

GOVERNMENT OF BIHAR
MONTHLY CIVIL ACCOUNTS AT A GLANCE
as at the end of September, 2014
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	101939.46	24129.02	23.67	32.63
a)	Tax Revenue	67438.00	20686.05	30.67	39.02
i)	Stamps and Registration Fees	3600.00	1355.23	37.65	49.23
ii)	Land Revenue	250.00	60.69	24.28	20.39
iii)	Sales Tax	12820.05	3494.87	27.26	25.30
iv)	State Excise Duties	3700.00	1452.68	39.26	34.58
v)	Taxes on Vehicles	1000.00	410.91	41.09	47.27
vi)	Taxes on Goods & Passengers	4117.50	1688.48	41.01	121.30
vii)	Taxes & Duties on Electricity	82.70	52.68	63.70	43.86
viii)	Other Taxes on Income & Expenditure	44.00	21.45	48.75	13.07
ix)	Share of Net Proceeds	41823.65	12126.84	29.00	40.57
b)	Non-Tax Revenue	3081.68	639.75	20.76	16.96
c)	Grants-in-aid & Contributions	31419.78	2803.23	8.92	14.38
2	Capital Receipts	11383.82	15514.62	136.29	48.32
a)	Recovery of Loans and Advances	15.97	10.66	66.75	54.82
b)	Other Receipts	0.00	0.00	0.00	0.00
c)	Borrowings & Other Liabilities (Net)	11367.85	15503.96	136.38	47.97
3	Total Receipts (1+2)	113323.28	39643.64	34.98	34.15
4	Non-Plan Expenditure (NPE)	55668.14	22270.78	40.01	36.79
a)	NPE on Revenue Account	55426.51	21980.71	39.66	36.23
b)	NPE on Interest Payments	6581.46	2445.45	37.16	31.26
c)	NPE on Salaries/ Wages	18236.00	7014.96	38.47	36.48
d)	NPE on Capital Account	241.63	290.07	120.05	153.02
5	Plan Expenditure (PE)	57655.14	17372.86	30.13	30.76
a)	PE on Revenue Account	36338.92	9600.49	26.42	28.20
b)	PE on Salaries/ Wages	1438.42	367.05	25.52	41.39
c)	PE on Capital Account	21316.22	7772.37	36.46	34.71
6	Total Expenditure {4(a)+(d)+5}	113323.28	39643.64	34.98	34.15
a)	Revenue Expenditure	91765.43	31581.20	34.42	33.63
b)	*Capital Expenditure	21557.84	8062.44	37.40	36.53
7	Revenue Surplus(+)/ Deficit(-) {1-6(a)}	10174.03	-7452.18	-73.25	21.77
8	Fiscal Deficit [6-{1+2(a)+2(b)}]	11367.85	15503.96	136.38	47.97

*Expenditure on Capital Account consists of Capital Expenditure (Rs.8003.58) and Loans and advances disbursed (Rs. 58.86) 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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	701.68	701.68	665.15	665.15
May	3851.70	4553.38	1367.27	2032.42
June	1404.35	5957.73	1597.42	3629.84
July	1464.23	7421.96	1731.34	5361.18
August	8718.31	16140.27	13821.94	19183.12
September	6858.40	22998.67	1502.93	20686.05
October	4198.46	27197.13		
November	1567.27	28764.40		
December	7315.41	36079.81		
January	4660.45	40740.26		
February	1710.73	42450.99		
March (Preliminary)	12333.20	54784.19		
March(Supplementary)	5.59	54789.78		

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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	94.13	94.13	167.52	167.52
May	109.22	203.35	90.84	258.36
June	72.22	275.57	123.15	381.51
July	42.43	318.00	93.73	475.24
August	110.62	428.62	82.52	557.76
September	150.72	579.34	81.99	639.75
October	64.84	644.18		
November	45.26	689.44		
December	87.30	776.74		
January	106.54	883.28		
February	199.57	1082.85		
March (Preliminary)	439.76	1522.61		
March(Supplementary)	22.22	1544.83		

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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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	716.95	716.95	202.41	202.41
June	215.54	932.49	1384.38	1586.79
July	1.06	933.55	362.02	1948.81
August	28.58	962.13	854.42	2803.23
September	1583.83	2545.96	0.00	2803.23
October	999.61	3545.57		
November	0.00	3545.57		
December	1476.28	5021.85		
January	4754.56	9776.41		
February	36.11	9812.52		
March (Preliminary)	2273.87	12086.39		
March(Supplementary)	497.63	12584.02		

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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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1.00	1.00	0.98	0.98
May	1.57	2.57	1.02	2.00
June	0.82	3.39	2.14	4.14
July	1.57	4.96	1.89	6.03
August	1.09	6.05	1.34	7.37
September	1.23	7.28	3.29	10.66
October	1.42	8.70		
November	1.28	9.98		
December	1.35	11.33		
January	1.35	12.68		
February	0.95	13.63		
March (Preliminary)	1.16	14.79		
March(Supplementary)	0.24	15.03		

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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	2013-2014		2014-2015	
	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		

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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1143.83	1143.83	1145.71	1145.71
May	-776.71	367.12	2963.19	4108.90
June	2189.74	2556.86	3006.62	7115.52
July	2971.39	5528.25	4310.23	11425.75
August	-18.34	5509.91	-6718.60	4707.15
September	-1303.80	4206.11	10796.81	15503.96
October	1208.25	5414.36		
November	4958.91	10373.27		
December	-5351.42	5021.85		
January	305.93	5327.78		
February	4299.74	9627.52		
March (Preliminary)	-1814.52	7813.00		
March(Supplementary)	538.93	8351.93		

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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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	1522.90	1522.90	2072.55	2072.55
May	2692.75	4215.65	3453.29	5525.79
June	2279.50	6495.15	3560.75	9086.54
July	2808.36	9303.51	3448.26	12534.80
August	5302.87	14606.38	3591.87	16126.67
September	3364.39	17970.77	5854.04	21980.71
October	3412.57	21383.34		
November	2943.29	24326.63		
December	3324.44	27651.07		
January	3513.79	31164.86		
February	3254.72	34419.58		
March (Preliminary)	7979.90	42399.48		
March(Supplementary)	981.54	43381.02		

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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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	150.84	150.84	755.25	755.25
May	322.99	473.83	458.70	1213.95
June	249.08	722.91	427.65	1641.60
July	295.93	1018.84	0.03	1641.63
August	481.92	1500.76	727.57	2369.20
September	339.63	1840.39	76.25	2445.45
October	620.64	2461.03		
November	193.17	2654.20		
December	286.60	2940.80		
January	750.74	3691.54		
February	284.13	3975.67		
March (Preliminary)	840.23	4815.90		
March(Supplementary)	1079.42	5895.32		

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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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	170.78	170.78	-0.01	-0.01
May	-170.67	0.11	2.58	2.57
June	61.06	61.17	43.14	45.71
July	115.56	176.73	90.75	136.46
August	7.26	183.99	57.51	193.97
September	184.44	368.43	96.10	290.07
October	96.84	465.27		
November	1469.23	1934.50		
December	42.36	1976.86		
January	-330.31	1646.45		
February	254.58	1901.03		
March (Preliminary)	-1083.81	817.22		
March(Supplementary)	-589.97	227.25		

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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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	-1.73	-1.73	-110.53	-110.53
May	346.36	344.63	237.00	126.47
June	1221.57	1566.20	1707.21	1833.68
July	969.87	2536.07	2055.29	3888.97
August	2573.22	5109.29	1797.42	5686.39
September	1560.99	6670.28	3914.10	9600.49
October	2421.45	9091.73		
November	928.47	10020.20		
December	2678.91	12699.11		
January	1772.22	14471.33		
February	1269.52	15740.85		
March (Preliminary)	3189.73	18930.58		
March(Supplementary)	165.62	19096.20		

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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	2013-2014		2014-2015	
	Monthly	Progressive	Monthly	Progressive
April	248.69	248.69	17.36	17.36
May	1034.29	1282.98	931.91	949.27
June	320.54	1603.52	802.60	1751.87
July	586.89	2190.41	1041.37	2793.24
August	956.91	3147.32	2458.35	5251.59
September	2180.56	5327.88	2520.78	7772.37
October	541.73	5869.61		
November	1231.72	7101.33		
December	587.84	7689.17		
January	1388.12	9077.29		
February	1848.33	10925.62		
March (Preliminary)	3147.65	14073.27		
March(Supplementary)	507.85	14581.12		

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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
04/2014	65	60	05	626	417	209	43	37	06
05/2014	66	65	01	626	422	204	43	26	17
06/2014	68	67	01	626	223	403	45	27	18
07/2014	68	68	00	626	258	368	45	15	30
08/2014	69	69	00	626	400	226	45	18	27
09/2014	69	61	08	626	330	296	45	18	27
10/2014									
11/2014									
12/2014									
01/2015									
02/2015									
03/2015									