

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

(₹ in crore)

Sl. No	Description	Budget Estimates 2021-22	Actuals upto June, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	194034.88	31044.09	16.00	8.01
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	145917.68	21812.55	14.95	9.24
(i)	SGST	32981.98	6200.83	18.80	6.11
(ii)	Stamps and Registration	7245.67	1045.39	14.43	5.82
(iii)	Land Revenue	3200.01	586.99	18.34	19.28
(iv)	Sales Tax	8600.00	1633.70	19.00	12.08
(v)	State Excise Duties	16100.00	2698.09	16.76	9.63
(vi)	State's Share of Union Taxes	70501.94	8841.27	12.54	10.52
(vii)	Other Taxes and Duties	7288.08	806.28	11.06	7.34
	(b) Non –Tax Revenue	4611.72	301.37	6.53	6.43
	(c) Grants –in-Aid and Contribution	43505.48	8930.17	20.53	3.81
2	Capital Receipts	44610.29	13559.87	30.40	62.10
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	139.32	4.71	3.38	8.84
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	44470.97	13555.16	30.48	62.95
3	Total Receipts (1+2)	238645.17	44603.96	18.69	16.20
4	Revenue Expenditure (a+b+c+d+e)	206008.43	41951.17	20.36	19.02
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	116077.89	22054.34	19.00	18.53
	(b) Expenditure on Interest Payments	32657.82	5587.74	17.11	17.12
	(c) Expenditure on Salaries/Wages	24211.81	7496.57	30.96	29.17
	(d) Expenditure on Pension	21262.79	5856.12	27.54	19.60
	(e) Expenditure on Subsidy	11798.12	956.40	8.11	5.09
5	Capital Expenditure (a+b)	31179.78	2250.27	7.22	0.10
	(a) Expenditure on Capital Account {(excluding (b)}	31179.78	2250.27	7.22	0.10
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	68898.81	15559.16	22.58	18.91
	(b) Capital	1499.48	76.23	5.08	0.79
(ii)	Social Sector				
	(a) Revenue	101380.41	18749.83	18.49	19.98
	(b) Capital	12337.04	799.70	6.48	-0.52
(iii)	Economic Sector				
	(a) Revenue	35199.78	7551.82	21.45	16.83
	(b) Capital	17343.26	1374.34	7.92	0.45

(₹ in crore)

Sl. No	Description	Budget Estimates 2021-22	Actuals upto June, 2021	% 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 Instituits under Major Hd 3604.	529.43	90.37	17.07	33.95
7	Total Expenditure (4+ 5)	237188.21	44201.44	18.64	16.23
8	Loans and Advances Disbursed	1456.96	402.52	27.63	9.43
9	Revenue Surplus (+)/Deficit (-)(1-4)	-11973.55	-10907.08	91.09	0.00
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-44470.97	-13555.16	30.48	62.95
11	Primary Deficit (-)/Surplus(+) [{{1 +2(a)+2(b)}}] - [{{4(a)+(c)+(d)+(e)}}+ 5 + 8]	-11813.15	-7967.42	67.45	-1114.27

Sd/-

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of June, 2021

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

(a) Gangarampur (DDC), Lalbagh (MUE) treasuries

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	2021-2022		2020-2021	
	Monthly	Progressive	Monthly	Progressive
April	4340.55	4340.55	974.17	974.17
May	3791.22	8131.77	1806.38	2780.55
June	22912.32	31044.1	11591.40	14371.95
July			8355.72	22727.67
August			9171.93	31899.60
September			21812.61	53712.21
October			7071.53	60783.74
November			13142.35	73926.09
December			10283.99	84210.08
January			12384.21	96594.29
February			18251.98	114846.27
March(Pre)			28066.33	142912.60
March-Final			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
April	4265.87	4265.87	835.63	835.63
May	3655.6	7921.47	1729.88	2565.51
June	13891.08	21812.55	10065.98	12631.49
July			7817.85	20449.34
August			7629.36	28078.70
September			12286.67	40365.37
October			6985.06	47350.43
November			8371.19	55721.62
December			9182.97	64904.59
January			8648.27	73552.86
February			8298.92	81851.78
March(Pre)			22376.13	104227.91
March-Final			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
April	74.68	74.68	137.65	137.65
May	135.62	210.30	76.51	214.16
June	91.07	301.37	60.13	274.29
July			79.56	353.85
August			104.19	458.04
September			100.35	558.39
October			86.44	644.83
November			125.39	770.22
December			104.68	874.90
January			403.42	1278.32
February			392.76	1671.08
March(Pre)			976.29	2647.37
March-Final			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			458.31	1924.48
August			1438.38	3362.86
September			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
April	0.36	0.36	43.41	43.41
May	3.75	4.11	1.24	44.65
June	0.6	4.71	0.17	44.82
July			0.73	45.55
August			0.46	46.01
September			3.17	49.18
October			51.39	100.57
November			0.29	100.86
December			2.80	103.66
January			1.92	105.58
February			0.36	105.94
March(Pre)			44.21	150.15
March-Final			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
August			0.00	0.00
September			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
April	9716.97	9716.97	10387.02	10387.02
May	9029.55	18746.52	8038.09	18425.11
June	-5191.36	13555.16	1394.70	19819.81
July			7121.34	26941.15
August			3315.02	30256.17
September			-9175.43	21080.74
October			7109.13	28189.87
November			1345.62	29535.49
December			8263.34	37798.83
January			7760.74	45559.57
February			-381.59	45177.98
March(Pre)			4482.59	49660.57
March-Final			-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
April	14057.88	14057.88	11404.60	11404.60
May	12824.52	26882.4	9845.71	21250.31
June	17721.56	44603.96	12986.27	34236.58
July			15477.79	49714.37
August			12487.41	62201.78
September			12640.35	74842.13
October			14232.05	89074.18
November			14488.26	103562.44
December			18550.13	122112.57
January			20146.87	142259.44
February			17870.75	160130.19
March(Pre)			32593.13	192723.32
March-Final			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
April	6958.70	6958.70	7057.15	7057.15
May	5801.27	12759.97	5110.57	12167.72
June	9294.37	22054.34	4775.11	16942.83
July			7349.67	24292.50
August			6777.16	31069.66
September			5965.33	37034.99
October			6100.32	43135.31
November			7608.44	50743.75
December			9167.64	59911.39
January			7988.91	67900.30
February			8074.38	75974.68
March(Pre)			12442.75	88417.43
March-Final			-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
April	1124.11	1124.11	89.96	89.96
May	2314.82	3438.93	733.35	823.31
June	2148.81	5587.74	4785.80	5609.11
July			2735.46	8344.57
August			995.48	9340.05
September			2241.9	11581.95
October			2355.52	13937.47
November			1395.25	15332.72
December			2439.24	17771.96
January			2084.48	19856.44
February			1794.77	21651.21
March(Pre)			9726.05	31377.26
March-Final			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
April	3491.99	3491.99	3028.71	3028.71
May	2020.43	5512.42	2230.62	5259.33
June	1984.15	7496.57	1680.09	6939.42
July			2483.14	9422.56
August			2133.56	11556.12
September			1767.7	13323.82
October			2293.48	15617.3
November			1883.25	17500.55
December			1998.96	19499.51
January			1922.04	21421.55
February			1919.79	23341.34
March(Pre)			701.39	24042.73
March-Final			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
April	2006.79	2006.79	1238.61	1238.61
May	1828.98	3835.77	1399.71	2638.32
June	2020.35	5856.12	1447.85	4086.17
July			1664.66	5750.83
August			1642.67	7393.50
September			1568.67	8962.17
October			1926.68	10888.85
November			1811.99	12700.84
December			2055.22	14756.06
January			2122.69	16878.75
February			2131.57	19010.32
March(Pre)			2378.47	21388.79
March-Final			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
April	156.10	156.10	144.73	144.73
May	97.93	254.03	240.03	384.76
June	702.37	956.4	153.42	538.18
July			101.02	639.20
August			116.65	755.85
September			103.04	858.89
October			470.3	1329.19
November			741.66	2070.85
December			1434.42	3505.27
January			3299.74	6805.01
February			2953.94	9758.95
March(Pre)			2617.76	12376.71
March-Final			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
April	318.66	318.66	-166.36	-166.36
May	652.48	971.14	75.53	-90.83
June	1279.13	2250.27	122.81	31.98
July			654.23	686.21
August			818.80	1505.01
September			649.83	2154.84
October			868.66	3023.5
November			645.55	3669.05
December			917.23	4586.28
January			2690.43	7276.71
February			927.66	8204.37
March(Pre)			4639.28	12843.65
March-Final			190.09	13033.74

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	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
August			0.00	0.00
September			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)
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
April	1.53	1.53	11.80	11.80
May	108.61	110.14	55.90	67.70
June	292.38	402.52	21.19	88.89
July			489.61	578.50
August			3.09	581.59
September			343.88	925.47
October			217.09	1142.56
November			402.12	1544.68
December			537.42	2082.10
January			38.59	2120.69
February			68.63	2189.32
March(Pre)			87.43	2276.75
March-Final			0.00	2276.75

Sd/-

Sr. Accounts Officer/Book-I Section

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