

Government of Bihar
Accounts at a Glance {at the end of July, 2016}
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of July, 2016

(₹ in crore)

Description	Budget Estimate 2016-17	Actuals up to 07/2016	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
1. Revenue Receipts	124590.24	15178.47	12.18	17.25
(a) Tax Revenue	88089.99	13421.22	15.24	16.86
(i) Stamps and Registration Fees	3800.00	1174.13	30.90	27.94
(ii) Land Revenue	330.00	247.88	75.12	24.03
(iii) Sales Tax	14021.33	2390.03	17.05	12.69
(iv) State Excise Duties	2100.00	25.46	1.21	29.14
(v) Other Taxes and duties	88.90	17.55	19.75	31.61
(b) Non-Tax Revenue	2358.11	476.59	20.21	11.99
(c) Grants in aid and Contributions	34142.14	1280.66	3.75	19.99
2. Capital Receipts	16031.64	9400.14	58.63	19.81
(a) Recovery of Loans and Advances	17.38	6.05	34.80	31.84
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	16014.26	9394.09	58.66	19.80
3. Total Receipts (1+2)	140621.88	24578.61	17.48	17.55
4. Non Plan Expenditure (a + d)	68084.27	14761.82	21.68	23.65
(a) Non Plan Expenditure on Revenue Account	67980.56	14689.97	21.61	23.61
(b) Non Plan Expenditure on Interest Payment (Revenue)	8178.82	1390.84	17.01	19.18
(c) Non Plan Expenditure on Salaries/ Wages (Revenue + Capital)	17761.03	4604.33	25.92	23.03
(d) Non Plan Expenditure on Capital Account(excluding loans & advances)	103.71	71.85	69.28	18.65
5. Plan Expenditure (a + c))	72419.32	9802.22	13.54	11.29
(a) Plan Expenditure on Revenue Account	41960.22	3307.52	7.88	9.08
(b) Plan Expenditure on Salaries/ Wages (Revenue + Capital)	1027.21	193.87	18.87	15.62
(c) Plan Expenditure on Capital Account (excluding loans & advances)	30459.10	6494.70	21.32	14.11
6. Total Expenditure (4+5)	140503.59	24564.04	17.48	17.57
(a) Revenue Expenditure {4(a) + 5(a)}	109940.78	17997.49	16.37	18.49
(b) Capital Expenditure {4(d) + 5(c)}	30562.81	6566.55	21.49	14.25
7. Loan and Advances disbursed	118.29	14.58	12.33	2.86
8. Revenue Surplus (+)/Deficit(-) {1-6(a)}	14649.46	- 2819.02	- 19.24	7.79
9. Fiscal Surplus(+)/Deficit(-) {1+2(a) + 2(b) -6-7}	16014.26	- 9394.09	- 58.66	- 19.80

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	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	943.95	943.95	753.95	753.95
May	2586.08	3530.03	1310.67	2064.62
June	2112.84	5642.87	9483.89	11548.51
July	8116.74	13759.61	1872.71	13421.22
August	895.23	14654.84		
September	7460.62	22115.46		
October	9012.18	31127.64		
November	1752.70	32880.34		
December	12924.10	45804.44		
January	5729.09	51533.53		
February	2246.09	53779.62		
March (Preliminary)	20585.71	74365.33		
March(Supplementary)	6.53	74371.86		

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	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	109.43	109.43	90.12	90.12
May	106.33	215.76	77.23	167.35
June	47.33	263.09	180.40	347.75
July	144.20	407.29	128.84	476.59
August	77.32	484.61		
September	177.43	662.04		
October	127.74	789.78		
November	62.22	852.00		
December	329.02	1181.02		
January	120.58	1301.60		
February	148.64	1450.24		
March (Preliminary)	652.00	2102.24		
March(Supplementary)	83.40	2185.64		

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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	2015-2016		2016-2017	
	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	59.40	59.40
July	3631.50	3631.50	1221.26	1280.66
August	300.89	3932.39		
September	0.00	3932.39		
October	5096.05	9028.44		
November	0.00	9028.44		
December	0.00	9028.44		
January	0.00	9028.44		
February	1588.57	10617.01		
March (Preliminary)	3535.95	14152.96		
March(Supplementary)	5412.64	19565.60		

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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	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.91	0.91	1.50	1.50
May	1.71	2.62	1.84	3.34
June	1.50	4.12	1.38	4.72
July	1.14	5.26	1.33	6.05
August	1.46	6.72		
September	2.84	9.56		
October	1.34	10.90		
November	2.05	12.95		
December	1.45	14.40		
January	1.06	15.46		
February	0.80	16.26		
March (Preliminary)	2.23	18.49		
March(Supplementary)	0.01	18.50		

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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	2015-2016		2016-2017	
	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)	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	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1856.74	1856.74	1375.82	1375.82
May	1922.45	3779.19	3046.17	4421.99
June	3969.98	7749.17	683.92	5105.91
July	-5059.63	2689.54	4288.18	9394.09
August	5869.82	8559.36		
September	9185.44	17744.80		
October	-5955.41	11789.39		
November	3085.99	14875.38		
December	-6312.64	8562.74		
January	866.86	9429.60		
February	6403.67	15833.27		
March (Preliminary)	58.55	15891.82		
March(Supplementary)	-3830.24	12061.58		

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Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE

(Refer to Item No. 4(a) of Monthly Civil Accounts at a Glance)

(₹ in crore)

Months	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	2873.73	2873.73	1811.63	1811.63
May	3651.49	6525.22	3203.55	5015.18
June	3330.05	9855.27	6374.26	11389.44
July	4090.09	13945.36	3300.53	14689.97
August	3834.20	17779.56		
September	5444.41	23223.97		
October	4090.16	27314.13		
November	3379.79	30693.92		
December	4017.91	34711.83		
January	3287.22	37999.05		
February	4694.61	42693.66		
March (Preliminary)	9911.31	52604.97		
March(Supplementary)	1360.31	53965.28		

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Monthly Trend
(Format of the Progressive Figures)
NON PLAN EXPENDITURE

(Refer to Item No. 4(b) of Monthly Civil Accounts at a Glance)

(₹ in crore)

Months	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.01	0.01
May	122.67	122.67	470.80	470.81
June	142.47	265.14	450.82	921.63
July	1119.52	1384.66	469.21	1390.84
August	0.19	1384.85		
September	87.36	1472.21		
October	1385.92	2858.13		
November	101.79	2959.92		
December	906.44	3866.36		
January	240.35	4106.71		
February	891.20	4997.91		
March (Preliminary)	964.35	5962.26		
March(Supplementary)	1135.43	7097.69		

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

(₹ in crore)

Months	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.04	0.04	0.00	0.00
May	23.90	23.94	9.94	9.94
June	13.77	37.71	62.58	72.52
July	24.79	62.50	-0.67	71.85
August	28.24	90.74		
September	165.05	255.79		
October	12.86	268.65		
November	38.74	307.39		
December	-97.55	209.84		
January	-38.53	171.31		
February	23.02	194.33		
March (Preliminary)	169.36	363.69		
March(Supplementary)	-327.42	36.27		

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Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE

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

(₹ in crore)

Months	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3.81	3.81	-166.73	-166.73
May	114.90	118.71	36.97	-129.76
June	390.17	508.88	1125.28	995.52
July	2411.16	2920.04	2312.00	3307.52
August	1373.20	4293.24		
September	7342.14	11635.38		
October	2568.32	14203.70		
November	579.63	14783.33		
December	1453.85	16237.18		
January	1419.05	17656.23		
February	2712.14	20368.37		
March (Preliminary)	8895.59	29263.96		
March(Supplementary)	386.69	29650.65		

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Monthly Trend
(Format of the Progressive Figures)
PLAN EXPENDITURE

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

(₹ in crore)

Months	2015-2016		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	33.44	33.44	576.33	576.33
May	826.29	859.73	1183.80	1760.13
June	2397.66	3257.39	2836.48	4596.61
July	307.90	3565.29	1898.09	6494.70
August	1909.08	5474.37		
September	3874.74	9349.11		
October	1608.56	10957.67		
November	906.79	11864.46		
December	1406.87	13271.33		
January	2023.01	15294.34		
February	2625.95	17920.29		
March (Preliminary)	5756.73	23677.02		
March(Supplementary)	252.72	23929.74		

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

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
04/2016	73	73	00	605	599	06	46	45	01
05/2016	73	73	00	605	592	13	46	45	01
06/2016	74	74	00	602	520	82	46	40	06
07/2016	74	74	00	602	371	231	46	24	22
08/2016									
09/2016									
10/2016									
11/2016									
12/2016									
01/2017									
02/2017									
03/2017									