

**GOVERNMENT OF WEST BENGAL**

**Accounts At A Glance**

As at the end of June'2011

*(Unaudited provisional figures)*

(₹ In Crores)

Sl. No.		Budget Estimates 2011-2012	Actuals upto June'2011	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	<b>Revenue Receipts</b>	65847.91	6814.85	10.35	10.04
	(a) Tax Revenue	46856.87	6220.45	13.28	12.16
	(i) State share of Union	20302.39	1369.09	6.74	
	(ii) State Revenue Taxes	26554.48	4851.36	18.27	22.34
	(b) Non-Tax Revenue	3194.45	316.52	9.91	14.00
	(c) Grants-in-aid and contribution	15796.59	277.88	1.76	0.00
(2)	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	163.34	9.10	5.57	313.02
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	9995.55	5498.89	55.01	24.67
(3)	<b>Total Receipts (1+2)</b>	76006.80	12322.84	16.21	14.98
(4)	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue a/c	52762.85	11597.90	21.98	18.40
	(b) Non-Plan Expenditure on Interest Payment	11926.39	1462.16	12.26	9.12
	(c) Non-Plan Expenditure on Capital a/c	0.95	-0.13	-13.68	-180.77
(5)	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue a/c	17276.81	654.62	3.79	7.24
	(b) Plan Expenditure on Capital a/c	5388.98	65.99	1.22	2.98
(6)	<b>Total Expenditure (6(a) + 6(b) + 7)</b>	76006.8	12322.84	16.21	14.98
	(a) Revenue (4(a)+5(a))	70039.66	12252.52	17.49	16.10
	(b) Capital Expenditure (4(c)+5(b))	5389.93	65.86	1.22	2.95
(7)	<b>Loans and Advances Disbursed</b>	577.21	4.46	0.77	2.87
(8)	<b>Revenue Deficit (1-6(a))</b>	-4191.75	-5437.67	129.72	33.63
(9)	<b>Fiscal Deficit (1+2(a)+2(b)-6)</b>	-9995.55	-5498.89	55.01	24.67

## Monthly Accounts Exclusion details for the month of June 2011

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	87	03	86	03	01	NIL	NII
Public Works Divisions	379 (#)	02	378	NIL (* )	03	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(\*)- Exclusion due to Non-receipts of P.W. Divisional Accounts from the Division “Bustee Re-development Division”

(#) Number of P.W. Divisions increased from 378 to 379 due to creation of a new Division “Kaliaghai Kapaleswari Baghi Project Division” w.e.f. April 2011.

*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			1643.91	5927.26
August			3780.26	9707.52
September			3768.98	13476.50
October			1633.46	15109.96
November			1728.28	16838.24
December			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			0.00	0.00
August			2172.33	2172.33
September			2172.30	4344.63
October			0.00	4344.63
November			0.00	4344.63
December			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

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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			1643.91	5927.26
August			1607.93	7535.19
September			1596.68	9131.87
October			1633.46	10765.33
November			1728.28	12493.61
December			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
<b>April</b>	85.28	85.28	49.35	49.35
<b>May</b>	90.22	175.51	382.23	431.58
<b>June</b>	141.01	316.52	60.93	492.51
<b>July</b>			89.50	582.01
<b>August</b>			49.09	631.10
<b>September</b>			55.53	686.63
<b>October</b>			46.57	733.19
<b>November</b>			106.78	839.97
<b>December</b>			79.09	919.06
<b>January</b>			42.23	961.29
<b>February</b>			184.24	1145.54
<b>March(Pre)</b>			955.51	2101.05
<b>March-</b>			279.44	2380.49

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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			0.00	0.00
August			362.95	362.95
September			585.28	948.23
October			0.00	948.23
November			406.92	1355.15
December			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

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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			2.01	200.28
August			3.62	203.89
September			4.48	208.37
October			1.86	210.23
November			150.13	360.36
December			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

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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)

<b>Months</b>	<b>2011-2012</b>		<b>2010-2011</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>

April to June

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			2741.31	8247.61
August			2050.15	10297.76
September			2379.37	12677.12
October			3109.96	15787.09
November			4389.47	20176.56
December			-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

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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
<b>April</b>	3563.13	3563.13	2486.60	2486.60
<b>May</b>	4225.35	7788.48	3822.78	6309.38
<b>June</b>	4534.36	12322.84	4171.06	10480.44
<b>July</b>			4476.72	14957.16
<b>August</b>			6246.07	21203.22
<b>September</b>			6793.64	27996.85
<b>October</b>			4791.85	32788.71
<b>November</b>			6781.58	39570.28
<b>December</b>			5319.14	44889.42
<b>January</b>			6157.01	51046.43
<b>February</b>			4683.95	55730.37
<b>March(Pre)</b>			11102.22	66832.58
<b>March-</b>			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
<b>April</b>	3438.50	3438.50	2329.22	2329.22
<b>May</b>	3996.25	7434.75	3500.12	5829.34
<b>June</b>	4163.16	11597.90	3521.04	9350.37
<b>July</b>			3590.06	12940.43
<b>August</b>			5446.28	18386.71
<b>September</b>			4436.42	22823.13
<b>October</b>			3845.72	26668.85
<b>November</b>			5525.15	32194.00
<b>December</b>			4373.00	36566.99
<b>January</b>			5041.32	41608.32
<b>February</b>			3455.92	45064.24
<b>March(Pre)</b>			7171.88	52214.33
<b>March-</b>			276.87	52491.41

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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			636.62	1915.74
August			2019.77	3935.50
September			466.03	4401.53
October			481.53	4883.06
November			2335.32	7218.38
December			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

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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			-2.10	-3.51
August			-0.03	-3.54
September			0.05	-3.49
October			-0.22	-3.71
November			-0.46	-4.17
December			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

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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
<b>April</b>	122.66	122.66	143.64	143.64
<b>May</b>	211.51	334.17	260.85	404.48
<b>June</b>	320.45	654.62	550.64	955.12
<b>July</b>			709.10	1664.22
<b>August</b>			600.29	2264.51
<b>September</b>			1967.47	4231.98
<b>October</b>			726.49	4958.47
<b>November</b>			1181.11	6139.58
<b>December</b>			698.09	6837.67
<b>January</b>			951.63	7789.30
<b>February</b>			1055.34	8844.64
<b>March(Pre)</b>			3116.66	11983.09
<b>March-</b>			63.86	12046.75

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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			127.52	288.50
August			180.27	468.76
September			368.99	837.75
October			194.61	1032.36
November			72.13	1104.49
December			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

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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			4476.72	14957.15
August			6246.07	21203.22
September			6793.64	27996.86
October			4791.85	32788.71
November			6781.58	39570.28
December			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

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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
<b>April</b>	3561.15	3561.15	2472.85	2472.85
<b>May</b>	4207.76	7768.91	3760.97	6233.82
<b>June</b>	4483.61	12252.52	4071.67	10305.49
<b>July</b>			4299.16	14604.65
<b>August</b>			6046.57	20651.22
<b>September</b>			6403.89	27055.11
<b>October</b>			4572.20	31627.31
<b>November</b>			6706.27	38333.58
<b>December</b>			5071.09	43404.67
<b>January</b>			5992.95	49397.62
<b>February</b>			4511.26	53908.88
<b>March(Pre)</b>			10288.54	64197.42
<b>March-</b>			340.73	64538.16

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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			125.42	284.99
August			180.24	465.23
September			369.04	834.27
October			194.38	1028.65
November			71.67	1100.32
December			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

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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			52.15	67.52
August			19.26	86.78
September			20.70	107.48
October			25.26	132.74
November			3.64	136.38
December			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

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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			-2565.76	-8095.38
August			-1854.27	-9949.65
September			-1994.10	-11943.75
October			-2892.17	-14835.92
November			-4464.29	-19300.22
December			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

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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	2011-2012		2010-2011	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-2471.57	-2471.57	-1628.20	-1628.20
<b>May</b>	-2231.68	-4703.26	-1438.82	-3067.02
<b>June</b>	-795.63	-5498.89	-2439.28	-5506.30
<b>July</b>			-2741.31	-8247.60
<b>August</b>			-2050.15	-10297.76
<b>September</b>			-2379.37	-12677.13
<b>October</b>			-3109.96	-15787.09
<b>November</b>			-4389.47	-20176.56
<b>December</b>			376.88	-19799.68
<b>January</b>			-3450.91	-23250.59
<b>February</b>			-2049.56	-25300.16
<b>March(Pre)</b>			-3582.03	-28882.18
<b>March-Final</b>			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.