

## Borrowing Account

State : Bihar (Actual)

Year : 2012-2013

Figures in Rs. Lacs

Items	Receipt	Expenditure
A. Revenue and Capital Account	5956666	6405067
<b>I. Borrowing at Home</b>		
1. Internal Debt	904594	258523
2. Small Savings, Provident Fund etc.	129609	151164
3. Other Debt		
Total	1034203	409687
Net Receipts (I)	624516	
<b>II. Borrowing Abroad</b>		
1. External Debt		
2. Other Debt		
Total	0	0
Net Receipts (II)	0	
<b>III. Extra Budgetary Receipts &amp; Adjustments</b>		
1. Loans from Government of India	50802	48472
2. Loans and Advances from States Government	2470	208595
3. InterState Settlement	0	0
4. Contingency Fund	0	0
5. Reserve Funds	79932	52339
6. Deposits & Advances	1551480	1331575
7. Suspense and Miscellaneous	8370306	8563940
8. Remittances	892717	890765
9. Cash Balance	-9315	18821
10. Funds Revenue Account	0	70624
11. Funds Commercial Account		0
Total	10938392	11185131
Net Receipts (III)	-246739	
<b>Check Total excluding Funds</b>	<b>17929261</b>	<b>17929261</b>
Difference (Receipt - Expenditure)		0

**Capital Finance Account of Public Authorities**

**Administration and Enterprises**

<b>State: Bihar (Actual)</b>	<b>Year: 2012-2013</b>
Figures in Rs. Lacs	
<b>I. Expenditure</b>	
<b>Administration</b>	
1. Capital Outlay	1141668
2. Net Purchase of Physical Assets	39353
2.1 Second Hand Assets	0
2.2 Land	39353
3. Change in Stock	18584
3.1 Inventory	18584
3.2 Others	0
4. Capital Transfers	73303
4.1 for Capital Formation	73303
4.2 for Others	
<b>5. Total (1 to 4)</b>	<b>1272908</b>
<b>Enterprises</b>	
6. Capital Outlay	87970
7. Net Purchase of Physical Assets	0
7.1 Second Hand Assets	0
7.2 Land	0
8. Change in Stock	12646
<b>9. Total (6 to 8)</b>	<b>100616</b>
<b>Total Expenditure (5 + 9)</b>	<b>1373524</b>
<b>II. Receipts</b>	
11. Surplus on Current Account	1015007
12. Consumption of Fixed Capital	0
13. Foreign Grants	0
14. Net Budgetary Borrowing	624516
14.1 At Home	624516
14.2 From Abroad	
15 Other Liabilities	-266137
15.1 Net Extra Budgetary Borrowing	-246739
15.2 less Net Purchase of Financial Assets	19398
<b>16. Total Receipts (11 to 15)</b>	<b>1373386</b>

**Capital Formation by type of asset and Industry of use (Administration)**

State: Bihar (Actual)											Year: 2012-2013		
											Figures in Rs. Lacs		
	Buildings	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivated Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation	
<b>1. Total</b>	<b>385330</b>	<b>434961</b>	<b>288764</b>	<b>2327</b>	<b>30157</b>	<b>72</b>	<b>0</b>	<b>57</b>	<b>1141668</b>	<b>0</b>	<b>18584</b>	<b>1160252</b>	
2. Construction					289	0	0	0	289	0	3634	3923	
3. Water Supply	326	0	25551	0	176	0	0	0	26053	0	0	26053	
<b>4. Other Services</b>	<b>152912</b>	<b>0</b>	<b>32700</b>	<b>419</b>	<b>15212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201243</b>	<b>0</b>	<b>0</b>	<b>201243</b>	
I. a) Education (3.2)	116369	0	32581	29	12782	0	0	0	161761	0	0	161761	
b) Medical & Public Health (4.2)	36543	0	119	390	2430	0	0	0	39482	0	0	39482	
c) Sanitation	0	0	0	0	0	0	0	0	0	0	0	0	
II. Autonomous Bodies	0	0	0	0	0	0	0	0	0	0	0	0	
<b>5. Sub Total (2 to 4)</b>	<b>153238</b>	<b>0</b>	<b>58251</b>	<b>419</b>	<b>15677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>227585</b>	<b>0</b>	<b>3634</b>	<b>231219</b>	
6. Public Administration & Defence (1-5)	232092	434961	230513	1908	14480	72	0	57	914083	0	14950	929033	

Capital Formation by type of asset and Industry of use (DCU)

State: Bihar (Actual)											Year: 2012-2013		
Figures in Rs. Lacs													
	Buildings	Roads & Bridges	Other Capital Outlay	Transport Equipment	Machinery	Software	Cultivated Assets	Animal Stock	Total New Outlay	Net Purchase of Second Hand Assets	Change in Stock	Gross Capital Formation	
1. Agriculture	0	0	86812	0	0	0	0	0	86812	0	12646	99458	
2. Forests	300	220	530	0	10	0	0	0	1060	0	0	1060	
3. Manufacturing	0	0	0	0	98	0	0	0	98	0	0	98	
4. Electricity	0	0	0	0	0	0	0	0	0	0	0	0	
<b>5. Other Transports</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5.1 Ports, Pilotages & Light Houses	0	0	0	0	0	0	0	0	0	0	0	0	
5.2 Civil Aviation	0	0	0	0	0	0	0	0	0	0	0	0	
5.3 Others (Road & Water Transport)	0	0	0	0	0	0	0	0	0	0	0	0	
6. Communication	0	0	0	0	0	0	0	0	0	0	0	0	
7. Trade & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	
8. Other Services	0	0	0	0	0	0	0	0	0	0	0	0	
<b>9. Total</b>	<b>300</b>	<b>220</b>	<b>87342</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87970</b>	<b>0</b>	<b>12646</b>	<b>100616</b>	

**Current Expenditure of Departmental Undertakings**

State: Bihar(Actual)													Year: 2012-2013			
													Figures in Rs. Lacs			
Industry	Account	DS	Pension	TSW	Benefits	DG	DBm	DRm	DCm	DR	DInt	Dp	Total Expenditure	Receipts	Surplus	Imputed Subsidy
Forests	<b>Total</b>	<b>5375</b>	<b>2726</b>	<b>15624</b>	<b>240</b>	<b>1592</b>	<b>101</b>	<b>0</b>	<b>101</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>17669</b>	<b>19</b>	<b>-17650</b>	<b>17650</b>
	2406	5375	2726	15624	240	1592	101	0	101	11	0	0	17669	19	-17650	
	2551	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Roads & Water Transport	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	3055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	3056	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	3052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	3075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ports & Pilotages	<b>3051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Civil Aviation	<b>3053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>825</b>	<b>0</b>
Manufacturing	<b>Total</b>	<b>1115</b>	<b>565</b>	<b>1687</b>	<b>91</b>	<b>65</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>1847</b>	<b>0</b>	<b>-1847</b>	<b>1847</b>
	2039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2058	1115	565	1687	91	65	1	0	0	3	0	0	1847	0	-1847	
	2079	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2851	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2853	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	2875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Electricity	<b>2801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Irrigation	<b>Total</b>	<b>45380</b>	<b>23013</b>	<b>68660</b>	<b>1997</b>	<b>6418</b>	<b>0</b>	<b>0</b>	<b>9983</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>87098</b>	<b>2229</b>	<b>-84869</b>	<b>84869</b>
	2700	25164	12761	38071	905	3259	0	0	3659	0	0	0	45894	307	-45587	
	2701	2638	1338	3992	66	554	0	0	2541	0	0	0	7153	1399	-5754	
	2702	17578	8914	26597	1026	2605	0	0	3783	40	0	0	34051	523	-33528	
Trade & Hotels	<b>2075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Communication	<b>3275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Services	<b>2221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>51870</b>	<b>26304</b>	<b>85971</b>	<b>2328</b>	<b>8075</b>	<b>102</b>	<b>0</b>	<b>10084</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>106614</b>	<b>3073</b>	<b>-103541</b>	<b>104366</b>

**Domestic Product by Industry of Origin and Factor Income (DCUs)**

State: Bihar (Actual)														Year: 2012-2013	
Figures in Rs. Lacs															
Industry	TSW	Benefits	Purchases	Bm	Rm	Cm	Rent	Interest	Depriciation	Profits	Sales	Subsidy	Total Receipts	Net Product	Gross Product
1. Agriculture (Irrigation)	68660	1997	6418	0	0	9983	40	0	0	0	2229	84869	87098	70697	70697
2. Forests	15624	240	1592	101	0	101	11	0	0	0	19	17650	17669	15875	15875
3. Manufacturing	1687	91	65	1	0	0	3	0	0	0	0	1847	1847	1781	1781
4. Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Other Transport	0	0	0	0	0	0	0	0	0	825	825	0	825	825	825
5.1 Ports, Pilotages & Light Houses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Civil Aviation	0	0	0	0	0	0	0	0	0	825	825	0	825	825	825
5.3 Other (Road & Water Transport)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Trade & Hotels	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Communication	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Other Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9. Total</b>	<b>85971</b>	<b>2328</b>	<b>8075</b>	<b>102</b>	<b>0</b>	<b>10084</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>3073</b>	<b>104366</b>	<b>107439</b>	<b>89178</b>	<b>89178</b>

**Income Outlay Account of Administrative Departments**

State: Bihar (Actual)		Year: 2012-2013	
		Figures in Rs. Lacs	
Receipt		Expenditure	
<b>1. Income from Entrepreneurship and Property</b>	<b>74110</b>	<b>1. Total Consumption Expenditure</b>	<b>3051647</b>
1.1 Profits	825	1.1 Compensation of Employees	2405362
1.2 Income from Property	73285	a) Wages & Salaries	1627947
1.2.1 Net Interest Received	16712	b) Pension	777415
a) Public Authorities	0	1.2 Net Purchases of Commodities and Services	646285
i) Centre		a) Purchases	593038
ii) States	0	b) Maintenance	67377
iii) Local Authorities	0	c) Less Sales	14130
b) Foreign		<b>2. Benefits</b>	<b>53833</b>
c) From other Sectors	16712	<b>3. Net Interest Paid to</b>	<b>442831</b>
1.2.2 Other Property Receipts	56573	3.1 Public Authorities	229351
<b>2. Total Tax Revenue</b>	<b>4803348</b>	a) Centre	229351
2.1 Total Direct Taxes	1844155	b) States	0
a) Corporation Tax	1145890	c) Local Authorities	0
b) Land Revenue	8545	3.2 Foreign Agencies	0
c) Other Direct Taxes	689720	3.3 Others	213480
2.2 Total Indirect Taxes	2959193	3.4 Less Commercial Interest	0
a) Customs	530109	<b>4. Subsidies</b>	<b>568739</b>
b) Excise, Central	360264	<b>5. Total Current Transfers to (Other than Inter-Government)</b>	<b>667226</b>
c) Excise, States	242982	5.1 Other Sectors	667226
d) Sales Tax	867079	5.2 Foreign	0
e) Service Tax	465819	<b>6. Total Inter-Government Transfers</b>	<b>179726</b>
f) Stamps & Registration	217302	6.1 Current to	125058
g) Other Taxes and Duties	275638	a) Centre	
<b>3. Fees &amp; Miscellaneous Receipts</b>	<b>19926</b>	b) States	0
<b>4. Total Transfers from Public Authorities</b>	<b>1027792</b>	c) Local Authorities	125058
4.1 Centre	1027792	6.2 Capital to	54668
4.2 States	0	a) Centre	
4.3 Local Authorities	0	b) States	0
		c) Local Authorities	54668
<b>Total Receipts (1+2+3+4)</b>	<b>5925176</b>	<b>7. Total Current Expenditure (1+3+4+5+6)</b>	<b>4910169</b>
		<b>8. Surplus on Current Account</b>	<b>1015007</b>

**Estimates of Net Product from Public Administration**

<b>States: Bihar (Actual)</b>		<b>Year: 2012-2013</b>		
Figures in Rs. Lacs				
<b>Item</b>	<b>Salary</b>	<b>Pension</b>	<b>Others</b>	<b>Total</b>
<b>1. Total</b>	<b>1532979</b>	<b>777415</b>	<b>94968</b>	<b>2405362</b>
2. Construction (Repaire & Maintenance)	30244	15338	1702	47284
3. Water Supply	20656	10475	1064	32195
<b>4. Other Services</b>	<b>858188</b>	<b>435211</b>	<b>21382</b>	<b>1314781</b>
I. (a) Education (3.2)	759253	385038	17505	1161796
(b) Medical & Public Health (4.2)	98935	50173	3877	152985
(c) Sanitaion	0	0	0	0
II. Autonomous Bodies	0	0	0	0
<b>5. Sub Total (2 to 4)</b>	<b>909088</b>	<b>461024</b>	<b>24148</b>	<b>1394260</b>
6. Public Administration & Defence (1-5)	623891	316391	70820	1011102