

GOVERNMENT OF BIHAR
MONTHLY CIVIL ACCOUNTS AT A GLANCE
as at the end of December, 2011
HIGHLIGHTS OF ACCOUNTS

(Rupees in Crores)

Sr. No.	Description	Budget Estimate	Actuals	Percentage of Actuals to B.E.	Percentage of Actuals to GSDP
1	Tax Revenue	39549.29	22762.23	57.55	10.77
2	Non-Tax Revenue	2985.94	615.30	20.61	0.29
3	Grants-in-aid & Contributions	13670.63	3325.77	24.33	1.57
4	Revenue Receipts (1+2+3)	56205.86	26703.30	47.51	12.63
5	Recovery of Loans and Advances	18.09	10.79	59.65	0.01
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	6194.02	6023.46	97.25	2.85
8	Capital Receipts (5+6+7)	6212.11	6034.25	97.14	2.85
9	Total Receipts (4+8)	62417.97	32737.55	52.45	15.49
10	Non-Plan Expenditure (NPE)	34915.06	22554.88	64.60	10.67
11	NPE on Revenue Account	34619.00	21586.76	62.36	10.21
12	NPE on Interest Payments out of 11	4738.51	2867.00	60.50	1.36
13	NPE on Capital Account	296.06	968.12	327.00	0.46
14	Plan Expenditure (PE)	27502.91	10182.67	37.02	4.82
15	PE on Revenue Account	15314.56	5534.41	36.14	2.62
16	PE on Capital Account	12188.35	4648.26	38.14	2.20
17	Total Expenditure (10+14)	62417.97	32737.55	52.45	15.49
18	Expenditure on Revenue Accounts (11+15)	49933.56	27121.17	54.31	12.83
19	Expenditure on Capital Accounts (13+16) *	12484.41	5616.38	44.99	2.66
20	Revenue Deficit (18-4)	-6272.30	417.87	-6.66	0.20
21	Fiscal Deficit 17-(4+5+6)= 7	6194.02	6023.46	97.25	2.85

* Expenditure on Capital Account consists of Capital Expenditure (₹ 4129.65) and Loans and Advances Disbursed (₹ 836.73) and Appropriation to the Contingency Fund (₹ 650.00) crore.

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS

(Refer to Item No. 1 of Monthly Civil Accounts at a Glance)

(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	342.92	342.92	141.23	141.23
May	3905.32	4248.24	797.51	938.74
June	565.52	4813.76	1117.54	2056.28
July	2411.54	7225.30	1675.13	3731.41
August	4080.84	11306.14	9142.39	12873.80
September	585.55	11891.69	2414.33	15288.13
October	2211.56	14103.25	846.68	16134.81
November	2440.73	16543.98	1515.86	17650.67
December	3979.87	20523.85	5111.56	22762.23
January	2526.59	23050.44		
February	2459.60	25510.04		
March (Preliminary)	8338.18	33848.22		
March(Supplementary)	0.01	33848.23		

Note : *As the details of excluded accounts are not likely to be the same for the current and corresponding comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.*

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

(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	59.38	59.38	19.87	19.87
May	49.52	108.90	48.45	68.32
June	56.64	165.54	36.95	105.27
July	26.87	192.41	42.76	148.03
August	44.38	236.79	111.54	259.57
September	46.07	282.86	95.11	354.68
October	38.94	321.80	47.78	402.46
November	44.82	366.62	41.49	443.95
December	55.18	421.80	171.35	615.30
January	279.87	701.67		
February	53.66	755.33		
March (Preliminary)	231.65	986.98		
March(Supplementary)	-1.45	985.53		

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Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS

(Refer to Item No. 3 of Monthly Civil Accounts at a Glance)

(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	466.71	466.71	0.00	0.00
June	0.00	466.71	0.00	0.00
July	1295.23	1761.94	334.38	334.38
August	1770.52	3532.46	1173.86	1508.24
September	475.22	4007.68	676.17	2184.41
October	521.32	4529.00	0.00	2184.41
November	401.69	4930.69	533.86	2718.27
December	781.44	5712.13	607.50	3325.77
January	1004.31	6716.44		
February	878.35	7594.79		
March (Preliminary)	1686.66	9281.45		
March(Supplementary)	417.11	9698.56		

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Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

(Refer to Item No. 5 of Monthly Civil Accounts at a Glance)

(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1.21	1.21	0.76	0.76
May	0.96	2.17	0.68	1.44
June	0.78	2.95	0.81	2.25
July	0.91	3.86	3.54	5.79
August	0.98	4.84	1.05	6.84
September	1.02	5.86	0.28	7.12
October	0.92	6.78	0.58	7.70
November	0.91	7.69	1.40	9.10
December	0.80	8.49	1.69	10.79
January	0.88	9.37		
February	0.74	10.11		
March (Preliminary)	1.75	11.86		
March(Supplementary)	0.00	11.86		

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Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

(Refer to Item No. 6 of Monthly Civil Accounts at a Glance)

(Rupees In Crores)

Months	2010-2011		2011-2012	
	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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		

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Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS

(Refer to Item No. 7 of Monthly Civil Accounts at a Glance)

(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	307.32	307.32	390.10	390.10
May	-740.65	-433.33	1619.10	2009.20
June	2010.18	1576.85	1638.10	3647.30
July	-1215.08	361.77	842.87	4490.17
August	-2789.42	-2427.65	-4648.50	-158.33
September	1569.80	-857.85	381.76	223.43
October	1056.88	199.03	2938.82	3162.25
November	893.46	1092.49	2124.31	5286.56
December	-1962.64	-870.15	736.90	6023.46
January	2654.35	1784.20		
February	-50.24	1733.96		
March (Preliminary)	3478.50	5212.46		
March(Supplementary)	-1242.15	3970.31		

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Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE
(Refer to Item No. 11 of Monthly Civil Accounts at a Glance)
(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	651.45	651.45	544.36	544.36
May	1687.64	2339.09	1946.15	2490.51
June	1692.87	4031.96	2650.01	5140.52
July	1857.61	5889.57	2059.67	7200.19
August	1913.29	7802.86	3591.69	10791.88
September	1891.98	9694.84	2137.07	12928.95
October	2879.31	12574.15	2825.39	15754.34
November	2006.92	14581.07	2353.89	18108.23
December	1698.19	16279.26	3478.53	21586.76
January	3030.00	19309.26		
February	2042.50	21351.76		
March (Preliminary)	5627.51	26979.27		
March(Supplementary)	337.14	27316.41		

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Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE
(Refer to Item No. 12 of Monthly Civil Accounts at a Glance)
(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	122.70	122.70
May	91.55	91.55	308.25	430.95
June	503.92	595.47	207.40	638.35
July	432.90	1028.37	398.21	1036.56
August	290.90	1319.27	200.70	1237.26
September	188.37	1507.64	288.39	1525.65
October	457.04	1964.68	314.72	1840.37
November	225.57	2190.25	231.19	2071.56
December	192.45	2382.70	795.44	2867.00
January	962.00	3344.70		
February	280.22	3624.92		
March (Preliminary)	374.88	3999.80		
March(Supplementary)	319.36	4319.16		

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Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE
(Refer to Item No. 13 of Monthly Civil Accounts at a Glance)
(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.80	0.80	-0.22	-0.22
May	15.19	15.99	0.60	0.38
June	9.05	25.04	1.50	1.88
July	36.00	61.04	92.47	94.35
August	9.56	70.60	2.15	96.50
September	23.00	93.60	-25.07	71.43
October	210.67	304.27	2.03	73.46
November	12.02	316.29	13.26	86.72
December	10.67	326.96	881.40	968.12
January	1183.54	1510.50		
February	3.71	1514.21		
March (Preliminary)	437.97	1952.18		
March(Supplementary)	-1664.64	287.54		

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Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE

(Refer to Item No. 15 of Monthly Civil Accounts at a Glance)

(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	3.86	3.86	2.07	2.07
May	1135.50	1139.36	60.79	62.86
June	498.92	1638.28	33.20	96.06
July	329.04	1967.32	97.94	194.00
August	249.76	2217.08	1624.05	1818.05
September	329.68	2546.76	833.59	2651.64
October	470.00	3016.76	287.69	2939.33
November	1335.38	4352.14	1460.79	4400.12
December	790.05	5142.19	1134.29	5534.41
January	936.98	6079.17		
February	596.64	6675.81		
March (Preliminary)	4232.73	10908.54		
March(Supplementary)	-9.04	10899.50		

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Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE

(Refer to Item No. 16 of Monthly Civil Accounts at a Glance)

(Rupees In Crores)

Months	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	54.72	54.72	5.75	5.75
May	843.53	898.25	458.20	463.95
June	432.28	1330.53	108.69	572.64
July	296.82	1627.35	648.60	1221.24
August	934.69	2562.04	562.45	1783.69
September	433.00	2995.04	622.06	2405.75
October	269.64	3264.68	718.75	3124.50
November	427.29	3691.97	388.98	3513.48
December	355.74	4047.71	1134.78	4648.26
January	1315.48	5363.19		
February	699.26	6062.45		
March (Preliminary)	3438.53	9500.98		
March(Supplementary)	510.06	10011.04		

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Statement of DUE and COMPILED Accounts
(Treasury Accounts, P.W. Divisions Accounts and Forest Divisions Accounts)

Month	Treasury Accounts			P.W. Accounts			Forest Accounts		
	Due	Compiled	Left out	Due	Compiled	Left out	Due	Compiled	Left out
04/2011	61	61	0	572	570	02	42	42	0
05/2011	61	61	0	571	569	02	42	42	0
06/2011	61	61	0	571	566	05	42	42	0
07/2011	61	61	0	571	563	08	42	42	0
08/2011	61	61	0	572	558	14	42	42	0
09/2011	61	61	0	572	542	30	42	42	0
10/2011	61	61	0	572	526	46	42	40	02
11/2011	61	61	0	572	497	75	42	33	09
12/2011	61	59	02	572	343	229	42	13	29