

GOVERNMENT OF BIHAR
ACCOUNTS AT A GLANCE (At the end of September, 2022)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of September, 2022

(₹ in Crores)

Sl. No.	Description	Budget Estimates 2022-23	Actuals upto SEPTEMBER, 2022	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	196704.51	51825.70	26.35	24.81
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	132567.60	42734.50	32.24	28.82
(i)	GST	50001.00	16543.33	33.09	34.38
(ii)	Stamps and Registration	5500.00	621.25	11.30	45.97
(iii)	Land Revenue	500.00	86.39	17.28	22.19
(iv)	Sales Tax	7210.00	4637.06	64.31	52.01
(v)	State Excise Duties	0.00	0.33	0.00	0.00
(vi)	State's Share of Union Taxes	65900.60	20402.91	30.96	20.73
(vii)	Other Taxes and Duties	3456.00	443.23	12.82	48.31
	(b) Non –Tax Revenue	6135.62	898.28	14.64	21.40
	(c) Grants –in-Aid and Contribution	58001.29	8192.92	14.13	15.87
2.	Capital Receipts	26316.65	30425.00	115.61	104.06
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	431.55	17.86	4.14	2.51
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	25885.10	30407.14	117.47	106.00
3.	Total Receipts (1+2)	223021.16	82250.70	36.88	33.50
4.	Revenue Expenditure (a+b+c+d+e)	191956.67	73362.63	38.22	34.94
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	107281.17	36709.51	34.22	32.25
	(b) Expenditure on Interest Payments	16305.03	7164.68	43.94	30.89
	(c) Expenditure on Salaries/Wages	32862.76	13258.86	40.35	37.27
	(d) Expenditure on Pension	24252.29	11878.77	48.98	43.82
	(e) Expenditure on Subsidy	11255.42	4350.81	38.66	42.92
5.	Capital Expenditure (a+b)	30943.98	7933.23	25.64	24.11
	(a) Expenditure on Capital Account {(excluding (b)}	30943.98	7933.23	25.64	24.11
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6.	Sector Wise Expenditure	221699.68	81295.74	36.67	33.48
(i)	General Sector	66124.25	27333.25	41.34	36.00
	(a) Revenue	61709.07	26585.25	43.08	36.14
	(b) Capital	4415.18	748.00	16.94	34.26
(ii)	Social Sector	95555.39	35062.39	36.69	32.77
	(a) Revenue	89537.27	33239.67	37.12	33.86
	(b) Capital	6018.12	1822.72	30.29	21.30
(iii)	Economic Sector	60020.04	18900.10	31.49	31.94
	(a) Revenue	40703.69	13537.59	33.26	35.52
	(b) Capital	19316.35	5362.51	27.76	24.45
(iv)	Grants –in-aid-Contributions	6.64	0.11	1.66	0.00
7.	Total Expenditure (4+ 5)	222900.65	81295.86	36.47	33.28
8.	Loans and Advances Disbursed	120.51	954.84	792.33	475.13
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	4747.84	-21536.93	-453.62	-170.17
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-25885.10	-30407.14	117.47	106.00
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-9580.07	-23242.46	242.61	242.41

12. Information on the Guarantees as on 30.09.2022

(Rs in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31-08-2022		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 30.09.2022
	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	*	*	*	*	*	*	*
Bihar State Construction Corporation Ltd.	Nil	Nil	Nil	Nil	-----	Nil	Nil
Add	Nil	Nil	Nil	Nil	-----	Nil	Nil
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	*	*	*	*	*	*	*
SCADA Agro Business Company Ltd.	Nil	Nil	Nil	Nil	Nil	Nil	Nil
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 Text book Publishing Corporation	*	*	*	*	*	*	*
Add	*	*	*	*	*	*	*
Total add	*	*	*	*	*	*	*

* Information not provided by the State Government

13. Information on the borrowing from Public Account as on 30.09.2022

(Rs in crore)

Major Head /Heads	Opening Balance as on 01.09.2022	Additions during the month September 2022	Disbursements during the month September 2022	Closing balance as on 30.09.2022	Amount borrowed from public Account as on 30.09.2022
8009-State Provident Funds	-311.15	164.37	152.76	-299.54	6896.76
8011-Insurance and Pension Funds	-74.13	1.75	8.92	-81.30	0.00
8121- General and other Reserve Funds Funds	1,416.56	793.20	463.73	1,746.03	
8342-Other Deposits	-102.92	319.31	94.91	121.48	0.00
8443-Civil Deposits	-11.84	305.33	292.33	1.16	0.00
8448-Deposits of Local Funds	-3,201.04	1,938.37	2,598.65	-3,861.32	0.00
8449-Other Deposits	0.10	4,002.83	0.00	4,002.93	0.00
8658-Suspense Accounts	12,040.86	-4,765.67	-507.14	7,782.33	0.00
8670-Cheque and Bills	45.72	16,064.72	15,291.26	819.18	0.00
8672-Permament cash Imperest	-2.58	0.00	0.00	-2.58	0.00
8673-Cash Balance Investment Account	4,644.83	38,408.14	31,962.87	11,090.10	0.00
8679-Accounts with Government of other countries	-0.01	0.00	0.00	-0.01	0.00
8793-Inter-State Suspense Account	-118.93	-0.01	-22.69	-96.25	0.00
Total	14,325.47	57,232.34	50,335.60	21,222.21	6896.76

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1281.53	1281.53	2285.43	2285.43
May	10506.89	11788.42	941.22	3226.65
June	6442.66	18231.08	10535.54	13762.19
July	8254.72	26485.80	9879.60	23641.79
August	6877.1	33362.90	6635.40	30277.19
September	3021.85	36384.75	12457.31	42734.50
October	7539.34	43924.09		
November	7550.80	51474.89		
December	11939.18	63414.07		
January	8284.35	71698.42		
February	2475.49	74173.91		
March (Preliminary)	52033.26	126207.17		
March (Supplementary)	-0.01	126207.16		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	207.37	207.37	163.23	163.23
May	102.51	309.88	157.69	320.92
June	218.78	528.66	101.15	422.07
July	230.25	758.91	149.52	571.59
August	169.07	927.98	214.20	785.79
September	250.36	1178.34	112.49	898.28
October	155.40	1333.74		
November	123.32	1457.06		
December	367.35	1824.41		
January	137.53	1961.94		
February	564.29	2526.23		
March (Preliminary)	977.31	3503.54		
March (Supplementary)	480.80	3984.34		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1358.22	1358.22	0.05	0.05
June	409.78	1768.00	7.35	7.40
July	1.35	1769.35	3916.58	3923.98
August	6882.75	8652.10	3604.36	7528.34
September	0.00	8652.10	664.58	8192.92
October	1262.94	9915.04		
November	381.58	10296.62		
December	36.5	10333.12		
January	5309.31	15642.43		
February	438.34	16080.77		
March (Preliminary)	10798.23	26879.00		
March (Supplementary)	1726.83	28605.83		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1.15	1.15	1.86	1.86
May	1.48	2.63	2.15	4.01
June	2.03	4.66	1.80	5.81
July	1.48	6.14	2.78	8.59
August	2.6	8.74	1.01	9.60
September	2.04	10.78	8.26	17.86
October	2.38	13.16		
November	1.58	14.74		
December	1.94	16.68		
January	1.11	17.79		
February	1.96	19.75		
March (Preliminary)	8.16	27.91		
March (Supplementary)	0.01	27.92		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	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	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3179.28	3179.28	4451.46	4451.46
May	4777.63	7956.91	10763.73	15215.19
June	9361.18	17318.09	7034.77	22249.96
July	1441.15	18759.24	-1066.91	21183.05
August	-3584.06	15175.18	2240.71	23423.76
September	8685.71	23860.89	6983.38	30407.14
October	3163.95	27024.84		
November	2169.19	29194.03		
December	4348.51	33542.54		
January	5026.45	38568.99		
February	11960.46	50529.45		
March (Preliminary)	-22979.44	27550.01		
March (Supplementary)	-1998.75	25551.26		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1162.98	1162.98	1010.35	1010.35
May	9617.26	10780.24	3536.22	4546.57
June	7858.01	18638.25	11045.28	15591.85
July	2779.25	21417.50	7819.95	23411.80
August	4984.86	26402.36	4840.90	28252.70
September	6468.68	32871.04	8456.81	36709.51
October	3956.79	36827.83		
November	4341.65	41169.48		
December	9757.12	50926.60		
January	10283.80	61210.40		
February	5178.44	66388.84		
March (Preliminary)	23058.28	89447.12		
March (Supplementary)	453.74	89900.86		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	173.84	173.84	1217.91	1217.91
June	1489.75	1663.59	832.17	2050.08
July	1463.85	3127.44	21.88	2071.96
August	1167.69	4295.13	1611.39	3683.35
September	189.00	4484.13	3481.33	7164.68
October	1430.98	5915.11		
November	635.96	6551.07		
December	169.85	6720.92		
January	1130.24	7851.16		
February	1819.92	9671.08		
March (Preliminary)	4150.85	13821.93		
March (Supplementary)	0.00	13821.93		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1745.56	1745.56	2609.25	2609.25
May	2193.81	3939.37	2181.64	4790.89
June	2000.27	5939.64	1821.07	6611.96
July	1777.47	7717.11	1912.35	8524.31
August	1668.63	9385.74	1612.83	10137.14
September	1848.17	11233.91	3121.72	13258.86
October	2988.52	14222.43		
November	1841.88	16064.31		
December	2253.29	18317.60		
January	1784.73	20102.33		
February	1989.01	22091.34		
March (Preliminary)	2892.10	24983.44		
March (Supplementary)	0.03	24983.47		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1731.54	1731.54	2344.82	2344.82
May	1310.67	3042.21	2108.90	4453.72
June	1744.41	4786.62	1875.35	6329.07
July	1650.35	6436.97	1605.74	7934.81
August	1549.19	7986.16	2179.71	10114.52
September	1574.62	9560.78	1764.25	11878.77
October	1784.29	11345.07		
November	1580.57	12925.64		
December	1697.3	14622.94		
January	1650.18	16273.12		
February	1927.81	18200.93		
March (Preliminary)	1888.47	20089.40		
March (Supplementary)	168.18	20257.58		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3.95	3.95	0.54	0.54
May	1302.93	1306.88	1514.17	1514.71
June	735.33	2042.21	943.88	2458.59
July	905.91	2948.12	89.88	2548.47
August	113.64	3061.76	873.42	3421.89
September	652.54	3714.30	928.92	4350.81
October	731.66	4445.96		
November	748.01	5193.97		
December	781.72	5975.69		
January	790.57	6766.26		
February	999.48	7765.74		
March (Preliminary)	2490.13	10255.87		
March (Supplementary)	0.00	10255.87		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	25.31	25.31	836.84	836.84
May	2048.21	2073.52	1091.66	1928.50
June	2494.07	4567.59	886.65	2815.15
July	1346.46	5914.05	1424.21	4239.36
August	758.63	6672.68	1324.91	5564.27
September	1051.12	7723.80	2368.96	7933.23
October	1108.36	8832.16		
November	957.81	9789.97		
December	1899.76	11689.73		
January	3106.32	14796.05		
February	3132.75	17928.80		
March (Preliminary)	6162.57	24091.37		
March (Supplementary)	-413.08	23678.29		

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

(₹ in Crores)

Months	2021-2022		2022-2023	
	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	-0.01	-0.01		
February	0.01	0.00		
March (Preliminary)	0.00	0.00		
March (Supplementary)	0.00	0.00		

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	2021-2022		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-0.01	-0.01	100.19	100.19
May	100.00	99.99	214.34	314.53
June	112.60	212.59	276.21	590.74
July	5.66	218.25	7.55	598.29
August	104.82	323.07	252.53	850.82
September	175.82	498.89	104.02	954.84
October	123.42	622.31		
November	120.59	742.90		
December	134.44	877.34		
January	12.92	890.26		
February	393.12	1283.38		
March (Preliminary)	195.13	1478.51		
March (Supplementary)	0.00	1478.51		