

GOVERNMENT OF BIHAR
MONTHLY CIVIL ACCOUNTS AT A GLANCE
as at the end of May, 2013
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 | 80066.47 | 5473.68 | 6.84 | 2.05 |
| a) | Tax Revenue | 58943.68 | 4553.38 | 7.72 | 2.71 |
| i) | Stamps and Registration Fees | 2628.00 | 470.12 | 17.89 | 12.06 |
| ii) | Land Revenue | 205.00 | 11.16 | 5.44 | 10.21 |
| iii) | Sales Tax | 12324.04 | 550.59 | 4.47 | 10.21 |
| iv) | State Excise Duties | 3680.00 | 434.16 | 11.80 | 8.58 |
| v) | Taxes on Vehicles | 800.00 | 100.61 | 12.58 | 4.88 |
| vi) | Taxes on Goods & Passengers | 1192.75 | 263.84 | 22.12 | 1.49 |
| vii) | Taxes & Duties on Electricity | 66.17 | 3.66 | 5.53 | 0.25 |
| viii) | Other Taxes on Income & Expenditure | 32.59 | 1.13 | 3.47 | 2.77 |
| ix) | Share of Net Proceeds | 38015.13 | 2718.11 | 7.15 | 0.01 |
| b) | Non-Tax Revenue | 3416.08 | 203.35 | 5.95 | 2.27 |
| c) | Grants-in-aid & Contributions | 17706.71 | 716.95 | 4.05 | 0.00 |
| 2 | Capital Receipts | 8782.73 | 369.69 | 4.21 | 44.12 |
| a) | Recovery of Loans and Advances | 13.28 | 2.57 | 19.35 | 12.69 |
| b) | Other Receipts | 0.00 | 0 | 0.00 | 0.00 |
| c) | Borrowings & Other Liabilities (Net) | 8769.45 | 367.12 | 4.19 | 44.19 |
| 3 | Total Receipts (1+2) | 88849.20 | 5843.37 | 6.58 | 6.27 |
| 4 | Non-Plan Expenditure (NPE) | 49842.90 | 4215.76 | 8.46 | 8.53 |
| a) | NPE on Revenue Account | 49602.13 | 4215.65 | 8.50 | 8.56 |
| b) | NPE on Interest Payments | 5887.97 | 473.83 | 8.05 | 6.68 |
| c) | NPE on Salaries/ Wages | 16865.01 | 1795.43 | 10.65 | 10.46 |
| d) | NPE on Capital Account | 240.77 | 0.11 | 0.05 | 0.34 |
| 5 | Plan Expenditure (PE) | 39006.30 | 1627.61 | 4.17 | 3.10 |
| a) | PE on Revenue Account | 23655.49 | 344.63 | 1.46 | 4.32 |
| b) | PE on Salaries/ Wages | 1411.41 | 77.26 | 5.47 | 4.19 |
| c) | PE on Capital Account | 15350.81 | 1282.98 | 8.36 | 2.20 |
| 6 | Total Expenditure {4(a)+(d)+5} | 88849.20 | 5843.37 | 6.58 | 6.27 |
| a) | Revenue Expenditure | 73257.62 | 4560.28 | 6.22 | 7.25 |
| b) | Capital Expenditure | 15591.58 | 1283.09 | 8.23 | 2.17 |
| 7 | Revenue Surplus(+)/ Deficit(-) {1-6(a)} | 6808.85 | 913.40 | 13.41 | -42.71 |
| 8 | Fiscal Deficit [6-{1+2(a)+2(b)}] | 8769.45 | 367.12 | 4.19 | 44.19 |

Expenditure on Capital Account consists of Capital Expenditure (Rs. 1282.93) and Loans and advances disbursed (Rs. 0.16) 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 | 2012-2013 | | 2013-2014 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 350.50 | 350.50 | 701.68 | 701.68 |
| May | 970.27 | 1320.77 | 3851.70 | 4553.38 |
| June | 8281.67 | 9602.44 | | |
| July | 1214.42 | 10816.86 | | |
| August | 1152.23 | 11969.09 | | |
| September | 5791.79 | 17760.88 | | |
| October | 1139.40 | 18900.28 | | |
| November | 3585.65 | 22485.93 | | |
| December | 8205.75 | 30691.68 | | |
| January | 1585.10 | 32276.78 | | |
| February | 6051.48 | 38328.26 | | |
| March (Preliminary) | 9809.18 | 48137.44 | | |
| March(Supplementary) | 16.03 | 48153.47 | | |

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 | 2012-2013 | | 2013-2014 | |
|-----------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 34.13 | 34.13 | 94.13 | 94.13 |
| May | 37.22 | 71.35 | 109.22 | 203.35 |
| June | 82.33 | 153.68 | | |
| July | 51.35 | 205.03 | | |
| August | 53.58 | 258.61 | | |
| September | 73.23 | 331.84 | | |
| October | 90.14 | 421.98 | | |
| November | 91.48 | 513.46 | | |
| December | 79.67 | 593.13 | | |
| January | 77.17 | 670.30 | | |
| February | 78.07 | 748.37 | | |
| March (Preliminary) | 367.76 | 1116.13 | | |
| March(Supplementary) | 19.13 | 1135.27 | | |

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)
REVENUE RECEIPTS

(Refer to Item No. 1(c) of Monthly Civil Accounts at a Glance)

(Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 0.00 | 0.00 |
| May | 0.00 | 0.00 | 716.95 | 716.95 |
| June | 526.86 | 526.86 | | |
| July | 435.93 | 962.79 | | |
| August | 0.00 | 962.79 | | |
| September | 2589.72 | 3552.51 | | |
| October | 64.08 | 3616.59 | | |
| November | 233.33 | 3849.92 | | |
| December | 1910.21 | 5760.13 | | |
| January | -0.35 | 5759.78 | | |
| February | 1247.51 | 7007.29 | | |
| March (Preliminary) | 1402.86 | 8410.15 | | |
| March(Supplementary) | 1867.77 | 10277.92 | | |

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(a) of Monthly Civil Accounts at a Glance)

(Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|-----------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.79 | 0.79 | 1.00 | 1.00 |
| May | 1.12 | 1.91 | 1.57 | 2.57 |
| June | 1.07 | 2.98 | | |
| July | 10.92 | 13.90 | | |
| August | 2.45 | 16.35 | | |
| September | 1.00 | 17.35 | | |
| October | 1.47 | 18.82 | | |
| November | 0.72 | 19.54 | | |
| December | 1.25 | 20.79 | | |
| January | 0.84 | 21.63 | | |
| February | 1.51 | 23.14 | | |
| March (Preliminary) | 1.56 | 24.70 | | |
| March(Supplementary) | 0.00 | 24.70 | | |

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(b) of Monthly Civil Accounts at a Glance)

(Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|----------------------|-----------|-------------|-----------|-------------|
| | 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 | | |
| July | 0.00 | 0.00 | | |
| August | 0.00 | 0.00 | | |
| September | 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 | 2012-2013 | | 2013-2014 | |
|-----------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 759.60 | 759.60 | 1143.83 | 1143.83 |
| May | 2585.04 | 3344.64 | -776.71 | 367.12 |
| June | -3836.78 | -492.14 | | |
| July | 1424.64 | 932.50 | | |
| August | 3227.05 | 4159.55 | | |
| September | -3767.02 | 392.53 | | |
| October | 7198.49 | 7591.02 | | |
| November | 1277.80 | 8868.82 | | |
| December | -4630.69 | 4238.13 | | |
| January | 5429.68 | 9667.81 | | |
| February | -2563.51 | 7104.30 | | |
| March (Preliminary) | -22.67 | 7081.63 | | |
| March(Supplementary) | -536.38 | 6545.25 | | |

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

(Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|-----------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 812.41 | 812.41 | 1522.90 | 1522.90 |
| May | 2791.29 | 3603.70 | 2692.75 | 4215.65 |
| June | 3498.15 | 7101.85 | | |
| July | 2478.03 | 9579.88 | | |
| August | 2230.40 | 11810.28 | | |
| September | 2626.92 | 14437.20 | | |
| October | 4790.26 | 19227.46 | | |
| November | 2886.12 | 22113.58 | | |
| December | 2745.00 | 24858.58 | | |
| January | 2731.80 | 27590.38 | | |
| February | 2956.54 | 30546.92 | | |
| March (Preliminary) | 7323.11 | 37870.03 | | |
| March(Supplementary) | -296.34 | 37573.69 | | |

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(b) of Monthly Civil Accounts at a Glance)
 (Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|----------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 150.84 | 150.84 |
| May | 346.34 | 346.34 | 322.99 | 473.83 |
| June | 567.30 | 913.64 | | |
| July | 272.90 | 1186.54 | | |
| August | 0.54 | 1187.08 | | |
| September | 244.32 | 1431.40 | | |
| October | 715.54 | 2146.94 | | |
| November | 315.59 | 2462.53 | | |
| December | 638.17 | 3100.70 | | |
| January | 5.09 | 3105.79 | | |
| February | 590.43 | 3696.22 | | |
| March (Preliminary) | 256.25 | 3952.47 | | |
| March(Supplementary) | 475.84 | 4428.31 | | |

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)

(Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|-----------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 170.78 | 170.78 |
| May | 0.65 | 0.65 | -170.67 | 0.11 |
| June | 201.33 | 201.98 | | |
| July | 14.63 | 216.61 | | |
| August | 767.33 | 983.94 | | |
| September | 5.00 | 988.94 | | |
| October | 2252.10 | 3241.04 | | |
| November | -1075.86 | 2165.18 | | |
| December | 53.53 | 2218.71 | | |
| January | 128.20 | 2346.91 | | |
| February | 452.43 | 2799.34 | | |
| March (Preliminary) | -2352.26 | 447.08 | | |
| March(Supplementary) | -265.31 | 181.77 | | |

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)

(Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|-----------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 305.35 | 305.35 | -1.73 | -1.73 |
| May | 510.95 | 816.30 | 346.36 | 344.63 |
| June | 628.48 | 1444.78 | | |
| July | 353.14 | 1797.92 | | |
| August | 1208.45 | 3006.37 | | |
| September | 1328.57 | 4334.94 | | |
| October | 795.56 | 5130.50 | | |
| November | 1816.01 | 6946.51 | | |
| December | 1641.21 | 8587.72 | | |
| January | 2814.91 | 11402.63 | | |
| February | 696.75 | 12099.38 | | |
| March (Preliminary) | 3766.58 | 15865.96 | | |
| March(Supplementary) | 1026.48 | 16892.45 | | |

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)

(Rupees In Crore)

| Months | 2012-2013 | | 2013-2014 | |
|-----------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 27.26 | 27.26 | 248.69 | 248.69 |
| May | 290.76 | 318.02 | 1034.29 | 1282.98 |
| June | 727.19 | 1045.21 | | |
| July | 291.46 | 1336.67 | | |
| August | 229.13 | 1565.80 | | |
| September | 728.23 | 2294.03 | | |
| October | 655.66 | 2949.69 | | |
| November | 1562.71 | 4512.40 | | |
| December | 1126.45 | 5638.85 | | |
| January | 1417.53 | 7056.38 | | |
| February | 709.34 | 7765.72 | | |
| March (Preliminary) | 2821.25 | 10586.97 | | |
| March(Supplementary) | 901.73 | 11488.70 | | |

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)

| Month | Treasury Accounts | | | P.W. Accounts | | | Forest Accounts | | |
|----------------|--------------------------|-----------------|-----------------|----------------------|-----------------|-----------------|------------------------|-----------------|-----------------|
| | Due | Compiled | Left out | Due | Compiled | Left out | Due | Compiled | Left out |
| 04/2013 | 62 | 62 | 0 | 629 | 575 | 54 | 43 | 37 | 6 |
| 05/2013 | 62 | 62 | 0 | 629 | 386 | 243 | 43 | 28 | 15 |