

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of Mar(P), 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of Mar(P), 2020

(₹ in crore)

Sl. No	Description	Budget Estimates 2019-20	Actuals upto March(P), 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	164327.96	141964.04	86.39	99.06
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	127942.42	108567.58	84.86	105.31
(i)	SGST	29890.79	27157.34	90.86	206.71
(ii)	Stamps and Registration	6250.00	6025.79	96.41	108.78
(iii)	Land Revenue	3548.88	2728.07	76.87	100.40
(iv)	Sales Tax	7515.93	7161.17	95.28	111.39
(v)	State Excise Duties	11873.65	11232.29	94.60	101.13
(vi)	State's Share of Union Taxes	62396.30	48048.40	77.01	85.28
(vii)	Other Taxes and Duties	6466.87	6214.52	96.10	102.14
	(b) Non –Tax Revenue	3987.26	3109.87	78.00	90.04
	(c) Grants –in-Aid and Contribution	32398.28	30286.59	93.48	78.89
2	Capital Receipts	56431.93	36432.53	64.56	63.24
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	350.01	66.68	19.05	39.93
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	56081.92	36365.85	64.84	63.16
3	Total Receipts (1+2)	220759.89	178396.57	80.81	90.25
4	Revenue Expenditure (a+b+c+d+e)	188406.21	160525.24	85.20	92.47
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	98301.49	82338.95	83.76	91.49
	(b) Expenditure on Interest Payments	33722.78	30263.27	89.74	81.98
	(c) Expenditure on Salaries/Wages	22166.87	20751.32	93.61	93.39
	(d) Expenditure on Pension	18325.61	17462.47	95.29	102.20
	(e) Expenditure on Subsidy	15889.46	9709.23	61.10	111.95
5	Capital Expenditure (a+b)	30731.43	16605.01	54.03	77.29
	(a) Expenditure on Capital Account {(excluding (b)}	30731.43	16605.01	54.03	77.29
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	67251.10	60526.81	90.00	89.48
	(b) Capital	1521.50	742.06	48.77	59.95
(ii)	Social Sector				
	(a) Revenue	87031.45	72895.64	83.76	97.49
	(b) Capital	11074.42	5437.49	49.10	61.50
(iii)	Economic Sector				
	(a) Revenue	33600.14	26653.06	79.32	87.21
	(b) Capital	18135.50	10425.46	57.49	90.99

(₹ in crore)

Sl. No	Description	Budget Estimates 2019-20	Actuals upto March(P), 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.	523.52	449.73	85.91	93.62
7	Total Expenditure (4+ 5)	219137.64	177130.25	80.83	90.20
8	Loans and Advances Disbursed	1622.25	1266.31	78.06	99.83
9	Revenue Surplus (+)/Deficit (-)(1-4)	-24078.25	-18561.20	77.09	37.96
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-56081.92	-36365.84	64.84	63.16
11	Primary Deficit (-)/Surplus(+) [1 +2(a)+2(b)] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-22359.14	-6102.57	27.29	24.71

Sd/-

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of **March(P), 2020**

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	9233.51	111008.19	11823.46	101410.32
February	7791.85	118800.04	4210.09	105620.41
March(Pre)	23164.00	141964.04	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	8151.13	86138.54	9581.04	81352.08
February	5811.92	91950.46	3846.87	85198.95
March(Pre)	16617.12	108567.58	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	200.70	2092.97	221.81	1682.70
February	194.11	2287.08	363.06	2045.76
March(Pre)	822.79	3109.87	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	881.66	22776.67	2020.61	18375.54
February	1785.83	24562.50	0.16	18375.70
March(Pre)	5724.09	30286.59	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	4.56	55.90	0.17	96.95
February	8.61	64.51	961.27	1058.22
March(Pre)	2.17	66.68	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	0.00	0.00	691.50
February	0.00	0.00	0.00	691.50
March(Pre)	0.00	0.00	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	8037.34	24038.87	8117.18	25363.77
February	4844.16	28883.03	13398.09	38761.86
March(Pre)	7482.82	36365.85	-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	17275.41	135102.96	19940.81	127562.54
February	12644.62	147747.58	18569.45	146131.99
March(Pre)	30648.99	178396.57	29514.02	175646.01
March-Final			5310.70	180956.71

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)
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	9367.56	64612.32	10276.75	59971.38
February	4425.07	69037.39	7530.98	67502.36
March(Pre)	13301.56	82338.95	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	2004.51	20227.62	2545.51	17603.09
February	1825.12	22052.74	3368.41	20971.50
March(Pre)	8210.53	30263.27	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	1845.56	18361.04	1364.55	15737.90
February	1882.03	20243.07	1612.97	17350.87
March(Pre)	508.25	20751.32	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	1429.47	14110.93	1303.11	12926.65
February	1776.46	15887.39	1540.40	14467.05
March(Pre)	1575.08	17462.47	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	1119.49	5944.17	2651.64	9516.31
February	1178.83	7123.00	1056.22	10572.53
March(Pre)	2586.23	9709.23	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	1375.35	10689.47	1789.42	11179.65
February	1537.72	12227.19	3385.64	14565.29
March(Pre)	4377.82	16605.01	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	0.00	0.00
February	0.00	0.00	0.00	0.00
March(Pre)	0.00	0.00	0.00	0.00
March-Final			0.00	0.00

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)
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	133.47	1157.41	9.83	627.56
February	19.39	1176.80	74.83	702.39
March(Pre)	89.51	1266.31	403.20	1105.59
March-Final			-240.10	865.49

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.