

GOVERNMENT OF WEST BENGAL

Accounts At A Glance

As at the end of June'2012

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto June'2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	76743.40	12927.13	16.84	10.35
	(a) Tax Revenue	53198.07	11051.59	20.77	13.28
	(i) State share of Union	23002.06	4709.10	20.47	6.74
	(ii) State Revenue Taxes	30196.01	6342.49	21.00	18.27
	(b) Non-Tax Revenue	3262.88	283.44	8.69	9.91
	(c) Grants-in-aid and contribution	20282.45	1592.10	7.85	1.76
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	58.10	7.03	12.10	5.57
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other	16129.73	3838.60	23.80	35.34
(3)	Total Receipts (1+2)	92931.23	16772.76	18.05	15.11
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	65600.20	14457.14	22.04	20.54
	(b) Non-Plan Expenditure on Interest Payment	17968.29	3534.55	19.67	9.69
	(c) Non-Plan Expenditure on Capital a/c	1.27	-2.53	-199.21	-13.68
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	18516.53	2111.50	11.40	3.70
	(b) Plan Expenditure on Capital a/c	8151.07	195.76	2.40	0.96
(6)	Total Expenditure (6(a) + 6(b) + 7)	92931.23	16772.76	18.05	
	(a) Revenue (4(a)+5(a))	84116.73	16568.64	19.70	16.53
	(b) Capital Expenditure (4(c)+5(b))	8152.34	193.23	2.37	0.96
(7)	Loans and Advances Disbursed	662.16	10.89	1.64	0.77
(8)	Revenue Deficit (1-6(a))	-7373.33	-3641.51	49.39	65.59
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-16129.73	-3838.60	23.80	35.34

Monthly Accounts Exclusion details for the month of June 2012

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	03	87	03	01	NIL	NII
Public Works Divisions	379	NIL	379	NIL	NIL	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			3301.99	9522.44
August			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-			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)

Month	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			1369.06	2738.15
August			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-			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)

Month	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			1932.93	6784.29
August			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-			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			56.31	372.83
August			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-			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			386.69	664.57
August			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-			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			3.24	12.35
August			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)

April to June

NIL

NIL

Months	Monthly	Progressive	Monthly	Progressive
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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)

Month	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			806.60	6305.49
August			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-			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			4554.83	16877.68
August			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-			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			3901.07	15498.97
August			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-			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			366.72	1828.88
August			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-			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			-0.21	-0.35
August			-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-			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			563.55	1218.18
August			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-			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			86.68	152.67
August			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-			-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			4554.84	16877.68
August			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-			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			4464.63	16717.15
August			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-			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 Crores)

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			86.47	152.32
August			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-			-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			3.74	8.20
August			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-			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			-719.64	-6157.31
August			-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-			-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			-806.61	-6305.49
August			-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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