

**Government of Bihar**  
**Accounts at a Glance {at the end of December, 2017}**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of December, 2017**  
**(₹ in crore)**

Description	Budget Estimate 2017-18	Actuals up to 12/2017	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>137158.41</b>	<b>39396.84</b>	<b>28.72</b>	<b>49.37</b>
(a) Tax Revenue	97327.46	33792.52	34.72	59.36
(i) State Goods & Service Tax (SGST)	*	3153.57	**	-
(ii) Stamps and Registration Fees	4600.00	2332.20	50.70	60.42
(iii) Land Revenue	600.00	510.64	85.11	202.16
(iv) Sales Tax	24400.00	2259.48	9.26	50.20
(v) State Excise Duties	0.00	- 3.26	- 326.00	1.48
(vi) Other Taxes and duties	0.02	17.13	85650.00	56.81
(b) Non-Tax Revenue	2874.96	1445.45	50.28	57.43
(c) Grants in aid and Contributions	36956.00	4158.88	11.25	23.04
<b>2. Capital Receipts</b>	<b>18130.01</b>	<b>24023.85</b>	<b>132.51</b>	<b>36.26</b>
(a) Recovery of Loans and Advances	18.00	11.76	65.33	94.65
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	18112.01	24012.09	132.58	36.19
<b>3. Total Receipts ( 1+2 )</b>	<b>155288.42</b>	<b>63420.69</b>	<b>40.84</b>	<b>47.87</b>
<b>4. Total Expenditure (a + d)</b>	<b>155242.91</b>	<b>63412.02</b>	<b>40.85</b>	<b>45.13</b>
(a) Expenditure on Revenue Account	122602.82	52496.46	42.82	47.75
(b) Expenditure on Interest Payment (Revenue)	9591.35	4582.92	47.78	56.03
(c) Expenditure on Salaries/ Wages (Revenue + Capital)	19484.90	11995.35	61.56	63.84
(d) Expenditure on Capital Account (excluding loans & advances)	32640.09	10915.56	33.44	35.72
<b>5. Loan and Advances disbursed</b>	<b>45.51</b>	<b>8.67</b>	<b>19.04</b>	<b>50.53</b>
<b>6. Revenue Surplus (+)/Deficit(-) {1-4(a)}</b>	<b>14555.59</b>	<b>- 13099.62</b>	<b>- 89.99</b>	<b>53.54</b>
<b>7. Fiscal Surplus(+)/Deficit(-) {1+2(a) + 2(b) -4-5}</b>	<b>18112.01</b>	<b>- 24012.09</b>	<b>- 132.58</b>	<b>- 36.19</b>

\* Budget Estimate for SGST is awaited from the State Government.

\*\* Percentage could not be arrived at for want of budget provisions.

**Monthly Trend**  
**(Format of the Progressive Figures)**  
**REVENUE RECEIPTS**

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

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	753.95	753.95	774.81	774.81
May	1310.67	2064.62	1317.92	2092.73
June	9483.89	11548.51	1599.24	3691.97
July	1872.71	13421.22	14782.20	18474.17
August	8689.15	22110.37	5184.02	23658.19
September	3035.66	25146.03	494.17	24152.36
October	9641.18	34787.21	4999.37	29151.73
November	1525.35	36312.56	1407.82	30559.55
December	15973.92	52286.48	3232.97	33792.52
January	1899.34	54185.82		
February	5995.18	60181.00		
March (Preliminary)	13385.95	73566.95		
March(Supplementary)	9055.90	82622.85		

**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. 1(b) of Monthly Civil Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	90.12	90.12	96.62	96.62
May	77.23	167.35	114.62	211.24
June	180.40	347.75	171.98	383.22
July	128.84	476.59	92.81	476.03
August	91.91	568.50	164.99	641.02
September	113.86	682.36	259.56	900.58
October	202.00	884.36	161.54	1062.12
November	143.05	1027.41	175.67	1237.79
December	326.88	1354.29	207.66	1445.45
January	233.14	1587.43		
February	272.79	1860.22		
March (Preliminary)	457.79	2318.01		
March(Supplementary)	85.10	2403.11		

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**Monthly Trend**  
**(Format of the Progressive Figures)**  
**REVENUE RECEIPTS**

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

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	59.40	59.40	0.00	0.00
July	1221.26	1280.66	0.74	0.74
August	992.93	2273.59	1179.16	1179.90
September	1316.80	3590.39	0.00	1179.90
October	46.38	3636.77	31.50	1211.40
November	3413.33	7050.10	2947.48	4158.88
December	815.21	7865.31	0.00	4158.88
January	1604.44	9469.75		
February	5005.07	14474.82		
March (Preliminary)	317.20	14792.02		
March(Supplementary)	5767.00	20559.02		

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**Monthly Trend**  
**(Format of the Progressive Figures)**  
**CAPITAL RECEIPTS**

(Refer to Item No. 2(a) of Monthly Civil Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1.50	1.50	1.47	1.47
<b>May</b>	1.84	3.34	1.30	2.77
<b>June</b>	1.38	4.72	2.68	5.45
<b>July</b>	1.33	6.05	0.62	6.07
<b>August</b>	4.42	10.47	1.45	7.52
<b>September</b>	2.12	12.59	2.26	9.78
<b>October</b>	1.54	14.13	0.71	10.49
<b>November</b>	1.18	15.31	0.44	10.93
<b>December</b>	1.14	16.45	0.83	11.76
<b>January</b>	2.79	19.24		
<b>February</b>	1.13	20.37		
<b>March (Preliminary)</b>	2.19	22.56		
<b>March(Supplementary)</b>	0.75	23.31		

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**Monthly Trend**  
**(Format of the Progressive Figures)**

**CAPITAL RECEIPTS**

(Refer to Item No. 2(b) of Monthly Civil Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2017-2018	
	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		

**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)**  
**CAPITAL RECEIPTS**

(Refer to Item No. 2(c) of Monthly Civil Accounts at a Glance)

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	1375.82	1375.82	1568.37	1568.37
May	3046.17	4421.99	2363.22	3931.59
June	683.92	5105.91	8279.59	12211.18
July	4288.18	9394.09	-7426.56	4784.62
August	-1447.66	7946.43	4500.49	9285.11
September	4021.27	11967.70	9936.04	19221.15
October	464.16	12431.86	711.43	19932.58
November	1321.95	13753.81	434.45	20367.03
December	-7957.71	5796.10	3645.06	24012.09
January	4459.08	10255.17		
February	3034.37	13289.54		
March (Preliminary)	16302.53	29592.07		
March(Supplementary)	-13112.93	16479.14		

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

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1644.9	1644.9	1478.40	1478.40
<b>May</b>	3240.52	4885.42	3383.36	4861.76
<b>June</b>	7499.54	12384.96	7309.57	12171.33
<b>July</b>	5612.53	17997.49	6858.17	19029.50
<b>August</b>	6737.05	24734.54	7405.47	26434.97
<b>September</b>	6028.09	30762.63	10241.09	36676.06
<b>October</b>	9997.06	40759.69	5047.84	41723.90
<b>November</b>	4350.03	45109.72	4105.46	45829.36
<b>December</b>	8553.12	53662.84	6667.10	52496.46
<b>January</b>	7382.65	61045.49		
<b>February</b>	9134.29	70179.78		
<b>March (Preliminary)</b>	22620.99	92800.77		
<b>March(Supplementary)</b>	1964.4	94765.17		

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

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.09	0.09
May	470.80	470.81	0.00	0.09
June	450.82	921.63	976.03	976.12
July	469.21	1390.84	651.53	1627.65
August	515.71	1906.55	641.78	2269.43
September	677.05	2583.60	545.03	2814.47
October	516.68	3100.28	1119.62	3934.09
November	582.38	3682.66	648.03	4582.12
December	1097.54	4780.20	0.80	4582.92
January	316.54	5096.74		
February	1557.77	6654.51		
March (Preliminary)	-163.39	6491.12		
March(Supplementary)	1699.54	8190.66		

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

(₹ in crore)

Months	2016-2017		2017-2018	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	576.33	576.33	962.65	962.65
<b>May</b>	1193.74	1770.07	413.24	1375.89
<b>June</b>	2899.06	4669.13	2741.87	4117.76
<b>July</b>	1897.42	6566.55	590.92	4708.68
<b>August</b>	1591.02	8157.57	3624.14	8332.82
<b>September</b>	2446.95	10604.52	449.04	8781.86
<b>October</b>	353.38	10957.9	855.70	9637.56
<b>November</b>	2053.53	13011.43	859.22	10496.78
<b>December</b>	584.59	13596.02	418.78	10915.56
<b>January</b>	810.16	14406.18		
<b>February</b>	5173.55	19579.73		
<b>March (Preliminary)</b>	7798	27377.73		
<b>March(Supplementary)</b>	-169.33	27208.4		

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## Monthly Trend

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

	Treasury Accounts			P.W. Accounts			Forest Accounts		
	Due	Compiled	Left out	Due	Compiled	Left out	Due	Compiled	Left out
<b>04/2017</b>	75	75	00	602	602	00	46	46	00
<b>05/2017</b>	75	75	00	602	600	02	46	46	00
<b>06/2017</b>	75	75	00	602	597	05	46	46	00
<b>07/2017</b>	75	74	01	602	592	10	46	45	01
<b>08/2017</b>	75	74	01	602	588	14	47	46	01
<b>09/2017</b>	75	74	01	602	579	23	47	43	04
<b>10/2017</b>	75	74	01	602	558	44	47	39	08
<b>11/2017</b>	75	73	02	602	509	93	47	30	17
<b>12/2017</b>	75	71	04	602	343	259	47	16	31
<b>01/2018</b>									
<b>02/2018</b>									
<b>03/2018</b>									