

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

(₹ in crore)

| Sl. No       | Description   | Budget Estimates 2019-20 | Actuals upto January, 2020 | % of Actual to Budget Estimates |   |
|--------------|---|--------------------------|----------------------------|---------------------------------|---|
|              |   |                          |                            | Current                         | Corresponding period of the previous year |
| <b>1</b>     | <b>Revenue Receipts</b>   | <b>164327.96</b>         | <b>111008.19</b>           | <b>67.55</b>                    | <b>69.11</b>                              |
|              | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                       | <b>127942.42</b>         | <b>86138.54</b>            | <b>67.33</b>                    | <b>73.53</b>                              |
| <b>(i)</b>   | SGST  | 29890.79                 | 21768.20                   | 72.83                           | 157.58                                    |
| <b>(ii)</b>  | Stamps and Registration   | 6250.00                  | 4971.88                    | 79.55                           | 88.09                                     |
| <b>(iii)</b> | Land Revenue  | 3548.88                  | 2190.69                    | 61.73                           | 77.56                                     |
| <b>(iv)</b>  | Sales Tax   | 7515.93                  | 5424.97                    | 72.18                           | 83.43                                     |
| <b>(v)</b>   | State Excise Duties   | 11873.65                 | 9327.94                    | 78.56                           | 81.50                                     |
| <b>(vi)</b>  | State's Share of Union Taxes  | 62396.30                 | 38898.62                   | 62.34                           | 54.52                                     |
| <b>(vii)</b> | Other Taxes and Duties  | 6466.87                  | 3556.24                    | 54.99                           | 58.84                                     |
|              | <b>(b) Non –Tax Revenue</b>   | <b>3987.26</b>           | <b>2092.97</b>             | <b>52.49</b>                    | <b>49.56</b>                              |
|              | <b>(c) Grants –in-Aid and Contribution</b>                          | <b>32398.28</b>          | <b>22776.67</b>            | <b>70.30</b>                    | <b>56.17</b>                              |
| <b>2</b>     | <b>Capital Receipts</b>   | <b>28128.65</b>          | <b>24094.77</b>            | <b>85.66</b>                    | <b>58.32</b>                              |
|              | (a) Recovery of Loans and Advances (Non debt Capital Receipts)      | 350.01                   | 55.90                      | 15.97                           | 3.43                                      |
|              | (b) Other Receipts  | 0.00                     | 0.00                       | 0.00                            | 0.00                                      |
|              | (c) Borrowings and Other Liabilities (Net)                          | 27778.64                 | 24038.87                   | 86.54                           | 60.36                                     |
| <b>3</b>     | <b>Total Receipts (1+2)</b>   | <b>192456.61</b>         | <b>135102.96</b>           | <b>70.20</b>                    | <b>66.58</b>                              |
| <b>4</b>     | <b>Revenue Expenditure (a+b+c+d+e)</b>                              | <b>164334.05</b>         | <b>123256.08</b>           | <b>75.00</b>                    | <b>71.86</b>                              |
|              | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 86928.75                 | 64612.32                   | 74.33                           | 71.47                                     |
|              | (b) Expenditure on Interest Payments                                | 31151.17                 | 20227.62                   | 64.93                           | 58.20                                     |
|              | (c) Expenditure on Salaries/Wages                                   | 20389.31                 | 18361.04                   | 90.05                           | 81.79                                     |
|              | (d) Expenditure on Pension  | 15906.57                 | 14110.93                   | 88.71                           | 82.25                                     |
|              | (e) Expenditure on Subsidy  | 9958.25                  | 5944.17                    | 59.69                           | 79.49                                     |
| <b>5</b>     | <b>Capital Expenditure (a+b)</b>                                    | <b>26666.62</b>          | <b>10689.47</b>            | <b>40.09</b>                    | <b>38.04</b>                              |
|              | (a) Expenditure on Capital Account {(excluding (b)}                 | 26666.62                 | 10689.47                   | 40.09                           | 38.04                                     |
|              | (b) Expenditure on Salaries/Wages                                   | 0.00                     | 0.00                       | 0.00                            | 0.00                                      |
| <b>6</b>     | <b>Sector Wise Expenditure</b>                                      |                          |                            |                                 |   |
| <b>(i)</b>   | <b>General Sector</b>   |                          |                            |                                 |   |
|              | (a) Revenue   | 60287.10                 | 44725.83                   | 74.19                           | 66.88                                     |
|              | (b) Capital   | 1301.85                  | 517.69                     | 39.77                           | 24.37                                     |
| <b>(ii)</b>  | <b>Social Sector</b>  |                          |                            |                                 |   |
|              | (a) Revenue   | 71233.44                 | 56936.50                   | 79.93                           | 72.62                                     |
|              | (b) Capital   | 9609.89                  | 2932.73                    | 30.52                           | 35.89                                     |
| <b>(iii)</b> | <b>Economic Sector</b>  |                          |                            |                                 |   |
|              | (a) Revenue   | 32289.97                 | 21278.31                   | 65.90                           | 79.52                                     |
|              | (b) Capital   | 15754.87                 | 7239.06                    | 45.95                           | 41.00                                     |

(₹ in crore)

| Sl. No | Description  | Budget Estimates 2019-20 | Actuals upto January, 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 Instituins under Major Hd 3604. | 523.52                   | 315.44                     | 60.25                           | 69.58                                     |
| 7      | Total Expenditure (4+ 5)   | 191000.67                | 133945.55                  | 70.13                           | 66.64                                     |
| 8      | Loans and Advances Disbursed   | 937.77                   | 1157.41                    | 123.42                          | 56.44                                     |
| 9      | Revenue Surplus (+)/Deficit (-)(1-4)   | -6.09                    | -12247.89                  | 201114.78                       | 100.02                                    |
| 10     | Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)} ] - [(7+8)]   | -27260.47                | -24038.87                  | 88.18                           | 60.36                                     |
| 11     | Primary Deficit (-)/Surplus(+)<br>[1 +2(a)+2(b)] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]   | 3890.70                  | -3811.25                   | -97.96                          | 65.93                                     |

Sd/-

Sr. Accounts Officer / Book-I

## Monthly Accounts Exclusion details for the month of **January, 2020**

| Source       | Due           |                | Received      |                | Excluded Due to |              |        |
|--------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
|              | Current Month | Previous Month | Current Month | Previous Month | Non Receipt     | Late Receipt | Others |
| Treasury/PAO | 91            | NIL            | 91            | NIL            | NIL             | NIL          | NIL    |

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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 3487.94   | 3487.94     | 3081.63   | 3081.63     |
| <b>May</b>         | 4022.98   | 7510.92     | 14508.55  | 17590.18    |
| <b>June</b>        | 19473.81  | 26984.73    | 12183.47  | 29773.65    |
| <b>July</b>        | 14534.99  | 41519.72    | 5064.38   | 34838.03    |
| <b>August</b>      | 11801.34  | 53321.06    | 8835.52   | 43673.55    |
| <b>September</b>   | 11805.38  | 65126.44    | 3482.60   | 47156.15    |
| <b>October</b>     | 6829.37   | 71955.81    | 22582.35  | 69738.50    |
| <b>November</b>    | 18412.10  | 90367.91    | 9918.83   | 79657.33    |
| <b>December</b>    | 11406.77  | 101774.68   | 9929.53   | 89586.86    |
| <b>January</b>     | 9233.51   | 111008.19   | 11823.46  | 101410.32   |
| <b>February</b>    |           |             | 4210.09   | 105620.41   |
| <b>March(Pre)</b>  |           |             | 39754.42  | 145374.83   |
| <b>March-Final</b> |           |             | 600.42    | 145975.25   |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 3285.72   | 3285.72     | 2883.66   | 2883.66     |
| <b>May</b>         | 3861.56   | 7147.28     | 11948.62  | 14832.28    |
| <b>June</b>        | 16508.96  | 23656.24    | 7401.26   | 22233.54    |
| <b>July</b>        | 8975.16   | 32631.4     | 3586.95   | 25820.49    |
| <b>August</b>      | 9051.54   | 41682.94    | 8186.74   | 34007.23    |
| <b>September</b>   | 10045.61  | 51728.55    | 3399.45   | 37406.68    |
| <b>October</b>     | 3548.90   | 55277.45    | 17768.52  | 55175.20    |
| <b>November</b>    | 13663.13  | 68940.58    | 7548.82   | 62724.02    |
| <b>December</b>    | 9046.83   | 77987.41    | 9047.02   | 71771.04    |
| <b>January</b>     | 8151.13   | 86138.54    | 9581.04   | 81352.08    |
| <b>February</b>    |           |             | 3846.87   | 85198.95    |
| <b>March(Pre)</b>  |           |             | 31309.05  | 116508      |
| <b>March-Final</b> |           |             | 0.00      | 116508.00   |

**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)**  
**REVENUE RECEIPTS**  
**(Refer to Item No 1(b) of Monthly Accounts at a Glance)**

(₹in crore)

| Months             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 201.71    | 201.71      | 197.97    | 197.97      |
| <b>May</b>         | 161.42    | 363.13      | 119.08    | 317.05      |
| <b>June</b>        | 202.65    | 565.78      | 145.38    | 462.43      |
| <b>July</b>        | 143.02    | 708.80      | 117.98    | 580.41      |
| <b>August</b>      | 145.00    | 853.80      | 207.91    | 788.32      |
| <b>September</b>   | 228.10    | 1081.90     | 83.15     | 871.47      |
| <b>October</b>     | 131.82    | 1213.72     | 145.66    | 1017.13     |
| <b>November</b>    | 241.20    | 1454.92     | 208.83    | 1225.96     |
| <b>December</b>    | 437.35    | 1892.27     | 234.93    | 1460.89     |
| <b>January</b>     | 200.70    | 2092.97     | 221.81    | 1682.70     |
| <b>February</b>    |           |             | 363.06    | 2045.76     |
| <b>March(Pre)</b>  |           |             | 1011.42   | 3057.18     |
| <b>March-Final</b> |           |             | 600.41    | 3657.59     |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 0.51      | 0.51        | 0.00      | 0.00        |
| <b>May</b>         | 0.00      | 0.51        | 2440.85   | 2440.85     |
| <b>June</b>        | 2762.20   | 2762.71     | 4636.82   | 7077.67     |
| <b>July</b>        | 5416.8    | 8179.51     | 1359.46   | 8437.13     |
| <b>August</b>      | 2604.81   | 10784.32    | 440.87    | 8878.00     |
| <b>September</b>   | 1531.67   | 12315.99    | 0.00      | 8878.00     |
| <b>October</b>     | 3148.65   | 15464.64    | 4668.17   | 13546.17    |
| <b>November</b>    | 4507.77   | 19972.41    | 2161.18   | 15707.35    |
| <b>December</b>    | 1922.60   | 21895.01    | 647.58    | 16354.93    |
| <b>January</b>     | 881.66    | 22776.67    | 2020.61   | 18375.54    |
| <b>February</b>    |           |             | 0.16      | 18375.70    |
| <b>March(Pre)</b>  |           |             | 7433.96   | 25809.66    |
| <b>March-Final</b> |           |             | 0.00      | 25809.66    |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 0.70      | 0.70        | 81.50     | 81.50       |
| <b>May</b>         | 1.71      | 2.41        | 1.18      | 82.68       |
| <b>June</b>        | 0.66      | 3.07        | 0.70      | 83.38       |
| <b>July</b>        | 5.57      | 8.64        | 9.54      | 92.92       |
| <b>August</b>      | 1.00      | 9.64        | 0.47      | 93.39       |
| <b>September</b>   | 0.81      | 10.45       | 0.17      | 93.56       |
| <b>October</b>     | 16.77     | 27.22       | 1.34      | 94.90       |
| <b>November</b>    | 2.89      | 30.11       | 1.65      | 96.55       |
| <b>December</b>    | 21.23     | 51.34       | 0.23      | 96.78       |
| <b>January</b>     | 4.56      | 55.90       | 0.17      | 96.95       |
| <b>February</b>    |           |             | 961.27    | 1058.22     |
| <b>March(Pre)</b>  |           |             | 69.03     | 1127.25     |
| <b>March-Final</b> |           |             | -322.83   | 804.42      |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>May</b>         | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>June</b>        | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>July</b>        | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>August</b>      | 0.00      | 0.00        | 691.50    | 691.50      |
| <b>September</b>   | 0.00      | 0.00        | 0.00      | 691.50      |
| <b>October</b>     | 0.00      | 0.00        | 0.00      | 691.50      |
| <b>November</b>    | 0.00      | 0.00        | 0.00      | 691.50      |
| <b>December</b>    | 0.00      | 0.00        | 0.00      | 691.50      |
| <b>January</b>     | 0.00      | 0.00        | 0.00      | 691.50      |
| <b>February</b>    |           |             | 0.00      | 691.50      |
| <b>March(Pre)</b>  |           |             | 0.00      | 691.50      |
| <b>March-Final</b> |           |             | 0.00      | 691.50      |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 5999.16   | 5999.16     | 6004.29   | 6004.29     |
| <b>May</b>         | 2199.85   | 8199.01     | -7537.37  | -1533.08    |
| <b>June</b>        | -8369.10  | -170.09     | 821.71    | -711.37     |
| <b>July</b>        | -2110.40  | -2280.49    | 4763.24   | 4051.87     |
| <b>August</b>      | 6759.35   | 4478.86     | 10340.31  | 14392.18    |
| <b>September</b>   | 10170.92  | 14649.78    | 7877.44   | 22269.62    |
| <b>October</b>     | 1831.48   | 16481.26    | -13237.54 | 9032.08     |
| <b>November</b>    | -4342.60  | 12138.66    | 5925.34   | 14957.42    |
| <b>December</b>    | 3862.87   | 16001.53    | 2289.17   | 17246.59    |
| <b>January</b>     | 8037.34   | 24038.87    | 8117.18   | 25363.77    |
| <b>February</b>    |           |             | 13398.09  | 38761.86    |
| <b>March(Pre)</b>  |           |             | -10309.43 | 28452.43    |
| <b>March-Final</b> |           |             | 5033.11   | 33485.54    |

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

(₹in crore)

| Months             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 9487.80   | 9487.80     | 9167.42   | 9167.42     |
| <b>May</b>         | 6224.54   | 15712.34    | 6972.36   | 16139.78    |
| <b>June</b>        | 11105.37  | 26817.71    | 13005.88  | 29145.66    |
| <b>July</b>        | 12430.16  | 39247.87    | 9837.16   | 38982.82    |
| <b>August</b>      | 18561.69  | 57809.56    | 19867.80  | 58850.62    |
| <b>September</b>   | 21977.11  | 79786.67    | 11360.21  | 70210.83    |
| <b>October</b>     | 8677.62   | 88464.29    | 9346.15   | 79556.98    |
| <b>November</b>    | 14072.39  | 102536.68   | 15845.82  | 95402.80    |
| <b>December</b>    | 15290.87  | 117827.55   | 12218.93  | 107621.73   |
| <b>January</b>     | 17275.41  | 135102.96   | 19940.81  | 127562.54   |
| <b>February</b>    |           |             | 18569.45  | 146131.99   |
| <b>March(Pre)</b>  |           |             | 29514.02  | 175646.01   |
| <b>March-Final</b> |           |             | 5310.70   | 180956.71   |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 4751.79   | 4751.79     | 5318.41   | 5318.41     |
| <b>May</b>         | 2982.97   | 7734.76     | 3761.97   | 9080.38     |
| <b>June</b>        | 3541.58   | 11276.34    | 8463.90   | 17544.28    |
| <b>July</b>        | 4282.30   | 15558.64    | 3771.38   | 21315.56    |
| <b>August</b>      | 9373.56   | 24932.20    | 7786.31   | 29101.97    |
| <b>September</b>   | 12767.74  | 37699.94    | 5984.67   | 35086.64    |
| <b>October</b>     | 3168.07   | 40868.01    | 3776.02   | 38862.66    |
| <b>November</b>    | 7782.17   | 48650.18    | 5305.46   | 44168.12    |
| <b>December</b>    | 6594.58   | 55244.76    | 5526.51   | 49694.63    |
| <b>January</b>     | 9367.56   | 64612.32    | 10276.75  | 59971.38    |
| <b>February</b>    |           |             | 7530.98   | 67502.36    |
| <b>March(Pre)</b>  |           |             | 12378.82  | 79881.18    |
| <b>March-Final</b> |           |             | 148.67    | 80029.85    |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 3.57      | 3.57        | 2.39      | 2.39        |
| <b>May</b>         | 4.08      | 7.65        | 3.15      | 5.54        |
| <b>June</b>        | 3340.28   | 3347.93     | 184.67    | 190.21      |
| <b>July</b>        | 2584.26   | 5932.19     | 134.42    | 324.62      |
| <b>August</b>      | 3443.00   | 9375.19     | 6912.46   | 7237.08     |
| <b>September</b>   | 2589.57   | 11964.76    | 1518.81   | 8755.89     |
| <b>October</b>     | 1816.05   | 13780.81    | 1393.70   | 10149.59    |
| <b>November</b>    | 2192.74   | 15973.55    | 3545.02   | 13694.61    |
| <b>December</b>    | 2249.56   | 18223.11    | 1362.97   | 15057.58    |
| <b>January</b>     | 2004.51   | 20227.62    | 2545.51   | 17603.09    |
| <b>February</b>    |           |             | 3368.41   | 20971.50    |
| <b>March(Pre)</b>  |           |             | 3823.48   | 24794.98    |
| <b>March-Final</b> |           |             | 4116.16   | 28911.14    |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 2764.33   | 2764.33     | 2477.23   | 2477.23     |
| <b>May</b>         | 1645.98   | 4410.31     | 1419.97   | 3897.20     |
| <b>June</b>        | 1541.40   | 5951.71     | 1402.05   | 5299.25     |
| <b>July</b>        | 2119.16   | 8070.87     | 1665.80   | 6965.05     |
| <b>August</b>      | 1710.10   | 9780.97     | 1454.18   | 8419.23     |
| <b>September</b>   | 1893.85   | 11674.82    | 1278.95   | 9698.18     |
| <b>October</b>     | 1562.06   | 13236.88    | 1692.79   | 11390.97    |
| <b>November</b>    | 1626.41   | 14863.29    | 1459.72   | 12850.69    |
| <b>December</b>    | 1652.19   | 16515.48    | 1522.66   | 14373.35    |
| <b>January</b>     | 1845.56   | 18361.04    | 1364.55   | 15737.90    |
| <b>February</b>    |           |             | 1612.97   | 17350.87    |
| <b>March(Pre)</b>  |           |             | 616.27    | 17967.14    |
| <b>March-Final</b> |           |             | 0.12      | 17967.26    |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 1412.26   | 1412.26     | 1258.45   | 1258.45     |
| <b>May</b>         | 1357.27   | 2769.53     | 1211.81   | 2470.26     |
| <b>June</b>        | 1349.08   | 4118.61     | 1335.46   | 3805.71     |
| <b>July</b>        | 1488.08   | 5606.69     | 1384.49   | 5190.21     |
| <b>August</b>      | 1444.32   | 7051.01     | 1118.61   | 6308.82     |
| <b>September</b>   | 1535.66   | 8586.67     | 1401.17   | 7709.99     |
| <b>October</b>     | 1269.33   | 9856.00     | 1209.64   | 8919.63     |
| <b>November</b>    | 1384.14   | 11240.14    | 1346.4    | 10266.03    |
| <b>December</b>    | 1441.32   | 12681.46    | 1357.51   | 11623.54    |
| <b>January</b>     | 1429.47   | 14110.93    | 1303.11   | 12926.65    |
| <b>February</b>    |           |             | 1540.40   | 14467.05    |
| <b>March(Pre)</b>  |           |             | 1595.95   | 16063.00    |
| <b>March-Final</b> |           |             | 0.00      | 16063.00    |

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

(₹in crore)

| Months             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 97.90     | 97.90       | 83.28     | 83.28       |
| <b>May</b>         | 60.31     | 158.21      | 62.02     | 145.30      |
| <b>June</b>        | 454.52    | 612.73      | 815.29    | 960.59      |
| <b>July</b>        | 869.19    | 1481.92     | 2060.63   | 3021.23     |
| <b>August</b>      | 541.24    | 2023.16     | 1167.66   | 4188.88     |
| <b>September</b>   | 966.45    | 2989.61     | 228.15    | 4417.04     |
| <b>October</b>     | 148.91    | 3138.52     | 211.07    | 4628.11     |
| <b>November</b>    | 83.37     | 3221.89     | 814.4     | 5442.51     |
| <b>December</b>    | 1602.79   | 4824.68     | 1422.16   | 6864.67     |
| <b>January</b>     | 1119.49   | 5944.17     | 2651.64   | 9516.31     |
| <b>February</b>    |           |             | 1056.22   | 10572.53    |
| <b>March(Pre)</b>  |           |             | 2830.12   | 13402.65    |
| <b>March-Final</b> |           |             | 0.00      | 13402.65    |

**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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | -46.69    | -46.69      | 11.24     | 11.24       |
| <b>May</b>         | 121.50    | 74.81       | 299.97    | 311.21      |
| <b>June</b>        | 826.66    | 901.47      | 704.95    | 1016.16     |
| <b>July</b>        | 912.42    | 1813.89     | 798.74    | 1814.90     |
| <b>August</b>      | 2030.46   | 3844.35     | 1404.57   | 3219.47     |
| <b>September</b>   | 2093.64   | 5937.99     | 926.85    | 4146.32     |
| <b>October</b>     | 662.79    | 6600.78     | 970.86    | 5117.18     |
| <b>November</b>    | 965.13    | 7565.91     | 3355.88   | 8473.06     |
| <b>December</b>    | 1748.21   | 9314.12     | 917.17    | 9390.23     |
| <b>January</b>     | 1375.35   | 10689.47    | 1789.42   | 11179.65    |
| <b>February</b>    |           |             | 3385.64   | 14565.29    |
| <b>March(Pre)</b>  |           |             | 7866.18   | 22431.47    |
| <b>March-Final</b> |           |             | 1285.85   | 23717.32    |

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

(₹in crore)

| Months             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>May</b>         | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>June</b>        | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>July</b>        | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>August</b>      | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>September</b>   | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>October</b>     | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>November</b>    | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>December</b>    | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>January</b>     | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>February</b>    |           |             | 0.00      | 0.00        |
| <b>March(Pre)</b>  |           |             | 0.00      | 0.00        |
| <b>March-Final</b> |           |             | 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             | 2019-2020 |             | 2018-2019 |             |
|--------------------|-----------|-------------|-----------|-------------|
|                    | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>       | 504.64    | 504.64      | 16.42     | 16.42       |
| <b>May</b>         | 52.43     | 557.07      | 213.47    | 229.89      |
| <b>June</b>        | 51.85     | 608.92      | 99.56     | 329.45      |
| <b>July</b>        | 174.76    | 783.68      | 21.71     | 351.16      |
| <b>August</b>      | 19.00     | 802.68      | 24.01     | 375.17      |
| <b>September</b>   | 130.19    | 932.87      | 21.61     | 396.78      |
| <b>October</b>     | 50.42     | 983.29      | 92.05     | 488.83      |
| <b>November</b>    | 38.44     | 1021.73     | 18.95     | 507.78      |
| <b>December</b>    | 2.21      | 1023.94     | 109.95    | 617.73      |
| <b>January</b>     | 133.47    | 1157.41     | 9.83      | 627.56      |
| <b>February</b>    |           |             | 74.83     | 702.39      |
| <b>March(Pre)</b>  |           |             | 403.20    | 1105.59     |
| <b>March-Final</b> |           |             | -240.10   | 865.49      |

**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.