

GOVERNMENT OF BIHAR
MONTHLY CIVIL ACCOUNTS AT A GLANCE
as at the end of June, 2013
HIGHLIGHTS OF ACCOUNTS

(Rupees in Crore)

Sr. No.	Description	Budget Estimate	Actuals	% Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	80066.47	7165.79	8.95	15.11
a)	Tax Revenue	58943.68	5957.73	10.11	19.67
i)	Stamps and Registration Fees	2628.00	679.83	25.87	22.17
ii)	Land Revenue	205.00	18.85	9.20	18.49
iii)	Sales Tax	12324.04	1139.51	9.25	20.57
iv)	State Excise Duties	3680.00	649.56	17.65	14.71
v)	Taxes on Vehicles	800.00	181.24	22.66	11.21
vi)	Taxes on Goods & Passengers	1192.75	554.16	46.46	3.07
vii)	Taxes & Duties on Electricity	66.17	11.23	16.97	6.99
viii)	Other Taxes on Income & Expenditure	32.59	1.60	4.91	3.52
ix)	Share of Net Proceeds	38015.13	2721.75	7.16	21.35
b)	Non-Tax Revenue	3416.08	275.57	8.07	4.89
c)	Grants-in-aid & Contributions	17706.71	932.49	5.27	3.28
2	Capital Receipts	8782.73	2560.25	29.15	-6.45
a)	Recovery of Loans and Advances	13.28	3.39	25.53	19.80
b)	Other Receipts	0.00	0.00	0.00	0.00
c)	Borrowings & Other Liabilities (Net)	8769.45	2556.86	29.16	-6.50
3	Total Receipts (1+2)	88849.20	9726.04	10.95	12.95
4	Non-Plan Expenditure (NPE)	49842.90	6556.32	13.15	17.28
a)	NPE on Revenue Account	49602.13	6495.15	13.09	16.88
b)	NPE on Interest Payments	5887.97	722.91	12.28	17.62
c)	NPE on Salaries/ Wages	16865.01	1795.43	10.65	19.06
d)	NPE on Capital Account	240.77	61.17	25.40	106.76
5	Plan Expenditure (PE)	39006.30	3169.72	8.13	7.46
a)	PE on Revenue Account	23655.49	1566.20	6.62	7.65
b)	PE on Salaries/ Wages	1411.41	77.26	5.47	6.36
c)	PE on Capital Account	15350.81	1603.52	10.45	7.22
6	Total Expenditure {4(a)+(d)+5}	88849.20	9726.04	10.95	12.95
a)	Revenue Expenditure	73257.62	8061.35	11.00	14.02
b)	Capital Expenditure	15591.58	1664.69	10.68	8.50
7	Revenue Surplus(+)/ Deficit(-) {1-6(a)}	6808.85	-895.56	-13.15	24.49
8	Fiscal Deficit [6-{1+2(a)+2(b)}]	8769.45	2556.86	29.16	-6.50

* Expenditure on Capital Account consists of Capital Expenditure (₹ 1603.60) and Loans and Advances disbursed (₹ 61.09) crore.

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

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

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	350.50	350.50	701.68	701.68
May	970.27	1320.77	3851.70	4553.38
June	8281.67	9602.44	1404.35	5957.73
July	1214.42	10816.86		
August	1152.23	11969.09		
September	5791.79	17760.88		
October	1139.40	18900.28		
November	3585.65	22485.93		
December	8205.75	30691.68		
January	1585.10	32276.78		
February	6051.48	38328.26		
March (Preliminary)	9809.18	48137.44		
March(Supplementary)	16.03	48153.47		

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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	34.13	34.13	94.13	94.13
May	37.22	71.35	109.22	203.35
June	82.33	153.68	72.22	275.57
July	51.35	205.03		
August	53.58	258.61		
September	73.23	331.84		
October	90.14	421.98		
November	91.48	513.46		
December	79.67	593.13		
January	77.17	670.30		
February	78.07	748.37		
March (Preliminary)	367.76	1116.13		
March(Supplementary)	19.13	1135.27		

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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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	716.95	716.95
June	526.86	526.86	215.54	932.49
July	435.93	962.79		
August	0.00	962.79		
September	2589.72	3552.51		
October	64.08	3616.59		
November	233.33	3849.92		
December	1910.21	5760.13		
January	-0.35	5759.78		
February	1247.51	7007.29		
March (Preliminary)	1402.86	8410.15		
March(Supplementary)	1867.77	10277.92		

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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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.79	0.79	1.00	1.00
May	1.12	1.91	1.57	2.57
June	1.07	2.98	0.82	3.39
July	10.92	13.90		
August	2.45	16.35		
September	1.00	17.35		
October	1.47	18.82		
November	0.72	19.54		
December	1.25	20.79		
January	0.84	21.63		
February	1.51	23.14		
March (Preliminary)	1.56	24.70		
March(Supplementary)	0.00	24.70		

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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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	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		
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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	759.60	759.60	1143.83	1143.83
May	2585.04	3344.64	-776.71	367.12
June	-3836.78	-492.14	2189.74	2556.86
July	1424.64	932.50		
August	3227.05	4159.55		
September	-3767.02	392.53		
October	7198.49	7591.02		
November	1277.80	8868.82		
December	-4630.69	4238.13		
January	5429.68	9667.81		
February	-2563.51	7104.30		
March (Preliminary)	-22.67	7081.63		
March(Supplementary)	-536.38	6545.25		

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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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	812.41	812.41	1522.90	1522.90
May	2791.29	3603.70	2692.75	4215.65
June	3498.15	7101.85	2279.50	6495.15
July	2478.03	9579.88		
August	2230.40	11810.28		
September	2626.92	14437.20		
October	4790.26	19227.46		
November	2886.12	22113.58		
December	2745.00	24858.58		
January	2731.80	27590.38		
February	2956.54	30546.92		
March (Preliminary)	7323.11	37870.03		
March(Supplementary)	-296.34	37573.69		

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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)
 (Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	150.84	150.84
May	346.34	346.34	322.99	473.83
June	567.30	913.64	249.08	722.91
July	272.90	1186.54		
August	0.54	1187.08		
September	244.32	1431.40		
October	715.54	2146.94		
November	315.59	2462.53		
December	638.17	3100.70		
January	5.09	3105.79		
February	590.43	3696.22		
March (Preliminary)	256.25	3952.47		
March(Supplementary)	475.84	4428.31		

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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)
 (Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	170.78	170.78
May	0.65	0.65	-170.67	0.11
June	201.33	201.98	61.06	61.17
July	14.63	216.61		
August	767.33	983.94		
September	5.00	988.94		
October	2252.10	3241.04		
November	-1075.86	2165.18		
December	53.53	2218.71		
January	128.20	2346.91		
February	452.43	2799.34		
March (Preliminary)	-2352.26	447.08		
March(Supplementary)	-265.31	181.77		

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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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	305.35	305.35	-1.73	-1.73
May	510.95	816.30	346.36	344.63
June	628.48	1444.78	1221.57	1566.20
July	353.14	1797.92		
August	1208.45	3006.37		
September	1328.57	4334.94		
October	795.56	5130.50		
November	1816.01	6946.51		
December	1641.21	8587.72		
January	2814.91	11402.63		
February	696.75	12099.38		
March (Preliminary)	3766.58	15865.96		
March(Supplementary)	1026.48	16892.45		

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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)

(Rupees In Crore)

Months	2012-2013		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	27.26	27.26	248.69	248.69
May	290.76	318.02	1034.29	1282.98
June	727.19	1045.21	320.54	1603.52
July	291.46	1336.67		
August	229.13	1565.80		
September	728.23	2294.03		
October	655.66	2949.69		
November	1562.71	4512.40		
December	1126.45	5638.85		
January	1417.53	7056.38		
February	709.34	7765.72		
March (Preliminary)	2821.25	10586.97		
March(Supplementary)	901.73	11488.70		

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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
04/2013	62	62	0	629	603	26	43	40	03
05/2013	62	62	0	629	566	63	43	39	04
06/2013	62	62	0	629	323	306	43	21	22