

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of January , 2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of January, 2019

₹ in crore

Sl. No	Description	Budget Estimates 2018-19	Actuals upto January, 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	146747.76	101410.32	69.11	59.94
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	110637.98	81352.08	73.53	67.56
(i)	SGST	13094.00	20634.00	157.58	*
(ii)	Stamps and Registration	5166.62	4551.38	88.09	90.12
(iii)	Land Revenue	2835.59	2199.19	77.56	76.67
(iv)	Sales Tax	7014.16	5851.82	83.43	32.16
(v)	State Excise Duties	10503.41	8560.47	81.50	129.84
(vi)	State's Share of Union Taxes	65403.40	35659.52	54.52	*
(vii)	Other Taxes and Duties	6620.80	3895.70	58.84	64.11
	(b) Non –Tax Revenue	3395.41	1682.70	49.56	117.03
	(c) Grants –in-Aid and Contribution	32714.37	18375.54	56.17	33.47
2	Capital Receipts	44840.57	26152.22	58.32	*
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2822.74	96.95	3.43	20.24
	(b) Other Receipts	0.00	691.50	**	0.00
	(c) Borrowings and Other Liabilities (Net)	42017.83	25363.77	60.36	200.46
3	Total Receipts (1+2)	191588.33	127562.54	66.58	76.45
4	Revenue Expenditure (a+b+c+d+e)	161087.37	115755.33	71.86	73.98
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	83910.84	59971.38	71.47	*
	(b) Expenditure on Interest Payments	30245.86	17603.09	58.20	*
	(c) Expenditure on Salaries/Wages	19241.21	15737.90	81.79	*
	(d) Expenditure on Pension	15717.23	12926.65	82.25	*
	(e) Expenditure on Subsidy	11972.23	9516.31	79.49	*
5	Capital Expenditure (a+b)	29389.08	11179.65	38.04	47.77
	(a) Expenditure on Capital Account {(excluding (b)}	29389.08	11179.65	38.04	*
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	*
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	58400.86	39061.41	66.88	*
	(b) Capital	1576.12	384.04	24.37	*
(ii)	Social Sector				
	(a) Revenue	71138.92	51658.46	72.62	*
	(b) Capital	11897.18	4269.84	35.89	*
(iii)	Economic Sector				
	(a) Revenue	31025.57	24672.26	79.52	*
	(b) Capital	15915.78	6525.77	41.00	*

Sl. No	Description	Budget Estimates 2018-19	Actuals upto January, 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 Instituiuns under Major Hd 3604.	522.02	363.20	69.58	*
7	Total Expenditure (4+ 5)	190476.45	126934.98	66.64	70.87
8	Loans and Advances Disbursed	1111.88	627.56	56.44	42.67
9	Revenue Surplus (+)/Deficit (-)(1-4)	-14339.61	-14345.01	*	**
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-42017.83	-25363.77	60.36	152.17
11	Primary Deficit (-)/Surplus(+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-11771.97	-7760.68	65.93	*

* Not available/Not applicable

** Infinity / Exceeds four digit figures

Sd/-
Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of January, 2019

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	1	88	1	3*	NIL	NIL

* Cal PAO-II (CAC), Director of Treasuries and Accounts (CAD), and Raiganj-I(UDB)

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/-

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	3081.63	3081.63	2496.81	2496.81
May	14508.55	17590.18	4221.51	6718.32
June	12183.47	29773.65	5273.59	11991.91
July	5064.38	34838.03	11168.89	23160.80
August	8835.52	43673.55	11042.54	34203.34
September	3482.60	47156.15	10392.78	44596.12
October	22582.35	69738.50	10205.37	54801.49
November	9918.83	79657.33	11582.46	66383.95
December	9929.53	89586.86	3401.03	69784.98
January	11823.46	101410.32	15712.74	85497.72
February			7320.64	92818.36
March(Pre)			37655.01	130473.37
March-Final			797.02	131270.39

Sd/-

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2883.66	2883.66	2358.93	2358.93
May	11948.62	14832.28	4023.93	6382.86
June	7401.26	22233.54	5169.03	11551.89
July	3586.95	25820.49	10750.29	22302.18
August	8186.74	34007.23	7211.37	29513.55
September	3399.45	37406.68	7613.74	37127.29
October	17768.52	55175.20	7091.67	44218.96
November	7548.82	62724.02	9682.56	53901.52
December	9047.02	71771.04	3339.35	57240.87
January	9581.04	81352.08	13900.15	71141.02
February			3631.06	74772.08
March(Pre)			27269.59	102041.67
March-Final			0.00	102041.67

Sd/-

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	197.97	197.97	137.88	137.88
May	119.08	317.05	197.48	335.36
June	145.38	462.43	104.56	439.92
July	117.98	580.41	418.60	858.52
August	207.91	788.32	206.41	1064.93
September	83.15	871.47	162.69	1227.62
October	145.66	1017.13	822.71	2050.33
November	208.83	1225.96	206.26	2256.59
December	234.93	1460.89	61.68	2318.27
January	221.81	1682.70	280.81	2599.08
February			142.19	2741.27
March(Pre)			380.26	3121.53
March-Final			-4.36	3117.17

Sd/-

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	2440.85	2440.85	0.10	0.10
June	4636.82	7077.67	0.00	0.10
July	1359.46	8437.13	0.00	0.10
August	440.87	8878.00	3624.76	3624.86
September	0.00	8878.00	2616.35	6241.21
October	4668.17	13546.17	2290.98	8532.19
November	2161.18	15707.35	1693.65	10225.84
December	647.58	16354.93	0.00	10225.84
January	2020.61	18375.54	1531.78	11757.62
February			3547.38	15305.00
March(Pre)			10005.17	25310.17
March-Final			801.37	26111.54

Sd/-
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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	81.50	81.50	0.49	0.49
May	1.18	82.68	0.86	1.35
June	0.70	83.38	0.29	1.64
July	9.54	92.92	697.43	699.07
August	0.47	93.39	1.55	700.62
September	0.17	93.56	6.05	706.67
October	1.34	94.90	-543.86	162.81
November	1.65	96.55	1.11	163.92
December	0.23	96.78	6.13	170.05
January	0.17	96.95	-5.64	164.41
February			1.96	166.37
March(Pre)			47.22	213.59
March-Final			0.00	213.60

Sd/-

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	2018-2019		2017-2018	
	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	691.50	691.50	0.00	0.00
September	0.00	691.50	0.00	0.00
October	0.00	691.50	0.00	0.00
November	0.00	691.50	0.00	0.00
December	0.00	691.50	0.00	0.00
January	0.00	691.50	0.00	0.00
February			0.00	0.00
March(Pre)			0.00	0.00
March-Final			0.00	0.00

Sd/-
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)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	6004.29	6004.29	5475.06	5475.06
May	-7537.37	-1533.08	6084.48	11559.54
June	821.71	-711.37	6407.54	17967.08
July	4763.24	4051.87	2962.36	20929.44
August	10340.31	14392.18	192.98	21122.42
September	7877.44	22269.62	818.90	21941.32
October	-13237.54	9032.08	1445.43	23386.75
November	5925.34	14957.42	6268.18	29654.93
December	2289.17	17246.59	11841.49	41496.42
January	8117.18	25363.77	(-)2704.63	38791.79
February			9962.30	48754.09
March(Pre)			2096.32	50850.41
March-Final			-21919.51	28930.90

Sd/-

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9167.42	9167.42	7972.36	7972.36
May	6972.36	16139.78	10306.85	18279.21
June	13005.88	29145.66	11681.42	29960.63
July	9837.16	38982.82	14828.68	44789.31
August	19867.80	58850.62	11237.07	56026.38
September	11360.21	70210.83	11217.73	67244.11
October	9346.15	79556.98	11106.94	78351.05
November	15845.82	95402.80	17851.75	96202.80
December	12218.93	107621.73	15248.65	111451.45
January	19940.81	127562.54	13002.47	124453.92
February			17284.90	141738.82
March(Pre)			39798.55	181537.37
March-Final			-21122.48	160414.89

Sd/-

Accounts Officer/Book-I Section

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

(₹ in crore)

Months	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	5318.41	5318.41	3026.00	3026.00
May	3761.97	9080.38	4762.68	7788.68
June	8463.90	17544.28	5458.56	13247.24
July	3771.38	21315.56	8600.03	21847.27
August	7786.31	29101.97	4876.92	26724.19
September	5984.67	35086.64	4387.25	31111.94
October	3776.02	38862.66	5016.38	36127.83
November	5305.46	44168.12	6449.93	42577.75
December	5526.51	49694.63	4365.31	46943.06
January	10276.75	59971.38	5394.34	52337.40
February			7901.74	60239.14
March(Pre)			11801.35	72040.49
March-Final			-1595.02	70445.46

Sd/-

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	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	2.39	2.39	1276.35	1276.35
May	3.15	5.54	1501.64	2777.98
June	184.67	190.21	2473.24	5251.23
July	134.42	324.62	2428.64	7679.86
August	6912.46	7237.08	1334.40	9014.26
September	1518.81	8755.89	1737.79	10752.05
October	1393.70	10149.59	1390.91	12142.97
November	3545.02	13694.61	3790.61	15933.57
December	1362.97	15057.58	1477.18	17410.76
January	2545.51	17603.09	1626.63	19037.38
February			1408.49	20445.87
March(Pre)			1286.79	28073.76
March-Final				

Sd/-

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	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	2477.23	2477.23	1895.70	1895.70
May	1419.97	3897.20	1462.73	3358.43
June	1402.05	5299.25	1095.70	4454.13
July	1665.80	6965.05	1615.66	6069.78
August	1454.18	8419.23	1548.12	7617.90
September	1278.95	9698.18	1362.27	8980.17
October	1692.79	11390.97	1468.46	10448.62
November	1459.72	12850.69	1344.65	11793.28
December	1522.66	14373.35	1181.57	12974.84
January	1364.55	15737.90	1406.61	14381.45
February			1550.63	15932.08
March(Pre)			360.89	16292.97
March-Final			0	16292.98

Sd/-

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	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	1258.45	1258.45	1117.00	1117.00
May	1211.81	2470.26	1288.64	2405.64
June	1335.46	3805.71	1117.48	3523.12
July	1384.49	5190.21	2428.64	4675.58
August	1118.61	6308.82	1092.77	5768.35
September	1401.17	7709.99	1284.12	7052.47
October	1209.64	8919.63	1153.34	8205.81
November	1346.4	10266.03	1196.06	9401.87
December	1357.51	11623.54	1142.11	10543.98
January	1303.11	12926.65	1274.88	11818.86
February			1343.95	13162.82
March(Pre)			1425.26	14588.08
March-Final			0	14588.08

Sd/-

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	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	83.28	83.28	636.07	636.07
May	62.02	145.30	1096.40	1732.46
June	815.29	960.59	639.64	2372.11
July	2060.63	3021.23	294.57	2666.68
August	1167.66	4188.88	746.34	3413.02
September	228.15	4417.04	221.58	3634.60
October	211.07	4628.11	304.27	3938.87
November	814.4	5442.51	1815.50	5754.36
December	1422.16	6864.67	1824.18	7578.54
January	2651.64	9516.31	377.20	7955.75
February			1333.99	9289.73
March(Pre)			2381.35	11671.08
March-Final			6.00	11677.09

Sd/-

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	11.24	11.24	21.24	21.24
May	299.97	311.21	194.27	215.51
June	704.95	1016.16	888.59	1104.10
July	798.74	1814.90	618.79	1722.89
August	1404.57	3219.47	1596.24	3319.13
September	926.85	4146.32	1070.72	4389.85
October	970.86	5117.18	505.79	4895.64
November	3355.88	8473.06	1235.32	6130.96
December	917.17	9390.23	2146.64	8277.60
January	1789.42	11179.65	885.62	9163.22
February			2647.39	11810.61
March(Pre)			7032.94	18843.55
March-Final			524.52	19368.07

Sd/-

Accounts Officer/Book-I Section

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

(₹ In crore)

Months	2018-2019		2017-2018	
	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	.0.00	0.00
February			.0.00	0.00
March(Pre)			.0.00	0.00
March-Final			.0.00	0.00

Sd/-

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	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	16.42	16.42	0.00	0.00
May	213.47	229.89	0.50	0.50
June	99.56	329.45	8.21	8.71
July	21.71	351.16	118.54	127.25
August	24.01	375.17	42.28	169.53
September	21.61	396.78	11.79	181.32
October	92.05	488.83	84.58	265.90
November	18.95	507.78	44.81	310.71
December	109.95	617.73	8.61	319.32
January	9.83	627.56	95.35	414.67
February			30.90	445.57
March(Pre)			223.87	669.44
March-Final			-700.00	-30.56

Sd/-
Accounts Officer/Book-I Section

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