

GOVERNMENT OF WEST BENGAL

Accounts At A Glance

As at the end of September'2011

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2011-2012	Actuals upto September'20 11	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	65847.91	18157.54	27.57	31.77
	(a) Tax Revenue	46856.87	15905.16	33.94	38.27
	(i) State share of Union	20302.39	5476.27	26.97	27.09
	(ii) State Revenue Taxes	26554.48	10428.89	39.27	47.63
	(b) Non-Tax Revenue	3194.45	522.13	16.34	19.52
	(c) Grants-in-aid and contribution	15796.59	1730.25	10.95	10.73
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	163.34	17.54	10.74	328.99
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	9995.55	10057.95	100.62	56.79
(3)	Total Receipts (1+2)	76006.80	28233.03	37.15	40.02
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	52762.85	24961.01	47.31	44.91
	(b) Non-Plan Expenditure on Interest Payment	11926.39	4344.33	36.43	31.40
	(c) Non-Plan Expenditure on Capital a/c	0.95	-3.15	-331.58	-447.44
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	17276.81	2614.17	15.13	32.09
	(b) Plan Expenditure on Capital a/c	5388.98	618.65	11.48	15.49
(6)	Total Expenditure (6(a) + 6(b) + 7)	76006.8	28233.05	37.15	40.02
	(a) Revenue (4(a)+5(a))	70039.66	27575.18	39.37	42.26
	(b) Capital Expenditure (4(c)+5(b))	5389.93	615.50	11.42	15.42
(7)	Loans and Advances Disbursed	577.21	42.37	7.34	20.04
(8)	Revenue Deficit (1-6(a))	-4191.75	-9417.64	224.67	72.64
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-9995.55	-10057.97	100.62	56.79

Monthly Accounts Exclusion details for the month of September 2011

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	87	NIL	78	NIL	09	NIL	NIL
Public Works Divisions	379	06	363	NIL	22	NIL	NIL
Forest Divisions	68	01	65	01	03	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			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	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			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

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			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
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			46.57	733.19
November			106.78	839.97
December			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			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

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			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

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 September

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			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

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			4791.85	32788.71
November			6781.58	39570.28
December			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			3845.72	26668.85
November			5525.15	32194.00
December			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			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

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			-0.22	-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

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			726.49	4958.47
November			1181.11	6139.58
December			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			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

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			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

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			4572.20	31627.31
November			6706.27	38333.58
December			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			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

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			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

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			-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

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	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			-3109.96	-15787.09
November			-4389.47	-20176.56
December			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.