

Table-120						
ANNUAL FINANCIAL STATEMENT OF GOVT. OF BIHAR-RECEIPTS						
					(in lakhs)	
Sl. No.	Item	Year				
		2006-07	2007-08	2008-09	2009-10	2010-11
1	Taxes on Income and Expenditure	666685.11	889235.00	944451.00	1166399.00	1432511.00
2	Taxes on Property and Capital Transactions	53489.41	74216.17	82343.20	113880.76	125691.26
3	Taxes on Commodities and Services	1012305.09	1221794.45	1359730.61	1348945.52	1826620.66
4	Other Fiscal Services	13.03	0.00	0.00	0.00	0.00
5	Interest Receipts, Dividends & Profits	17656.72	17074.01	30670.85	35532.58	24048.63
6	General Services	6164.20	4838.24	41247.25	80687.20	4724.72
7	Social Services	7751.42	5006.62	5578.05	4329.12	6957.34
8	Economic Services	19543.02	25639.51	37835.99	46492.73	62821.93
9	Grants in Aid from Central Govt.	524710.57	583166.74	796211.96	756416.28	969856.47
	Total Revenue Receipts	2308318.57	2820970.74	3298068.91	3552683.19	4453232.01
10	Public Debt	235785.66	161189.69	592788.79	613438.52	603241.93
11	Recoveries Loans and Advances	739.76	2616.36	1131.69	1319.87	1186.41
12	Appropriation to Contingency Fund	0.00	0.00	0.00	0.00	0.00
	I. Total Consolidated Fund of Receipts	2544843.99	2984776.79	3891989.39	4167441.58	5057660.35
	II. Contingency Fund Receipts	0.00	0.00	0.00	0.00	0.00
13	State Provident Funds	96464.56	102863.05	111613.79	64944.69	75303.83
14	Insurance and Pension Funds	4751.65	5518.05	3721.84	5773.93	8580.42
15	Reserve Fund bearing Interest	0.00	0.00	0.00	0.00	124051.46
16	Reserve Fund not bearing Interest	0.00	39170.42	130248.00	56566.50	-99678.96
17	Deposits bearing Interest	0.20	0.88	1.32	1.58	0.00
18	Deposits not bearing Interest	295619.36	441573.35	713119.60	625565.31	657541.79
19	Advances	5793.25	6882.64	7873.26	5529.42	4897.26
20	Suspense and Miscellaneous	8058198.22	7325603.52	13487905.64	17519314.63	12382528.85
21	Remittances	503800.27	668734.48	709081.57	742275.93	927986.63
	III. Total Public Receipts	8964627.51	8590346.39	15163565.02	19019971.99	14081211.28
	Grand Total (I+ II+ III)	11509471.50	11575123.18	19055554.41	23187413.57	19138871.63
	Cash Balance	-112559.07	-112559.07	-240020.71	-74005.77	-253644.81
	Total	11396912.43	11462564.11	18815533.70	23113407.80	18885226.82
Source- DES, Saving & Capital Formation Section						

Table-121						
ANNUAL FINANCIAL STATEMENT OF GOVT. OF BIHAR-DISBURSEMENT (EXP.)						
						(Rs. in lakhs)
Sl. No.	Item	Year				
		2006-07	2007-08	2008-09	2009-10	2010-11
1	General Services	864302.60	925397.45	1052951.25	1220234.71	1528697.39
2	Social Services	791721.04	986798.41	1225209.46	1318640.92	1508942.10
3	Economic Services	402080.76	443790.22	572601.15	708795.26	783627.16
4	Grants in Aid & Contribution	399.95	500.71	396.04	10746.55	324.92
	Revenue Disbursement	2058504.35	2356486.79	2851157.90	3258417.44	3821591.57
5	Capital Account of General Services	15510.06	22251.21	20665.46	27448.38	39571.32
6	Capital Account of Social Services	59587.21	79891.67	64001.86	112254.71	107207.61
7	Capital Account of Economic Services	446015.92	508234.80	558968.16	593506.03	772815.12
8	Public Debt	102497.96	163185.14	168227.65	198298.83	219002.71
9	Loans and Advances	31531.78	27269.59	55104.94	89678.37	110263.53
10	Appropriation to Contingency Fund	0.00	0.00	0.00	0.00	0.00
	Capital Disbursement	655142.93	800832.41	866968.07	1021186.32	1248860.29
	I. Consolidated Fund of Disbursement	2713647.28	3157319.20	3718125.97	4279603.76	5070451.86
	II. Contingency Fund, Disbursement	0.00	0.00	0.00	0.00	0.00
11	State Provident Funds	53525.71	66897.50	84098.25	86000.98	42672.12
12	Insurance and Pension Funds	8185.46	14643.39	16797.21	11003.65	15942.17
	State Provident Fund and Other Account	61711.17	81540.89	100895.46	97004.63	58614.29
13	Reserve Fund bearing Interest	0.00	0.00	0.00	0.00	6000.72
14	Reserve Fund not bearing Interest	0.00	43629.70	100923.78	60735.80	16000.00
	Reserve Funds	0.00	43629.70	100923.78	60735.80	22000.72
15	Deposits bearing Interest	0.00	0.00	0.00	0.00	0.00
16	Deposits not bearing Interest	209008.40	271922.30	782690.48	638935.41	652612.98
17	Advances	5456.23	6530.83	7356.02	5575.46	4732.14
	Deposits & Advances	214464.63	278453.13	790046.50	644510.87	657345.12
18	Suspense and Miscellaneous	7999833.15	7544638.77	13448311.96	17548403.88	12199461.23
19	Remittances	510114.70	606904.81	731235.87	736793.62	919990.73
	III. Total Public Account Disbursement	8786123.65	8555167.30	15171413.57	19087448.80	13857412.09
	Grand Total (I+ II+ III)	11499770.93	11712486.50	18889539.54	23367052.56	18927863.95
	Cash Balance	-102858.50	-249922.39	-74005.84	-253644.76	-42637.13
	Total	11396912.43	11462564.11	18815533.70	23113407.80	18885226.82

Source- DES, Saving & Capital Formation Section