

**GOVERNMENT OF BIHAR**  
**MONTHLY CIVIL ACCOUNTS AT A GLANCE**  
**as at the end of March (Sy.), 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	39549.29	40547.33	102.52	19.18
2	Non-Tax Revenue	2985.94	889.86	29.80	0.42
3	Grants-in-aid & Contributions	13670.63	9882.98	72.29	4.68
4	Revenue Receipts ( 1+2+3 )	<b>56205.86</b>	<b>51320.17</b>	<b>91.31</b>	<b>24.28</b>
5	Recovery of Loans and Advances	18.09	22.51	124.43	0.01
6	Other Receipts	0.00	75.41	0.00	0.04
7	Borrowings & Other Liabilities (Net)	6194.02	5840.88	94.30	2.76
8	Capital Receipts ( 5+6+7 )	<b>6212.11</b>	<b>5938.80</b>	<b>95.60</b>	<b>2.81</b>
9	Total Receipts ( 4+8 )	<b>62417.97</b>	<b>57258.97</b>	<b>91.73</b>	<b>27.09</b>
10	Non-Plan Expenditure (NPE)	<b>34915.06</b>	<b>34251.70</b>	<b>98.10</b>	<b>16.20</b>
11	NPE on Revenue Account	34619.00	34013.11	98.25	16.09
12	NPE on Interest Payments out of 11	4738.51	4303.66	90.82	2.04
13	NPE on Capital Account	296.06	238.59	80.59	0.11
14	Plan Expenditure (PE)	<b>27502.91</b>	<b>23007.27</b>	<b>83.65</b>	<b>10.88</b>
15	PE on Revenue Account	15314.56	12486.38	81.53	5.91
16	PE on Capital Account	12188.35	10520.89	86.32	4.98
17	Total Expenditure (10+14 )	<b>62417.97</b>	<b>57258.97</b>	<b>91.73</b>	<b>27.09</b>
18	Expenditure on Revenue Accounts ( 11+15 )	<b>49933.56</b>	<b>46499.49</b>	<b>93.12</b>	<b>22.00</b>
19	Expenditure on Capital Accounts ( 13+16 ) *	<b>12484.41</b>	<b>10759.48</b>	<b>86.18</b>	<b>5.09</b>
20	Revenue Deficit (18-4 )	<b>-6272.30</b>	<b>-4820.68</b>	<b>76.86</b>	<b>-2.28</b>
21	Fiscal Deficit 17-(4+5+6)= 7	<b>6194.02</b>	<b>5840.88</b>	<b>94.30</b>	<b>2.76</b>

\* Expenditure on Capital Account consists of Capital Expenditure ( ₹ 8852.01), Loans and Advances Disbursed ( ₹ 1906.08), and Inter State Settlement ( ₹ 1.40) crore.

\* Amount shown under other receipts is related with Inter State Settlement.

**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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	342.92	342.92	141.23	141.23
<b>May</b>	3905.32	4248.24	797.51	938.74
<b>June</b>	565.52	4813.76	1117.54	2056.28
<b>July</b>	2411.54	7225.30	1675.13	3731.41
<b>August</b>	4080.84	11306.14	9142.39	12873.80
<b>September</b>	585.55	11891.69	2414.33	15288.13
<b>October</b>	2211.56	14103.25	846.68	16134.81
<b>November</b>	2440.73	16543.98	1515.86	17650.67
<b>December</b>	3979.87	20523.85	5111.56	22762.23
<b>January</b>	2526.59	23050.44	1082.78	23845.01
<b>February</b>	2459.60	25510.04	5098.30	28943.31
<b>March (Preliminary)</b>	8338.18	33848.22	7118.44	36061.75
<b>March(Supplementary)</b>	0.01	33848.23	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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	59.38	59.38	19.87	19.87
<b>May</b>	49.52	108.90	48.45	68.32
<b>June</b>	56.64	165.54	36.95	105.27
<b>July</b>	26.87	192.41	42.76	148.03
<b>August</b>	44.38	236.79	111.54	259.57
<b>September</b>	46.07	282.86	95.11	354.68
<b>October</b>	38.94	321.80	47.78	402.46
<b>November</b>	44.82	366.62	41.49	443.95
<b>December</b>	55.18	421.80	171.35	615.30
<b>January</b>	279.87	701.67	51.64	666.94
<b>February</b>	53.66	755.33	77.16	744.10
<b>March (Preliminary)</b>	231.65	986.98	529.47	1273.57
<b>March(Supplementary)</b>	-1.45	985.53	-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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	466.71	466.71	0.00	0.00
<b>June</b>	0.00	466.71	0.00	0.00
<b>July</b>	1295.23	1761.94	334.38	334.38
<b>August</b>	1770.52	3532.46	1173.86	1508.24
<b>September</b>	475.22	4007.68	676.17	2184.41
<b>October</b>	521.32	4529.00	0.00	2184.41
<b>November</b>	401.69	4930.69	533.86	2718.27
<b>December</b>	781.44	5712.13	607.50	3325.77
<b>January</b>	1004.31	6716.44	0.00	3325.77
<b>February</b>	878.35	7594.79	1447.81	4773.58
<b>March (Preliminary)</b>	1686.66	9281.45	1701.57	6475.15
<b>March(Supplementary)</b>	417.11	9698.56	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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1.21	1.21	0.76	0.76
<b>May</b>	0.96	2.17	0.68	1.44
<b>June</b>	0.78	2.95	0.81	2.25
<b>July</b>	0.91	3.86	3.54	5.79
<b>August</b>	0.98	4.84	1.05	6.84
<b>September</b>	1.02	5.86	0.28	7.12
<b>October</b>	0.92	6.78	0.58	7.70
<b>November</b>	0.91	7.69	1.40	9.10
<b>December</b>	0.80	8.49	1.69	10.79
<b>January</b>	0.88	9.37	1.88	12.67
<b>February</b>	0.74	10.11	5.40	18.07
<b>March (Preliminary)</b>	1.75	11.86	4.44	22.51
<b>March(Supplementary)</b>	0.00	11.86	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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	0.00	0.00	0.00	0.00
<b>June</b>	0.00	0.00	0.00	0.00
<b>July</b>	0.00	0.00	0.00	0.00
<b>August</b>	0.00	0.00	0.00	0.00
<b>September</b>	0.00	0.00	0.00	0.00
<b>October</b>	0.00	0.00	0.00	0.00
<b>November</b>	0.00	0.00	0.00	0.00
<b>December</b>	0.00	0.00	0.00	0.00
<b>January</b>	0.00	0.00	0.00	0.00
<b>February</b>	0.00	0.00	0.00	0.00
<b>March (Preliminary)</b>	0.00	0.00	75.41	75.41
<b>March(Supplementary)</b>	0.00	0.00	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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	307.32	307.32	390.10	390.10
<b>May</b>	-740.65	-433.33	1619.10	2009.20
<b>June</b>	2010.18	1576.85	1638.10	3647.30
<b>July</b>	-1215.08	361.77	842.87	4490.17
<b>August</b>	-2789.42	-2427.65	-4648.50	-158.33
<b>September</b>	1569.80	-857.85	381.76	223.43
<b>October</b>	1056.88	199.03	2938.82	3162.25
<b>November</b>	893.46	1092.49	2124.31	5286.56
<b>December</b>	-1962.64	-870.15	736.90	6023.46
<b>January</b>	2654.35	1784.20	3166.74	9190.20
<b>February</b>	-50.24	1733.96	-1282.19	7908.01
<b>March (Preliminary)</b>	3478.50	5212.46	4320.37	12228.38
<b>March(Supplementary)</b>	-1242.15	3970.31	-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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	651.45	651.45	544.36	544.36
<b>May</b>	1687.64	2339.09	1946.15	2490.51
<b>June</b>	1692.87	4031.96	2650.01	5140.52
<b>July</b>	1857.61	5889.57	2059.67	7200.19
<b>August</b>	1913.29	7802.86	3591.69	10791.88
<b>September</b>	1891.98	9694.84	2137.07	12928.95
<b>October</b>	2879.31	12574.15	2825.39	15754.34
<b>November</b>	2006.92	14581.07	2353.89	18108.23
<b>December</b>	1698.19	16279.26	3478.53	21586.76
<b>January</b>	3030.00	19309.26	2328.44	23915.20
<b>February</b>	2042.50	21351.76	3007.53	26922.73
<b>March (Preliminary)</b>	5627.51	26979.27	6504.66	33427.39
<b>March(Supplementary)</b>	337.14	27316.41	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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	122.70	122.70
<b>May</b>	91.55	91.55	308.25	430.95
<b>June</b>	503.92	595.47	207.40	638.35
<b>July</b>	432.90	1028.37	398.21	1036.56
<b>August</b>	290.90	1319.27	200.70	1237.26
<b>September</b>	188.37	1507.64	288.39	1525.65
<b>October</b>	457.04	1964.68	314.72	1840.37
<b>November</b>	225.57	2190.25	231.19	2071.56
<b>December</b>	192.45	2382.70	795.44	2867.00
<b>January</b>	962.00	3344.70	122.65	2989.65
<b>February</b>	280.22	3624.92	359.79	3349.44
<b>March (Preliminary)</b>	374.88	3999.80	500.76	3850.20
<b>March(Supplementary)</b>	319.36	4319.16	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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.80	0.80	-0.22	-0.22
<b>May</b>	15.19	15.99	0.60	0.38
<b>June</b>	9.05	25.04	1.50	1.88
<b>July</b>	36.00	61.04	92.47	94.35
<b>August</b>	9.56	70.60	2.15	96.50
<b>September</b>	23.00	93.60	-25.07	71.43
<b>October</b>	210.67	304.27	2.03	73.46
<b>November</b>	12.02	316.29	13.26	86.72
<b>December</b>	10.67	326.96	881.40	968.12
<b>January</b>	1183.54	1510.50	235.35	1203.47
<b>February</b>	3.71	1514.21	184.89	1388.36
<b>March (Preliminary)</b>	437.97	1952.18	427.62	1815.98
<b>March(Supplementary)</b>	-1664.64	287.54	-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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3.86	3.86	2.07	2.07
<b>May</b>	1135.50	1139.36	60.79	62.86
<b>June</b>	498.92	1638.28	33.20	96.06
<b>July</b>	329.04	1967.32	97.94	194.00
<b>August</b>	249.76	2217.08	1624.05	1818.05
<b>September</b>	329.68	2546.76	833.59	2651.64
<b>October</b>	470.00	3016.76	287.69	2939.33
<b>November</b>	1335.38	4352.14	1460.79	4400.12
<b>December</b>	790.05	5142.19	1134.29	5534.41
<b>January</b>	936.98	6079.17	1357.96	6892.37
<b>February</b>	596.64	6675.81	1459.84	8352.21
<b>March (Preliminary)</b>	4232.73	10908.54	3832.26	12184.47
<b>March(Supplementary)</b>	-9.04	10899.50	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	2010-2011		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	54.72	54.72	5.75	5.75
<b>May</b>	843.53	898.25	458.20	463.95
<b>June</b>	432.28	1330.53	108.69	572.64
<b>July</b>	296.82	1627.35	648.60	1221.24
<b>August</b>	934.69	2562.04	562.45	1783.69
<b>September</b>	433.00	2995.04	622.06	2405.75
<b>October</b>	269.64	3264.68	718.75	3124.50
<b>November</b>	427.29	3691.97	388.98	3513.48
<b>December</b>	355.74	4047.71	1134.78	4648.26
<b>January</b>	1315.48	5363.19	381.29	5029.55
<b>February</b>	699.26	6062.45	694.22	5723.77
<b>March (Preliminary)</b>	3438.53	9500.98	2985.16	8708.93
<b>March(Supplementary)</b>	510.06	10011.04	1811.96	10520.89

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

<b>Month</b>	<b>Treasury Accounts</b>			<b>P.W. Accounts</b>			<b>Forest Accounts</b>		
	<b>Due</b>	<b>Compiled</b>	<b>Left out</b>	<b>Due</b>	<b>Compiled</b>	<b>Left out</b>	<b>Due</b>	<b>Compiled</b>	<b>Left out</b>
<b>04/2011</b>	61	61	0	572	572	0	43	43	0
<b>05/2011</b>	61	61	0	571	571	0	43	43	0
<b>06/2011</b>	61	61	0	571	571	0	43	43	0
<b>07/2011</b>	61	61	0	571	571	0	43	43	0
<b>08/2011</b>	61	61	0	572	572	0	43	43	0
<b>09/2011</b>	61	61	0	572	572	0	43	43	0
<b>10/2011</b>	61	61	0	572	572	0	43	43	0
<b>11/2011</b>	61	61	0	572	572	0	43	43	0
<b>12/2011</b>	61	61	0	572	572	0	43	43	0
<b>01/2012</b>	61	61	0	572	572	0	43	43	0
<b>02/2012</b>	61	61	0	572	572	0	43	43	0
<b>03/2012</b>	61	61	0	572	572	0	43	43	0