

GOVERNMENT OF BIHAR
MONTHLY CIVIL ACCOUNTS AT A GLANCE
as at the end of July, 2012
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	48821.63	10816.86	22.16	4.10
2	Non-Tax Revenue	3142.46	205.03	6.52	0.08
3	Grants-in-aid & Contributions	16083.77	962.79	5.99	0.36
4	Revenue Receipts (1+2+3)	68047.86	11984.68	17.61	4.54
5	Recovery of Loans and Advances	15.05	13.90	92.36	0.01
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	7569.44	932.50	12.32	0.35
8	Capital Receipts (5+6+7)	7584.49	946.40	12.48	0.36
9	Total Receipts (4+8)	75632.35	12931.08	17.10	4.90
10	Non-Plan Expenditure (NPE)	42268.50	9796.49	23.18	3.71
11	NPE on Revenue Account	42079.31	9579.88	22.77	3.63
12	NPE on Interest Payments out of 11	5186.00	1186.54	22.88	0.45
13	NPE on Capital Account	189.19	216.61	114.49	0.08
14	Plan Expenditure (PE)	33363.85	3134.59	9.40	1.19
15	PE on Revenue Account	18879.96	1797.92	9.52	0.68
16	PE on Capital Account	14483.89	1336.67	9.23	0.51
17	Total Expenditure (10+14)	75632.35	12931.08	17.10	4.90
18	Expenditure on Revenue Accounts (11+15)	60959.27	11377.80	18.66	4.31
19	Expenditure on Capital Accounts (13+16) *	14673.08	1553.28	10.59	0.59
20	Revenue Deficit (18-4)	-7088.59	-606.88	8.56	-0.23
21	Fiscal Deficit 17-(4+5+6)= 7	7569.44	932.50	12.32	0.35

- Expenditure on Capital Account consists of Capital Expenditure (₹ 1337.05), Loans and Advances Disbursed (₹ 216.23) 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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	141.23	141.23	350.50	350.50
May	797.51	938.74	970.27	1320.77
June	1117.54	2056.28	8281.67	9602.44
July	1675.13	3731.41	1214.42	10816.86
August	9142.39	12873.80		
September	2414.33	15288.13		
October	846.68	16134.81		
November	1515.86	17650.67		
December	5111.56	22762.23		
January	1082.78	23845.01		
February	5098.30	28943.31		
March (Preliminary)	7118.44	36061.75		
March(Supplementary)	4485.58	40547.33		

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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	19.87	19.87	34.13	34.13
May	48.45	68.32	37.22	71.35
June	36.95	105.27	82.33	153.68
July	42.76	148.03	51.35	205.03
August	111.54	259.57		
September	95.11	354.68		
October	47.78	402.46		
November	41.49	443.95		
December	171.35	615.30		
January	51.64	666.94		
February	77.16	744.10		
March (Preliminary)	529.47	1273.57		
March(Supplementary)	-383.71	889.86		

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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	2011-2012		2012-2013	
	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	526.86	526.86
July	334.38	334.38	435.93	962.79
August	1173.86	1508.24		
September	676.17	2184.41		
October	0.00	2184.41		
November	533.86	2718.27		
December	607.50	3325.77		
January	0.00	3325.77		
February	1447.81	4773.58		
March (Preliminary)	1701.57	6475.15		
March(Supplementary)	3407.83	9882.98		

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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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.76	0.76	0.79	0.79
May	0.68	1.44	1.12	1.91
June	0.81	2.25	1.07	2.98
July	3.54	5.79	10.92	13.90
August	1.05	6.84		
September	0.28	7.12		
October	0.58	7.70		
November	1.40	9.10		
December	1.69	10.79		
January	1.88	12.67		
February	5.40	18.07		
March (Preliminary)	4.44	22.51		
March(Supplementary)	0.00	22.51		

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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	2011-2012		2012-2013	
	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)	75.41	75.41		
March(Supplementary)	0.00	75.41		

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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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	390.10	390.10	759.60	759.60
May	1619.10	2009.20	2585.04	3344.64
June	1638.10	3647.30	-3836.78	-492.14
July	842.87	4490.17	1424.64	932.50
August	-4648.50	-158.33		
September	381.76	223.43		
October	2938.82	3162.25		
November	2124.31	5286.56		
December	736.90	6023.46		
January	3166.74	9190.20		
February	-1282.19	7908.01		
March (Preliminary)	4320.37	12228.38		
March(Supplementary)	-6387.50	5840.88		

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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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	544.36	544.36	812.41	812.41
May	1946.15	2490.51	2791.29	3603.70
June	2650.01	5140.52	3498.15	7101.85
July	2059.67	7200.19	2478.03	9579.88
August	3591.69	10791.88		
September	2137.07	12928.95		
October	2825.39	15754.34		
November	2353.89	18108.23		
December	3478.53	21586.76		
January	2328.44	23915.20		
February	3007.53	26922.73		
March (Preliminary)	6504.66	33427.39		
March(Supplementary)	585.72	34013.11		

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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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	122.70	122.70	0.00	0.00
May	308.25	430.95	346.34	346.34
June	207.40	638.35	567.30	913.64
July	398.21	1036.56	272.90	1186.54
August	200.70	1237.26		
September	288.39	1525.65		
October	314.72	1840.37		
November	231.19	2071.56		
December	795.44	2867.00		
January	122.65	2989.65		
February	359.79	3349.44		
March (Preliminary)	500.76	3850.20		
March(Supplementary)	453.46	4303.66		

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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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	-0.22	-0.22	0.00	0.00
May	0.60	0.38	0.65	0.65
June	1.50	1.88	201.33	201.98
July	92.47	94.35	14.63	216.61
August	2.15	96.50		
September	-25.07	71.43		
October	2.03	73.46		
November	13.26	86.72		
December	881.40	968.12		
January	235.35	1203.47		
February	184.89	1388.36		
March (Preliminary)	427.62	1815.98		
March(Supplementary)	-1577.39	238.59		

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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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	2.07	2.07	305.35	305.35
May	60.79	62.86	510.95	816.30
June	33.20	96.06	628.48	1444.78
July	97.94	194.00	353.14	1797.92
August	1624.05	1818.05		
September	833.59	2651.64		
October	287.69	2939.33		
November	1460.79	4400.12		
December	1134.29	5534.41		
January	1357.96	6892.37		
February	1459.84	8352.21		
March (Preliminary)	3832.26	12184.47		
March(Supplementary)	301.91	12486.38		

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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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5.75	5.75	27.26	27.26
May	458.20	463.95	290.76	318.02
June	108.69	572.64	727.19	1045.21
July	648.60	1221.24	291.46	1336.67
August	562.45	1783.69		
September	622.06	2405.75		
October	718.75	3124.50		
November	388.98	3513.48		
December	1134.78	4648.26		
January	381.29	5029.55		
February	694.22	5723.77		
March (Preliminary)	2985.16	8708.93		
March(Supplementary)	1811.96	10520.89		

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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
Apr-12	61	61	0	629	601	28	43	43	0
May-12	61	61	0	629	566	63	43	43	0
June-12	61	61	0	629	514	115	43	38	05
July-12	61	57	04	629	301	328	43	10	33