

GOVERNMENT OF WEST BENGAL  
Accounts At A Glance  
As at the end of September 2012  
(Unaudited provisional figures)

(` In Crores)

Sl. No.		Budget Estimates 2012-2013	Actuals upto September 2012	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	<b>Revenue Receipts</b>	76743.40	26287.08	34.25	27.57
	(a) Tax Revenue	53198.07	22524.80	42.34	33.94
	(i) State share of Union Tax	23002.06	7848.50	34.12	26.97
	(ii) State Revenue Taxes	30196.01	14676.30	48.60	39.27
	(b) Non-Tax Revenue	3262.88	740.50	22.69	16.34
	(c) Grants-in-aid and contribution	20282.45	3021.78	14.90	10.95
(2)	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	58.10	118.24	203.51	10.74
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	16235.84	9637.04	59.36	64.63
(3)	<b>Total Receipts (1+2)</b>	93037.34	36042.36	38.74	34.61
(4)	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue a/c	65253.39	29730.32	45.56	44.21
	(b) Non-Plan Expenditure on Interest Payment	18094.16	6795.53	37.56	28.78
	(c) Non-Plan Expenditure on Capital a/c	1.27	-3.99	-314.17	-331.58
(5)	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue a/c	18787.08	5420.86	28.85	14.78
	(b) Plan Expenditure on Capital a/c	8279.60	848.20	10.24	9.02
(6)	<b>Total Expenditure (6(a) + 6(b) + 7)</b>	93037.35	36042.37	38.74	34.61
	(a) Revenue Expenditure (4(a)+5(a))	84040.47	35151.18	41.83	37.19
	(b) Capital Expenditure (4(c)+5(b))	8280.87	844.21	10.19	8.98
(7)	<b>Loans and Advances Disbursed</b>	716.01	46.98	6.56	7.34
(8)	<b>Revenue Deficit (1-6(a))</b>	-7297.07	-8864.10	121.47	113.59
(9)	<b>Fiscal Deficit (1+2(a)+2(b)-6)</b>	-16235.85	-9637.05	59.36	64.63

## Monthly Accounts Exclusion details for the month of August 2012

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	03	86	01	04	NIL	NIL
Public Works Divisions	379	01	376	NIL	04	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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1409.36	1409.36	1003.61	1003.61
<b>May</b>	3947.72	5357.08	1901.07	2904.69
<b>June</b>	5694.51	11051.59	3315.76	6220.45
<b>July</b>	2514.76	13566.35	3301.99	9522.44
<b>August</b>	5971.55	19537.89	3208.27	12730.71
<b>September</b>			3174.45	15905.16
<b>October</b>			3347.15	19252.31
<b>November</b>			4706.27	23958.58
<b>December</b>			3460.18	27418.76
<b>January</b>			3749.85	31168.60
<b>February</b>			3702.56	34871.16
<b>March(Pre)</b>			8652.93	43524.09
<b>March-Fina</b>			1.88	43525.97

*Sr.Accounts Officer/VLC Section*

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**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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	1569.70	1569.70	0.00	0.00
<b>June</b>	3139.40	4709.10	1369.09	1369.09
<b>July</b>	0.00	4709.10	1369.06	2738.15
<b>August</b>	3139.40	7848.50	1369.06	4107.21
<b>September</b>			1369.06	5476.27
<b>October</b>			1369.06	6845.33
<b>November</b>			2738.12	9583.45
<b>December</b>			1369.06	10952.52
<b>January</b>			1369.06	12321.58
<b>February</b>			1369.06	13690.64
<b>March(Pre)</b>			4897.18	18587.81
<b>March-Fina</b>			0.00	18587.81

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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)

Months	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1409.36	1409.36	1003.61	1003.61
<b>May</b>	2378.02	3787.38	1901.07	2904.69
<b>June</b>	2555.11	6342.49	1946.67	4851.36
<b>July</b>	2514.76	8857.25	1932.93	6784.29
<b>August</b>	2832.15	11689.39	1839.21	8623.50
<b>September</b>			1805.39	10428.89
<b>October</b>			1978.09	12406.98
<b>November</b>			1968.15	14375.13
<b>December</b>			2091.12	16466.24
<b>January</b>			2380.79	18847.02
<b>February</b>			2333.50	21180.52
<b>March(Pre)</b>			3755.75	24936.28
<b>March-Fina</b>			1.88	24938.16

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	135.06	135.06	85.28	85.28
May	74.06	209.12	90.22	175.51
June	74.32	283.44	141.01	316.52
July	79.80	363.24	56.31	372.83
August	279.93	643.16	82.82	455.65
September			66.48	522.13
October			60.06	582.19
November			100.96	683.15
December			108.81	791.97
January			74.82	866.78
February			68.98	935.76
March(Pre)			222.24	1158.00
March-Fina			182.25	1340.25

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>	134.62	134.62	0.00	0.00
<b>June</b>	1457.48	1592.10	277.88	277.88
<b>July</b>	0.00	1592.10	386.69	664.57
<b>August</b>	924.79	2516.89	611.47	1276.04
<b>September</b>			454.22	1730.25
<b>October</b>			538.78	2269.04
<b>November</b>			1463.52	3732.55
<b>December</b>			740.51	4473.07
<b>January</b>			1396.50	5869.57
<b>February</b>			755.22	6624.78
<b>March(Pre)</b>			5354.18	11978.96
<b>March-Final</b>			1909.86	13888.82

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.44	2.44	2.65	2.65
<b>May</b>	1.93	4.37	2.37	5.02
<b>June</b>	2.66	7.03	4.08	9.10
<b>July</b>	2.03	9.06	3.24	12.35
<b>August</b>	106.26	115.32	3.29	15.64
<b>September</b>			1.91	17.55
<b>October</b>			2.09	19.64
<b>November</b>			3.75	23.39
<b>December</b>			2.07	25.45
<b>January</b>			5.05	30.51
<b>February</b>			3.49	33.99
<b>March(Pre)</b>			44.21	78.20
<b>March-Final</b>			-0.03	78.17

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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>2012-2013</b>		<b>2011-2012</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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3273.46	3273.46	2471.58	2471.58
<b>May</b>	1496.99	4770.45	2231.68	4703.26
<b>June</b>	-931.85	3838.60	795.62	5498.89
<b>July</b>	3522.32	7360.91	806.60	6305.49
<b>August</b>	94.30	7455.21	1454.64	7760.13
<b>September</b>			2297.82	10057.95
<b>October</b>			2668.22	12726.18
<b>November</b>			10.52	12736.70
<b>December</b>			4151.63	16888.33
<b>January</b>			196.97	17085.30
<b>February</b>			1944.25	19029.55
<b>March(Pre)</b>			-1413.51	17616.04
<b>March-Fina</b>			88.84	17704.88

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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)

<b>Months</b>	<b>2012-2013</b>		<b>2011-2012</b>	
	<b>Monthly</b>	<b>Progressive</b>	<b>Monthly</b>	<b>Progressive</b>
<b>April</b>	4820.32	4820.32	3563.13	3563.13
<b>May</b>	5655.32	10475.65	4225.35	7788.48
<b>June</b>	6297.12	16772.76	4534.36	12322.84
<b>July</b>	6118.90	22891.65	4554.83	16877.68
<b>August</b>	7376.82	30268.47	5360.49	22238.17
<b>September</b>			5994.88	28233.05
<b>October</b>			6616.30	34849.35
<b>November</b>			6285.02	41134.37
<b>December</b>			8463.21	49597.57
<b>January</b>			5423.18	55020.76
<b>February</b>			6474.49	61495.25
<b>March(Pre)</b>			12860.05	74355.30
<b>March-Fina</b>			2182.79	76538.09

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4620.32	4620.32	3438.50	3438.50
<b>May</b>	5178.91	9799.23	3996.25	7434.75
<b>June</b>	4657.91	14457.14	4163.16	11597.90
<b>July</b>	4960.84	19417.98	3901.07	15498.97
<b>August</b>	5994.96	25412.95	4664.31	20163.28
<b>September</b>			4797.73	24961.01
<b>October</b>			5210.30	30171.31
<b>November</b>			4835.89	35007.20
<b>December</b>			6822.13	41829.32
<b>January</b>			4447.19	46276.52
<b>February</b>			4505.03	50781.55
<b>March(Pre)</b>			6225.11	57006.66
<b>March-Fina</b>			2191.19	59197.28

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	729.63	729.63	78.55	78.55
May	1476.84	2206.48	578.48	657.03
June	1328.07	3534.55	805.13	1462.16
July	1280.18	4814.72	366.72	1828.88
August	1341.16	6155.88	1630.85	3459.74
September			884.59	4344.33
October			2042.27	6386.60
November			803.65	7190.25
December			2964.50	10154.75
January			886.08	11040.83
February			1032.87	12073.70
March(Pre)			1940.62	14014.32
March-Fina			1881.67	15895.99

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	-0.10	-0.10	0.00	0.00
May	-2.35	-2.45	-0.04	-0.03
June	-0.08	-2.53	-0.10	-0.13
July	-0.04	-2.57	-0.21	-0.35
August	-1.19	-3.76	-1.22	-1.57
September			-1.58	-3.15
October			-0.04	-3.19
November			-0.75	-3.94
December			-0.28	-4.22
January			-0.55	-4.78
February			2.88	-1.90
March(Pre)			-0.60	-2.50
March-Fina			2.12	-0.38

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	186.82	186.82	122.66	122.66
<b>May</b>	459.17	645.99	211.51	334.17
<b>June</b>	1465.51	2111.50	320.45	654.62
<b>July</b>	979.22	3090.72	563.55	1218.18
<b>August</b>	1123.73	4214.45	511.87	1730.05
<b>September</b>			884.12	2614.17
<b>October</b>			1176.76	3790.93
<b>November</b>			1310.59	5101.51
<b>December</b>			1471.39	6572.90
<b>January</b>			796.19	7369.09
<b>February</b>			1629.25	8998.34
<b>March(Pre)</b>			5077.28	14075.62
<b>March-Fina</b>			52.90	14129.09

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	10.29	10.29	1.95	1.95
May	13.03	23.32	15.38	17.33
June	172.44	195.76	48.65	65.99
July	168.36	364.12	86.68	152.67
August	245.66	609.78	175.05	327.72
September			290.93	618.65
October			107.50	726.15
November			132.08	858.23
December			159.47	1017.70
January			129.36	1147.06
February			254.21	1401.28
March(Pre)			1458.48	2859.76
March-Fina			-95.64	2764.12

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4820.32	4820.32	3563.12	3563.12
May	5655.32	10475.65	4225.35	7788.48
June	6297.11	16772.76	4534.37	12322.84
July	6118.90	22891.66	4554.84	16877.68
August	7376.82	30268.48	5360.50	22238.18
September			5994.87	28233.05
October			6616.31	34849.36
November			6285.02	41134.37
December			8463.21	49597.57
January			5423.18	55020.76
February			6474.49	61495.25
March(Pre)			12860.05	74355.30
March-Fina			2182.79	76538.09

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	4807.14	4807.14	3561.15	3561.15
May	5638.08	10445.23	4207.76	7768.91
June	6123.42	16568.64	4483.61	12252.52
July	5940.06	22508.70	4464.63	16717.15
August	7118.69	29627.39	5176.17	21893.33
September			5681.85	27575.18
October			6387.06	33962.24
November			6146.48	40108.71
December			8293.51	48402.22
January			5243.39	53645.61
February			6134.28	59779.89
March(Pre)			11302.39	71082.28
March-Fina			2244.09	73326.37

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	10.19	10.19	1.96	1.96
<b>May</b>	10.68	20.87	15.34	17.30
<b>June</b>	172.36	193.23	48.55	65.86
<b>July</b>	168.32	361.55	86.47	152.32
<b>August</b>	244.47	606.02	173.82	326.15
<b>September</b>			289.35	615.50
<b>October</b>			107.46	722.96
<b>November</b>			131.33	854.29
<b>December</b>			159.19	1013.48
<b>January</b>			128.81	1142.29
<b>February</b>			257.09	1399.38
<b>March(Pre)</b>			1457.88	2857.26
<b>March-Fina</b>			-93.52	2763.75

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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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
April	2.99	2.99	0.01	0.01
May	6.56	9.56	2.25	2.27
June	1.33	10.89	2.20	4.46
July	10.52	21.41	3.74	8.20
August	13.66	35.06	10.50	18.70
September			23.67	42.37
October			121.79	164.16
November			7.21	171.37
December			10.51	181.87
January			50.99	232.86
February			83.12	315.98
March(Pre)			99.78	415.76
March-Fina			32.21	447.97

*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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3262.72	-3262.72	-2472.25	-2472.25
<b>May</b>	-1481.68	-4744.40	-2216.46	-4688.71
<b>June</b>	1102.89	-3641.51	-748.95	-5437.67
<b>July</b>	-3345.51	-6987.02	-719.64	-6157.31
<b>August</b>	57.57	-6929.45	-1273.61	-7430.93
<b>September</b>			-1986.70	-9417.63
<b>October</b>			-2441.07	-11858.71
<b>November</b>			124.27	-11734.43
<b>December</b>			-3984.00	-15718.43
<b>January</b>			-22.23	-15740.66
<b>February</b>			-1607.53	-17348.18
<b>March(Pre)</b>			2926.96	-14421.22
<b>March-Fina</b>			-150.11	-14571.33

*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	2012-2013		2011-2012	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-3273.46	-3273.46	-2471.57	-2471.57
<b>May</b>	-1496.99	-4770.45	-2231.68	-4703.26
<b>June</b>	931.86	-3838.60	-795.63	-5498.89
<b>July</b>	-3522.32	-7360.92	-806.61	-6305.49
<b>August</b>	-94.30	-7455.21	-1454.65	-7760.14
<b>September</b>			-2297.81	-10057.95
<b>October</b>			-2668.23	-12726.19
<b>November</b>			-10.52	-12736.70
<b>December</b>			-4151.63	-16888.33
<b>January</b>			-196.97	-17085.30
<b>February</b>			-1944.25	-19029.55
<b>March(Pre)</b>			1413.51	-17616.04
<b>March-Final</b>			-88.84	-17704.88

*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.