

GOVERNMENT OF WEST BENGAL

Accounts At A Glance

As at the end of December' 2010

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2010-2011	Actuals upto December'20 10	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	47572.34	24727.37	51.98	36.35
	(a) Tax Revenue	35213.77	21931.90	62.28	36.23
	(i) State share of Union	16039.46	7603.08	47.40	5.88
	(ii) State Revenue Taxes	19174.31	14328.82	74.73	60.13
	(b) Non-Tax Revenue	3517.53	919.06	26.13	36.12
	(c) Grants-in-aid and contributions	8841.04	1876.41	21.22	37.04
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	63.34	362.37	572.10	253.47
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	22323.16	19799.68	88.70	100.37
(3)	Total Receipts (1+2)	69958.84	44889.42	64.17	59.02
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	50825.01	36566.99	71.95	67.42
	(b) Non-Plan Expenditure on Interest Payment	14018.49	8036.08	57.32	64.60
	(c) Non-Plan Expenditure on Capital a/c	0.78	-4.01	-514.10	-37.38
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	13188.68	6837.67	51.84	39.73
	(b) Plan Expenditure on Capital a/c	5408.00	1269.24	23.47	22.92
(6)	Total Expenditure (6(a) + 6(b) + 7)	69958.82	44889.42	64.17	59.02
	(a) Revenue (4(a)+5(a))	64013.69	43404.66	67.81	62.15
	(b) Capital Expenditure (4(c)+5(b))	5408.78	1265.23	23.39	22.55
(7)	Loans and Advances Disbursed	536.35	219.53	40.93	20.30
(8)	Revenue Deficit (1-6(a))	-16441.35	-18677.29	113.60	123.29
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-22323.14	-19799.68	88.70	100.37

Monthly Accounts Exclusion details for the month of December 2010

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	87	07	84	07	03	NIL	NII
Public Works Divisions	379	NIL	378	NIL	01	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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	805.98	805.98	438.08	438.08
May	1811.87	2617.85	1857.98	2296.05
June	1665.50	4283.36	1133.78	3429.83
July	1643.91	5927.26	1631.58	5061.41
August	3780.26	9707.52	1671.92	6733.34
September	3768.98	13476.50	662.25	7395.59
October	1633.46	15109.96	1518.90	8914.49
November	1728.28	16838.24	1821.82	10736.31
December	5093.66	21931.90	1356.24	12092.55
January			1603.41	13695.95
February			8245.67	21941.62
March(Pre)			4127.52	26069.14
March-			2479.00	28548.14

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	864.33	864.33
June	0.00	0.00	0.00	864.33
July	0.00	0.00	0.00	864.33
August	2172.33	2172.33	0.00	864.33
September	2172.30	4344.63	0.00	864.33
October	0.00	4344.63	0.00	864.33
November	0.00	4344.63	0.00	864.33
December	3258.45	7603.08	0.00	864.33
January			0.00	864.33
February			6672.89	7537.22
March(Pre)			1631.96	9169.18
March-			2478.98	11648.16

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	805.98	805.98	438.08	438.08
May	1811.87	2617.85	993.65	1431.72
June	1665.50	4283.36	1133.78	2565.50
July	1643.91	5927.26	1631.58	4197.08
August	1607.93	7535.19	1671.92	5869.01
September	1596.68	9131.87	662.25	6531.26
October	1633.46	10765.33	1518.90	8050.16
November	1728.28	12493.61	1821.82	9871.98
December	1835.21	14328.82	1356.24	11228.22
January			1603.41	12831.62
February			1572.78	14404.40
March(Pre)			2495.56	16899.96
March-			0.02	16899.98

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	49.35	49.35	22.85	22.85
May	382.23	431.58	39.49	62.34
June	60.93	492.51	424.73	487.08
July	89.50	582.01	134.88	621.96
August	49.09	631.10	57.68	679.64
September	55.53	686.63	42.03	721.67
October	46.57	733.19	46.80	768.47
November	106.78	839.97	157.93	926.40
December	79.09	919.06	60.00	986.40
January			158.24	1144.64
February			75.91	1220.55
March(Pre)			1050.40	2270.96
March-			167.15	2438.11

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.48	0.48
July	0.00	0.00	186.21	186.69
August	362.95	362.95	0.00	186.69
September	585.28	948.23	263.73	450.42
October	0.00	948.23	382.95	833.38
November	406.92	1355.15	718.56	1551.94
December	521.26	1876.41	748.70	2300.64
January			58.46	2359.11
February			164.16	2523.26
March(Pre)			1760.53	4283.80
March-			1651.60	5935.40

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	3.06	3.06	2.28	2.28
May	189.86	192.92	2.26	4.54
June	5.35	198.27	123.09	127.63
July	2.01	200.28	3.34	130.97
August	3.62	203.89	16.79	147.76
September	4.48	208.37	1.73	149.49
October	1.86	210.23	5.10	154.59
November	150.13	360.36	2.67	157.26
December	2.01	362.37	3.29	160.55
January			4.38	164.94
February			110.07	275.01
March(Pre)			111.89	386.90
March-Final			0.20	387.10

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	2010-2011		2009-2010	
	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)

Month	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	1628.20	1628.20	1723.22	1723.22
May	1438.82	3067.02	571.59	2294.81
June	2439.28	5506.30	1907.72	4202.53
July	2741.31	8247.61	4347.31	8549.84
August	2050.15	10297.76	1905.24	10455.08
September	2379.37	12677.12	4789.32	15244.40
October	3109.96	15787.09	2216.73	17461.13
November	4389.47	20176.56	1604.59	19065.71
December	-376.88	19799.68	3921.76	22987.48
January			3413.77	26401.25
February			-4330.47	22070.77
March(Pre)			6485.57	28556.35
March-			-3601.71	24954.64

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2486.60	2486.60	2186.43	2186.43
May	3822.78	6309.38	2471.31	4657.75
June	4171.06	10480.44	3589.80	8247.54
July	4476.72	14957.16	6303.33	14550.87
August	6246.07	21203.22	3651.64	18202.51
September	6793.64	27996.85	5759.07	23961.57
October	4791.85	32788.71	4170.49	28132.06
November	6781.58	39570.28	4305.58	32437.62
December	5319.14	44889.42	6089.99	38527.62
January			5238.26	43765.89
February			4265.34	48031.22
March(Pre)			13535.91	61567.14
March-			696.24	62263.39

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2329.22	2329.22	2096.96	2096.96
May	3500.12	5829.34	2264.15	4361.11
June	3521.04	9350.37	3058.43	7419.55
July	3590.06	12940.43	5423.92	12843.46
August	5446.28	18386.71	2874.65	15718.11
September	4436.42	22823.13	4956.84	20674.96
October	3845.72	26668.85	3568.27	24243.22
November	5525.15	32194.00	3518.96	27762.19
December	4373.00	36566.99	5084.86	32847.04
January			4188.36	37035.40
February			3102.87	40139.57
March(Pre)			7779.38	47918.95
March-			609.79	48530.10

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	88.40	88.40	86.18	86.18
May	466.79	555.19	345.17	431.35
June	723.92	1279.11	486.69	918.04
July	636.62	1915.74	2355.69	3273.74
August	2019.77	3935.50	243.17	3516.90
September	466.03	4401.53	1342.77	4859.68
October	481.53	4883.06	873.14	5732.81
November	2335.32	7218.38	489.38	6222.19
December	817.70	8036.08	2284.85	8507.04
January			789.59	9296.63
February			309.42	9606.05
March(Pre)			2816.55	12422.60
March-			882.52	13305.12

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-0.03	-0.03	0.01	0.01
May	-0.34	-0.37	0.09	0.09
June	-1.03	-1.41	0.00	0.09
July	-2.10	-3.51	-6.18	-6.09
August	-0.03	-3.54	-0.44	-6.53
September	0.05	-3.49	-0.12	-6.65
October	-0.22	-3.71	-2.79	-9.44
November	-0.46	-4.17	-0.18	-9.62
December	0.16	-4.01	0.02	-9.60
January			-2.21	-11.81
February			-1.64	-13.45
March(Pre)			141.67	128.22
March-			0.06	128.28

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	143.64	143.64	86.24	86.24
May	260.85	404.48	202.44	288.69
June	550.64	955.12	421.65	710.33
July	709.10	1664.22	688.10	1398.44
August	600.29	2264.51	703.85	2102.29
September	1967.47	4231.98	589.13	2691.42
October	726.49	4958.47	386.04	3077.46
November	1181.11	6139.58	647.52	3724.99
December	698.09	6837.67	824.32	4549.31
January			830.08	5379.39
February			883.14	6261.23
March(Pre)			3656.19	9917.42
March-			52.36	9969.78

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	13.76	13.76	3.22	3.22
May	57.34	71.10	4.10	7.32
June	89.87	160.97	92.58	99.90
July	127.52	288.50	157.02	256.92
August	180.27	468.76	68.68	325.60
September	368.99	837.75	212.56	538.16
October	194.61	1032.36	153.26	691.42
November	72.13	1104.49	128.93	820.35
December	164.75	1269.24	135.49	955.84
January			208.98	1164.82
February			274.86	1439.67
March(Pre)			1429.32	2868.99
March-			13.86	2882.78

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2486.60	2486.60	2186.43	2186.43
May	3822.78	6309.38	2471.31	4657.74
June	4171.06	10480.44	3589.81	8247.54
July	4476.72	14957.15	6303.33	14550.87
August	6246.06	21203.22	3651.64	18202.50
September	6793.64	27996.86	5759.06	23961.57
October	4791.85	32788.71	4170.48	28132.06
November	6781.58	39570.27	4305.58	32437.63
December	5319.13	44889.42	6089.99	38527.62
January			5238.26	43765.88
February			4265.34	48031.22
March(Pre)			13535.92	61567.14
March-			696.24	62263.39

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)

TOTAL EXPENDITURE

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

(₹ in Crores)

Months	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	2472.85	2472.85	2183.21	2183.21
May	3760.97	6233.82	2466.59	4649.80
June	4071.67	10305.49	3480.08	8129.88
July	4299.16	14604.65	6112.02	14241.90
August	6046.57	20651.22	3578.50	17820.40
September	6403.89	27055.11	5545.97	23366.38
October	4572.20	31627.31	3954.31	27320.69
November	6706.27	38333.58	4166.49	31487.17
December	5071.09	43404.67	5909.18	37396.36
January			5018.44	42414.79
February			3986.01	46400.80
March(Pre)			11435.57	57836.37
March-			663.51	58499.88

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	13.74	13.74	3.23	3.23
May	57.00	70.73	4.19	7.41
June	88.84	159.57	92.57	99.99
July	125.42	284.99	150.84	250.83
August	180.24	465.23	68.24	319.07
September	369.04	834.27	212.44	531.51
October	194.38	1028.65	150.47	681.98
November	71.67	1100.32	128.75	810.73
December	164.90	1265.23	135.51	946.24
January			206.77	1153.01
February			273.21	1426.22
March(Pre)			1570.99	2997.21
March-			13.85	3011.06

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.00	0.00
May	4.82	4.83	0.53	0.53
June	10.55	15.38	17.15	17.67
July	52.15	67.52	40.46	58.14
August	19.26	86.78	4.90	63.03
September	20.70	107.48	0.65	63.69
October	25.26	132.74	65.70	129.39
November	3.64	136.38	10.34	139.73
December	83.15	219.53	45.30	185.03
January			13.05	198.08
February			6.12	204.20
March(Pre)			529.36	733.56
March-			18.88	752.44

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-1617.51	-1617.51	-1722.28	-1722.28
May	-1566.87	-3184.38	-569.13	-2291.40
June	-2345.24	-5529.62	-1921.09	-4212.50
July	-2565.76	-8095.38	-4159.34	-8371.84
August	-1854.27	-9949.65	-1848.89	-10220.73
September	-1994.10	-11943.75	-4577.95	-14798.70
October	-2892.17	-14835.92	-2005.65	-16804.35
November	-4464.29	-19300.22	-1468.17	-18272.52
December	622.92	-18677.30	-3744.24	-22016.77
January			-3198.33	-25215.09
February			4499.73	-20715.36
March(Pre)			-4497.12	-25212.48
March-			3634.24	-21578.23

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	2010-2011		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	-1628.20	-1628.20	-1723.22	-1723.22
May	-1438.82	-3067.02	-571.59	-2294.80
June	-2439.28	-5506.30	-1907.73	-4202.53
July	-2741.31	-8247.60	-4347.31	-8549.84
August	-2050.15	-10297.76	-1905.24	-10455.07
September	-2379.37	-12677.13	-4789.31	-15244.40
October	-3109.96	-15787.09	-2216.72	-17461.13
November	-4389.47	-20176.56	-1604.59	-19065.72
December	376.88	-19799.68	-3921.76	-22987.48
January			-3413.77	-26401.24
February			4330.47	-22070.77
March(Pre)			-6485.58	-28556.35
March-Final			3601.71	-24954.64

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.