

GOVERNMENT OF WEST BENGAL

Accounts At A Glance

As at the end of December'2011

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2011-2012	Actuals upto December'20 11	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	65847.91	32683.80	49.64	51.98
	(a) Tax Revenue	46856.87	27418.76	58.52	62.28
	(i) State share of Union	20302.39	10952.52	53.95	47.40
	(ii) State Revenue Taxes	26554.48	16466.24	62.01	74.73
	(b) Non-Tax Revenue	3194.45	791.97	24.79	26.13
	(c) Grants-in-aid and contribution	15796.59	4473.07	28.32	21.22
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	163.34	25.45	15.58	572.10
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15520.63	16888.33	108.81	88.71
(3)	Total Receipts (1+2)	81531.88	49597.58	60.83	64.17
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	56449.76	41829.32	74.10	71.95
	(b) Non-Plan Expenditure on Interest Payment	15093.34	10154.75	67.28	57.34
	(c) Non-Plan Expenditure on Capital a/c	0.95	-4.22	-444.21	-514.10
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	17688.97	6572.90	37.16	51.84
	(b) Plan Expenditure on Capital a/c	6814.98	1017.70	14.93	23.47
(6)	Total Expenditure (6(a) + 6(b) + 7)	81531.87	49597.57	60.83	64.17
	(a) Revenue (4(a)+5(a))	74138.73	48402.22	65.29	67.81
	(b) Capital Expenditure (4(c)+5(b))	6815.93	1013.48	14.87	23.39
(7)	Loans and Advances Disbursed	577.21	181.87	31.51	40.93
(8)	Revenue Deficit (1-6(a))	-8290.82	-15718.42	189.59	113.62
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-15520.62	-16888.32	108.81	88.71

Monthly Accounts Exclusion details for the month of December 2011

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	87	01	86	01	01	NIL	NIL
Public Works Divisions	379	11	378	03	09	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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1003.61	1003.61	805.98	805.98
May	1901.07	2904.69	1811.87	2617.85
June	3315.76	6220.45	1665.50	4283.36
July	3301.99	9522.44	1643.91	5927.26
August	3208.27	12730.71	3780.26	9707.52
September	3174.45	15905.16	3768.98	13476.50
October	3347.15	19252.31	1633.46	15109.96
November	4706.27	23958.58	1728.28	16838.24
December	3460.18	27418.76	5093.66	21931.90
January			1844.96	23776.85
February			1943.17	25720.02
March(Pre)			5156.44	30876.46
March-			6207.24	37083.69

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	1369.09	1369.09	0.00	0.00
July	1369.06	2738.15	0.00	0.00
August	1369.06	4107.21	2172.33	2172.33
September	1369.06	5476.27	2172.30	4344.63
October	1369.06	6845.33	0.00	4344.63
November	2738.12	9583.45	0.00	4344.63
December	1369.06	10952.52	3258.45	7603.08
January			0.00	7603.08
February			0.02	7603.10
March(Pre)			2172.30	9775.40
March-			6179.55	15954.95

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1003.61	1003.61	805.98	805.98
May	1901.07	2904.69	1811.87	2617.85
June	1946.67	4851.36	1665.50	4283.36
July	1932.93	6784.29	1643.91	5927.26
August	1839.21	8623.50	1607.93	7535.19
September	1805.39	10428.89	1596.68	9131.87
October	1978.09	12406.98	1633.46	10765.33
November	1968.15	14375.13	1728.28	12493.61
December	2091.12	16466.24	1835.21	14328.82
January			1844.96	16173.77
February			1943.15	18116.92
March(Pre)			2984.14	21101.06
March-			27.69	21128.74

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	85.28	85.28	49.35	49.35
May	90.22	175.51	382.23	431.58
June	141.01	316.52	60.93	492.51
July	56.31	372.83	89.50	582.01
August	82.82	455.65	49.09	631.10
September	66.48	522.13	55.53	686.63
October	60.06	582.19	46.57	733.19
November	100.96	683.15	106.78	839.97
December	108.81	791.97	79.09	919.06
January			42.23	961.29
February			184.24	1145.54
March(Pre)			955.51	2101.05
March-			279.44	2380.49

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	277.88	277.88	0.00	0.00
July	386.69	664.57	0.00	0.00
August	611.47	1276.04	362.95	362.95
September	454.22	1730.25	585.28	948.23
October	538.78	2269.04	0.00	948.23
November	1463.52	3732.55	406.92	1355.15
December	740.51	4473.07	521.26	1876.41
January			815.70	2692.11
February			503.43	3195.54
March(Pre)			1404.90	4600.43
March-			3199.58	7800.01

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2.65	2.65	3.06	3.06
May	2.37	5.02	189.86	192.92
June	4.08	9.10	5.35	198.27
July	3.24	12.35	2.01	200.28
August	3.29	15.64	3.62	203.89
September	1.91	17.55	4.48	208.37
October	2.09	19.64	1.86	210.23
November	3.75	23.39	150.13	360.36
December	2.07	25.45	2.01	362.37
January			3.21	365.58
February			3.54	369.12
March(Pre)			3.35	372.46
March-Final			0.02	372.48

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive

April to December

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	2471.58	2471.58	1628.20	1628.20
May	2231.68	4703.26	1438.82	3067.02
June	795.62	5498.89	2439.28	5506.30
July	806.60	6305.49	2741.31	8247.61
August	1454.64	7760.13	2050.15	10297.76
September	2297.82	10057.95	2379.37	12677.12
October	2668.22	12726.18	3109.96	15787.09
November	10.52	12736.70	4389.47	20176.56
December	4151.63	16888.33	-376.88	19799.68
January			3450.91	23250.59
February			2049.57	25300.16
March(Pre)			3582.03	28882.18
March-			-9347.22	19534.96

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3563.13	3563.13	2486.60	2486.60
May	4225.35	7788.48	3822.78	6309.38
June	4534.36	12322.84	4171.06	10480.44
July	4554.83	16877.68	4476.72	14957.16
August	5360.49	22238.17	6246.07	21203.22
September	5994.88	28233.05	6793.64	27996.85
October	6616.30	34849.35	4791.85	32788.71
November	6285.02	41134.37	6781.58	39570.28
December	8463.21	49597.57	5319.14	44889.42
January			6157.01	51046.43
February			4683.95	55730.37
March(Pre)			11102.22	66832.58
March-			339.06	67171.64

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3438.50	3438.50	2329.22	2329.22
May	3996.25	7434.75	3500.12	5829.34
June	4163.16	11597.90	3521.04	9350.37
July	3901.07	15498.97	3590.06	12940.43
August	4664.31	20163.28	5446.28	18386.71
September	4797.73	24961.01	4436.42	22823.13
October	5210.30	30171.31	3845.72	26668.85
November	4835.89	35007.20	5525.15	32194.00
December	6822.13	41829.32	4373.00	36566.99
January			5041.32	41608.32
February			3455.92	45064.24
March(Pre)			7171.88	52214.33
March-			276.87	52491.41

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	78.55	78.55	88.40	88.40
May	578.48	657.03	466.79	555.19
June	805.13	1462.16	723.92	1279.11
July	366.72	1828.88	636.62	1915.74
August	1630.85	3459.74	2019.77	3935.50
September	884.59	4344.33	466.03	4401.53
October	2042.27	6386.60	481.53	4883.06
November	803.65	7190.25	2335.32	7218.38
December	2964.50	10154.75	817.70	8036.08
January			1999.72	10035.80
February			369.97	10405.78
March(Pre)			2627.67	13033.44
March-			783.86	13817.30

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	-0.03	-0.03
May	-0.04	-0.03	-0.34	-0.37
June	-0.10	-0.13	-1.03	-1.41
July	-0.21	-0.35	-2.10	-3.51
August	-1.22	-1.57	-0.03	-3.54
September	-1.58	-3.15	0.05	-3.49
October	-0.04	-3.19	-0.22	-3.71
November	-0.75	-3.94	-0.46	-4.17
December	-0.28	-4.22	0.16	-4.01
January			-0.19	-4.20
February			0.21	-3.98
March(Pre)			-2.68	-6.66
March-			0.59	-6.08

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	122.66	122.66	143.64	143.64
May	211.51	334.17	260.85	404.48
June	320.45	654.62	550.64	955.12
July	563.55	1218.18	709.10	1664.22
August	511.87	1730.05	600.29	2264.51
September	884.12	2614.17	1967.47	4231.98
October	1176.76	3790.93	726.49	4958.47
November	1310.59	5101.51	1181.11	6139.58
December	1471.39	6572.90	698.09	6837.67
January			951.63	7789.30
February			1055.34	8844.64
March(Pre)			3116.66	11983.09
March-			63.86	12046.75

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1.95	1.95	13.76	13.76
May	15.38	17.33	57.34	71.10
June	48.65	65.99	89.87	160.97
July	86.68	152.67	127.52	288.50
August	175.05	327.72	180.27	468.76
September	290.93	618.65	368.99	837.75
October	107.50	726.15	194.61	1032.36
November	132.08	858.23	72.13	1104.49
December	159.47	1017.70	164.75	1269.24
January			140.30	1409.54
February			159.83	1569.37
March(Pre)			725.11	2294.48
March-			-62.65	2231.84

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3563.12	3563.12	2486.60	2486.60
May	4225.35	7788.47	3822.78	6309.38
June	4534.37	12322.84	4171.06	10480.44
July	4554.84	16877.68	4476.72	14957.15
August	5360.50	22238.17	6246.07	21203.22
September	5994.87	28233.05	6793.64	27996.86
October	6616.31	34849.35	4791.85	32788.71
November	6285.02	41134.36	6781.58	39570.28
December	8463.21	49597.57	5319.14	44889.42
January			6157.01	51046.43
February			4683.94	55730.37
March(Pre)			11102.22	66832.58
March-			339.06	67171.64

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	3561.15	3561.15	2472.85	2472.85
May	4207.76	7768.91	3760.97	6233.82
June	4483.61	12252.52	4071.67	10305.49
July	4464.63	16717.15	4299.16	14604.65
August	5176.17	21893.33	6046.57	20651.22
September	5681.85	27575.18	6403.89	27055.11
October	6387.06	33962.24	4572.20	31627.31
November	6146.48	40108.71	6706.27	38333.58
December	8293.51	48402.22	5071.09	43404.67
January			5992.95	49397.62
February			4511.26	53908.88
March(Pre)			10288.54	64197.42
March-			340.73	64538.16

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	1.96	1.96	13.74	13.74
May	15.34	17.30	57.00	70.73
June	48.55	65.86	88.84	159.57
July	86.47	152.32	125.42	284.99
August	173.82	326.15	180.24	465.23
September	289.35	615.50	369.04	834.27
October	107.46	722.96	194.38	1028.65
November	131.33	854.29	71.67	1100.32
December	159.19	1013.48	164.90	1265.23
January			140.11	1405.34
February			160.05	1565.39
March(Pre)			722.43	2287.82
March-			-62.06	2225.75

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	0.01	0.01	0.01	0.01
May	2.25	2.27	4.82	4.83
June	2.20	4.46	10.55	15.38
July	3.74	8.20	52.15	67.52
August	10.50	18.70	19.26	86.78
September	23.67	42.37	20.70	107.48
October	121.79	164.16	25.26	132.74
November	7.21	171.37	3.64	136.38
December	10.51	181.87	83.15	219.53
January			23.95	243.47
February			12.63	256.10
March(Pre)			91.25	347.34
March-			60.39	407.73

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-2472.25	-2472.25	-1617.51	-1617.51
May	-2216.46	-4688.71	-1566.87	-3184.38
June	-748.95	-5437.67	-2345.24	-5529.62
July	-719.64	-6157.31	-2565.76	-8095.38
August	-1273.61	-7430.93	-1854.27	-9949.65
September	-1986.70	-9417.63	-1994.10	-11943.75
October	-2441.07	-11858.71	-2892.17	-14835.92
November	124.27	-11734.43	-4464.29	-19300.22
December	-3984.00	-15718.43	622.92	-18677.30
January			-3290.06	-21967.36
February			-1880.42	-23847.79
March(Pre)			-2771.70	-26619.48
March-			9345.53	-17273.96

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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
April	-2471.57	-2471.57	-1628.20	-1628.20
May	-2231.68	-4703.26	-1438.82	-3067.02
June	-795.63	-5498.89	-2439.28	-5506.30
July	-806.61	-6305.49	-2741.31	-8247.60
August	-1454.65	-7760.14	-2050.15	-10297.76
September	-2297.81	-10057.95	-2379.37	-12677.13
October	-2668.23	-12726.19	-3109.96	-15787.09
November	-10.52	-12736.70	-4389.47	-20176.56
December	-4151.63	-16888.33	376.88	-19799.68
January			-3450.91	-23250.59
February			-2049.56	-25300.16
March(Pre)			-3582.03	-28882.18
March-Final			9347.22	-19534.96

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.