

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of April, 2020)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of April, 2020

(₹ in crore)

Sl. No	Description	Budget Estimates 2020-21	Actuals upto April, 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	179398.00	974.17	0.54	2.12
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	136642.00	835.63	0.61	2.57
(i)	SGST	33153.14	237.77	0.72	4.99
(ii)	Stamps and Registration	6872.07	7.76	0.11	7.27
(iii)	Land Revenue	3138.83	164.72	5.25	3.98
(iv)	Sales Tax	7537.94	42.66	0.57	1.18
(v)	State Excise Duties	12731.56	251.40	1.97	6.89
(vi)	State's Share of Union Taxes	65835.00	0.00	0.00	0.00
(vii)	Other Taxes and Duties	7373.46	131.32	1.78	4.50
	(b) Non –Tax Revenue	4266.00	137.65	3.23	5.06
	(c) Grants –in-Aid and Contribution	38490.00	0.88	0.00	0.00
2	Capital Receipts	31990.00	10430.43	32.61	3.71
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	507.00	43.41	8.56	0.20
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	31483.00	10387.02	32.99	3.71
3	Total Receipts (1+2)	211388.00	11404.60	5.40	2.91
4	Revenue Expenditure (a+b+c+d+e)	179398.00	11559.16	6.44	6.64
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	91429.12	7057.15	7.72	7.50
	(b) Expenditure on Interest Payments	32758.34	89.96	0.27	0.01
	(c) Expenditure on Salaries/Wages	23786.02	3028.71	12.73	13.78
	(d) Expenditure on Pension	20844.05	1238.61	5.94	8.88
	(e) Expenditure on Subsidy	10580.47	144.73	1.37	1.79
5	Capital Expenditure (a+b)	31047.00	-166.36	-0.53	-0.19
	(a) Expenditure on Capital Account {(excluding (b)}	31047.00	-166.36	-0.53	-0.19
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	68740.00	2803.90	4.08	4.68
	(b) Capital	1427.00	-18.45	-1.29	0.00
(ii)	Social Sector				
	(a) Revenue	76204.00	5454.86	7.16	10.62
	(b) Capital	11489.00	-117.24	-1.02	-0.05
(iii)	Economic Sector				
	(a) Revenue	33908.00	3224.88	9.51	3.77
	(b) Capital	18131.00	-30.67	-0.17	-0.29

(₹ in crore)

Sl. No	Description	Budget Estimates 2020-21	Actuals upto April, 2020	% 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.	546.00	75.50	13.83	0.00
7	Total Expenditure (4+ 5)	210445.00	11392.80	5.41	5.59
8	Loans and Advances Disbursed	943.00	11.80	1.25	56.26
9	Revenue Surplus (+)/Deficit (-)(1-4)	0.00	-10584.99	0.00	-19.55
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-31483.00	-10387.02	32.99	-189.63
11	Primary Deficit (-)/Surplus(+) [1 +2(a)+2(b)] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	1275.34	-10297.06	-807.40	-17.47

Sd/-

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of **April, 2020**

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	NIL	89	NIL	2*	NIL	NIL

*Kol PAO-I [CAB] & Ranaghat [NAD] treasuries.

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	974.17	974.17	3487.94	3487.94
May			4022.98	7510.92
June			19473.81	26984.73
July			14534.99	41519.72
August			11801.34	53321.06
September			11805.38	65126.44
October			6829.37	71955.81
November			18412.10	90367.91
December			11406.77	101774.68
January			9233.51	111008.19
February			7791.85	118800.04
March(Pre)			23164.00	141964.04
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	835.63	835.63	3285.72	3285.72
May			3861.56	7147.28
June			16508.96	23656.24
July			8975.16	32631.4
August			9051.54	41682.94
September			10045.61	51728.55
October			3548.90	55277.45
November			13663.13	68940.58
December			9046.83	77987.41
January			8151.13	86138.54
February			5811.92	91950.46
March(Pre)			16617.12	108567.58
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	137.65	137.65	201.71	201.71
May			161.42	363.13
June			202.65	565.78
July			143.02	708.80
August			145.00	853.80
September			228.10	1081.90
October			131.82	1213.72
November			241.20	1454.92
December			437.35	1892.27
January			200.70	2092.97
February			194.11	2287.08
March(Pre)			822.79	3109.87
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.88	0.88	0.51	0.51
May			0.00	0.51
June			2762.20	2762.71
July			5416.8	8179.51
August			2604.81	10784.32
September			1531.67	12315.99
October			3148.65	15464.64
November			4507.77	19972.41
December			1922.60	21895.01
January			881.66	22776.67
February			1785.83	24562.50
March(Pre)			5724.09	30286.59
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	43.41	43.41	0.70	0.70
May			1.71	2.41
June			0.66	3.07
July			5.57	8.64
August			1.00	9.64
September			0.81	10.45
October			16.77	27.22
November			2.89	30.11
December			21.23	51.34
January			4.56	55.90
February			8.61	64.51
March(Pre)			2.17	66.68
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(Pre)			0.00	0.00
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	10387.02	10387.02	5999.16	5999.16
May			2199.85	8199.01
June			-8369.10	-170.09
July			-2110.40	-2280.49
August			6759.35	4478.86
September			10170.92	14649.78
October			1831.48	16481.26
November			-4342.60	12138.66
December			3862.87	16001.53
January			8037.34	24038.87
February			4844.16	28883.03
March(Pre)			7482.82	36365.85
March-Final				

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	2020-2021		2019-2010	
	Monthly	Progressive	Monthly	Progressive
April	11404.60	11404.60	9487.80	9487.80
May			6224.54	15712.34
June			11105.37	26817.71
July			12430.16	39247.87
August			18561.69	57809.56
September			21977.11	79786.67
October			8677.62	88464.29
November			14072.39	102536.68
December			15290.87	117827.55
January			17275.41	135102.96
February			12644.62	147747.58
March(Pre)			30648.99	178396.57
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	7057.15	7057.15	4751.79	4751.79
May			2982.97	7734.76
June			3541.58	11276.34
July			4282.30	15558.64
August			9373.56	24932.20
September			12767.74	37699.94
October			3168.07	40868.01
November			7782.17	48650.18
December			6594.58	55244.76
January			9367.56	64612.32
February			4425.07	69037.39
March(Pre)			13301.56	82338.95
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	89.96	89.96	3.57	3.57
May			4.08	7.65
June			3340.28	3347.93
July			2584.26	5932.19
August			3443.00	9375.19
September			2589.57	11964.76
October			1816.05	13780.81
November			2192.74	15973.55
December			2249.56	18223.11
January			2004.51	20227.62
February			1825.12	22052.74
March(Pre)			8210.53	30263.27
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3028.71	3028.71	2764.33	2764.33
May			1645.98	4410.31
June			1541.40	5951.71
July			2119.16	8070.87
August			1710.10	9780.97
September			1893.85	11674.82
October			1562.06	13236.88
November			1626.41	14863.29
December			1652.19	16515.48
January			1845.56	18361.04
February			1882.03	20243.07
March(Pre)			508.25	20751.32
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1238.61	1238.61	1412.26	1412.26
May			1357.27	2769.53
June			1349.08	4118.61
July			1488.08	5606.69
August			1444.32	7051.01
September			1535.66	8586.67
October			1269.33	9856.00
November			1384.14	11240.14
December			1441.32	12681.46
January			1429.47	14110.93
February			1776.46	15887.39
March(Pre)			1575.08	17462.47
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	144.73	144.73	97.90	97.90
May			60.31	158.21
June			454.52	612.73
July			869.19	1481.92
August			541.24	2023.16
September			966.45	2989.61
October			148.91	3138.52
November			83.37	3221.89
December			1602.79	4824.68
January			1119.49	5944.17
February			1178.83	7123.00
March(Pre)			2586.23	9709.23
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-166.36	-166.36	-46.69	-46.69
May			121.50	74.81
June			826.66	901.47
July			912.42	1813.89
August			2030.46	3844.35
September			2093.64	5937.99
October			662.79	6600.78
November			965.13	7565.91
December			1748.21	9314.12
January			1375.35	10689.47
February			1537.72	12227.19
March(Pre)			4377.82	16605.01
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(Pre)			0.00	0.00
March-Final				

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	11.80	11.80	504.64	504.64
May			52.43	557.07
June			51.85	608.92
July			174.76	783.68
August			19.00	802.68
September			130.19	932.87
October			50.42	983.29
November			38.44	1021.73
December			2.21	1023.94
January			133.47	1157.41
February			19.39	1176.80
March(Pre)			89.51	1266.31
March-Final				

Sd/-

Sr. Accounts Officer/Book-I Section

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