793-Inter-State Suspense Account</b>	-101.96	0.00	3.08	-105.04	0.00
<b>Total</b>	<b>23,416.72</b>	<b>63,300.64</b>	<b>55,902.65</b>	<b>30,814.71</b>	<b>7,397.97</b>

**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		
September	12457.31	42734.50		
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		
September	112.49	898.28		
October	80.31	<b>978.59</b>		
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		
September	664.58	8192.92		
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		
September	8.26	17.86		
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		
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	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		
September	6983.38	30407.14		
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		
September	8456.81	36709.51		
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		
September	3481.33	7164.68		
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		
September	3121.72	13258.86		
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		
September	1764.25	11878.77		
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		
September	928.92	4350.81		
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		
September	2368.96	7933.23		
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		
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)	-0.01	-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		
September	104.02	954.84		
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		