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OFFICE OF THE ACCOUNTANT GENERAL(A&E), BIHAR, PATNA**

Letter No. : Book-I/04/KI/2015-16/41

To,

Date : 19/07/2016

**The Director General (Accounts)  
Office of the Comptroller and Auditor General of India,  
9. Deen Dayal Upadhyay Marg ,  
New Delhi-110 124.**

**Subject:-** Hosting of key indicator/information of Monthly Civil Accounts on Headquarters' website.

**Sir,**

I am to invite a reference to Headquarters' Office letter No. 1861-ISW/9-2005 dated 01.08.2005, No. 398 AC-I/54-2002(Main file) dated 24.09.2007, No. AC-III-432/CFR-ROB/2009 Vol.I/217 dated 18.06.2013 and No.77/AC-GrII/MKIs/136/2014 dated 16/02/2015 on the subject cited above.

The report of Key Indicators/ information of Monthly Civil Accounts for the month of March (S), 2016 are being sent to Headquarters' office through E-mail.

These issues with the approval of Accountant General.

**Yours faithfully,**

**Encl:- As above**

**Sd/-  
Sr. Dy. Accountant General  
(A/Cs & VLC)**

Memo No. Book-I/04/KI/2015-16/43

Dated : 19/07/2016

Copy to:-

1. The Pr. Director (IS)  
Office of the Comptroller and Auditor General of India  
9, Deen Dayal Upadhyay Marg,  
New Delhi 110 124.

**Soft Copy of the Key Indicators/ information of Monthly Civil Accounts for the month of March(S), 2016 is enclosed for information and necessary action.**

2. The Pr. Secretary  
Finance Department  
Govt. of Bihar,  
Patna.

**Sd/-  
Sr. Dy. Accountant General  
(A/Cs & VLC)**

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

(₹ in crore)

Description	Budget Estimate 2015-16	Actuals up to 13/2016	% Actuals to Budget Estimates	
			Current Year	Corresponding period of the previous year
<b>1. Revenue Receipts</b>	<b>103189.06</b>	<b>96123.10</b>	<b>93.15</b>	<b>76.93</b>
(a) Tax Revenue	81622.58	74371.86	91.12	85.58
(i) Stamps and Registration Fees	4000.00	3408.57	85.21	74.99
(ii) Land Revenue	300.00	695.15	231.72	110.85
(iii) Sales Tax	16025.18	10603.40	66.17	67.14
(iv) State Excise Duties	4000.00	3141.75	78.54	86.93
(v) Other Taxes and duties	45.43	109.99	242.11	216.75
(b) Non-Tax Revenue	3395.86	2185.64	64.36	50.56
(c) Grants in aid and Contributions	18170.63	19565.60	107.68	60.94
<b>2. Capital Receipts</b>	<b>13600.98</b>	<b>12080.08</b>	<b>88.82</b>	<b>111.31</b>
(a) Recovery of Loans and Advances	16.52	18.50	112.01	9349.15
(b) Other Receipts	0.00	0.00	0.00	0.00
(c) Borrowings & Other Liabilities	13584.46	12061.58	88.79	98.33
<b>3. Total Receipts ( 1+2 )</b>	<b>116790.04</b>	<b>108203.18</b>	<b>92.65</b>	<b>80.38</b>
<b>4. Non Plan Expenditure (a + d)</b>	<b>59364.31</b>	<b>54001.55</b>	<b>91.22</b>	<b>84.64</b>
(a) Non Plan Expenditure on Revenue Account	59054.52	53965.28	91.38	84.90
(b) Non Plan Expenditure on Interest Payment (Revenue)	7220.77	7097.69	98.30	93.12
(c) Non Plan Expenditure on Salaries/ Wages (Revenue + Capital)	17796.99	14334.91	80.55	76.51
(d) Non Plan Expenditure on Capital Account(excluding loans & advances)	309.79	36.27	11.71	24.14
<b>5. Plan Expenditure (a + c))</b>	<b>57425.73</b>	<b>53580.39</b>	<b>93.30</b>	<b>75.63</b>
(a) Plan Expenditure on Revenue Account	32153.59	29650.65	92.22	70.20
(b) Plan Expenditure on Salaries/ Wages (Revenue + Capital)	1173.01	1173.20	100.02	85.48
(c) Plan Expenditure on Capital Account (excluding loans & advances)	25272.14	23929.74	94.69	84.87
<b>6. Total Expenditure (4+5)</b>	<b>116790.04</b>	<b>107581.94</b>	<b>92.25</b>	<b>80.05</b>
(a) Revenue Expenditure {4(a) + 5(a)}	<b>91208.11</b>	<b>83615.93</b>	<b>91.68</b>	<b>79.08</b>
(b) Capital Expenditure {4(d) + 5(c)}	<b>25581.93</b>	<b>23966.01</b>	<b>94.29</b>	<b>84.19</b>
<b>7. Loan and Advances disbursed</b>	<b>164.84</b>	<b>621.23</b>	<b>376.87</b>	<b>406.83</b>
<b>8. Revenue Surplus (+)/Deficit(-) {1-6(a)}</b>	<b>11980.95</b>	<b>12507.17</b>	<b>104.39</b>	<b>57.48</b>
<b>9. Fiscal Surplus(+)/Deficit(-) {1+2(a) + 2(b) -6-7}</b>	<b>13749.30</b>	<b>- 12061.58</b>	<b>- 88.79</b>	<b>- 99.12</b>

**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	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	665.15	665.15	943.95	943.95
May	1367.27	2032.42	2586.08	3530.03
June	1597.42	3629.84	2112.84	5642.87
July	1731.34	5361.18	8116.74	13759.61
August	13821.94	19183.12	895.23	14654.84
September	1502.93	20686.05	7460.62	22115.46
October	4543.35	25229.40	9012.18	31127.64
November	7563.83	32793.23	1752.70	32880.34
December	4750.28	37543.51	12924.10	45804.44
January	1760.45	39303.96	5729.09	51533.53
February	7628.85	46932.81	2246.09	53779.62
March (Preliminary)	6569.41	53502.22	20585.71	74365.33
March(Supplementary)	4211.07	57713.29	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	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	167.52	167.52	109.43	109.43
<b>May</b>	90.84	258.36	106.33	215.76
<b>June</b>	123.15	381.51	47.33	263.09
<b>July</b>	93.73	475.24	144.20	407.29
<b>August</b>	82.52	557.76	77.32	484.61
<b>September</b>	81.99	639.75	177.43	662.04
<b>October</b>	73.07	712.82	127.74	789.78
<b>November</b>	155.03	867.85	62.22	852.00
<b>December</b>	73.54	941.39	329.02	1181.02
<b>January</b>	334.57	1275.96	120.58	1301.60
<b>February</b>	94.72	1370.68	148.64	1450.24
<b>March (Preliminary)</b>	184.42	1555.10	652.00	2102.24
<b>March(Supplementary)</b>	2.88	1557.98	83.40	2185.64

**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(c) of Monthly Civil Accounts at a Glance)

(₹ in crore)

Months	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	202.41	202.41	0.00	0.00
June	1384.38	1586.79	0.00	0.00
July	362.02	1948.81	3631.50	3631.50
August	854.42	2803.23	300.89	3932.39
September	0.00	2803.23	0.00	3932.39
October	1104.99	3908.22	5096.05	9028.44
November	3462.89	7371.11	0.00	9028.44
December	349.43	7720.54	0.00	9028.44
January	0.00	7720.54	0.00	9028.44
February	1925.16	9645.70	1588.57	10617.01
March (Preliminary)	2050.43	11696.13	3535.95	14152.96
March(Supplementary)	7450.13	19146.26	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	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	0.98	0.98	0.91	0.91
May	1.03	2.01	1.71	2.62
June	2.13	4.14	1.50	4.12
July	1.89	6.03	1.14	5.26
August	1.34	7.37	1.46	6.72
September	3.29	10.66	2.84	9.56
October	1.30	11.96	1.34	10.90
November	1.07	13.03	2.05	12.95
December	1.24	14.27	1.45	14.40
January	1.27	15.54	1.06	15.46
February	0.79	16.33	0.80	16.26
March (Preliminary)	1476.73	1493.06	2.23	18.49
March(Supplementary)	0.00	1493.06	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	2014-2015		2015-2016	
	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	0.00	0.00
February	0.00	0.00	0.00	0.00
March (Preliminary)	0.00	0.00	0.00	0.00
March(Supplementary)	0.00	0.00	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	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	1145.71	1145.71	1856.74	1856.74
May	2963.19	4108.90	1922.45	3779.19
June	3006.62	7115.52	3969.98	7749.17
July	4310.23	11425.75	-5059.63	2689.54
August	-6718.60	4707.15	5869.82	8559.36
September	10796.81	15503.96	9185.44	17744.80
October	1054.71	16558.67	-5955.41	11789.39
November	-3673.39	12885.28	3085.99	14875.38
December	4390.05	17275.33	-6312.64	8562.74
January	5929.90	23205.23	866.86	9429.60
February	-4410.69	18794.54	6403.67	15833.27
March (Preliminary)	1626.06	20420.60	58.55	15891.82
March(Supplementary)	-9242.11	11178.49	-3830.24	12061.58

**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)**  
**NON PLAN EXPENDITURE**

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

(₹ in crore)

Months	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	2072.55	2072.55	2873.73	2873.73
May	3453.24	5525.79	3651.49	6525.22
June	3560.75	9086.54	3330.05	9855.27
July	3311.80	12398.34	4090.09	13945.36
August	3728.33	16126.67	3834.20	17779.56
September	5854.04	21980.71	5444.41	23223.97
October	3278.39	25259.10	4090.16	27314.13
November	3289.65	28548.75	3379.79	30693.92
December	3209.01	31757.76	4017.91	34711.83
January	3858.47	35616.23	3287.22	37999.05
February	2545.08	38161.31	4694.61	42693.66
March (Preliminary)	6849.18	45010.49	9911.31	52604.97
March(Supplementary)	2048.38	47058.87	1360.31	53965.28

**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)**  
**NON PLAN EXPENDITURE**

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

(₹ in crore)

Months	2014-2014		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	755.25	755.25	0.00	0.00
May	458.70	1213.95	122.67	122.67
June	427.65	1641.60	142.47	265.14
July	0.03	1641.63	1119.52	1384.66
August	727.57	2369.20	0.19	1384.85
September	76.25	2445.45	87.36	1472.21
October	175.54	2620.99	1385.92	2858.13
November	949.34	3570.33	101.79	2959.92
December	466.23	4036.56	906.44	3866.36
January	526.64	4563.20	240.35	4106.71
February	-215.13	4348.07	891.20	4997.91
March (Preliminary)	700.31	5048.38	964.35	5962.26
March(Supplementary)	1080.37	6128.75	1135.43	7097.69

**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)**  
**NON PLAN EXPENDITURE**

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

(₹ in crore)

Months	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-0.01	-0.01	0.04	0.04
May	2.59	2.58	23.90	23.94
June	43.13	45.71	13.77	37.71
July	90.75	136.46	24.79	62.50
August	57.51	193.97	28.24	90.74
September	96.1	290.07	165.05	255.79
October	79.15	369.22	12.86	268.65
November	55.97	425.19	38.74	307.39
December	202.61	627.80	-97.55	209.84
January	18.30	646.10	-38.53	171.31
February	148.63	794.73	23.02	194.33
March (Preliminary)	233.31	1028.04	169.36	363.69
March(Supplementary)	-936.91	91.13	-327.42	36.27

**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)**  
**PLAN EXPENDITURE**

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

(₹ in crore)

Months	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	-110.53	-110.53	3.81	3.81
May	237.00	126.47	114.90	118.71
June	1707.21	1833.68	390.17	508.88
July	2055.29	3888.97	2411.16	2920.04
August	1797.42	5686.39	1373.20	4293.24
September	3914.10	9600.49	7342.14	11635.38
October	908.64	10509.13	2568.32	14203.70
November	2447.55	12956.68	579.63	14783.33
December	4873.40	17830.08	1453.85	16237.18
January	3325.97	21156.05	1419.05	17656.23
February	2007.53	23163.58	2712.14	20368.37
March (Preliminary)	1994.29	25157.87	8895.59	29263.96
March(Supplementary)	353.23	25511.10	386.69	29650.65

**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)**  
**PLAN EXPENDITURE**

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

(₹ in crore)

Months	2014-2015		2015-2016	
	Monthly	Progressive	Monthly	Progressive
April	17.36	17.36	33.44	33.44
May	931.91	949.27	826.29	859.73
June	802.60	1751.87	2397.66	3257.39
July	1041.37	2793.24	307.9	3565.29
August	2458.35	5251.59	1909.08	5474.37
September	2520.78	7772.37	3874.74	9349.11
October	2511.25	10283.62	1608.56	10957.67
November	1716.26	11999.88	906.79	11864.46
December	1279.51	13279.39	1406.87	13271.33
January	823.46	14102.85	2023.01	15294.34
February	537.58	14640.43	2625.95	17920.29
March (Preliminary)	2830.28	17470.71	5756.73	23677.02
March(Supplementary)	957.27	18427.98	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
<b>04/2015</b>	69	69	00	605	605	00	46	46	00
<b>05/2015</b>	71	71	00	605	605	00	46	46	00
<b>06/2015</b>	73	73	00	605	605	00	46	46	00
<b>07/2015</b>	73	73	00	605	605	00	46	46	00
<b>08/2015</b>	73	73	00	605	605	00	46	46	00
<b>09/2015</b>	73	73	00	605	605	00	46	46	00
<b>10/2015</b>	73	73	00	605	605	00	46	46	00
<b>11/2015</b>	73	73	00	605	605	00	46	46	00
<b>12/2015</b>	73	73	00	605	605	00	46	46	00
<b>01/2016</b>	73	73	00	605	605	00	46	46	00
<b>02/2016</b>	73	73	00	605	605	00	46	46	00
<b>03/2015</b>	73	73	00	605	605	00	46	46	00