

GOVERNMENT OF WEST BENGAL  
Accounts At A Glance  
As at the end of June' 2013

(Unaudited provisional figures)

( ` In Crores)

Sl. No.		Budget Estimates 2013-2014	Actuals upto June'2013	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
<b>(1)</b>	<b>Revenue Receipts</b>	88403.24	14791.45	16.73	16.84
	(a) Tax Revenue	65053.43	13045.91	20.05	20.77
	(i) Stamps and Registration Fee	4500.00	1147.44	25.50	32.09
	(ii) Land Revenue	3942.82	543.05	13.77	27.27
	(iii) Sales Tax	22783.98	4260.25	18.70	17.17
	(iv) State Excise Duties	3202.02	650.70	20.32	20.13
	(v) Other Taxes & Duties	30624.61	6444.48	21.04	21.93
	(b) Non-Tax Revenue	1756.17	295.08	16.80	8.69
	(c) Grants-in-aid and contribution	21593.64	1450.46	6.72	7.85
<b>(2)</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	160.97	21.64	13.44	12.10
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	13969.36	5370.62	38.45	24.12
<b>(3)</b>	<b>Total Receipts (1+2)</b>	102533.57	20183.71	19.68	18.09
<b>(4)</b>	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue a/c	69358.00	16933.25	24.41	22.26
	(b) Non-Plan Expenditure on Interest Payment	18546.82	5019.61	27.06	19.52
	(c) Non-Plan Expenditure on Salaries/ Wages	13687.86	3638.97	26.59	25.14
	(d) Non-Plan Expenditure on Capital a/c	0.96	-3.16	-329.17	-199.21
<b>(5)</b>	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue a/c	22578.52	2902.13	12.85	11.24
	(b) Plan Expenditure on Salaries & Wages	1542.65	372.79	24.17	30.37
	(c) Plan Expenditure on Capital a/c	9827.62	302.69	3.08	2.36
<b>(6)</b>	<b>Total Expenditure (6(a) + 6(b) + 7)</b>	102533.56	20183.72	19.68	18.09
	(a) Revenue Expenditure (4(a)+5(a))	91936.52	19835.38	21.58	19.79
	(b) Capital Expenditure (4(d)+5(c))	9828.58	299.53	3.05	2.33
<b>(7)</b>	<b>Loans and Advances Disbursed</b>	768.46	48.81	6.35	1.52
<b>(8)</b>	<b>Revenue Deficit (1-6(a))</b>	-3533.28	-5043.93	142.75	52.20
<b>(9)</b>	<b>Fiscal Deficit (1+2(a)+2(b)-6)</b>	-13969.35	-5370.63	38.45	24.12

## Monthly Accounts Exclusion details for the month of June 2013

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	02	88	02	NIL	NIL	NII
Public Works Divisions	378	03	373	NIL	08	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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	1801.78	1801.78	1409.36	1409.36
May	4749.98	6551.76	3947.72	5357.08
June	6494.15	13045.91	5694.51	11051.59
July			2514.76	13566.35
August			5971.55	19537.89
September			2986.91	22524.80
October			3956.88	26481.68
November			4265.52	30747.20
December			5733.19	36480.39
January			4444.10	40924.49
February			4495.24	45419.73
March(Pre)			8615.04	54034.78
March-Fina			-0.02	54034.76

*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(b) of Monthly Accounts at a Glance)

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	132.99	132.99	135.06	135.06
<b>May</b>	77.41	210.40	74.06	209.12
<b>June</b>	84.68	295.08	74.32	283.44
<b>July</b>			79.80	363.24
<b>August</b>			279.93	643.16
<b>September</b>			97.34	740.50
<b>October</b>			80.91	821.41
<b>November</b>			89.89	911.30
<b>December</b>			102.81	1014.10
<b>January</b>			81.85	1095.96
<b>February</b>			81.46	1177.42
<b>March(Pre)</b>			664.88	1842.30
<b>March-Fina</b>			75.85	1918.15

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	302.83	302.83	134.62	134.62
<b>June</b>	1147.63	1450.46	1457.48	1592.10
<b>July</b>			0.00	1592.10
<b>August</b>			924.79	2516.89
<b>September</b>			504.89	3021.78
<b>October</b>			1308.78	4330.56
<b>November</b>			897.49	5228.06
<b>December</b>			980.25	6208.31
<b>January</b>			1042.25	7250.56
<b>February</b>			1696.26	8946.82
<b>March(Pre)</b>			3393.29	12340.10
<b>March-Final</b>			2.74	12342.84

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.01	2.01	2.44	2.44
<b>May</b>	18.14	20.15	1.93	4.37
<b>June</b>	1.50	21.65	2.66	7.03
<b>July</b>			2.03	9.06
<b>August</b>			106.26	115.32
<b>September</b>			2.92	118.24
<b>October</b>			1.16	119.40
<b>November</b>			2.15	121.55
<b>December</b>			3.67	125.22
<b>January</b>			1.25	126.47
<b>February</b>			2.81	129.28
<b>March(Pre)</b>			150.08	279.36
<b>March-Final</b>			0.47	279.83

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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>2013-2014</b>		<b>2012-2013</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>

NIL

NIL

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3718.49	3718.49	3273.46	3273.46
<b>May</b>	1670.70	5389.19	1496.99	4770.45
<b>June</b>	-18.57	5370.62	-931.85	3838.60
<b>July</b>			3522.32	7360.91
<b>August</b>			94.30	7455.21
<b>September</b>			2181.83	9637.04
<b>October</b>			2403.24	12040.29
<b>November</b>			1838.92	13879.21
<b>December</b>			-87.68	13791.53
<b>January</b>			2642.95	16434.48
<b>February</b>			1098.83	17533.31
<b>March(Pre)</b>			2035.54	19568.85
<b>March-Final</b>			-422.21	19146.64

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5655.27	5655.27	4820.32	4820.32
<b>May</b>	6819.06	12474.33	5655.32	10475.65
<b>June</b>	7709.39	20183.72	6297.12	16772.76
<b>July</b>			6118.90	22891.65
<b>August</b>			7376.82	30268.47
<b>September</b>			5773.89	36042.37
<b>October</b>			7750.97	43793.34
<b>November</b>			7093.97	50887.32
<b>December</b>			6732.23	57619.55
<b>January</b>			8212.40	65831.95
<b>February</b>			7374.60	73206.56
<b>March(Pre)</b>			14858.83	88065.39
<b>March-Final</b>			-343.17	87722.22

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5312.23	5312.23	4620.32	4620.32
<b>May</b>	5406.31	10718.53	5178.91	9799.23
<b>June</b>	6214.72	16933.25	4657.91	14457.14
<b>July</b>			4960.84	19417.98
<b>August</b>			5994.96	25412.95
<b>September</b>			4317.37	29730.32
<b>October</b>			6194.25	35924.57
<b>November</b>			5915.73	41840.30
<b>December</b>			5054.29	46894.60
<b>January</b>			5292.43	52187.03
<b>February</b>			5154.19	57341.22
<b>March(Pre)</b>			7321.69	64662.91
<b>March-Final</b>			-228.02	64435.71

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	950.04	950.04	729.63	729.63
<b>May</b>	1605.30	2555.33	1476.84	2206.48
<b>June</b>	2464.28	5019.61	1328.07	3534.55
<b>July</b>			1280.18	4814.72
<b>August</b>			1341.16	6155.88
<b>September</b>			639.65	6795.53
<b>October</b>			2661.25	9456.78
<b>November</b>			1739.29	11196.07
<b>December</b>			1382.26	12578.33
<b>January</b>			1426.13	14004.45
<b>February</b>			1306.79	15311.24
<b>March(Pre)</b>			2376.83	17688.07
<b>March-Fina</b>			-117.37	17570.70

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1749.48	1749.48	1661.85	1661.85
<b>May</b>	945.73	2695.21	900.26	2562.11
<b>June</b>	943.76	3638.97	893.77	3455.87
<b>July</b>			957.46	4413.33
<b>August</b>			968.06	5381.39
<b>September</b>			1094.89	6476.28
<b>October</b>			1030.58	7506.87
<b>November</b>			962.88	8469.75
<b>December</b>			878.77	9348.52
<b>January</b>			992.89	10341.41
<b>February</b>			917.10	11258.51
<b>March(Pre)</b>			121.42	11379.93
<b>March-Fina</b>			3.58	11383.59

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**Monthly Trend**  
(format of the Progressive figures)

**NON-PLAN EXPENDITURE**

(Refer to Item No 4(d) of Monthly Accounts at a Glance)

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-2.75	-2.75	-0.10	-0.10
<b>May</b>	-0.40	-3.15	-2.35	-2.45
<b>June</b>	-0.01	-3.16	-0.08	-2.53
<b>July</b>			-0.04	-2.57
<b>August</b>			-1.19	-3.76
<b>September</b>			-0.22	-3.99
<b>October</b>			-0.01	-4.00
<b>November</b>			-0.09	-4.09
<b>December</b>			0.10	-4.00
<b>January</b>			0.00	-4.00
<b>February</b>			-0.39	-4.39
<b>March(Pre)</b>			-2.05	-6.44
<b>March-Fina</b>			7.19	0.75

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	279.97	279.97	186.82	186.82
<b>May</b>	1373.53	1653.49	459.17	645.99
<b>June</b>	1248.64	2902.13	1465.51	2111.50
<b>July</b>			979.22	3090.72
<b>August</b>			1123.73	4214.45
<b>September</b>			1206.41	5420.86
<b>October</b>			1237.49	6658.34
<b>November</b>			1004.82	7663.17
<b>December</b>			1243.24	8906.40
<b>January</b>			1634.31	10540.71
<b>February</b>			1721.45	12262.16
<b>March(Pre)</b>			5422.57	17684.73
<b>March-Fina</b>			-8.73	17675.17

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**Monthly Trend**  
**(format of the Progressive figures)**  
**Non-Plan Expenditure**  
**(Refer to Item No 5(b) of Monthly Accounts at a Glance)**

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	138.70	138.70	125.42	125.42
<b>May</b>	124.02	262.72	96.05	221.47
<b>June</b>	110.07	372.79	92.06	313.53
<b>July</b>			94.82	408.35
<b>August</b>			104.07	512.42
<b>September</b>			92.04	604.46
<b>October</b>			107.29	711.75
<b>November</b>			106.35	818.10
<b>December</b>			96.99	915.09
<b>January</b>			108.06	1023.16
<b>February</b>			107.77	1130.93
<b>March(Pre)</b>			90.58	1221.51
<b>March-Fina</b>			-19.17	1202.33

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**Monthly Trend**  
(format of the Progressive figures)

**PLAN EXPENDITURE**

(Refer to Item No 5(c) of Monthly Accounts at a Glance)

( ` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	65.57	65.57	10.29	10.29
May	37.15	102.72	13.03	23.32
June	199.97	302.69	172.44	195.76
July			168.36	364.12
August			245.66	609.78
September			238.42	848.20
October			283.27	1131.47
November			167.91	1299.38
December			378.89	1678.27
January			516.61	2194.88
February			495.24	2690.12
March(Pre)			1970.52	4660.64
March-Fina			-114.09	4546.55

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5655.28	5655.28	4820.32	4820.32
<b>May</b>	6819.06	12474.33	5655.32	10475.65
<b>June</b>	7709.39	20183.72	6297.11	16772.76
<b>July</b>			6118.90	22891.66
<b>August</b>			7376.82	30268.47
<b>September</b>			5773.89	36042.36
<b>October</b>			7750.98	43793.34
<b>November</b>			7093.97	50887.31
<b>December</b>			6732.24	57619.55
<b>January</b>			8212.41	65831.95
<b>February</b>			7374.60	73206.55
<b>March(Pre)</b>			14858.83	88065.38
<b>March-Fina</b>			-343.17	87722.21

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5592.19	5592.19	4807.14	4807.14
<b>May</b>	6779.83	12372.02	5638.08	10445.23
<b>June</b>	7463.36	19835.39	6123.42	16568.64
<b>July</b>			5940.06	22508.70
<b>August</b>			7118.69	29627.39
<b>September</b>			5523.78	35151.18
<b>October</b>			7431.74	42582.92
<b>November</b>			6920.55	49503.47
<b>December</b>			6297.53	55801.00
<b>January</b>			6926.74	62727.74
<b>February</b>			6875.65	69603.39
<b>March(Pre)</b>			12744.26	82347.64
<b>March-Fina</b>			-236.76	82110.88

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	62.82	62.82	10.19	10.19
May	36.75	99.57	10.68	20.87
June	199.96	299.53	172.36	193.23
July			168.32	361.55
August			244.47	606.02
September			238.20	844.22
October			283.26	1127.48
November			167.82	1295.29
December			378.98	1674.27
January			516.61	2190.88
February			494.85	2685.73
March(Pre)			1968.46	4654.20
March-Fina			-106.90	4547.30

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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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.26	0.26	2.99	2.99
May	2.48	2.74	6.56	9.56
June	46.07	48.81	1.33	10.89
July			10.52	21.41
August			13.66	35.06
September			11.91	46.97
October			35.98	82.95
November			5.60	88.55
December			55.73	144.28
January			769.07	913.34
February			4.10	917.44
March(Pre)			146.11	1063.55
March-Fina			0.48	1064.03

*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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3657.42	-3657.42	-3262.72	-3262.72
<b>May</b>	-1649.61	-5307.03	-1481.68	-4744.40
<b>June</b>	263.10	-5043.94	1102.89	-3641.51
<b>July</b>			-3345.51	-6987.02
<b>August</b>			57.57	-6929.45
<b>September</b>			-1934.64	-8864.09
<b>October</b>			-2085.17	-10949.27
<b>November</b>			-1667.65	-12616.91
<b>December</b>			518.71	-12098.20
<b>January</b>			-1358.53	-13456.73
<b>February</b>			-602.69	-14059.41
<b>March(Pre)</b>			-71.05	-14130.46
<b>March-Fina</b>			315.33	-13815.13

*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	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3718.50	-3718.50	-3273.46	-3273.46
<b>May</b>	-1670.70	-5389.19	-1496.99	-4770.45
<b>June</b>	18.57	-5370.62	931.86	-3838.60
<b>July</b>			-3522.32	-7360.92
<b>August</b>			-94.30	-7455.21
<b>September</b>			-2181.83	-9637.03
<b>October</b>			-2403.25	-12040.29
<b>November</b>			-1838.92	-13879.20
<b>December</b>			87.67	-13791.53
<b>January</b>			-2642.96	-16434.48
<b>February</b>			-1098.83	-17533.30
<b>March(Pre)</b>			-2035.54	-19568.84
<b>March-Final</b>			422.21	-19146.63

*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.