

GOVERNMENT OF WEST BENGAL

Accounts At A Glance

As at the end of May' 2010

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2010-2011	Actuals upto May'2010	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	47572.34	3049.43	6.41	5.57
	(a) Tax Revenue	35213.77	2617.85	7.43	6.88
	(i) State share of Union	16039.46	0.00	0.00	5.88
	(ii) State Revenue Taxes	19174.31	2617.85	13.65	7.67
	(b) Non-Tax Revenue	3517.53	431.58	12.27	2.28
	(c) Grants-in-aid and contributions	8841.04	0.00	0.00	
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	63.34	192.92	304.58	7.17
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	22323.16	3067.02	13.74	10.02
(3)	Total Receipts (1+2)	69958.84	6309.37	9.02	7.14
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	50823.34	5829.34	11.47	8.95
	(b) Non-Plan Expenditure on Interest Payment	14018.49	555.19	3.96	3.28
	(c) Non-Plan Expenditure on Capital a/c	0.78	-0.37	-47.44	0.35
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	13190.35	404.48	3.07	2.52
	(b) Plan Expenditure on Capital a/c	5408.00	71.10	1.31	0.18
(6)	Total Expenditure (6(a) + 6(b) + 7)	69958.82	6309.38	9.02	7.14
	(a) Revenue (4(a)+5(a))	64013.69	6233.82	9.74	7.73
	(b) Capital Expenditure (4(c)+5(b))	5408.78	70.73	1.31	0.18
(7)	Loans and Advances	536.35	4.83	0.90	0.06
(8)	Revenue Deficit (1-6(a))	-16441.35	-3184.39	19.37	12.83
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-22323.14	-3067.03	13.74	10.02

Monthly Accounts Exclusion details for the month of May 2010

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	87	05	79	05	08	NIL	NIL
Public Works Divisions	379	01	379	01	NIL	NIL	NIL
Forest Divisions	68	NIL	67	NIL	01	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			1133.78	3429.83
July			1631.58	5061.41
August			1671.92	6733.34
September			662.25	7395.59
October			1518.90	8914.49
November			1821.82	10736.31
December			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	864.33
July			0.00	864.33
August			0.00	864.33
September			0.00	864.33
October			0.00	864.33
November			0.00	864.33
December			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			1133.78	2565.50
July			1631.58	4197.08
August			1671.92	5869.01
September			662.25	6531.26
October			1518.90	8050.16
November			1821.82	9871.98
December			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			424.73	487.08
July			134.88	621.96
August			57.68	679.64
September			42.03	721.67
October			46.80	768.47
November			157.93	926.40
December			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			0.48	0.48
July			186.21	186.69
August			0.00	186.69
September			263.73	450.42
October			382.95	833.38
November			718.56	1551.94
December			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			123.09	127.63
July			3.34	130.97
August			16.79	147.76
September			1.73	149.49
October			5.10	154.59
November			2.67	157.26
December			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			1907.72	4202.53
July			4347.31	8549.84
August			1905.24	10455.08
September			4789.32	15244.40
October			2216.73	17461.13
November			1604.59	19065.71
December			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			3589.80	8247.54
July			6303.33	14550.87
August			3651.64	18202.51
September			5759.07	23961.57
October			4170.49	28132.06
November			4305.58	32437.62
December			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			3058.43	7419.55
July			5423.92	12843.46
August			2874.65	15718.11
September			4956.84	20674.96
October			3568.27	24243.22
November			3518.96	27762.19
December			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			486.69	918.04
July			2355.69	3273.74
August			243.17	3516.90
September			1342.77	4859.68
October			873.14	5732.81
November			489.38	6222.19
December			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			0.00	0.09
July			-6.18	-6.09
August			-0.44	-6.53
September			-0.12	-6.65
October			-2.79	-9.44
November			-0.18	-9.62
December			0.02	-9.60
January			-2.21	-11.81
February			-1.64	-13.45
March(Pre)			141.67	128.22
March-			0.00	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			421.65	710.33
July			688.10	1398.44
August			703.85	2102.29
September			589.13	2691.42
October			386.04	3077.46
November			647.52	3724.99
December			824.32	4549.31
January			830.08	5379.39
February			883.14	6261.23
March(Pre)			3656.19	9917.42
March-			53.72	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			92.58	99.90
July			157.02	256.92
August			68.68	325.60
September			212.56	538.16
October			153.26	691.42
November			128.93	820.35
December			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			3589.81	8247.54
July			6303.33	14550.87
August			3651.64	18202.50
September			5759.06	23961.57
October			4170.48	28132.06
November			4305.58	32437.63
December			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

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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	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			3480.08	8129.88
July			6112.02	14241.90
August			3578.50	17820.40
September			5545.97	23366.38
October			3954.31	27320.69
November			4166.49	31487.17
December			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 Crores)

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			92.57	99.99
July			150.84	250.83
August			68.24	319.07
September			212.44	531.51
October			150.47	681.98
November			128.75	810.73
December			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			17.15	17.67
July			40.46	58.14
August			4.90	63.03
September			0.65	63.69
October			65.70	129.39
November			10.34	139.73
December			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			-1921.09	-4212.50
July			-4159.34	-8371.84
August			-1848.89	-10220.73
September			-4577.95	-14798.70
October			-2005.65	-16804.35
November			-1468.17	-18272.52
December			-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

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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	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			-1907.73	-4202.53
July			-4347.31	-8549.84
August			-1905.24	-10455.07
September			-4789.31	-15244.40
October			-2216.72	-17461.13
November			-1604.59	-19065.72
December			-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

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