

GOVERNMENT OF WEST BENGAL
Accounts At A Glance (at the end of April, 2018)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April, 2018

(₹ in crore)

Sl. No.		Budget Estimates 2018-2019	Actuals upto April, 2018	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous Year
(1)	Revenue Receipts	14,67,34.64	30,81.63	2.10	1.75
	(a) Tax Revenue	11,06,34.07	28,83.66	2.61	2.24
	(i) Goods and Services Tax	3,90,05.82	13,37.57	3.43	*
	(ii) Stamps and Registration Fees	51,66.48	4,29.58	8.31	7.59
	(iii) Land Revenue	28,35.58	1,10.44	3.89	8.56
	(iv) Sales Tax	70,10.64	63.30	0.90	2.30
	(v) State Excise Duties	1,05,03.54	6,56.17	6.25	10.78
	(vi) Other Taxes & Duties	4,61,12.02	2,86.60	0.62	0.60
	(b) Non-Tax Revenue	33,86.20	1,97.97	5.85	6.21
	(c) Grants-in-aid and contribution	3,27,14.37	0.00	0.00	0.00
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	28,22.74	81.50	2.89	0.06
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	2,75,89.53	60,04.29	21.76	26.90
(3)	Total Receipts (1 + 2)	17,71,46.91	91,67.42	5.18	4.87
(4)	Non-Plan Expenditure (a + d)	176272.45	91,51.00	5.19	7.80
	(a) Non-Plan Expenditure on Revenue a/c	149456.52	91,39.76	6.12	7.81
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	2,71,36.42	2.39	0.01	4.94
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	18806.08	24,77.23	13.17	11.43
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	26815.93	11.24	0.04	-317.27
(5)	Plan Expenditure (a + c)	0.00	0.00	0.00	0.53
	(a) Plan Expenditure on Revenue a/c	0.00	0.00	0.00	0.70
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	0.00	0.00	0.00	0.19
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	0.00	0.00	0.00	0.13
(6)	Total Expenditure (4 + 5)	17,62,72.45	91,51.00	5.19	4.91
	(a) Revenue Expenditure {4(a) + 5(a)}	14,94,56.52	91,39.76	6.12	5.57
	(b) Capital Expenditure {4(d) + 5(c)}	2,68,15.93	11.24	0.04	0.11
(7)	Loans and Advances Disbursed	8,74.46	16.42	1.88	0.0
(8)	Revenue Surplus (+) / Deficit (-) {1 - 6(a)}	-27,21.88	-60,58.13	222.57	-26723.66
(9)	Fiscal Surplus / Deficit {1 + 2(a) + 2(b) - 6 - 7}	-2,75,89.53	-60,04.29	21.76	26.90

*Not available / Not applicable

Sd/-
Accounts Officer / Book-I Section

Monthly Accounts Exclusion details for the month of April, 2018

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

***Newly created treasury namely i) Jhalda(PUC), ii) Manbazar(PUD), iii) Mirik((DAF)**

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			4221.51	6718.32
June			5273.59	11991.91
July			11168.89	23160.80
August			11042.54	34203.34
September			10392.78	44596.12
October			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				

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			4023.93	6382.86
June			5169.03	11551.89
July			10750.29	22302.18
August			7211.37	29513.55
September			7613.74	37127.29
October			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				

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			197.48	335.36
June			104.56	439.92
July			418.60	858.52
August			206.41	1064.93
September			162.69	1227.62
October			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				

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			0.10	0.10
June			0.00	0.10
July			0.00	0.10
August			3624.76	3624.86
September			2616.35	6241.21
October			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				

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)

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			0.86	1.35
June			0.29	1.64
July			697.43	699.07
August			1.55	700.62
September			6.05	706.67
October			-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				

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
	NIL	NIL	NIL	NIL

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			6084.48	11559.54
June			6407.54	17967.08
July			2962.36	20929.44
August			192.98	21122.42
September			818.90	21941.32
October			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				

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			10306.85	18279.21
June			11681.42	29960.63
July			14828.68	44789.31
August			11237.07	56026.38
September			11217.73	67244.11
October			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				

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)
NON-PLAN EXPENDITURE
(Refer to Item No 4 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	9151.00	9151.00	7633.32	7633.32
May			7925.59	15558.91
June			8217.13	23776.04
July			9190.38	32966.42
August			7859.91	40826.33
September			5828.03	46654.36
October			5104.90	51759.26
November			11660.34	63419.60
December			7373.33	70792.93
January			7449.85	78242.78
February			8897.11	87139.89
March(Pre)			15827.78	102967.67
March-Final				

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)

NON-PLAN EXPENDITURE

(Refer to Item No 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9139.76	9139.76	7637.73	7637.73
May			7925.82	15563.55
June			8217.97	23781.52
July			9190.40	32971.92
August			7859.92	40831.84
September			5856.08	46687.92
October			5167.00	51854.92
November			11697.46	63552.38
December			7380.43	70932.81
January			7456.86	78389.67
February			8902.14	87291.81
March(Pre)			15910.00	103201.81
March-Final				

Sd/-
Accounts Officer/Book-I Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE

(Refer to Item No 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2.39	2.39	1276.35	1276.35
May			1501.63	2777.98
June			2473.25	5251.23
July			2428.63	7679.86
August			1334.40	9014.26
September			1737.79	10752.05
October			1390.92	12142.97
November			3790.60	15933.57
December			1477.19	17410.76
January			1626.62	19037.38
February			1408.49	20445.87
March(Pre)			6341.10	26786.97
March-Final				

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)

NON-PLAN EXPENDITURE

(Refer to Item No 4(c) of Monthly Accounts at a Glance)

(₹ in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	2477.23	2477.23	1775.00	1775.00
May			1312.81	3087.81
June			952.04	4039.85
July			1451.12	5490.97
August			1384.80	6875.77
September			1167.98	8043.75
October			1343.77	9387.52
November			1196.80	10584.32
December			1031.52	11615.84
January			1255.40	12871.24
February			1394.57	14265.81
March(Pre)			244.06	14509.87
March-Final				

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)

NON-PLAN EXPENDITURE

(Refer to Item No 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	11.24	11.24	-4.41	-4.41
May			-0.23	-4.64
June			-0.84	-5.48
July			-0.02	-5.50
August			-0.01	-5.51
September			-28.05	-33.56
October			-62.10	-95.66
November			-37.12	-132.78
December			-7.10	-139.88
January			-7.01	-146.89
February			-5.03	-151.92
March(Pre)			-82.22	-234.14
March-Final				

Sd/-
Accounts Officer/Book-I Section

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Monthly Trend
(format of the Progressive figures)
PLAN EXPENDITURE
(Refer to Item No 5 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Month	Progressive	Monthly	Progressive
April	0.00	0.00	339.04	339.04
May			2380.76	2719.80
June			3456.08	6175.88
July			5519.76	11695.64
August			3334.88	15030.52
September			4235.70	19266.22
October			4734.26	24000.48
November			4171.72	28172.20
December			4763.65	32935.85
January			3515.43	36451.28
February			7289.08	43740.36
March(Pre)			13515.12	57255.48
March-Final				

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)

PLAN EXPENDITURE

(Refer to Item No 5(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	313.38	313.38
May			2186.27	2499.65
June			2566.65	5066.30
July			4900.95	9967.25
August			1738.62	11705.87
September			3136.94	14842.81
October			4166.37	19009.18
November			2899.28	21908.46
December			2609.91	24518.37
January			2622.80	27141.17
February			4636.66	31777.83
March(Pre)			6399.96	38177.79
March-Final				

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)
Plan Expenditure
(Refer to Item No 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

Month	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	120.69	120.69
May			149.93	270.62
June			143.66	414.28
July			164.53	578.81
August			163.32	742.13
September			194.29	936.42
October			124.68	1061.10
November			147.86	1208.96
December			150.04	1359.00
January			151.21	1510.21
February			156.06	1666.27
March(Pre)			116.83	1783.10
March-Final				

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)

PLAN EXPENDITURE

(Refer to Item No 5(c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	25.66	25.66
May			194.49	220.15
June			889.43	1109.58
July			618.81	1728.39
August			1596.25	3324.64
September			1098.77	4423.41
October			567.89	4991.30
November			1272.44	6263.74
December			2153.74	8417.48
January			892.63	9310.11
February			2652.42	11962.53
March(Pre)			7115.16	19077.69
March-Final				

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)
TOTAL EXPENDITURE
(Refer to Item No 6 of Monthly Accounts at a Glance)

(₹ In crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9151.00	9151.00	7972.36	7972.36
May			10306.35	18278.71
June			11673.21	29951.92
July			14710.14	44662.06
August			11194.79	55856.85
September			10063.73	65920.58
October			9839.16	75759.74
November			15832.06	91591.80
December			12136.98	103728.78
January			10965.28	114694.06
February			16186.19	130880.25
March(Pre)			29342.90	160223.15
March-Final				

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)

TOTAL EXPENDITURE

(Refer to Item No 6(a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	9139.76	9139.76	7951.11	7951.11
May			10112.09	18063.20
June			10784.62	28847.82
July			14091.35	42939.17
August			9598.55	52537.72
September			8993.01	61530.73
October			9333.37	70864.10
November			14596.74	85460.84
December			9990.34	95451.18
January			10079.66	105530.84
February			13538.80	119069.64
March(Pre)			22309.96	141379.60
March-Final				

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)

TOTAL EXPENDITURE

(Refer to Item No 6(b) 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			194.27	215.51
June			888.59	1104.10
July			618.79	1722.89
August			1596.24	3319.13
September			1070.72	4389.85
October			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				

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)

LOANS AND ADVANCES DISBURSED
(Refer to Item No 7 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			0.50	0.50
June			8.21	8.71
July			118.54	127.25
August			42.28	169.53
September			11.79	181.32
October			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				

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 SURPLUS / DEFICIT

(Refer to Item No 8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-6058.13	-6058.13	5454.30	5454.30
May			-5890.58	-11344.88
June			-5511.03	-16855.91
July			-2922.46	-19778.37
August			1443.99	-18334.38
September			1399.77	-16934.61
October			872.00	-16062.61
November			-3014.28	-19076.89
December			-6589.31	-25666.20
January			5633.08	-20033.12
February			-6218.16	-26251.28
March(Pre)			15345.05	-10906.23
March-Final				

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)

FISCAL SURPLUS / DEFICIT

(Refer to Item No 9 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2018-2019		2017-2018	
	Monthly	Progressive	Monthly	Progressive
April	-6004.29	-6004.29	-5475.06	-5475.06
May			-6084.49	-11559.54
June			-6407.54	-17967.08
July			-2962.36	-20929.44
August			-192.98	-21122.42
September			323.31	-20799.11
October			-262.23	-21061.34
November			-4293.30	-25354.64
December			-8738.43	-34093.07
January			4646.47	-29446.60
February			-8894.49	-38341.09
March(Pre)			8135.46	-30205.63
March-Final				

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.