

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of APRIL, 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of APRIL, 2024

(₹ in crore)

Sl. No	Description	Budget Estimates 2024-25	Actuals upto APRIL 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	236251.09	12830.68	5.43	5.32
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	195249.21	12524.35	6.41	6.31
(i)	SGST	47336.55	4416.96	9.33	10.51
(ii)	Stamps and Registration	7300.45	526.98	7.22	5.77
(iii)	Land Revenue	3470.20	233.91	6.74	7.27
(iv)	Sales Tax	13227.96	269.64	2.04	1.91
(v)	State Excise Duties	21846.36	1342.75	6.15	3.83
(vi)	State's Share of Union Taxes	92900.29	5256.73	5.66	5.79
(vii)	Other Taxes and Duties	9167.40	477.38	5.21	4.79
	(b) Non –Tax Revenue	6317.47	259.00	4.10	2.82
	(c) Grants –in-Aid and Contribution	34684.41	47.33	0.14	1.71
2	Capital Receipts	68437.52	4346.38	6.35	10.91
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	187.36	0.13	0.07	5.73
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	68250.16	4346.25	6.37	10.92
3	Total Receipts (1+2)	304688.61	17177.06	5.64	6.64
4	Revenue Expenditure (a+b+c+d+e)	268202.76	17030.67	6.35	7.54
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	157081.88	8817.32	5.61	8.12
	(b) Expenditure on Interest Payments	45268.84	2062.00	4.56	3.75
	(c) Expenditure on Salaries/Wages	28737.58	3970.64	13.82	13.07
	(d) Expenditure on Pension	24710.19	2066.50	8.36	8.05
	(e) Expenditure on Subsidy	12404.27	114.21	0.92	0.65
5	Capital Expenditure (a+b)	35865.55	132.98	0.37	0.41
	(a) Expenditure on Capital Account {(excluding (b)}	35865.55	132.98	0.37	0.41
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	88390.94	6144.00	6.95	6.24
	(b) Capital	1570.64	3.14	0.20	0.02
(ii)	Social Sector				
	(a) Revenue	132784.54	9082.46	6.84	6.76
	(b) Capital	13813.46	84.64	0.61	0.14
(iii)	Economic Sector				
	(a) Revenue	45577.73	1804.21	3.96	13.15
	(b) Capital	20481.44	45.20	0.22	0.63
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	1449.55	0.00	0.00	0.00
7	Total Expenditure (4+ 5)	304068.31	17163.65	5.64	6.67
8	Loans and Advances Disbursed	620.30	13.41	2.16	0.52
9	Revenue Surplus (+)/Deficit (-)(1-4)	-31951.67	-4199.99	13.14	22.81
10	Fiscal Surplus (+)/Deficit(-)[{ 1 + 2(a) +2(b)}] -(7+8)]	-68250.16	-4346.25	6.37	10.92
11	Primary Deficit (-)/Surplus(+) [{{1 +2(a)+2(b)}}] – [{{4(a)+(c)+(d)+(e)}+ 5 + 8]	-22981.32	-2284.25	9.94	24.21

Monthly Accounts Exclusion details for the month of APRIL ,2024

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 1st April, 2015.

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	12830.68	12830.68	11315.57	11315.57
May			13701.22	25016.79
June			86056.32	111073.11
July			-54486.03	56587.08
August			15995.53	72582.61
September			16176.11	88758.72
October			14487.47	103246.19
November			13780.06	117026.25
December			18513.81	135540.06
January			16202.25	151742.31
February			26523.6	178265.91
March(Pre)			21597.92	199863.83
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	12524.35	12524.35	10439.47	10439.47
May			12534.74	22974.21
June			16173.79	39148.00
July			12674.88	51822.88
August			11594.49	63417.37
September			14395.09	77812.46
October			12689.60	90502.06
November			12895.28	103397.34
December			16129.95	119527.29
January			14164.35	133691.64
February			23712.65	157404.29
March(Pre)			17553.00	174957.29
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	259.00	259.00	180.02	180.02
May			339.97	519.99
June			187.35	707.34
July			139.85	847.19
August			331.45	1178.64
September			252.12	1430.76
October			249.23	1679.99
November			139.61	1819.60
December			167.09	1986.69
January			511.24	2497.93
February			260.39	2758.32
March(Pre)			430.91	3189.23
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	47.33	47.33	696.08	696.08
May			826.51	1522.59
June			69695.18	71217.77
July			-67300.76	3917.01
August			4069.59	7986.60
September			1528.90	9515.50
October			1548.64	11064.14
November			745.17	11809.31
December			2216.77	14026.08
January			1526.66	15552.74
February			2550.56	18103.30
March(Pre)			3614.01	21717.31
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.13	0.13	8.35	8.35
May			3.71	12.06
June			0.53	12.59
July			391.97	404.56
August			1.11	405.67
September			0.67	406.34
October			3.10	409.44
November			3.25	412.69
December			1.80	414.49
January			0.07	414.56
February			0.07	414.63
March(Pre)			1043.85	1458.48
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			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)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	4346.25	4346.25	7189.43	7189.43
May			4427.86	11617.29
June			-68691.42	-57074.13
July			70928.71	13854.58
August			4065.39	17919.97
September			7268.22	25188.19
October			1602.67	26790.86
November			2139.17	28930.03
December			2455.34	31385.37
January			3915.53	35300.90
February			-10860.90	24440.00
March(Pre)			26308.51	50748.51
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	17177.06	17177.06	18513.35	18513.35
May			18132.79	36646.14
June			17365.43	54011.57
July			16834.65	70846.22
August			20062.03	90908.25
September			23445.00	114353.25
October			16093.24	130446.49
November			15922.48	146368.97
December			20970.95	167339.92
January			20117.85	187457.77
February			15662.77	203120.54
March(Pre)			48950.28	252070.82
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	8817.32	8817.32	11078.84	11078.84
May			8701.30	19780.14
June			7361.14	27141.28
July			6478.33	33619.61
August			10136.72	43756.33
September			11476.87	55233.20
October			7446.66	62679.86
November			6271.63	68951.49
December			11792.10	80743.59
January			7815.98	88559.57
February			4794.57	93354.14
March(Pre)			26783.03	120137.17
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2062.00	2062.00	1602.85	1602.85
May			2068.11	3670.96
June			3415.49	7086.45
July			3484.82	10571.27
August			2859.32	13430.59
September			5823.71	19254.30
October			1764.31	21018.61
November			2355.78	23374.39
December			3578.27	26952.66
January			4068.40	31021.06
February			3037.87	34058.93
March(Pre)			6244.43	40303.36
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	3970.64	3970.64	3684.41	3684.41
May			2343.96	6028.37
June			2106.66	8135.03
July			3140.73	11275.76
August			2168.29	13444.05
September			2078.64	15522.69
October			2403.85	17926.54
November			2308.14	20234.68
December			2150.47	22385.15
January			2398.77	24783.92
February			2055.43	26839.35
March(Pre)			669.72	27509.07
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2066.50	2066.50	1923.91	1923.91
May			2073.92	3997.83
June			1959.87	5957.70
July			1943.87	7901.57
August			1980.45	9882.02
September			1910.38	11792.40
October			1973.34	13765.74
November			1916.44	15682.18
December			1983.55	17665.73
January			2083.39	19749.12
February			2329.58	22078.70
March(Pre)			2280.91	24359.61
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	114.21	114.21	79.27	79.27
May			639.78	719.05
June			302.57	1021.62
July			188.53	1210.15
August			786.98	1997.13
September			123.15	2120.28
October			417.61	2537.89
November			1278.95	3816.84
December			169.57	3986.41
January			574.41	4560.82
February			1706.12	6266.94
March(Pre)			4208.68	10475.62
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	132.98	132.98	138.67	138.67
May			2237.59	2376.26
June			2113.10	4489.36
July			1597.71	6087.07
August			2048.18	8135.25
September			1979.44	10114.69
October			2049.19	12163.88
November			1778.59	13942.47
December			1260.51	15202.98
January			3044.79	18247.77
February			1735.68	19983.45
March(Pre)			8508.41	28491.86
March(Final)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May			0.00	0.00
June			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)				

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	13.41	13.41	5.40	5.40
May			68.13	73.53
June			106.60	180.13
July			0.66	180.79
August			82.09	262.88
September			52.81	315.69
October			38.28	353.97
November			12.95	366.92
December			36.49	403.41
January			132.10	535.51
February			3.52	539.03
March(Pre)			255.10	794.13
March(Final)				

Sr. Accounts Officer/Book-I Section

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