

GOVERNMENT OF BIHAR
MONTHLY CIVIL ACCOUNTS AT A GLANCE
as at the end of September, 2010
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	34244.10	11891.69	34.73	7.07
2	Non-Tax Revenue	1206.74	282.86	23.44	0.17
3	Grants-in-aid & Contributions	11784.22	4007.68	34.01	2.38
4	Revenue Receipts (1+2+3)	47235.06	16182.23	34.26	9.61
5	Recovery of Loans and Advances	14.37	5.86	40.78	0.00
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	4593.56	-857.85	-18.68	-0.51
8	Capital Receipts (5+6+7)	4607.93	-851.99	-18.49	-0.51
9	Total Receipts (4+8)	51842.99	15330.24	29.57	9.11
10	Non-Plan Expenditure (NPE)	27767.31	9788.44	35.25	5.82
11	NPE on Revenue Account	27480.39	9694.84	35.28	5.76
12	NPE on Interest Payments out of 11	4513.10	1507.64	33.41	0.90
13	NPE on Capital Account	286.92	93.60	32.62	0.06
14	Plan Expenditure (PE)	24075.68	5541.80	23.02	3.29
15	PE on Revenue Account	13197.97	2546.76	19.30	1.51
16	PE on Capital Account	10877.71	2995.04	27.53	1.78
17	Total Expenditure (10+14)	51842.99	15330.24	29.57	9.11
18	Expenditure on Revenue Accounts (11+15)	40678.36	12241.60	30.09	7.27
19	Expenditure on Capital Accounts (13+16) *	11164.63	3088.64	27.66	1.84
20	Revenue Deficit (18-4)	-6556.70	-3940.63	60.10	-2.34
21	Fiscal Deficit 17-(4+5+6)= 7	4593.56	-857.85	-18.68	-0.51

* Expenditure on Capital Account consists of Capital Expenditure (Rs. 2774.37) and Loans and Advances Disbursed (Rs. 314.27)

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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	140.44	140.44	342.92	342.92
May	199.76	340.21	3905.32	4248.24
June	635.74	975.94	565.52	4813.76
July	254.43	1230.38	2411.54	7225.30
August	701.25	1931.62	4080.84	11306.14
September	5752.41	7684.04	585.55	11891.69
October	837.08	8521.12		
November	3736.97	12258.08		
December	3227.14	15485.23		
January	675.51	16160.74		
February	3223.73	19384.47		
March (Preliminary)	6907.78	26292.25		
March(Supplementary)	0.00	26292.25		

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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	54.79	54.79	59.38	59.38
May	38.52	93.31	49.52	108.90
June	35.40	128.71	56.64	165.54
July	29.36	158.07	26.87	192.41
August	27.00	185.07	44.38	236.79
September	- 182.53	2.54	46.07	282.86
October	39.41	41.94		
November	35.65	77.59		
December	193.53	271.12		
January	50.98	322.10		
February	104.74	426.84		
March (Preliminary)	1244.42	1671.26		
March(Supplementary)	-0.84	1670.42		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	466.71	466.71
June	0.00	0.00	0.00	466.71
July	0.00	0.00	1295.23	1761.94
August	0.00	0.00	1770.52	3532.46
September	2232.00	2232.00	475.22	4007.68
October	138.93	2370.93		
November	211.75	2582.68		
December	1774.61	4357.29		
January	0.00	4357.29		
February	1606.95	5964.24		
March (Preliminary)	1374.19	7338.43		
March(Supplementary)	225.73	7564.16		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.58	0.58	1.21	1.21
May	0.77	1.35	0.96	2.17
June	0.59	1.94	0.78	2.95
July	1.32	3.26	0.91	3.86
August	0.72	3.98	0.98	4.84
September	1.27	5.24	1.02	5.86
October	1.30	6.54		
November	1.72	8.26		
December	1.18	9.44		
January	1.12	10.56		
February	1.25	11.80		
March (Preliminary)	1.39	13.19		
March(Supplementary)	0.01	13.20		

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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	2009-2010		2010-2011	
	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		
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		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	- 9319.09	- 9319.09	307.32	307.32
May	1072.01	- 8247.08	-740.65	-433.33
June	10640.82	2393.74	2010.18	1576.85
July	1229.84	3623.58	-1215.08	361.77
August	1063.30	4680.88	-2789.42	-2427.65
September	- 4291.27	395.61	1569.80	-857.85
October	2149.12	2544.73		
November	344.30	2889.03		
December	- 944.38	1944.66		
January	2162.15	4106.80		
February	- 837.44	3269.36		
March (Preliminary)	1408.02	4677.38		
March(Supplementary)	595.64	5273.02		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	552.70	552.70	651.45	651.45
May	977.31	1530.02	1687.64	2339.09
June	792.17	2322.18	1692.87	4031.96
July	980.02	3302.20	1857.61	5889.57
August	977.57	4279.77	1913.29	7802.86
September	2323.14	6602.92	1891.98	9694.84
October	1933.77	8536.69		
November	3128.10	11664.79		
December	2672.12	14336.90		
January	1955.32	16292.22		
February	2568.90	18861.12		
March (Preliminary)	4805.77	23666.89		
March(Supplementary)	508.52	24175.41		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	108.64	108.64	0.00	0.00
May	0.05	108.68	91.55	91.55
June	18.47	127.15	503.92	595.47
July	0.17	127.32	432.90	1028.37
August	124.94	252.26	290.90	1319.27
September	257.39	509.65	188.37	1507.64
October	57.24	566.89		
November	1109.23	1676.11		
December	692.02	2368.14		
January	216.37	2584.51		
February	556.40	3140.90		
March (Preliminary)	370.72	3511.62		
March(Supplementary)	313.86	3825.48		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.07	0.07	0.80	0.80
May	16.17	16.24	15.19	15.99
June	85.55	101.78	9.05	25.04
July	0.63	102.41	36.00	61.04
August	9.83	112.24	9.56	70.60
September	. 19	113.43	23.00	93.60
October	19.98	133.41		
November	4.96	138.38		
December	8.44	146.82		
January	1.37	148.19		
February	1 2 8.9 3	277.12		
March (Preliminary)	228.60	505.72		
March(Supplementary)	32.64	473.08		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	6.77	6.77	3.86	3.86
May	44.59	51.36	1135.50	1139.36
June	270.77	322.14	498.92	1638.28
July	380.03	702.17	329.04	1967.32
August	486.23	1188.40	249.76	2217.08
September	906.92	2095.32	329.68	2546.76
October	408.66	2503.98		
November	925.16	3429.14		
December	988.32	4417.46		
January	649.95	5067.41		
February	405.68	5473.09		
March (Preliminary)	2969.68	8442.77		
March(Supplementary)	-34.00	8408.77		

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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	2009-2010		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	129.18	129.18	54.72	54.72
May	272.99	402.17	843.53	898.25
June	352.06	754.23	432.28	1330.53
July	154.28	908.50	296.82	1627.35
August	318.64	1227.14	934.69	2562.04
September	280.63	1507.77	433.00	2995.04
October	803.43	2311.19		
November	272.16	2583.35		
December	583.20	3166.55		
January	283.13	3449.68		
February	995.71	4445.39		
March (Preliminary)	2931.74	7377.13		
March(Supplementary)	378.66	7755.79		

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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
04/2010	61	60	01	565	556	09	42	42	0
05/2010	61	60	01	565	547	18	42	42	0
06/2010	61	60	01	565	533	32	42	42	0
07/2010	61	60	01	565	510	55	42	37	05
08/2010	61	56	05	565	440	125	42	25	17
09/2010	61	49	12	565	203	362	42	13	29