

**GOVERNMENT OF BIHAR**  
**ACCOUNTS AT A GLANCE**  
**as at the end of JANUARY 2010**  
**HIGHLIGHTS OF ACCOUNTS**

(Rupees in Crores)

S1 No	Description	Budget Amount	Actual	% of Actual to BE	% of Actual to GSDP
1	Tax Revenue	31,026.37	16,160.74	52.09	12.49
2	Non Tax Revenue	540.96	322.10	59.54	0.25
3	Grants-in-aid & Contribution	10,270.11	4,357.29	42.43	3.37
<b>4</b>	<b>Revenue Receipt (1+2+3)</b>	<b>41,837.44</b>	<b>20,840.13</b>	<b>49.81</b>	<b>16.10</b>
5	Recovery of Loans and Advances	28.83	10.56	36.63	0.01
6	Other Receipt	0.00	0.00	0.00	0.00
7	Borrowing and other Liabilities	3,695.95	4,106.80	111.12	3.17
<b>8</b>	<b>Capital Receipt (5+6+7)</b>	<b>3,724.78</b>	<b>4,117.36</b>	<b>110.54</b>	<b>3.18</b>
<b>9</b>	<b>Total Receipt (4+8)</b>	<b>45,562.22</b>	<b>24,957.49</b>	<b>54.78</b>	<b>19.28</b>
<b>10</b>	<b>Non-Plan Expenditure</b>	<b>26,135.39</b>	<b>16,440.41</b>	<b>62.90</b>	<b>12.70</b>
11	NPE on Revenue Accounts	25,837.31	16,292.22	63.06	12.59
12	NPE on Interest Payment out of 11	4,170.15	2,584.51	61.97	1.99
13	NPE on Capital Accounts	298.08	148.19	49.71	0.11
<b>14</b>	<b>Plan Expenditure</b>	<b>19,426.84</b>	<b>8,517.09</b>	<b>43.84</b>	<b>6.58</b>
15	PE on Revenue Accounts	9,877.72	5,067.41	51.30	3.92
16	PE on Capital Accounts	9,549.12	3,449.68	36.12	2.66
<b>17</b>	<b>Total Expenditure (10+14)</b>	<b>45,562.23</b>	<b>24,957.49</b>	<b>54.78</b>	<b>19.28</b>
<b>18</b>	<b>Expenditure On Revenue A/c (11+15)</b>	<b>35,715.03</b>	<b>21,359.63</b>	<b>59.81</b>	<b>16.50</b>
<b>19</b>	<b>Expenditure On Capital A/c (13+16)</b>	<b>9,847.20</b>	<b>3,597.87</b>	<b>36.53</b>	<b>2.77</b>
<b>20</b>	<b>Revenue Deficit (18-4)</b>	<b>- 6,122.41</b>	<b>519.50</b>	<b>- 8.49</b>	<b>0.40</b>
<b>21</b>	<b>Fiscal Deficit 17- (4+5+6)=7</b>	<b>3,695.96</b>	<b>4,106.80</b>	<b>111.12</b>	<b>3.17</b>

\* Expenditure on Capital Account consists of Capital Expenditure (Rs. 3376.10) and Loans and Advances Disbursed (Rs.221.77).

**Monthly Trend**

(Format of the Progressive Figures)

**REVENUE RECEIPTS**

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

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	271.33	271.33	140.44	140.44
MAY	428.18	699.52	199.76	340.21
JUNE	495.88	1,195.40	635.74	975.94
JULY	3,327.23	4,522.63	254.44	1,230.38
AUGUST	426.22	4,948.85	701.25	1,931.63
SEPTEMBER	126.94	5,075.79	5,752.41	7,684.04
OCTOBER	685.61	5,761.40	837.08	8,521.12
NOVEMBER	162.81	5,924.21	3,736.97	12,258.08
DECEMBER	413.98	6,338.20	3,227.14	15,485.23
JANUARY	179.12	6,517.31	675.52	16,160.74
FEBRUARY	196.85	6,714.16		
MARCH (Preliminary)	10,595.68	17,309.84		

*Note: As the details of excluded accounts are not likely to be the same for the current and previous year comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.*

**Monthly Trend**

(Format of the Progressive Figure)

**REVENUE RECEIPTS**

(Refer to Item No. 2 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	28.22	28.22	54.79	54.79
MAY	33.15	61.37	38.52	93.31
JUNE	23.52	84.89	35.40	128.71
JULY	31.10	115.99	29.36	158.07
AUGUST	24.28	140.26	27.00	185.07
SEPTEMBER	18.84	159.10	-	182.53
OCTOBER	27.55	186.65	39.41	2.54
NOVEMBER	25.59	212.24	35.65	41.94
DECEMBER	28.56	240.80	193.53	77.59
JANUARY	60.42	301.22	50.98	271.12
FEBRUARY	24.41	325.63		322.10
MARCH (Preliminary)	823.14	1,148.77		

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**Monthly Trend**

(Format of the Progressive Figure)

**REVENUE RECEIPTS**

(Refer to Item No. 3 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	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	114.79	114.79	0.00	0.00
AUGUST	0.00	114.79	0.00	0.00
SEPTEMBER	803.17	917.95	2,232.00	2,232.00
OCTOBER	0.00	917.95	138.93	2,370.94
NOVEMBER	0.00	917.95	211.75	2,582.69
DECEMBER	0.00	917.95	1,774.61	4,357.29
JANUARY	0.00	917.95	0.00	4,357.29
FEBRUARY	14.03	931.99		
MARCH (Preliminary)	3,637.59	4,569.58		

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**Monthly Trend**

(Format of the Progressive Figure)

**CAPITAL RECEIPTS**

(Refer to Item No. 5 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.23	0.23	0.58	0.58
MAY	0.11	0.33	0.77	1.35
JUNE	0.09	0.42	0.59	1.94
JULY	0.09	0.51	1.32	3.26
AUGUST	0.07	0.58	0.72	3.98
SEPTEMBER	1.19	1.77	1.27	5.24
OCTOBER	1.65	3.43	1.30	6.54
NOVEMBER	1.51	4.94	1.72	8.26
DECEMBER	1.04	5.98	1.18	9.44
JANUARY	0.74	6.71	1.12	10.56
FEBRUARY	0.24	6.95		
MARCH (Preliminary)	4.37	11.32		

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**Monthly Trend**  
(Format of the Progressive Figure)

**CAPITAL RECEIPTS**

(Refer to Item No. 6 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	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	0.00	0.00
NOVEMBER	0.00	0.00	0.00	0.00
DECEMBER	0.00	0.00	0.00	0.00
JANUARY	0.00	0.00	0.00	0.00
FEBRUARY	0.00	0.00		
MARCH (Preliminary)	0.00	0.00		

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**Monthly Trend**  
(Format of the Progressive Figure)

**CAPITAL RECEIPTS**

(Refer to Item No. 7 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	239.43	239.43	- 9,319.09	- 9,319.09
MAY	562.31	801.75	1,072.01	- 8,247.08
JUNE	1,826.74	2,628.48	10,640.82	2,393.74
JULY	- 1,674.73	953.75	1,229.84	3,623.58
AUGUST	795.00	1,748.76	1,063.30	4,686.88
SEPTEMBER	1,012.12	2,760.88	- 4,291.27	395.61
OCTOBER	2,505.32	5,266.20	2,149.12	2,544.73
NOVEMBER	2,164.76	7,430.95	344.30	2,889.03
DECEMBER	2,023.85	9,454.81	- 944.38	1,944.66
JANUARY	1,591.21	11,046.01	2,162.14	4,106.80
FEBRUARY	1,288.65	12,334.66		

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**Monthly Trend**  
(Format of the Progressive Figure)  
**NON PLAN EXPENDITURE**  
(Refer to Item No. 11 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	395.26	395.26	552.71	552.71
MAY	741.26	1,136.52	977.31	1,530.02
JUNE	1,705.61	2,842.13	792.17	2,322.18
JULY	872.78	3,714.91	980.02	3,302.20
AUGUST	727.52	4,442.43	977.57	4,279.77
SEPTEMBER	1,550.17	5,992.59	2,323.14	6,602.92
OCTOBER	2,032.87	8,025.46	1,933.77	8,536.69
NOVEMBER	1,397.72	9,423.18	3,128.10	11,664.79
DECEMBER	1,348.69	10,771.87	2,672.12	14,336.90
JANUARY	1,440.63	12,212.50	1,955.32	16,292.22
FEBRUARY	885.68	13,098.18		
MARCH (Preliminary)	7,543.17	20,641.34		

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**Monthly Trend**  
(Format of the Progressive Figure)  
**NON PLAN EXPENDITURE**  
(Refer to Item No. 12 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.02	0.02	108.64	108.64
MAY	0.12	0.14	0.05	108.68
JUNE	288.08	288.21	18.47	127.15
JULY	60.67	348.89	0.17	127.32
AUGUST	0.11	348.99	124.94	252.26
SEPTEMBER	882.33	1,231.32	257.39	509.65
OCTOBER	73.86	1,305.17	57.24	566.89
NOVEMBER	313.40	1,618.57	969.23	1,536.11
DECEMBER	345.80	1,964.37	692.02	2,228.14
JANUARY	211.14	2,175.51	356.37	2,584.51
FEBRUARY	0.00	2,175.51		
MARCH (Preliminary)	1,160.90	3,336.41		

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**Monthly Trend**  
(Format of the Progressive Figure)

**NON PLAN EXPENDITURE**

(Refer to Item No. 13 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	0.01	0.01	0.07	0.07
MAY	0.12	0.13	16.17	16.24
JUNE	0.90	1.04	85.55	101.78
JULY	1.11	2.15	0.63	102.41
AUGUST	0.77	2.92	9.83	112.24
SEPTEMBER	17.39	20.31	1.19	113.43
OCTOBER	21.94	42.25	19.98	133.42
NOVEMBER	17.86	60.11	4.96	138.38
DECEMBER	17.29	77.39	8.45	146.83
JANUARY	16.86	94.25	1.36	148.19
FEBRUARY	7.42	101.67		
MARCH (Preliminary)	483.66	585.33		

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**Monthly Trend**  
(Format of the Progressive Figure)

**PLAN EXPENDITURE**

(Refer to Item No. 15 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	101.56	101.56	6.77	6.77
MAY	149.56	251.12	44.59	51.36
JUNE	269.57	520.69	270.77	322.14
JULY	186.99	707.67	380.03	702.17
AUGUST	262.45	970.12	486.23	1,188.40
SEPTEMBER	252.95	1,223.07	906.92	2,095.32
OCTOBER	1,059.19	2,282.27	408.66	2,503.98
NOVEMBER	635.99	2,918.26	925.16	3,429.14
DECEMBER	768.63	3,686.89	988.32	4,417.46
JANUARY	113.40	3,800.29	649.95	5,067.41
FEBRUARY	290.67	4,090.96		
MARCH (Preliminary)	3,174.04	7,265.00		

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**Monthly Trend**  
(Format of the Progressive Figure)

**PLAN EXPENDITURE**

(Refer to Item No. 16 of Monthly Accounts at a Glance)

(Rs. in Crores)

Months	2008-2009		2009-2010	
	Monthly	Progressive	Monthly	Progressive
APRIL	42.41	42.41	129.18	129.18
MAY	132.82	175.22	272.99	402.17
JUNE	370.12	545.34	352.06	754.23
JULY	737.60	1,282.94	154.28	908.50
AUGUST	254.84	1,537.78	318.64	1,227.14
SEPTEMBER	81.25	1,619.03	280.62	1,507.76
OCTOBER	106.13	1,725.16	803.43	2,311.19
NOVEMBER	363.59	2,088.75	272.16	2,583.35
DECEMBER	332.83	2,421.58	583.20	3,166.55
JANUARY	260.60	2,682.18	283.13	3,449.68
FEBRUARY	340.39	3,022.57		
MARCH (Preliminary)	2,295.90	5,318.47		

**Note:** As the details of excluded accounts are not likely to be the same for the current and previous year comparison will be indicative only. For details of excluded accounts, reference to accounts at a Glance is invited.

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

Month	Treasury Accounts			P.W Accounts			Forest Accounts		
	Due	Compiled	LeftOut	Due	Compiled	LeftOut	Due	Compiled	LeftOut
04/2009	60	60	0	564	563	01	41	41	0
05/2009	60	60	0	564	563	01	41	41	0
06/2009	60	60	0	565	565	0	41	41	0
07/2009	60	60	0	565	564	01	41	41	0
08/2009	60	60	0	565	561	04	41	37	04
09/2009	60	60	0	565	554	11	41	36	05
10/2009	60	60	0	565	537	28	41	32	09
11/2009	60	60	0	565	483	82	41	27	14
12/2009	60	60	0	565	457	108	41	17	24
01/2010	60	60	0	565	203	362	41	09	32