

GOVERNMENT OF WEST BENGAL
Accounts At A Glance
As at the end of March 2013
(Unaudited provisional figures)

(` In Crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto March 2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	76743.40	68217.18	88.89	86.05
	(a) Tax Revenue	53198.07	54034.78	101.57	92.89
	(i) State share of Union Tax	23002.06	21226.27	92.28	91.55
	(ii) State Revenue Taxes	30196.01	32808.51	108.65	93.91
	(b) Non-Tax Revenue	3262.88	1842.30	56.46	36.25
	(c) Grants-in-aid and contribution	20282.45	12340.10	60.84	75.83
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	58.10	279.36	480.83	47.88
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15914.77	19568.85	122.96	113.20
(3)	Total Receipts (1+2)	92716.27	88065.39	94.98	91.15
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	64932.32	64662.91	99.59	100.98
	(b) Non-Plan Expenditure on Interest Payment	18109.16	17688.07	97.67	92.85
	(c) Non-Plan Expenditure on Capital a/c	1.27	-6.44	-507.09	-263.16
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	18787.08	17684.73	94.13	79.60
	(b) Plan Expenditure on Capital a/c	8279.60	4660.64	56.29	41.71
(6)	Total Expenditure (6(a) + 6(b) + 7)	92716.28	88065.40	94.98	91.15
	(a) Revenue Expenditure (4(a)+5(a))	83719.40	82347.64	98.36	95.88
	(b) Capital Expenditure (4(c)+5(b))	8280.87	4654.20	56.20	41.67
(7)	Loans and Advances Disbursed	716.01	1063.56	148.54	72.03
(8)	Revenue Deficit (1-6(a))	-6976.00	-14130.46	202.56	173.94
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-15914.78	-19568.86	122.96	113.20

Sd/-

Sr.Accounts Officer/VLC Section

Monthly Accounts Exclusion details for the month of March (P) 2013

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	NIL	88	NIL	NIL	NIL	NIL
Public Works Divisions	378	NIL	378	NIL	NIL	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Sd/-
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	2986.91	22524.80	3174.45	15905.16
October	3956.88	26481.68	3347.15	19252.31
November	4265.52	30747.20	4706.27	23958.58
December	5733.19	36480.39	3460.18	27418.76
January	4444.10	40924.49	3749.85	31168.60
February	4495.24	45419.73	3702.56	34871.16
March(Pre)	8615.04	54034.78	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	0.00	7848.50	1369.06	5476.27
October	1569.70	9418.20	1369.06	6845.33
November	1569.70	10987.90	2738.12	9583.45
December	3139.40	14127.30	1369.06	10952.52
January	1569.70	15697.00	1369.06	12321.58
February	1569.70	17266.70	1369.06	13690.64
March(Pre)	3959.57	21226.27	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	2986.91	14676.30	1805.39	10428.89
October	2387.18	17063.48	1978.09	12406.98
November	2695.82	19759.30	1968.15	14375.13
December	2593.79	22353.09	2091.12	16466.24
January	2874.40	25227.49	2380.79	18847.02
February	2925.54	28153.03	2333.50	21180.52
March(Pre)	4655.47	32808.51	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	97.34	740.50	66.48	522.13
October	80.91	821.41	60.06	582.19
November	89.89	911.30	100.96	683.15
December	102.81	1014.10	108.81	791.97
January	81.85	1095.96	74.82	866.78
February	81.46	1177.42	68.98	935.76
March(Pre)	664.88	1842.30	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	504.89	3021.78	454.22	1730.25
October	1308.78	4330.56	538.78	2269.04
November	897.49	5228.06	1463.52	3732.55
December	980.25	6208.31	740.51	4473.07
January	1042.25	7250.56	1396.50	5869.57
February	1696.26	8946.82	755.22	6624.78
March(Pre)	3393.29	12340.10	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	2.92	118.24	1.91	17.55
October	1.16	119.40	2.09	19.64
November	2.15	121.55	3.75	23.39
December	3.67	125.22	2.07	25.45
January	1.25	126.47	5.05	30.51
February	2.81	129.28	3.49	33.99
March(Pre)	150.08	279.36	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	2181.83	9637.04	2297.82	10057.95
October	2403.24	12040.29	2668.22	12726.18
November	1838.92	13879.21	10.52	12736.70
December	-87.68	13791.53	4151.63	16888.33
January	2642.95	16434.48	196.97	17085.30
February	1098.83	17533.31	1944.25	19029.55
March(Pre)	2035.54	19568.85	-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	5773.89	36042.37	5994.88	28233.05
October	7750.97	43793.34	6616.30	34849.35
November	7093.97	50887.32	6285.02	41134.37
December	6732.23	57619.55	8463.21	49597.57
January	8212.40	65831.95	5423.18	55020.76
February	7374.60	73206.56	6474.49	61495.25
March(Pre)	14858.83	88065.39	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	4317.37	29730.32	4797.73	24961.01
October	6194.25	35924.57	5210.30	30171.31
November	5915.73	41840.30	4835.89	35007.20
December	5054.29	46894.60	6822.13	41829.32
January	5292.43	52187.03	4447.19	46276.52
February	5154.19	57341.22	4505.03	50781.55
March(Pre)	7321.69	64662.91	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	639.65	6795.53	884.59	4344.33
October	2661.25	9456.78	2042.27	6386.60
November	1739.29	11196.07	803.65	7190.25
December	1382.26	12578.33	2964.50	10154.75
January	1426.13	14004.45	886.08	11040.83
February	1306.79	15311.24	1032.87	12073.70
March(Pre)	2376.83	17688.07	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	-0.22	-3.99	-1.58	-3.15
October	-0.01	-4.00	-0.04	-3.19
November	-0.09	-4.09	-0.75	-3.94
December	0.10	-4.00	-0.28	-4.22
January	0.00	-4.00	-0.55	-4.78
February	-0.39	-4.39	2.88	-1.90
March(Pre)	-2.05	-6.44	-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	1206.41	5420.86	884.12	2614.17
October	1237.49	6658.34	1176.76	3790.93
November	1004.82	7663.17	1310.59	5101.51
December	1243.24	8906.40	1471.39	6572.90
January	1634.31	10540.71	796.19	7369.09
February	1721.45	12262.16	1629.25	8998.34
March(Pre)	5422.57	17684.73	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	238.42	848.20	290.93	618.65
October	283.27	1131.47	107.50	726.15
November	167.91	1299.38	132.08	858.23
December	378.89	1678.27	159.47	1017.70
January	516.61	2194.88	129.36	1147.06
February	495.24	2690.12	254.21	1401.28
March(Pre)	1970.52	4660.64	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	5773.89	36042.37	5994.87	28233.05
October	7750.98	43793.33	6616.31	34849.36
November	7093.97	50887.31	6285.02	41134.37
December	6732.24	57619.55	8463.21	49597.57
January	8212.41	65831.95	5423.18	55020.76
February	7374.59	73206.55	6474.49	61495.25
March(Pre)	14858.83	88065.39	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	5523.78	35151.18	5681.85	27575.18
October	7431.74	42582.92	6387.06	33962.24
November	6920.55	49503.47	6146.48	40108.71
December	6297.53	55801.00	8293.51	48402.22
January	6926.74	62727.74	5243.39	53645.61
February	6875.65	69603.39	6134.28	59779.89
March(Pre)	12744.26	82347.64	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 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	168.32	361.55	86.47	152.32
August	244.47	606.02	173.82	326.15
September	238.20	844.22	289.35	615.50
October	283.26	1127.48	107.46	722.96
November	167.82	1295.29	131.33	854.29
December	378.98	1674.27	159.19	1013.48
January	516.61	2190.88	128.81	1142.29
February	494.85	2685.73	257.09	1399.38
March(Pre)	1968.46	4654.20	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	11.91	46.97	23.67	42.37
October	35.98	82.95	121.79	164.16
November	5.60	88.55	7.21	171.37
December	55.73	144.28	10.51	181.87
January	769.07	913.34	50.99	232.86
February	4.10	917.44	83.12	315.98
March(Pre)	146.11	1063.55	99.78	415.76
March-Fina			32.21	447.97

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 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	-1934.64	-8864.09	-1986.70	-9417.63
October	-2085.17	-10949.27	-2441.07	-11858.71
November	-1667.65	-12616.91	124.27	-11734.43
December	518.71	-12098.20	-3984.00	-15718.43
January	-1358.53	-13456.73	-22.23	-15740.66
February	-602.69	-14059.41	-1607.53	-17348.18
March(Pre)	-71.05	-14130.46	2926.96	-14421.22
March-Fina			-150.11	-14571.33

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)

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	-2181.83	-9637.03	-2297.81	-10057.95
October	-2403.25	-12040.29	-2668.23	-12726.19
November	-1838.92	-13879.20	-10.52	-12736.70
December	87.67	-13791.53	-4151.63	-16888.33
January	-2642.96	-16434.48	-196.97	-17085.30
February	-1098.83	-17533.30	-1944.25	-19029.55
March(Pre)	-2035.54	-19568.84	1413.51	-17616.04
March-Final			-88.84	-17704.88

Sd/-

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.