

**GOVERNMENT OF WEST BENGAL**  
**ACCOUNTS AT A GLANCE (At the end of SEPTEMBER, 2021)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicator for the month of SEPTEMBER, 2021**

(₹ in crore)

Sl. No	Description	Budget Estimates 2021-22	Actuals upto SEPTEMBER, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>194034.88</b>	<b>68708.85</b>	<b>35.41</b>	<b>29.94</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>145917.68</b>	<b>49483.47</b>	<b>33.91</b>	<b>29.54</b>
(i)	SGST	32981.98	13648.21	41.38	27.33
(ii)	Stamps and Registration	7245.67	3049.73	42.09	24.52
(iii)	Land Revenue	3200.01	1231.70	38.49	40.91
(iv)	Sales Tax	8600.00	3983.91	46.32	48.96
(v)	State Excise Duties	16100.00	5798.06	36.01	26.78
(vi)	State's Share of Union Taxes	70501.94	19570.71	27.76	29.69
(vii)	Other Taxes and Duties	7288.08	2201.15	30.20	22.91
	<b>(b) Non –Tax Revenue</b>	<b>4611.72</b>	<b>628.30</b>	<b>13.62</b>	<b>13.09</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>43505.48</b>	<b>18597.08</b>	<b>42.75</b>	<b>33.23</b>
<b>2</b>	<b>Capital Receipts</b>	<b>53564.42</b>	<b>28832.61</b>	<b>53.83</b>	<b>66.05</b>
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	139.32	8.56	6.14	9.70
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	53425.10	28824.05	53.95	66.96
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>247599.30</b>	<b>97541.46</b>	<b>39.39</b>	<b>35.41</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>213421.27</b>	<b>92071.49</b>	<b>43.14</b>	<b>40.00</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	123230.01	47560.67	38.60	40.51
	(b) Expenditure on Interest Payments	32657.82	14433.56	44.20	35.36
	(c) Expenditure on Salaries/Wages	24215.49	14415.04	59.53	56.02
	(d) Expenditure on Pension	21262.68	13262.15	62.37	43.00
	(e) Expenditure on Subsidy	12055.27	2400.07	19.91	8.12
<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>32704.20</b>	<b>4955.39</b>	<b>15.15</b>	<b>6.94</b>
	(a) Expenditure on Capital Account {(excluding (b)}	32704.20	4955.39	15.15	6.94
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
(i)	<b>General Sector</b>				
	(a) Revenue	69315.80	35759.93	51.59	40.01
	(b) Capital	1500.48	152.73	10.18	6.95
(ii)	<b>Social Sector</b>				
	(a) Revenue	107479.50	41614.33	38.72	42.07
	(b) Capital	12783.13	1804.95	14.12	5.82
(iii)	<b>Economic Sector</b>				
	(a) Revenue	36096.54	14589.79	40.42	35.35

(₹ in crore)

Sl. No	Description	Budget Estimates 2021-22	Actuals upto SEPTEMBER, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
	(b) Capital	18420.59	2997.71	16.27	7.65
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	529.43	107.43	20.29	39.24
7	Total Expenditure (4+ 5)	246125.47	97026.88	39.42	35.12
8	Loans and Advances Disbursed	1473.83	514.58	34.91	98.14
9	Revenue Surplus (+)/Deficit (-)(1-4)	-19386.39	-23362.64	120.51	0.00
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]	-53425.10	-28824.05	53.95	66.96
11	Primary Deficit (-)/Surplus(+) [{{1 +2(a)+2(b)}}] – [{{4(a)+(c)+(d)+(e)}}+ 5 + 8]	-20767.28	-14390.49	69.29	-744.80

Sd/-

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of **SEPTEMBER,2021**

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/ PAO	91	3	89	2	3(a)	NIL	NIL

(a) Jalpaiguri-II [JAB] treasury for August 21 and Alipore-I [SPA], Jalpaiguri-II [JAB] treasuries for September 21

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 1<sup>st</sup> 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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4340.55	4340.55	974.17	974.17
<b>May</b>	3791.22	8131.77	1806.38	2780.55
<b>June</b>	22912.32	31044.1	11591.40	14371.95
<b>July</b>	11107.85	42151.94	8355.72	22727.67
<b>August</b>	12840.55	54992.49	9171.93	31899.60
<b>September</b>	13716.36	68708.85	21812.61	53712.21
<b>October</b>			7071.53	60783.74
<b>November</b>			13142.35	73926.09
<b>December</b>			10283.99	84210.08
<b>January</b>			12384.21	96594.29
<b>February</b>			18251.98	114846.27
<b>March(Pre)</b>			28066.33	142912.60
<b>March-Final</b>			5481.37	148393.97

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4265.87	4265.87	835.63	835.63
<b>May</b>	3655.6	7921.47	1729.88	2565.51
<b>June</b>	13891.08	21812.55	10065.98	12631.49
<b>July</b>	9027.39	30839.94	7817.85	20449.34
<b>August</b>	8114.32	38954.26	7629.36	28078.70
<b>September</b>	10529.21	49483.47	12286.67	40365.37
<b>October</b>			6985.06	47350.43
<b>November</b>			8371.19	55721.62
<b>December</b>			9182.97	64904.59
<b>January</b>			8648.27	73552.86
<b>February</b>			8298.92	81851.78
<b>March(Pre)</b>			22376.13	104227.91
<b>March-Final</b>			796.34	105024.25

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	74.68	74.68	137.65	137.65
<b>May</b>	135.62	210.30	76.51	214.16
<b>June</b>	91.07	301.37	60.13	274.29
<b>July</b>	80.83	382.20	79.56	353.85
<b>August</b>	107.71	489.91	104.19	458.04
<b>September</b>	138.39	628.30	100.35	558.39
<b>October</b>			86.44	644.83
<b>November</b>			125.39	770.22
<b>December</b>			104.68	874.90
<b>January</b>			403.42	1278.32
<b>February</b>			392.76	1671.08
<b>March(Pre)</b>			976.29	2647.37
<b>March-Final</b>			2550.98	5198.35

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.88	0.88
May	0.00	0.00	0.00	0.88
June	8930.17	8930.17	1465.29	1466.17
July	1999.63	10929.80	458.31	1924.48
August	4618.52	15548.32	1438.38	3362.86
September	3048.76	18597.08	9425.6	12788.46
October			0.03	12788.49
November			4645.76	17434.25
December			996.34	18430.59
January			3332.53	21763.12
February			9560.28	31323.40
March(Pre)			4713.92	36037.32
March-Final			2134.05	38171.37

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.36	0.36	43.41	43.41
<b>May</b>	3.75	4.11	1.24	44.65
<b>June</b>	0.6	4.71	0.17	44.82
<b>July</b>	0.18	4.89	0.73	45.55
<b>August</b>	0.91	5.80	0.46	46.01
<b>September</b>	2.76	8.56	3.17	49.18
<b>October</b>			51.39	100.57
<b>November</b>			0.29	100.86
<b>December</b>			2.80	103.66
<b>January</b>			1.92	105.58
<b>February</b>			0.36	105.94
<b>March(Pre)</b>			44.21	150.15
<b>March-Final</b>			0.00	150.15

*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	2021-2022		2020-2021	
	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
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/-*  
*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	9716.97	9716.97	10387.02	10387.02
<b>May</b>	9029.55	18746.52	8038.09	18425.11
<b>June</b>	-5191.36	13555.16	1394.70	19819.81
<b>July</b>	6118.83	19673.99	7121.34	26941.15
<b>August</b>	5029.89	24703.88	3315.02	30256.17
<b>September</b>	4120.17	28824.05	-9175.43	21080.74
<b>October</b>			7109.13	28189.87
<b>November</b>			1345.62	29535.49
<b>December</b>			8263.34	37798.83
<b>January</b>			7760.74	45559.57
<b>February</b>			-381.59	45177.98
<b>March(Pre)</b>			4482.59	49660.57
<b>March-Final</b>			-4972.92	44687.65

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	14057.88	14057.88	11404.60	11404.60
<b>May</b>	12824.52	26882.4	9845.71	21250.31
<b>June</b>	17721.56	44603.96	12986.27	34236.58
<b>July</b>	17226.86	61830.82	15477.79	49714.37
<b>August</b>	17871.35	79702.17	12487.41	62201.78
<b>September</b>	17839.29	97541.46	12640.35	74842.13
<b>October</b>			14232.05	89074.18
<b>November</b>			14488.26	103562.44
<b>December</b>			18550.13	122112.57
<b>January</b>			20146.87	142259.44
<b>February</b>			17870.75	160130.19
<b>March(Pre)</b>			32593.13	192723.32
<b>March-Final</b>			508.45	193231.77

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	6958.70	6958.70	7057.15	7057.15
<b>May</b>	5801.27	12759.97	5110.57	12167.72
<b>June</b>	9294.37	22054.34	4775.11	16942.83
<b>July</b>	7818.11	29872.45	7349.67	24292.50
<b>August</b>	11501.58	41374.03	6777.16	31069.66
<b>September</b>	6186.64	47560.67	5965.33	37034.99
<b>October</b>			6100.32	43135.31
<b>November</b>			7608.44	50743.75
<b>December</b>			9167.64	59911.39
<b>January</b>			7988.91	67900.30
<b>February</b>			8074.38	75974.68
<b>March(Pre)</b>			12442.75	88417.43
<b>March-Final</b>			-2115.87	86301.56

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1124.11	1124.11	89.96	89.96
<b>May</b>	2314.82	3438.93	733.35	823.31
<b>June</b>	2148.81	5587.74	4785.80	5609.11
<b>July</b>	2696.66	8284.40	2735.46	8344.57
<b>August</b>	1488.15	9772.55	995.48	9340.05
<b>September</b>	4661.01	14433.56	2241.9	11581.95
<b>October</b>			2355.52	13937.47
<b>November</b>			1395.25	15332.72
<b>December</b>			2439.24	17771.96
<b>January</b>			2084.48	19856.44
<b>February</b>			1794.77	21651.21
<b>March(Pre)</b>			9726.05	31377.26
<b>March-Final</b>			2404.25	33781.51

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	3491.99	3491.99	3028.71	3028.71
<b>May</b>	2020.43	5512.42	2230.62	5259.33
<b>June</b>	1984.15	7496.57	1680.09	6939.42
<b>July</b>	2791.64	10288.21	2483.14	9422.56
<b>August</b>	2002.66	12290.87	2133.56	11556.12
<b>September</b>	2124.17	14415.04	1767.7	13323.82
<b>October</b>			2293.48	15617.3
<b>November</b>			1883.25	17500.55
<b>December</b>			1998.96	19499.51
<b>January</b>			1922.04	21421.55
<b>February</b>			1919.79	23341.34
<b>March(Pre)</b>			701.39	24042.73
<b>March-Final</b>			25.03	24067.76

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2006.79	2006.79	1238.61	1238.61
<b>May</b>	1828.98	3835.77	1399.71	2638.32
<b>June</b>	2020.35	5856.12	1447.85	4086.17
<b>July</b>	2405.15	8261.27	1664.66	5750.83
<b>August</b>	2389.95	10651.22	1642.67	7393.50
<b>September</b>	2610.93	13262.15	1568.67	8962.17
<b>October</b>			1926.68	10888.85
<b>November</b>			1811.99	12700.84
<b>December</b>			2055.22	14756.06
<b>January</b>			2122.69	16878.75
<b>February</b>			2131.57	19010.32
<b>March(Pre)</b>			2378.47	21388.79
<b>March-Final</b>			4.95	21393.74

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	156.10	156.10	144.73	144.73
<b>May</b>	97.93	254.03	240.03	384.76
<b>June</b>	702.37	956.4	153.42	538.18
<b>July</b>	605.34	1561.74	101.02	639.20
<b>August</b>	71.60	1633.34	116.65	755.85
<b>September</b>	766.73	2400.07	103.04	858.89
<b>October</b>			470.3	1329.19
<b>November</b>			741.66	2070.85
<b>December</b>			1434.42	3505.27
<b>January</b>			3299.74	6805.01
<b>February</b>			2953.94	9758.95
<b>March(Pre)</b>			2617.76	12376.71
<b>March-Final</b>			0.00	12376.71

*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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	318.66	318.66	-166.36	-166.36
<b>May</b>	652.48	971.14	75.53	-90.83
<b>June</b>	1279.13	2250.27	122.81	31.98
<b>July</b>	861.69	3111.96	654.23	686.21
<b>August</b>	393.83	3505.79	818.80	1505.01
<b>September</b>	1449.60	4955.39	649.83	2154.84
<b>October</b>			868.66	3023.5
<b>November</b>			645.55	3669.05
<b>December</b>			917.23	4586.28
<b>January</b>			2690.43	7276.71
<b>February</b>			927.66	8204.37
<b>March(Pre)</b>			4639.28	12843.65
<b>March-Final</b>			190.09	13033.74

**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)**  
**CAPITAL EXPENDITURE ON SALARIES/WAGES**  
**(Refer to Item No 5(b) of Monthly Accounts at a Glance)**

(₹in crore)

Months	2021-2022		2020-2021	
	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
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/-*  
**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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1.53	1.53	11.80	11.80
<b>May</b>	108.61	110.14	55.90	67.70
<b>June</b>	292.38	402.52	21.19	88.89
<b>July</b>	48.27	450.79	489.61	578.50
<b>August</b>	23.58	474.37	3.09	581.59
<b>September</b>	40.21	514.58	343.88	925.47
<b>October</b>			217.09	1142.56
<b>November</b>			402.12	1544.68
<b>December</b>			537.42	2082.10
<b>January</b>			38.59	2120.69
<b>February</b>			68.63	2189.32
<b>March(Pre)</b>			87.43	2276.75
<b>March-Final</b>			0.00	2276.75

**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.