

**GOVERNMENT OF BIHAR**  
**MONTHLY CIVIL ACCOUNTS AT A GLANCE**  
**as at the end of September, 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	48821.63	17760.88	36.38	6.73
2	Non-Tax Revenue	3142.46	331.84	10.56	0.13
3	Grants-in-aid & Contributions	16083.77	3552.51	22.09	1.35
4	Revenue Receipts ( 1+2+3 )	<b>68047.86</b>	<b>21645.23</b>	<b>31.81</b>	<b>8.20</b>
5	Recovery of Loans and Advances	15.05	17.35	115.28	0.01
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	7569.44	392.53	5.19	0.15
8	Capital Receipts ( 5+6+7 )	<b>7584.49</b>	<b>409.88</b>	<b>5.40</b>	<b>0.16</b>
9	Total Receipts ( 4+8 )	<b>75632.35</b>	<b>22055.11</b>	<b>29.16</b>	<b>8.36</b>
10	Non-Plan Expenditure (NPE)	<b>42268.50</b>	<b>15426.14</b>	<b>36.50</b>	<b>5.85</b>
11	NPE on Revenue Account	42079.31	14437.20	34.31	5.47
12	NPE on Interest Payments out of 11	5186.00	1431.40	27.60	0.54
13	NPE on Capital Account	189.19	988.94	522.72	0.37
14	Plan Expenditure (PE)	<b>33363.85</b>	<b>6628.97</b>	<b>19.87</b>	<b>2.51</b>
15	PE on Revenue Account	18879.96	4334.94	22.96	1.64
16	PE on Capital Account	14483.89	2294.03	15.84	0.87
17	Total Expenditure (10+14 )	<b>75632.35</b>	<b>22055.11</b>	<b>29.16</b>	<b>8.36</b>
18	Expenditure on Revenue Accounts ( 11+15 )	<b>60959.27</b>	<b>18772.14</b>	<b>30.79</b>	<b>7.11</b>
19	Expenditure on Capital Accounts ( 13+16 ) *	<b>14673.08</b>	<b>3282.97</b>	<b>22.37</b>	<b>1.24</b>
20	Revenue Deficit (18-4 )	<b>-7088.59</b>	<b>-2873.09</b>	<b>40.53</b>	<b>-1.09</b>
21	Fiscal Deficit 17-(4+5+6)= 7	<b>7569.44</b>	<b>392.53</b>	<b>5.19</b>	<b>0.15</b>

- Expenditure on Capital Account consists of Capital Expenditure ( ₹ 2296.82), Loans and Advances Disbursed ( ₹ 986.15) Crore.

**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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	141.23	141.23	350.50	350.50
<b>May</b>	797.51	938.74	970.27	1320.77
<b>June</b>	1117.54	2056.28	8281.67	9602.44
<b>July</b>	1675.13	3731.41	1214.42	10816.86
<b>August</b>	9142.39	12873.80	1152.23	11969.09
<b>September</b>	2414.33	15288.13	5791.79	17760.88
<b>October</b>	846.68	16134.81		
<b>November</b>	1515.86	17650.67		
<b>December</b>	5111.56	22762.23		
<b>January</b>	1082.78	23845.01		
<b>February</b>	5098.30	28943.31		
<b>March (Preliminary)</b>	7118.44	36061.75		
<b>March(Supplementary)</b>	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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	19.87	19.87	34.13	34.13
<b>May</b>	48.45	68.32	37.22	71.35
<b>June</b>	36.95	105.27	82.33	153.68
<b>July</b>	42.76	148.03	51.35	205.03
<b>August</b>	111.54	259.57	53.58	258.61
<b>September</b>	95.11	354.68	73.23	331.84
<b>October</b>	47.78	402.46		
<b>November</b>	41.49	443.95		
<b>December</b>	171.35	615.30		
<b>January</b>	51.64	666.94		
<b>February</b>	77.16	744.10		
<b>March (Preliminary)</b>	529.47	1273.57		
<b>March(Supplementary)</b>	-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	2011-2012		2012-2013	
	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	526.86	526.86
<b>July</b>	334.38	334.38	435.93	962.79
<b>August</b>	1173.86	1508.24	0.00	962.79
<b>September</b>	676.17	2184.41	2589.72	3552.51
<b>October</b>	0.00	2184.41		
<b>November</b>	533.86	2718.27		
<b>December</b>	607.50	3325.77		
<b>January</b>	0.00	3325.77		
<b>February</b>	1447.81	4773.58		
<b>March (Preliminary)</b>	1701.57	6475.15		
<b>March(Supplementary)</b>	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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.76	0.76	0.79	0.79
<b>May</b>	0.68	1.44	1.12	1.91
<b>June</b>	0.81	2.25	1.07	2.98
<b>July</b>	3.54	5.79	10.92	13.90
<b>August</b>	1.05	6.84	2.45	16.35
<b>September</b>	0.28	7.12	1.00	17.35
<b>October</b>	0.58	7.70		
<b>November</b>	1.40	9.10		
<b>December</b>	1.69	10.79		
<b>January</b>	1.88	12.67		
<b>February</b>	5.40	18.07		
<b>March (Preliminary)</b>	4.44	22.51		
<b>March(Supplementary)</b>	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	2011-2012		2012-2013	
	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		
<b>November</b>	0.00	0.00		
<b>December</b>	0.00	0.00		
<b>January</b>	0.00	0.00		
<b>February</b>	0.00	0.00		
<b>March (Preliminary)</b>	75.41	75.41		
<b>March(Supplementary)</b>	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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	390.10	390.10	759.60	759.60
<b>May</b>	1619.10	2009.20	2585.04	3344.64
<b>June</b>	1638.10	3647.30	-3836.78	-492.14
<b>July</b>	842.87	4490.17	1424.64	932.50
<b>August</b>	-4648.50	-158.33	3227.05	4159.55
<b>September</b>	381.76	223.43	-3767.02	392.53
<b>October</b>	2938.82	3162.25		
<b>November</b>	2124.31	5286.56		
<b>December</b>	736.90	6023.46		
<b>January</b>	3166.74	9190.20		
<b>February</b>	-1282.19	7908.01		
<b>March (Preliminary)</b>	4320.37	12228.38		
<b>March(Supplementary)</b>	-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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	544.36	544.36	812.41	812.41
<b>May</b>	1946.15	2490.51	2791.29	3603.70
<b>June</b>	2650.01	5140.52	3498.15	7101.85
<b>July</b>	2059.67	7200.19	2478.03	9579.88
<b>August</b>	3591.69	10791.88	2230.40	11810.28
<b>September</b>	2137.07	12928.95	2626.92	14437.20
<b>October</b>	2825.39	15754.34		
<b>November</b>	2353.89	18108.23		
<b>December</b>	3478.53	21586.76		
<b>January</b>	2328.44	23915.20		
<b>February</b>	3007.53	26922.73		
<b>March (Preliminary)</b>	6504.66	33427.39		
<b>March(Supplementary)</b>	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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	122.70	122.70	0.00	0.00
<b>May</b>	308.25	430.95	346.34	346.34
<b>June</b>	207.40	638.35	567.30	913.64
<b>July</b>	398.21	1036.56	272.90	1186.54
<b>August</b>	200.70	1237.26	0.54	1187.08
<b>September</b>	288.39	1525.65	244.32	1431.40
<b>October</b>	314.72	1840.37		
<b>November</b>	231.19	2071.56		
<b>December</b>	795.44	2867.00		
<b>January</b>	122.65	2989.65		
<b>February</b>	359.79	3349.44		
<b>March (Preliminary)</b>	500.76	3850.20		
<b>March(Supplementary)</b>	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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-0.22	-0.22	0.00	0.00
<b>May</b>	0.60	0.38	0.65	0.65
<b>June</b>	1.50	1.88	201.33	201.98
<b>July</b>	92.47	94.35	14.63	216.61
<b>August</b>	2.15	96.50	767.33	983.94
<b>September</b>	-25.07	71.43	5.00	988.94
<b>October</b>	2.03	73.46		
<b>November</b>	13.26	86.72		
<b>December</b>	881.40	968.12		
<b>January</b>	235.35	1203.47		
<b>February</b>	184.89	1388.36		
<b>March (Preliminary)</b>	427.62	1815.98		
<b>March(Supplementary)</b>	-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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.07	2.07	305.35	305.35
<b>May</b>	60.79	62.86	510.95	816.30
<b>June</b>	33.20	96.06	628.48	1444.78
<b>July</b>	97.94	194.00	353.14	1797.92
<b>August</b>	1624.05	1818.05	1208.45	3006.37
<b>September</b>	833.59	2651.64	1328.57	4334.94
<b>October</b>	287.69	2939.33		
<b>November</b>	1460.79	4400.12		
<b>December</b>	1134.29	5534.41		
<b>January</b>	1357.96	6892.37		
<b>February</b>	1459.84	8352.21		
<b>March (Preliminary)</b>	3832.26	12184.47		
<b>March(Supplementary)</b>	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	2011-2012		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5.75	5.75	27.26	27.26
<b>May</b>	458.20	463.95	290.76	318.02
<b>June</b>	108.69	572.64	727.19	1045.21
<b>July</b>	648.60	1221.24	291.46	1336.67
<b>August</b>	562.45	1783.69	229.13	1565.80
<b>September</b>	622.06	2405.75	728.23	2294.03
<b>October</b>	718.75	3124.50		
<b>November</b>	388.98	3513.48		
<b>December</b>	1134.78	4648.26		
<b>January</b>	381.29	5029.55		
<b>February</b>	694.22	5723.77		
<b>March (Preliminary)</b>	2985.16	8708.93		
<b>March(Supplementary)</b>	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>Apr-12</b>	61	61	0	629	622	07	43	43	0
<b>May-12</b>	61	61	0	629	606	23	43	43	0
<b>June-12</b>	61	61	0	629	594	35	43	42	01
<b>July-12</b>	61	61	0	629	575	54	43	40	03
<b>Aug-12</b>	61	61	0	629	565	64	43	33	10
<b>Sept-12</b>	61	58	03	629	344	285	43	11	32