

GOVERNMENT OF BIHAR

ACCOUNTS AT A GLANCE (At the end of September 2024) (UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of September 2024 (₹ in Crores)

Sl. No.	Description	Budget Estimates 2024-25	Actuals upto September, 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	226798.40	66952.62	29.52	29.13
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	167311.92	60264.00	36.02	37.99
(i)	GST	68107.43	25800.63	37.88	37.67
(ii)	Stamps and Registration	7500.00	4361.24	58.15	54.62
(iii)	Land Revenue	600.00	307.66	51.28	37.31
(iv)	Sales Tax	10010.00	4232.33	42.28	52.25
(v)	State Excise Duties	0.00	0.15	0.00	0.00
(vi)	State's Share of Union Taxes	76469.49	23479.69	30.70	34.86
(vii)	Other Taxes and Duties	4625.00	2082.30	45.02	43.60
	(b) Non –Tax Revenue	7325.86	2186.41	29.85	26.34
	(c) Grants –in-Aid and Contribution	52160.62	4502.21	8.63	4.14
2.	Capital Receipts	29534.61	41872.72	141.78	121.83
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	439.18	49.12	11.18	7.19
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	29095.43	41823.60	143.75	123.77
3.	Total Receipts (1+2)	256333.01	108825.34	42.45	39.24
4.	Revenue Expenditure (a+b+c+d+e)	225677.00	94473.14	41.86	37.70
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	117141.20	42644.48	36.40	33.83
	(b) Expenditure on Interest Payments	20526.19	9209.23	44.87	33.90
	(c) Expenditure on Salaries/Wages	44375.03	19347.22	43.60	40.95
	(d) Expenditure on Pension	31796.13	14180.86	44.60	43.98
	(e) Expenditure on Subsidy	11838.45	9091.35	76.80	57.08
5.	Capital Expenditure (a+b)	30551.98	13299.52	43.53	45.51
	(a) Expenditure on Capital Account {(excluding (b)}	30551.98	13299.42	43.53	45.51
	(b) Expenditure on Salaries/Wages	0.00	0.10	0.00	0.00
6.	Sector Wise Expenditure	255086.27	107772.67	42.25	38.88
(i)	General Sector	83485.07	37539.16	44.97	41.11
	(a) Revenue	78753.65	35050.40	44.51	39.85
	(b) Capital	4731.42	2488.76	52.60	61.78
(ii)	Social Sector	108384.01	40353.53	37.23	34.78
	(a) Revenue	102306.96	38459.28	37.59	34.87
	(b) Capital	6077.05	1894.25	31.17	33.30
(iii)	Economic Sector	63217.19	29879.98	47.27	42.75
	(a) Revenue	44609.75	20963.47	46.99	40.35
	(b) Capital	18607.44	8916.51	47.92	48.30
(iv)	Grants –in-aid-Contributions	6.64	0.00	0.00	0.00
7.	Total Expenditure (4+ 5)	256228.98	107772.66	42.06	38.70
8.	Loans and Advances Disbursed	104.03	1052.68	1011.90	1099.72
9.	Revenue Surplus (+)/Deficit (-) (1 - 4)	1121.40	-27520.52	-2454.12	-368.98
10.	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-29095.43	-41823.60	143.75	123.77
11	Primary Deficit (-)/Surplus (+) [(1 +2(a)+2(b))] - [(4(a)+(c)+(d)+(e))+ 5 + 8]	-8569.24	-32614.37	380.60	352.44

12. Information on the Guarantees as on 30.09.2024

(` in lakhs)

Name of the Entity/ Entities	Outstanding Guarantee as on 01-04-2024		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 30.09.2024
	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.	30000	388.52	Nil	Nil	Nil	Nil	Nil
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	*	*	*	*	*	*	*
Bihar state warehousing corporation	8947	Nil	Nil	373	Nil	Nil	8574

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	3000 0	Nil	Nil	Nil	Nil	Nil	Nil
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 30.09.2024

(₹ in crore)

Major Head /Heads	Opening Balance as on 01.09.2024	Additions during the month September 2024	Disbursements during the month September 2024	Closing balance as on 30.09.2024	Amount borrowed from public Account as on 30.09.2024
8009-State Provident Funds	-325.07	96.58	197.26	-425.75	922.07
8011-Insurance and Pension Funds	-66.12	1.59	13.78	-78.31	
8121-General and other Reserve Fund	671.52	208.10	0.00	879.62	
8222-Sinking Fund	1,645.86	0.00	1,645.86	0.00	
8342-Other Deposits	118.55	394.98	442.15	71.38	
8443-Civil Deposits	-302.59	375.44	270.08	-197.23	
8448-Deposits of Local Funds	-34.33	4829.08	4,609.37	185.38	
8449- Other Deposits	-2.07	6003.70	6,003.73	-2.10	
8658-Suspense Accounts	26,934.56	171.29	-696.74	27802.59	
8670-Cheque and Bills	-27.62	21622.06	21,605.02	-10.58	
8672-Permanent cash Imperest	0.25	0.00	0.02	0.23	
8673-Cash Balance Investment account	-760.30	48163.03	46,871.52	531.21	
8782- cash remittance and adjustment between officers rendering accounts to the same accounts officers	-0.07	0.00	0.00	-0.07	
8793-Inter-State Suspense Account	-114.49	0.00	-18.27	-96.22	
Total	27,738.08	81865.85	80943.78	28660.15	922.07

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	139.52	139.52	1609.03	1609.03
May	3811.55	3951.07	2174.55	3783.58
June	2444.00	6395.07	30723.07	34506.65
July	7129.21	13524.28	8075.08	42581.73
August	33443.88	46968.16	2855.14	45436.87
September	10950.02	57918.18	14827.13	60264.00
October	8404.55	66322.73		
November	5513.91	71836.64		
December	11117.67	82954.31		
January	2465.16	85419.47		
February	28121.30	113540.77		
March (Preliminary)	48208.54	161749.31		
March (Supplementary)	215.87	161965.18		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	122.98	122.98	288.50	288.50
May	307.46	430.44	503.29	761.79
June	492.87	923.31	384.28	1146.07
July	272.49	1195.80	337.91	1483.98
August	273.06	1468.86	350.85	1834.83
September	246.10	1714.96	351.58	2186.41
October	416.27	2131.23		
November	491.98	2623.21		
December	500.80	3124.01		
January	310.58	3434.59		
February	541.19	3975.78		
March (Preliminary)	1281.30	5257.08		
March (Supplementary)	-0.02	5257.06		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	17.96	-17.96	694.80	694.80
July	3.20	-14.76	638.62	1333.42
August	2079.53	2064.77	0.00	1333.42
September	142.70	2207.47	3168.79	4502.21
October	2825.56	5033.03		
November	0.00	5033.03		
December	3767.26	8800.26		
January	7.56	8807.82		
February	4053.25	12861.07		
March (Preliminary)	5887.40	18748.47		
March (Supplementary)	7376.53	26125.00		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	2.15	2.15	2.58	2.58
May	1.82	3.97	9.20	11.78
June	5.59	9.56	9.24	21.02
July	0.95	10.51	16.48	37.50
August	2.45	12.96	8.83	46.33
September	18.10	31.06	2.79	49.12
October	8.57	39.63		
November	7.64	47.27		
December	7.60	54.87		
January	11.48	66.35		
February	7.92	74.27		
March (Preliminary)	10.94	85.21		
March (Supplementary)	10.73	95.94		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	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	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	6952.28	6952.28	8876.42	8876.42
May	9415.07	16367.35	13107.79	21984.21
June	13397.79	29765.14	-18778.18	3206.03
July	7541.29	37306.43	10206.49	13412.52
August	-17610.13	19696.30	23549.80	36962.32
September	11948.96	31645.26	4861.28	41823.60
October	7685.90	39331.16		
November	13561.01	52892.17		
December	-1677.23	51214.94		
January	17437.85	68652.79		
February	-11975.55	56677.24		
March (Preliminary)	-16247.19	40430.05		
March (Supplementary)	-4770.17	35659.88		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	544.74	544.74	2600.14	2600.14
May	7303.43	7848.17	4688.37	7288.51
June	5814.31	13662.48	4741.60	12030.11
July	4985.68	18648.16	8981.39	21011.50
August	8864.54	27512.70	11521.17	32532.67
September	11236.58	38749.28	10111.81	42644.48
October	8451.28	47200.56		
November	9104.86	56305.42		
December	6329.89	62635.31		
January	11158.48	73793.79		
February	9000.26	82794.05		
March (Preliminary)	18423.92	101217.97		
March (Supplementary)	1264.86	102482.83		

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	Monthly	Monthly	Progressive
April	0.49	0.49	157.85	157.85
May	0.36	0.85	1733.29	1891.14
June	2541.44	2542.29	965.34	2856.48
July	1916.21	4458.50	7.80	2864.28
August	0.61	4459.11	4231.61	7095.89
September	1763.59	6222.70	2113.34	9209.23
October	1869.56	8092.26		
November	1670.30	9762.56		
December	922.04	10684.60		
January	479.89	11164.49		
February	1614.03	12778.52		
March (Preliminary)	4813.33	17591.85		
March (Supplementary)	-8.02	17583.83		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	3711.52	3711.52	3558.48	3558.48
May	1488.19	5199.71	3594.79	7153.27
June	2771.32	7971.03	2368.12	9521.39
July	1453.57	9424.60	3199.90	12721.29
August	2523.12	11947.72	3962.57	16683.86
September	2109.49	14057.21	2663.36	19347.22
October	3625.09	17682.30		
November	2180.20	19862.50		
December	1495.89	21358.39		
January	2561.46	23919.85		
February	2170.32	26090.17		
March (Preliminary)	3952.60	30042.77		
March (Supplementary)	3.98	30046.75		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	2419.72	2419.72	2931.25	2931.25
May	2430.18	4849.90	2452.29	5383.54
June	1953.25	6803.15	2081.18	7464.72
July	1774.64	8577.79	2311.88	9776.60
August	2270.50	10848.29	2314.07	12090.67
September	2097.60	12945.89	2090.19	14180.86
October	1830.81	14776.70		
November	1930.43	16707.13		
December	1871.45	18578.58		
January	2134.28	20712.86		
February	2120.89	22833.75		
March (Preliminary)	1297.40	24131.15		
March (Supplementary)	159.77	24290.92		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	9.75	9.75	1278.43	1278.43
May	164.56	174.31	1692.44	2970.87
June	1140.55	1314.86	84.65	3055.52
July	3385.24	4700.10	2624.55	5680.07
August	215.35	4915.45	1725.80	7405.87
September	1476.77	6392.22	1685.48	9091.35
October	1224.88	7617.10		
November	2393.95	10011.05		
December	1195.72	11206.77		
January	1387.43	12594.20		
February	1615.43	14209.63		
March (Preliminary)	1865.73	16075.36		
March (Supplementary)	34.48	16109.84		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	230.37	230.37	256.14	256.14
May	2023.64	2254.01	989.43	1245.57
June	1786.97	4040.98	2584.60	3830.17
July	1424.95	5465.93	2135.84	5966.01
August	3858.19	9324.12	2809.17	8775.18
September	4491.28	13815.40	4524.24	13299.42
October	2337.37	16152.77		
November	2219.56	18372.33		
December	1877.32	20249.65		
January	2426.27	22675.92		
February	4225.75	26901.67		
March (Preliminary)	8183.06	35084.73		
March (Supplementary)	1367.58	36452.31		

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

(₹ in Crores)

Months	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	-0.15	0.15	0.03	0.03
July	0.03	0.18	-0.01	0.02
August	0.00	0.18	0.08	0.10
September	0.21	0.39	0.00	0.10
October	0.01	0.40		
November	0.07	0.47		
December	0.00	0.47		
January	0.26	0.73		
February	0.02	0.75		
March (Preliminary)	-0.04	0.71		
March (Supplementary)	0.00	0.71		

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	2023-2024		2024-2025	
	Monthly	Monthly	Monthly	Progressive
April	300.34	300.34	-5.76	-5.76
May	125.54	425.88	614.23	608.47
June	314.29	740.17	207.69	816.16
July	6.83	747.00	13.21	829.37
August	456.48	1203.48	200.16	1029.53
September	130.37	1333.85	23.15	1052.68
October	1.83	1335.68		
November	75.18	1410.86		
December	23.75	1434.61		
January	84.56	1519.17		
February	1.42	1520.59		
March (Preliminary)	604.98	2125.57		
March (Supplementary)	10.29	2135.86		

