

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

(₹ in crore)

Sl. No	Description	Budget Estimates 2020-21	Actuals upto September, 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	179398.00	53712.21	29.94	39.63
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	136642.00	40365.37	29.54	40.43
(i)	SGST	33153.14	9061.95	27.33	45.73
(ii)	Stamps and Registration	6872.07	1685.03	24.52	49.67
(iii)	Land Revenue	3138.83	1284.17	40.91	36.12
(iv)	Sales Tax	7537.94	3690.76	48.96	40.79
(v)	State Excise Duties	12731.56	3409.54	26.78	47.47
(vi)	State's Share of Union Taxes	65835.00	19545.02	29.69	36.53
(vii)	Other Taxes and Duties	7373.46	1688.90	22.91	33.68
	(b) Non –Tax Revenue	4266.00	558.39	13.09	27.13
	(c) Grants –in-Aid and Contribution	38490.00	12788.46	33.23	38.01
2	Capital Receipts	31990.00	21129.92	66.05	53.86
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	507.00	49.18	9.70	2.99
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	31483.00	21080.74	66.96	54.52
3	Total Receipts (1+2)	211388.00	74842.13	35.41	41.65
4	Revenue Expenditure (a+b+c+d+e)	179398.00	71761.82	40.00	44.27
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	91429.12	37034.99	40.51	43.18
	(b) Expenditure on Interest Payments	32758.34	11581.95	35.36	38.41
	(c) Expenditure on Salaries/Wages	23786.02	13323.82	56.02	57.31
	(d) Expenditure on Pension	20844.05	8962.17	43.00	53.98
	(e) Expenditure on Subsidy	10580.47	858.89	8.12	30.02
5	Capital Expenditure (a+b)	31047.00	2154.84	6.94	22.88
	(a) Expenditure on Capital Account {(excluding (b)}	31047.00	2154.84	6.94	22.88
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	68740.00	27499.96	40.01	45.31
	(b) Capital	1427.00	99.18	6.95	16.78
(ii)	Social Sector				
	(a) Revenue	76204.00	32061.11	42.07	43.62
	(b) Capital	11489.00	668.71	5.82	12.92
(iii)	Economic Sector				
	(a) Revenue	33908.00	11986.51	35.35	43.69
	(b) Capital	18131.00	1386.95	7.65	29.77

(₹ in crore)

Sl. No	Description	Budget Estimates 2020-21	Actuals upto September, 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 Institiuns under Major Hd 3604.	546.00	214.23	39.24	50.36
7	Total Expenditure (4+ 5)	210445.00	73916.66	35.12	41.36
8	Loans and Advances Disbursed	943.00	925.47	98.14	103.59
9	Revenue Surplus (+)/Deficit (-)(1-4)	0.00	-18049.61	0.00	2114.26
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-31483.00	-21080.74	66.96	54.52
11	Primary Deficit (-)/Surplus(+) [{{1 +2(a)+2(b)}}] - [{{4(a)+(c)+(d)+(e)}}+ 5 + 8]	1275.34	-9498.79	-744.80	-62.73

Sd/-

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of September, 2020

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	3	90	3	1*	NIL	NIL

*Cal PAO – I (CAB)

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	974.17	974.17	3487.94	3487.94
May	1806.38	2780.55	4022.98	7510.92
June	11591.40	14371.95	19473.81	26984.73
July	8355.72	22727.67	14534.99	41519.72
August	9171.93	31899.60	11801.34	53321.06
September	21812.61	53712.21	11805.38	65126.44
October			6829.37	71955.81
November			18412.10	90367.91
December			11406.77	101774.68
January			9233.51	111008.19
February			7791.85	118800.04
March(Pre)			23164.00	141964.04
March-Final			950.17	142914.21

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	835.63	835.63	3285.72	3285.72
May	1729.88	2565.51	3861.56	7147.28
June	10065.98	12631.49	16508.96	23656.24
July	7817.85	20449.34	8975.16	32631.4
August	7629.36	28078.70	9051.54	41682.94
September	12286.67	40365.37	10045.61	51728.55
October			3548.90	55277.45
November			13663.13	68940.58
December			9046.83	77987.41
January			8151.13	86138.54
February			5811.92	91950.46
March(Pre)			16617.12	108567.58
March-Final			150.19	108717.77

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(b) of Monthly Accounts at a Glance)

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	137.65	137.65	201.71	201.71
May	76.51	214.16	161.42	363.13
June	60.13	274.29	202.65	565.78
July	79.56	353.85	143.02	708.80
August	104.19	458.04	145.00	853.80
September	100.35	558.39	228.10	1081.90
October			131.82	1213.72
November			241.20	1454.92
December			437.35	1892.27
January			200.70	2092.97
February			194.11	2287.08
March(Pre)			822.79	3109.87
March-Final			103.03	3212.90

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(c) of Monthly Accounts at a Glance)

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	0.88	0.88	0.51	0.51
May	0.00	0.88	0.00	0.51
June	1465.29	1466.17	2762.20	2762.71
July	458.31	1924.48	5416.8	8179.51
August	1438.38	3362.86	2604.81	10784.32
September	9425.6	12788.46	1531.67	12315.99
October			3148.65	15464.64
November			4507.77	19972.41
December			1922.60	21895.01
January			881.66	22776.67
February			1785.83	24562.50
March(Pre)			5724.09	30286.59
March-Final			696.95	30983.54

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 RECEIPTS
(Refer to Item No 2(a) of Monthly Accounts at a Glance)

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	43.41	43.41	0.70	0.70
May	1.24	44.65	1.71	2.41
June	0.17	44.82	0.66	3.07
July	0.73	45.55	5.57	8.64
August	0.46	46.01	1.00	9.64
September	3.17	49.18	0.81	10.45
October			16.77	27.22
November			2.89	30.11
December			21.23	51.34
January			4.56	55.90
February			8.61	64.51
March(Pre)			2.17	66.68
March-Final			-0.01	66.67

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 RECEIPTS
(Refer to Item No 2(b) of Monthly Accounts at a Glance)

(₹in crore)

Months	2020-2021		2019-2020	
	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)
CAPITAL RECEIPTS
(Refer to Item No 2(c) of Monthly Accounts at a Glance)

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	10387.02	10387.02	5999.16	5999.16
May	8038.09	18425.11	2199.85	8199.01
June	1394.70	19819.81	-8369.10	-170.09
July	7121.34	26941.15	-2110.40	-2280.49
August	3315.02	30256.17	6759.35	4478.86
September	-9175.43	21080.74	10170.92	14649.78
October			1831.48	16481.26
November			-4342.60	12138.66
December			3862.87	16001.53
January			8037.34	24038.87
February			4844.16	28883.03
March(Pre)			7482.82	36365.85
March-Final			465.22	36831.07

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)
TOTAL RECEIPTS
(Refer to Item No 3 of Monthly Accounts at a Glance)

(₹in crore)

Months	2020-2021		2019-2010	
	Monthly	Progressive	Monthly	Progressive
April	11404.60	11404.60	9487.80	9487.80
May	9845.71	21250.31	6224.54	15712.34
June	12986.27	34236.58	11105.37	26817.71
July	15477.79	49714.37	12430.16	39247.87
August	12487.41	62201.78	18561.69	57809.56
September	12640.35	74842.13	21977.11	79786.67
October			8677.62	88464.29
November			14072.39	102536.68
December			15290.87	117827.55
January			17275.41	135102.96
February			12644.62	147747.58
March(Pre)			30648.99	178396.57
March-Final			1415.38	179811.95

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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	7057.15	7057.15	4751.79	4751.79
May	5110.57	12167.72	2982.97	7734.76
June	4775.11	16942.83	3541.58	11276.34
July	7349.67	24292.50	4282.30	15558.64
August	6777.16	31069.66	9373.56	24932.20
September	5965.33	37034.99	12767.74	37699.94
October			3168.07	40868.01
November			7782.17	48650.18
December			6594.58	55244.76
January			9367.56	64612.32
February			4425.07	69037.39
March(Pre)			13301.56	82338.95
March-Final			645.43	82984.38

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

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	89.96	89.96	3.57	3.57
May	733.35	823.31	4.08	7.65
June	4785.80	5609.11	3340.28	3347.93
July	2735.46	8344.57	2584.26	5932.19
August	995.48	9340.05	3443.00	9375.19
September	2241.9	11581.95	2589.57	11964.76
October			1816.05	13780.81
November			2192.74	15973.55
December			2249.56	18223.11
January			2004.51	20227.62
February			1825.12	22052.74
March(Pre)			8210.53	30263.27
March-Final			1404.45	31667.72

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

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	3028.71	3028.71	2764.33	2764.33
May	2230.62	5259.33	1645.98	4410.31
June	1680.09	6939.42	1541.40	5951.71
July	2483.14	9422.56	2119.16	8070.87
August	2133.56	11556.12	1710.10	9780.97
September	1767.7	13323.82	1893.85	11674.82
October			1562.06	13236.88
November			1626.41	14863.29
December			1652.19	16515.48
January			1845.56	18361.04
February			1882.03	20243.07
March(Pre)			508.25	20751.32
March-Final			0.00	20751.32

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

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	1238.61	1238.61	1412.26	1412.26
May	1399.71	2638.32	1357.27	2769.53
June	1447.85	4086.17	1349.08	4118.61
July	1664.66	5750.83	1488.08	5606.69
August	1642.67	7393.50	1444.32	7051.01
September	1568.67	8962.17	1535.66	8586.67
October			1269.33	9856.00
November			1384.14	11240.14
December			1441.32	12681.46
January			1429.47	14110.93
February			1776.46	15887.39
March(Pre)			1575.08	17462.47
March-Final			0.00	17462.47

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

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	144.73	144.73	97.90	97.90
May	240.03	384.76	60.31	158.21
June	153.42	538.18	454.52	612.73
July	101.02	639.20	869.19	1481.92
August	116.65	755.85	541.24	2023.16
September	103.04	858.89	966.45	2989.61
October			148.91	3138.52
November			83.37	3221.89
December			1602.79	4824.68
January			1119.49	5944.17
February			1178.83	7123.00
March(Pre)			2586.23	9709.23
March-Final			0.00	9709.23

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

(₹in crore)

Months	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	-166.36	-166.36	-46.69	-46.69
May	75.53	-90.83	121.50	74.81
June	122.81	31.98	826.66	901.47
July	654.23	686.21	912.42	1813.89
August	818.80	1505.01	2030.46	3844.35
September	649.83	2154.84	2093.64	5937.99
October			662.79	6600.78
November			965.13	7565.91
December			1748.21	9314.12
January			1375.35	10689.47
February			1537.72	12227.19
March(Pre)			4377.82	16605.01
March-Final			-634.49	15970.52

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	2020-2021		2019-2020	
	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	2020-2021		2019-2020	
	Monthly	Progressive	Monthly	Progressive
April	11.80	11.80	504.64	504.64
May	55.90	67.70	52.43	557.07
June	21.19	88.89	51.85	608.92
July	489.61	578.50	174.76	783.68
August	3.09	581.59	19.00	802.68
September	343.88	925.47	130.19	932.87
October			50.42	983.29
November			38.44	1021.73
December			2.21	1023.94
January			133.47	1157.41
February			19.39	1176.80
March(Pre)			89.51	1266.31
March-Final			0.00	1266.31

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.