

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of October , 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of October, 2018

₹ in crore

Sl. No	Description	Budget Estimates 2018-19	Actuals upto October, 2018	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	146747.76	69738.50	47.52	38.02
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	110637.98	55175.20	49.87	41.99
(i)	GST	13094.00	14369.31	109.74	*
(ii)	Stamps and Registration	5166.62	3186.90	61.68	57.58
(iii)	Land Revenue	2835.59	1550.06	54.66	47.31
(iv)	Sales Tax	7014.16	4035.95	57.54	25.17
(v)	State Excise Duties	10503.41	5996.65	57.09	74.22
(vi)	State's Share of Union Taxes	25911.82	8620.50	33.27	*
(vii)	Other Taxes and Duties	46112.38	17415.83	37.77	43.33
	(b) Non –Tax Revenue	3395.41	1017.13	29.96	92.32
	(c) Grants –in-Aid and Contribution	32714.37	13546.17	41.41	24.29
2	Capital Receipts	26628.19	9818.48	36.87	*
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2822.74	94.90	3.36	20.24
	(b) Other Receipts	0.00	691.50	*	0.00
	(c) Borrowings and Other Liabilities (Net)	23805.45	9032.08	37.94	114.88
3	Total Receipts (1+2)	173375.95	79556.98	45.89	47.83
4	Revenue Expenditure (a+b+c+d+e)	146747.76	73950.97	50.39	49.69
	(a) Expenditure on Revenue Account {excluding (b), (c), (d) & (e)}	75371.09	38862.67	51.56	*
	(b) Expenditure on Interest Payments	27136.57	10149.59	37.40	*
	(c) Expenditure on Salaries/Wages	18725.26	11390.97	60.83	*
	(d) Expenditure on Pension	15717.11	8919.63	56.75	*
	(e) Expenditure on Subsidy	9797.73	4628.11	47.24	*
5	Capital Expenditure (a+b)	25755.55	5117.18	19.87	24.84
	(a) Expenditure on Capital Account {excluding (b)}	25755.55	5117.18	19.87	*
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	*
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	54467.89	25323.88	46.49	*
	(b) Capital	1294.46	207.99	16.07	*
(ii)	Social Sector				
	(a) Revenue	63338.48	33099.65	52.26	*
	(b) Capital	10527.70	1481.93	14.08	*
(iii)	Economic Sector				
	(a) Revenue	28419.36	15232.31	53.60	*
	(b) Capital	13933.37	3427.26	24.60	*
(iv)	Grants –in-aid-Contributions	522.02	295.14	56.54	*
7	Total Expenditure (4+ 5)	172503.31	79068.15	45.84	46.67

Sl. No	Description	Budget Estimates 2018-19	Actuals upto October, 2018	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
8	Loans and Advances Disbursed	872.64	488.83	56.02	18.01
9	Revenue Surplus (+)/Deficit (-)(1-4)	0.00	-4212.47	*	-78970.55
10	Fiscal/Surplus (+)/ Deficit (-) [1 + 2(a) + 2(b)] - [(7+8)]	-23805.45	-9032.08	37.94	103.45
11	Primary Deficit (-)/Surplus(+) [1 + 2(a) + 2(b)] - [4(a) + (c) + (d) + (e)] + 5 + 8]	-117661.09	1117.51	-0.95	*

* Not available/Not applicable

Sd/-
Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of October, 2018

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	2	90	2	NIL	NIL	1*

* Barasat-I (NPA)(received in incomplete form)

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			11582.46	66383.95
December			3401.03	69784.98
January			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			9682.56	53901.52
December			3339.35	57240.87
January			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			206.26	2256.59
December			61.68	2318.27
January			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			1693.65	10225.84
December			0.00	10225.84
January			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			1.11	163.92
December			6.13	170.05
January			-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	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			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			6268.18	29654.93
December			11841.49	41496.42
January			(-)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			17851.75	96202.80
December			15248.65	111451.45
January			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			6449.93	42577.75
December			4365.31	46943.06
January			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			3790.61	15933.57
December			1477.18	17410.76
January			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			1344.65	11793.28
December			1181.57	12974.84
January			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			1196.06	9401.87
December			1142.11	10543.98
January			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			1815.50	5754.36
December			1824.18	7578.54
January			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			1235.32	6130.96
December			2146.64	8277.60
January			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
December			.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/-
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			44.81	310.71
December			8.61	319.32
January			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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