

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of December, 2019)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of December, 2019

(₹ in crore)

Sl. No	Description	Budget Estimates 2019-20	Actuals upto December, 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	164327.95	101774.68	61.93	61.05
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	127942.42	77987.41	60.96	64.87
(i)	SGST	29890.79	20270.15	67.81	136.41
(ii)	Stamps and Registration	6250.00	4507.74	72.12	79.46
(iii)	Land Revenue	3548.88	1954.80	55.08	69.72
(iv)	Sales Tax	7515.93	4781.25	63.61	74.89
(v)	State Excise Duties	11873.65	8427.33	70.98	73.30
(vi)	State's Share of Union Taxes	62396.30	34822.61	55.81	44.36
(vii)	Other Taxes and Duties	6466.87	3223.53	49.85	50.71
	(b) Non –Tax Revenue	3987.25	1892.27	47.46	43.03
	(c) Grants –in-Aid and Contribution	32398.28	21895.01	67.58	49.99
2	Capital Receipts	28128.60	16052.87	57.07	67.73
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	350.01	51.34	14.67	3.43
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	27778.59	16001.53	57.60	72.45
3	Total Receipts (1+2)	192456.55	117827.55	61.22	62.07
4	Revenue Expenditure (a+b+c+d+e)	164722.21	107489.49	65.26	66.52
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	87316.92	55244.76	63.27	65.93
	(b) Expenditure on Interest Payments	31151.17	18223.11	58.50	55.49
	(c) Expenditure on Salaries/Wages	20389.31	16515.48	81.00	76.76
	(d) Expenditure on Pension	15906.57	12681.46	79.72	73.95
	(e) Expenditure on Subsidy	9958.25	4824.68	48.45	70.06
5	Capital Expenditure (a+b)	26796.62	9314.12	34.76	36.46
	(a) Expenditure on Capital Account {(excluding (b)}	26796.62	9314.12	34.76	36.46
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	60287.13	40284.06	66.82	63.48
	(b) Capital	1301.85	468.02	35.95	26.59
(ii)	Social Sector				
	(a) Revenue	71235.54	46690.98	65.54	69.12
	(b) Capital	9609.89	2324.76	24.19	34.90
(iii)	Economic Sector				
	(a) Revenue	32676.03	20200.97	61.82	66.63
	(b) Capital	15884.87	6521.34	41.05	38.55

(₹ in crore)

Sl. No	Description	Budget Estimates 2019-20	Actuals upto December, 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Instituins under Major Hd 3604.	523.52	313.50	59.88	61.14
7	Total Expenditure (4+ 5)	191518.83	116803.61	60.99	62.03
8	Loans and Advances Disbursed	937.77	1023.94	109.19	70.79
9	Revenue Surplus (+)/Deficit (-)(1-4)	-394.26	-5714.81	1449.50	0.00
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-27778.64	-16001.53	57.60	72.45
11	Primary Deficit (-)/Surplus(+) [1 +2(a)+2(b)] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	3372.52	2221.58	65.87	-65.71

Sd/-

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of **December, 2019**

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	NIL	91	NIL	NIL	NIL	NIL

N.B. As per Memorandum vide No. 736-F(Y) dated 10.02.2015 of Finance Department, Government of West Bengal, the transactions relating to Works and Forest Divisions have been switched over from LOC System to Treasury System with the effect from 1st April 2015.

Sd/-

Sr. Accounts Officer/Book-I Section

Monthly Trend
(Format of the Progressive figures)
REVENUE RECEIPTS
(Refer to Item No 1 of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3487.94	3487.94	3081.63	3081.63
May	4022.98	7510.92	14508.55	17590.18
June	19473.81	26984.73	12183.47	29773.65
July	14534.99	41519.72	5064.38	34838.03
August	11801.34	53321.06	8835.52	43673.55
September	11805.38	65126.44	3482.60	47156.15
October	6829.37	71955.81	22582.35	69738.50
November	18412.10	90367.91	9918.83	79657.33
December	11406.77	101774.68	9929.53	89586.86
January			11823.46	101410.32
February			4210.09	105620.41
March(Pre)			39754.42	145374.83
March-Final			600.42	145975.25

Sd/-

Sr. Accounts Officer/Book-I 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) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3285.72	3285.72	2883.66	2883.66
May	3861.56	7147.28	11948.62	14832.28
June	16508.96	23656.24	7401.26	22233.54
July	8975.16	32631.4	3586.95	25820.49
August	9051.54	41682.94	8186.74	34007.23
September	10045.61	51728.55	3399.45	37406.68
October	3548.90	55277.45	17768.52	55175.20
November	13663.13	68940.58	7548.82	62724.02
December	9046.83	77987.41	9047.02	71771.04
January			9581.04	81352.08
February			3846.87	85198.95
March(Pre)			31309.05	116508
March-Final			0.00	116508.00

Sd/-

Sr.Accounts Officer/Book-I 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 crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	201.71	201.71	197.97	197.97
May	161.42	363.13	119.08	317.05
June	202.65	565.78	145.38	462.43
July	143.02	708.80	117.98	580.41
August	145.00	853.80	207.91	788.32
September	228.10	1081.90	83.15	871.47
October	131.82	1213.72	145.66	1017.13
November	241.20	1454.92	208.83	1225.96
December	437.35	1892.27	234.93	1460.89
January			221.81	1682.70
February			363.06	2045.76
March(Pre)			1011.42	3057.18
March-Final			600.41	3657.59

Sd/-

Sr.Accounts Officer/Book-I 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 crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.51	0.51	0.00	0.00
May	0.00	0.51	2440.85	2440.85
June	2762.20	2762.71	4636.82	7077.67
July	5416.8	8179.51	1359.46	8437.13
August	2604.81	10784.32	440.87	8878.00
September	1531.67	12315.99	0.00	8878.00
October	3148.65	15464.64	4668.17	13546.17
November	4507.77	19972.41	2161.18	15707.35
December	1922.60	21895.01	647.58	16354.93
January			2020.61	18375.54
February			0.16	18375.70
March(Pre)			7433.96	25809.66
March-Final			0.00	25809.66

Sd/-

Sr.Accounts Officer/Book-I 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 crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.70	0.70	81.50	81.50
May	1.71	2.41	1.18	82.68
June	0.66	3.07	0.70	83.38
July	5.57	8.64	9.54	92.92
August	1.00	9.64	0.47	93.39
September	0.81	10.45	0.17	93.56
October	16.77	27.22	1.34	94.90
November	2.89	30.11	1.65	96.55
December	21.23	51.34	0.23	96.78
January			0.17	96.95
February			961.27	1058.22
March(Pre)			69.03	1127.25
March-Final			-322.83	804.42

Sd/-

Sr.Accounts Officer/Book-I 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 crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	691.50	691.50
September	0.00	0.00	0.00	691.50
October	0.00	0.00	0.00	691.50
November	0.00	0.00	0.00	691.50
December	0.00	0.00	0.00	691.50
January			0.00	691.50
February			0.00	691.50
March(Pre)			0.00	691.50
March-Final			0.00	691.50

Sd/-

Sr.Accounts Officer/Book-I 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 crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	5999.16	5999.16	6004.29	6004.29
May	2199.85	8199.01	-7537.37	-1533.08
June	-8369.10	-170.09	821.71	-711.37
July	-2110.40	-2280.49	4763.24	4051.87
August	6759.35	4478.86	10340.31	14392.18
September	10170.92	14649.78	7877.44	22269.62
October	1831.48	16481.26	-13237.54	9032.08
November	-4342.60	12138.66	5925.34	14957.42
December	3862.87	16001.53	2289.17	17246.59
January			8117.18	25363.77
February			13398.09	38761.86
March(Pre)			-10309.43	28452.43
March-Final			5033.11	33485.54

Sd/-

Sr.Accounts Officer/Book-I 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 crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	9487.80	9487.80	9167.42	9167.42
May	6224.54	15712.34	6972.36	16139.78
June	11105.37	26817.71	13005.88	29145.66
July	12430.16	39247.87	9837.16	38982.82
August	18561.69	57809.56	19867.80	58850.62
September	21977.11	79786.67	11360.21	70210.83
October	8677.62	88464.29	9346.15	79556.98
November	14072.39	102536.68	15845.82	95402.80
December	15290.87	117827.55	12218.93	107621.73
January			19940.81	127562.54
February			18569.45	146131.99
March(Pre)			29514.02	175646.01
March-Final			5310.70	180956.71

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON REVENUE ACCOUNT EXCLUDING (b), (c), (d) and (e)
(Refer to Item No 4(a) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	4751.79	4751.79	5318.41	5318.41
May	2982.97	7734.76	3761.97	9080.38
June	3541.58	11276.34	8463.90	17544.28
July	4282.30	15558.64	3771.38	21315.56
August	9373.56	24932.20	7786.31	29101.97
September	12767.74	37699.94	5984.67	35086.64
October	3168.07	40868.01	3776.02	38862.66
November	7782.17	48650.18	5305.46	44168.12
December	6594.58	55244.76	5526.51	49694.63
January			10276.75	59971.38
February			7530.98	67502.36
March(Pre)			12378.82	79881.18
March-Final			148.67	80029.85

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON INTEREST PAYMENT
(Refer to Item No 4(b) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	3.57	3.57	2.39	2.39
May	4.08	7.65	3.15	5.54
June	3340.28	3347.93	184.67	190.21
July	2584.26	5932.19	134.42	324.62
August	3443.00	9375.19	6912.46	7237.08
September	2589.57	11964.76	1518.81	8755.89
October	1816.05	13780.81	1393.70	10149.59
November	2192.74	15973.55	3545.02	13694.61
December	2249.56	18223.11	1362.97	15057.58
January			2545.51	17603.09
February			3368.41	20971.50
March(Pre)			3823.48	24794.98
March-Final			4116.16	28911.14

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON SALARIES/WAGES
(Refer to Item No 4(c) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	2764.33	2764.33	2477.23	2477.23
May	1645.98	4410.31	1419.97	3897.20
June	1541.40	5951.71	1402.05	5299.25
July	2119.16	8070.87	1665.80	6965.05
August	1710.10	9780.97	1454.18	8419.23
September	1893.85	11674.82	1278.95	9698.18
October	1562.06	13236.88	1692.79	11390.97
November	1626.41	14863.29	1459.72	12850.69
December	1652.19	16515.48	1522.66	14373.35
January			1364.55	15737.90
February			1612.97	17350.87
March(Pre)			616.27	17967.14
March-Final			0.12	17967.26

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON PENSION
(Refer to Item No 4(d) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	1412.26	1412.26	1258.45	1258.45
May	1357.27	2769.53	1211.81	2470.26
June	1349.08	4118.61	1335.46	3805.71
July	1488.08	5606.69	1384.49	5190.21
August	1444.32	7051.01	1118.61	6308.82
September	1535.66	8586.67	1401.17	7709.99
October	1269.33	9856.00	1209.64	8919.63
November	1384.14	11240.14	1346.4	10266.03
December	1441.32	12681.46	1357.51	11623.54
January			1303.11	12926.65
February			1540.40	14467.05
March(Pre)			1595.95	16063.00
March-Final			0.00	16063.00

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON SUBSIDY
(Refer to Item No 4(e) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	97.90	97.90	83.28	83.28
May	60.31	158.21	62.02	145.30
June	454.52	612.73	815.29	960.59
July	869.19	1481.92	2060.63	3021.23
August	541.24	2023.16	1167.66	4188.88
September	966.45	2989.61	228.15	4417.04
October	148.91	3138.52	211.07	4628.11
November	83.37	3221.89	814.4	5442.51
December	1602.79	4824.68	1422.16	6864.67
January			2651.64	9516.31
February			1056.22	10572.53
March(Pre)			2830.12	13402.65
March-Final			0.00	13402.65

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No 5(a) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-46.69	-46.69	11.24	11.24
May	121.50	74.81	299.97	311.21
June	826.66	901.47	704.95	1016.16
July	912.42	1813.89	798.74	1814.90
August	2030.46	3844.35	1404.57	3219.47
September	2093.64	5937.99	926.85	4146.32
October	662.79	6600.78	970.86	5117.18
November	965.13	7565.91	3355.88	8473.06
December	1748.21	9314.12	917.17	9390.23
January			1789.42	11179.65
February			3385.64	14565.29
March(Pre)			7866.18	22431.47
March-Final			1285.85	23717.32

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
CAPITAL EXPENDITURE ON SALARIES/WAGES
(Refer to Item No 5(b) of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(Pre)			0.00	0.00
March-Final			0.00	0.00

Sd/-

Sr. Accounts Officer/Book-I Section

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Monthly Trend
(Format of the Progressive figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No 8 of Monthly Accounts at a Glance)

(₹in crore)

Months	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	504.64	504.64	16.42	16.42
May	52.43	557.07	213.47	229.89
June	51.85	608.92	99.56	329.45
July	174.76	783.68	21.71	351.16
August	19.00	802.68	24.01	375.17
September	130.19	932.87	21.61	396.78
October	50.42	983.29	92.05	488.83
November	38.44	1021.73	18.95	507.78
December	2.21	1023.94	109.95	617.73
January			9.83	627.56
February			74.83	702.39
March(Pre)			403.20	1105.59
March-Final			-240.10	865.49

Sd/-

Sr. Accounts Officer/Book-I Section

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