

GOVERNMENT OF BIHAR
ACCOUNTS AT A GLANCE
as at the end of November 2009
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	31,026.37	12,258.09	39.51	9.47
2	Non-Tax Revenue	540.96	77.59	14.34	0.06
3	Grants-in-aid & Contributions	10,270.11	2,582.68	25.15	2.00
4	Revenue Receipts (1+2+3)	41,837.44	14,918.36	35.66	11.53
5	Recovery of Loans and Advances	28.83	8.26	28.65	0.01
6	Other Receipts	0.00	0.00	0.00	0.00
7	Borrowings & Other Liabilities (Net)	3,695.95	2,889.03	78.17	2.23
8	Capital Receipts (5+6+7)	3,724.78	2,897.29	77.78	2.24
9	Total Receipts (4+8)	45,562.22	17,815.65	39.10	13.76
10	Non-Plan Expenditure (NPE)	26,135.39	11,803.16	45.16	9.12
11	NPE on Revenue Account	25,837.31	11,664.79	45.15	9.01
12	NPE on Interest Payments out of 11	4,170.15	1,676.12	40.19	1.29
13	NPE on Capital Account	298.08	138.37	46.42	0.11
14	Plan Expenditure (PE)	19,426.84	6,012.49	30.95	4.65
15	PE on Revenue Account	9,877.72	3,429.14	34.72	2.65
16	PE on Capital Account	9,549.12	2,583.35	25.05	2.00
17	Total Expenditure (10+14)	45,562.23	1,7815.65	39.10	13.76
18	Expenditure on Revenue Accounts (11+15)	35,715.03	15,093.93	42.26	11.66
19	Expenditure on Capital Accounts (13+16) *	9,847.20	2,721.72	27.64	2.10
20	Revenue Deficit (18-4)	6,122.41	175.57	2.87	0.14
21	Fiscal Deficit 17-(4+5+6)= 7	3,695.96	2,889.03	78.17	2.23

* Expenditure on Capital Account consists of Capital Expenditure (Rs. 2504.83) and Loans and Advances Disbursed (Rs. 216.90)

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	12,258.09
December	413.98	6,338.20		
January	179.12	6,517.31		
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 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 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	24.27	140.26	27.00	185.07
September	18.84	159.10	182.53	2.54
October	27.55	186.65	39.41	41.94
November	25.59	212.24	35.65	77.59
December	28.56	240.80		
January	60.42	301.22		
February	24.41	325.63		
March (Preliminary)	823.14	1,148.77		

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Monthly Trend
(Format of the Progressive Figures)
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	114.78	114.78	0.00	0.00
August	0.00	114.78	0.00	0.00
September	803.17	917.95	2,232.00	2,232.00
October	0.00	917.95	138.93	2,370.93
November	0.00	917.95	211.75	2,582.68
December	0.00	917.95		
January	14.03	917.95		
February	3,367.59	931.99		
March (Preliminary)		4,569.58		

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Monthly Trend
(Format of the Progressive Figures)
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		
January	0.74	6.71		
February	0.24	6.95		
March (Preliminary)	4.37	11.32		

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Monthly Trend
(Format of the Progressive Figures)
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		
January	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 Figures)
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	-9319.09
May	562.31	801.75	1,072.01	-8247.08
June	1,826.71	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	-4291.27	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

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Monthly Trend
(Format of the Progressive Figures)
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	727.51	4,442.42	977.57	4,279.77
September	1,550.17	5,992.59	2,323.14	6602.92
October	2,032.87	8,025.46	1,933.77	8536.69
November	1,397.72	9,423.18	3,128.10	11,664.79
December	1,348.69	10,771.87		
January	1440.63	12,212.50		
February	885.68	13,098.18		
March (Preliminary)	7543.17	20,641.34		

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Monthly Trend
(Format of the Progressive Figures)
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	288.07	288.21	18.47	127.15
July	60.67	348.88	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	1,109.23	1,676.12
December	345.80	1,964.37		
January	211.14	2,175.51		
February	0.00	2,175.51		
March (Preliminary)	1,160.90	3,336.41		

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Monthly Trend
(Format of the Progressive Figures)
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	133.41
November	17.86	60.11	4.96	138.37
December	17.29	77.39		
January	16.86	94.25		
February	7.42	101.67		
March (Preliminary)	483.66	585.33		

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Monthly Trend
(Format of the Progressive Figures)
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		
January	113.40	3,800.29		
February	290.67	4,090.96		
March (Preliminary)	3,174.04	7,265.00		

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Monthly Trend
(Format of the Progressive Figures)
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	2088.75	272.16	2,583.35
December	332.83	2421.58		
January	260.60	2,682.18		
February	340.39	3,022.57		
March (Preliminary)	2,295.90	5,318.47		

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Statement of DUE and COMPILED Accounts (Treasury Accounts, P.W³⁶, Divisions Accounts and Forest Divisions Accounts)

Month	Treasury Accounts			P.W. Accounts			Forest Accounts		
	Due	Compi- led	Left out	Due	Compi- led	Left out	Due	Compi- led	Left out
04/2009	60	60	NIL	564	562	02	41	41	NIL
05/2009	60	60	NIL	564	558	06	41	40	01
06/2009	60	60	NIL	565	548	17	41	39	02
07/2009	60	60	NIL	565	540	25	41	39	02
08/2009	60	60	NIL	565	522	43	41	35	06
09/2009	60	60	NIL	565	500	65	41	25	16
10/2009	60	60	NIL	565	470	95	41	12	29
11/2009	60	52	08	565	218	347	41	03	38