

GOVERNMENT OF WEST BENGAL
Accounts At A Glance
As at the end of August 2012
(Unaudited provisional figures)

(` In Crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto August 2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	76743.40	22697.94	29.58	21.96
	(a) Tax Revenue	53198.07	19537.89	36.73	27.17
	(i) State share of Union Tax	23002.06	7848.50	34.12	20.23
	(ii) State Revenue Taxes	30196.01	11689.39	38.71	32.47
	(b) Non-Tax Revenue	3262.88	643.16	19.71	14.26
	(c) Grants-in-aid and contribution	20282.45	2516.89	12.41	8.08
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	58.10	115.32	198.49	9.57
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	16235.84	7455.21	45.92	49.87
(3)	Total Receipts (1+2)	93037.34	30268.47	32.53	27.26
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	65253.39	25412.95	38.95	35.72
	(b) Non-Plan Expenditure on Interest Payment	18094.16	6155.88	34.02	22.92
	(c) Non-Plan Expenditure on Capital a/c	1.27	-3.76	-296.06	-165.26
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	18787.08	4214.45	22.43	9.78
	(b) Plan Expenditure on Capital a/c	8279.60	609.78	7.36	4.78
(6)	Total Expenditure (6(a) + 6(b) + 7)	93037.35	30268.49	32.53	27.26
	(a) Revenue Expenditure (4(a)+5(a))	84040.47	29627.40	35.25	29.53
	(b) Capital Expenditure (4(c)+5(b))	8280.87	606.02	7.32	4.76
(7)	Loans and Advances Disbursed	716.01	35.07	4.90	3.24
(8)	Revenue Deficit (1-6(a))	-7297.07	-6929.46	94.96	89.63
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-16235.85	-7455.23	45.92	49.87

Sr.Accounts Officer/VLC Section

Monthly Accounts Exclusion details for the month of August 2012

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	03	86	01	04	NIL	NIL
Public Works Divisions	379	01	376	NIL	04	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Sr. Accounts Officer/VLC Section

Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1409.36	1409.36	1003.61	1003.61
May	3947.72	5357.08	1901.07	2904.69
June	5694.51	11051.59	3315.76	6220.45
July	2514.76	13566.35	3301.99	9522.44
August	5971.55	19537.89	3208.27	12730.71
September			3174.45	15905.16
October			3347.15	19252.31
November			4706.27	23958.58
December			3460.18	27418.76
January			3749.85	31168.60
February			3702.56	34871.16
March(Pre)			8652.93	43524.09
March-Fina			1.88	43525.97

Sr.Accounts Officer/VLC Section

Note :- As the details of excluded Accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded Accounts, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1569.70	1569.70	0.00	0.00
June	3139.40	4709.10	1369.09	1369.09
July	0.00	4709.10	1369.06	2738.15
August	3139.40	7848.50	1369.06	4107.21
September			1369.06	5476.27
October			1369.06	6845.33
November			2738.12	9583.45
December			1369.06	10952.52
January			1369.06	12321.58
February			1369.06	13690.64
March(Pre)			4897.18	18587.81
March-Fina			0.00	18587.81

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)
REVENUE RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	1409.36	1409.36	1003.61	1003.61
May	2378.02	3787.38	1901.07	2904.69
June	2555.11	6342.49	1946.67	4851.36
July	2514.76	8857.25	1932.93	6784.29
August	2832.15	11689.39	1839.21	8623.50
September			1805.39	10428.89
October			1978.09	12406.98
November			1968.15	14375.13
December			2091.12	16466.24
January			2380.79	18847.02
February			2333.50	21180.52
March(Pre)			3755.75	24936.28
March-Fina			1.88	24938.16

Sr. Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	135.06	135.06	85.28	85.28
May	74.06	209.12	90.22	175.51
June	74.32	283.44	141.01	316.52
July	79.80	363.24	56.31	372.83
August	279.93	643.16	82.82	455.65
September			66.48	522.13
October			60.06	582.19
November			100.96	683.15
December			108.81	791.97
January			74.82	866.78
February			68.98	935.76
March(Pre)			222.24	1158.00
March-Fina			182.25	1340.25

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

REVENUE RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	134.62	134.62	0.00	0.00
June	1457.48	1592.10	277.88	277.88
July	0.00	1592.10	386.69	664.57
August	924.79	2516.89	611.47	1276.04
September			454.22	1730.25
October			538.78	2269.04
November			1463.52	3732.55
December			740.51	4473.07
January			1396.50	5869.57
February			755.22	6624.78
March(Pre)			5354.18	11978.96
March-Final			1909.86	13888.82

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)
CAPITAL RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2.44	2.44	2.65	2.65
May	1.93	4.37	2.37	5.02
June	2.66	7.03	4.08	9.10
July	2.03	9.06	3.24	12.35
August	106.26	115.32	3.29	15.64
September			1.91	17.55
October			2.09	19.64
November			3.75	23.39
December			2.07	25.45
January			5.05	30.51
February			3.49	33.99
March(Pre)			44.21	78.20
March-Final			-0.03	78.17

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

CAPITAL RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
	NIL		NIL	

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)
CAPITAL RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	3273.46	3273.46	2471.58	2471.58
May	1496.99	4770.45	2231.68	4703.26
June	-931.85	3838.60	795.62	5498.89
July	3522.32	7360.91	806.60	6305.49
August	94.30	7455.21	1454.64	7760.13
September			2297.82	10057.95
October			2668.22	12726.18
November			10.52	12736.70
December			4151.63	16888.33
January			196.97	17085.30
February			1944.25	19029.55
March(Pre)			-1413.51	17616.04
March-Fina			88.84	17704.88

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL RECEIPTS

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4820.32	4820.32	3563.13	3563.13
May	5655.32	10475.65	4225.35	7788.48
June	6297.12	16772.76	4534.36	12322.84
July	6118.90	22891.65	4554.83	16877.68
August	7376.82	30268.47	5360.49	22238.17
September			5994.88	28233.05
October			6616.30	34849.35
November			6285.02	41134.37
December			8463.21	49597.57
January			5423.18	55020.76
February			6474.49	61495.25
March(Pre)			12860.05	74355.30
March-Fina			2182.79	76538.09

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(a) of Monthly Accounts at a Glance)

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4620.32	4620.32	3438.50	3438.50
May	5178.91	9799.23	3996.25	7434.75
June	4657.91	14457.14	4163.16	11597.90
July	4960.84	19417.98	3901.07	15498.97
August	5994.96	25412.95	4664.31	20163.28
September			4797.73	24961.01
October			5210.30	30171.31
November			4835.89	35007.20
December			6822.13	41829.32
January			4447.19	46276.52
February			4505.03	50781.55
March(Pre)			6225.11	57006.66
March-Fina			2191.19	59197.28

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(b) of Monthly Accounts at a Glance)

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	729.63	729.63	78.55	78.55
May	1476.84	2206.48	578.48	657.03
June	1328.07	3534.55	805.13	1462.16
July	1280.18	4814.72	366.72	1828.88
August	1341.16	6155.88	1630.85	3459.74
September			884.59	4344.33
October			2042.27	6386.60
November			803.65	7190.25
December			2964.50	10154.75
January			886.08	11040.83
February			1032.87	12073.70
March(Pre)			1940.62	14014.32
March-Fina			1881.67	15895.99

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(c) of Monthly Accounts at a Glance)

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-0.10	-0.10	0.00	0.00
May	-2.35	-2.45	-0.04	-0.03
June	-0.08	-2.53	-0.10	-0.13
July	-0.04	-2.57	-0.21	-0.35
August	-1.19	-3.76	-1.22	-1.57
September			-1.58	-3.15
October			-0.04	-3.19
November			-0.75	-3.94
December			-0.28	-4.22
January			-0.55	-4.78
February			2.88	-1.90
March(Pre)			-0.60	-2.50
March-Fina			2.12	-0.38

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

PLAN EXPENDITURE

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	186.82	186.82	122.66	122.66
May	459.17	645.99	211.51	334.17
June	1465.51	2111.50	320.45	654.62
July	979.22	3090.72	563.55	1218.18
August	1123.73	4214.45	511.87	1730.05
September			884.12	2614.17
October			1176.76	3790.93
November			1310.59	5101.51
December			1471.39	6572.90
January			796.19	7369.09
February			1629.25	8998.34
March(Pre)			5077.28	14075.62
March-Fina			52.90	14129.09

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

PLAN EXPENDITURE

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	10.29	10.29	1.95	1.95
May	13.03	23.32	15.38	17.33
June	172.44	195.76	48.65	65.99
July	168.36	364.12	86.68	152.67
August	245.66	609.78	175.05	327.72
September			290.93	618.65
October			107.50	726.15
November			132.08	858.23
December			159.47	1017.70
January			129.36	1147.06
February			254.21	1401.28
March(Pre)			1458.48	2859.76
March-Fina			-95.64	2764.12

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4820.32	4820.32	3563.12	3563.12
May	5655.32	10475.65	4225.35	7788.48
June	6297.11	16772.76	4534.37	12322.84
July	6118.90	22891.66	4554.84	16877.68
August	7376.82	30268.48	5360.50	22238.18
September			5994.87	28233.05
October			6616.31	34849.36
November			6285.02	41134.37
December			8463.21	49597.57
January			5423.18	55020.76
February			6474.49	61495.25
March(Pre)			12860.05	74355.30
March-Fina			2182.79	76538.09

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE

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

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4807.14	4807.14	3561.15	3561.15
May	5638.08	10445.23	4207.76	7768.91
June	6123.42	16568.64	4483.61	12252.52
July	5940.06	22508.70	4464.63	16717.15
August	7118.69	29627.39	5176.17	21893.33
September			5681.85	27575.18
October			6387.06	33962.24
November			6146.48	40108.71
December			8293.51	48402.22
January			5243.39	53645.61
February			6134.28	59779.89
March(Pre)			11302.39	71082.28
March-Fina			2244.09	73326.37

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE

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

(` In Corores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	10.19	10.19	1.96	1.96
May	10.68	20.87	15.34	17.30
June	172.36	193.23	48.55	65.86
July	168.32	361.55	86.47	152.32
August	244.47	606.02	173.82	326.15
September			289.35	615.50
October			107.46	722.96
November			131.33	854.29
December			159.19	1013.48
January			128.81	1142.29
February			257.09	1399.38
March(Pre)			1457.88	2857.26
March-Fina			-93.52	2763.75

Sr. Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

LOANS AND ADVANCES DISBURSED
(Refer to Item No 7 of Monthly Accounts at a Glance)

(in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2.99	2.99	0.01	0.01
May	6.56	9.56	2.25	2.27
June	1.33	10.89	2.20	4.46
July	10.52	21.41	3.74	8.20
August	13.66	35.06	10.50	18.70
September			23.67	42.37
October			121.79	164.16
November			7.21	171.37
December			10.51	181.87
January			50.99	232.86
February			83.12	315.98
March(Pre)			99.78	415.76
March-Fina			32.21	447.97

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)
REVENUE SURPLUS / DEFICIT
(Refer to Item No 8 of Monthly Accounts at a Glance)
(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-3262.72	-3262.72	-2472.25	-2472.25
May	-1481.68	-4744.40	-2216.46	-4688.71
June	1102.89	-3641.51	-748.95	-5437.67
July	-3345.51	-6987.02	-719.64	-6157.31
August	57.57	-6929.45	-1273.61	-7430.93
September			-1986.70	-9417.63
October			-2441.07	-11858.71
November			124.27	-11734.43
December			-3984.00	-15718.43
January			-22.23	-15740.66
February			-1607.53	-17348.18
March(Pre)			2926.96	-14421.22
March-Fina			-150.11	-14571.33

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

FISCAL SURPLUS / DEFICIT

(Refer to Item No 9 of Monthly Accounts at a Glance)

(` in Crores)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-3273.46	-3273.46	-2471.57	-2471.57
May	-1496.99	-4770.45	-2231.68	-4703.26
June	931.86	-3838.60	-795.63	-5498.89
July	-3522.32	-7360.92	-806.61	-6305.49
August	-94.30	-7455.21	-1454.65	-7760.14
September			-2297.81	-10057.95
October			-2668.23	-12726.19
November			-10.52	-12736.70
December			-4151.63	-16888.33
January			-196.97	-17085.30
February			-1944.25	-19029.55
March(Pre)			1413.51	-17616.04
March-Final			-88.84	-17704.88

Sr.Accounts Officer/VLC Section

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