

GOVERNMENT OF WEST BENGAL

Accounts At A Glance

As at the end of May'2012

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto May'2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	76743.40	5700.82	7.43	4.68
	(a) Tax Revenue	53198.07	5357.08	10.07	6.20
	(i) State share of Union	23002.06	1569.70	6.82	
	(ii) State Revenue Taxes	30196.01	3787.38	12.54	10.94
	(b) Non-Tax Revenue	3262.88	209.12	6.41	5.49
	(c) Grants-in-aid and contribution	20282.45	134.62	0.66	
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	58.10	4.38	7.54	3.07
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other	16129.73	4770.45	29.58	30.22
(3)	Total Receipts (1+2)	92931.23	10475.65	11.27	9.55
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	65600.20	9799.23	14.94	13.17
	(b) Non-Plan Expenditure on Interest Payment	17968.29	2206.48	12.28	4.35
	(c) Non-Plan Expenditure on Capital a/c	1.27	-2.45	-192.91	-3.16
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	18516.53	645.99	3.49	1.89
	(b) Plan Expenditure on Capital a/c	8151.07	23.32	0.29	0.25
(6)	Total Expenditure (6(a) + 6(b) + 7)	92931.23	10475.65	11.27	
	(a) Revenue (4(a)+5(a))	84116.73	10445.22	12.42	10.48
	(b) Capital Expenditure (4(c)+5(b))	8152.34	20.87	0.26	0.25
(7)	Loans and Advances Disbursed	662.16	9.56	1.44	0.39
(8)	Revenue Deficit (1-6(a))	-7373.33	-4744.40	64.35	56.55
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-16129.73	-4770.45	29.58	30.22

Monthly Accounts Exclusion details for the month of May 2013

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	02	86	02	02	NIL	NII
Public Works Divisions	378	01	376	NIL	03	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			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(a - (i)) of Monthly Accounts at a Glance)

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	1805.45	1805.45	1569.70	1569.70
June			3139.40	4709.10
July			0.00	4709.10
August			3139.40	7848.50
September			0.00	7848.50
October			1569.70	9418.20
November			1569.70	10987.90
December			3139.40	14127.30
January			1569.70	15697.00
February			1569.70	17266.70
March(Pre)			3959.57	21226.27
March-Fina			0.00	21226.27

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 - (ii)) 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	2944.53	4746.31	2378.02	3787.38
June			2555.11	6342.49
July			2514.76	8857.25
August			2832.15	11689.39
September			2986.91	14676.30
October			2387.18	17063.48
November			2695.82	19759.30
December			2593.79	22353.09
January			2874.40	25227.49
February			2925.54	28153.03
March(Pre)			4655.47	32808.51
March-Fina			-0.02	32808.49

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
April	132.99	132.99	135.06	135.06
May	77.41	210.40	74.06	209.12
June			74.32	283.44
July			79.80	363.24
August			279.93	643.16
September			97.34	740.50
October			80.91	821.41
November			89.89	911.30
December			102.81	1014.10
January			81.85	1095.96
February			81.46	1177.42
March(Pre)			664.88	1842.30
March-Fina			75.85	1918.15

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(c) of Monthly Accounts at a Glance)

(` in Crores)

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

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

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)

CAPITAL RECEIPTS

(Refer to Item No 2(b) of Monthly Accounts at a Glance)

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive

NIL

NIL

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)
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
April	3718.49	3718.49	3273.46	3273.46
May	1670.70	5389.19	1496.99	4770.45
June			-931.85	3838.60
July			3522.32	7360.91
August			94.30	7455.21
September			2181.83	9637.04
October			2403.24	12040.29
November			1838.92	13879.21
December			-87.68	13791.53
January			2642.95	16434.48
February			1098.83	17533.31
March(Pre)			2035.54	19568.85
March-Fina				

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 RECEIPTS

(Refer to Item No 3 of Monthly Accounts at a Glance)

(` in Crores)

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

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)

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
April	5312.23	5312.23	4620.32	4620.32
May	5406.31	10718.53	5178.91	9799.23
June			4657.91	14457.14
July			4960.84	19417.98
August			5994.96	25412.95
September			4317.37	29730.32
October			6194.25	35924.57
November			5915.73	41840.30
December			5054.29	46894.60
January			5292.43	52187.03
February			5154.19	57341.22
March(Pre)			7321.69	64662.91
March-Fina			-228.02	64434.89

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)

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

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)

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
April	-2.75	-2.75	-0.10	-0.10
May	-0.40	-3.15	-2.35	-2.45
June			-0.08	-2.53
July			-0.04	-2.57
August			-1.19	-3.76
September			-0.22	-3.99
October			-0.01	-4.00
November			-0.09	-4.09
December			0.10	-4.00
January			0.00	-4.00
February			-0.39	-4.39
March(Pre)			-2.05	-6.44
March-Fina			7.19	0.75

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)

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
April	279.97	279.97	186.82	186.82
May	1373.53	1653.49	459.17	645.99
June			1465.51	2111.50
July			979.22	3090.72
August			1123.73	4214.45
September			1206.41	5420.86
October			1237.49	6658.34
November			1004.82	7663.17
December			1243.24	8906.40
January			1634.31	10540.71
February			1721.45	12262.16
March(Pre)			5422.57	17684.73
March-Fina			-8.73	17676.00

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)

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
April	65.57	65.57	10.29	10.29
May	37.15	102.72	13.03	23.32
June			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			-51.45	4609.19

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 of Monthly Accounts at a Glance)

(` in Crores)

Months	2013-2014		2012-2013	
	Monthly	Progressive	Monthly	Progressive
April	5655.28	5655.28	4820.32	4820.32
May	6819.06	12474.33	5655.32	10475.65
June			6297.11	16772.76
July			6118.90	22891.66
August			7376.82	30268.47
September			5773.89	36042.36
October			7750.98	43793.34
November			7093.97	50887.31
December			6732.24	57619.55
January			8212.41	65831.95
February			7374.60	73206.55
March(Pre)			14858.83	88065.38
March-Fina			-280.54	87784.84

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

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(b) of Monthly Accounts at a Glance)

(` In Crores)

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			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			-44.26	4609.94

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)

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			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
April	-3657.42	-3657.42	-3262.72	-3262.72
May	-1649.61	-5307.03	-1481.68	-4744.40
June			1102.89	-3641.51
July			-3345.51	-6987.02
August			57.57	-6929.45
September			-1934.64	-8864.09
October			-2085.17	-10949.27
November			-1667.65	-12616.91
December			518.71	-12098.20
January			-1358.53	-13456.73
February			-602.69	-14059.41
March(Pre)			-71.05	-14130.46
March-Fina			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
April	-3718.50	-3718.50	-3273.46	-3273.46
May	-1670.70	-5389.19	-1496.99	-4770.45
June			931.86	-3838.60
July			-3522.32	-7360.92
August			-94.30	-7455.21
September			-2181.83	-9637.03
October			-2403.25	-12040.29
November			-1838.92	-13879.20
December			87.67	-13791.53
January			-2642.96	-16434.48
February			-1098.83	-17533.30
March(Pre)			-2035.54	-19568.84
March-Final			359.58	-19209.26

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.