

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of JULY, 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of JULY, 2023

(₹ in crore)

Sl. No	Description	Budget Estimates 2023-24	Actuals upto JULY, 2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	212637.03	56587.08	26.61	26.95
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	165439.09	51822.88	31.32	29.14
(i)	SGST	37791.86	13930.13	36.86	35.00
(ii)	Stamps and Registration	7473.79	2094.01	28.02	33.88
(iii)	Land Revenue	3390.80	1059.54	31.25	34.34
(iv)	Sales Tax	13897.56	3442.06	24.77	32.97
(v)	State Excise Duties	17921.56	5652.63	31.54	27.60
(vi)	State's Share of Union Taxes	76843.55	23285.30	30.30	24.63
(vii)	Other Taxes and Duties	8119.97	2359.21	29.05	29.87
	(b) Non –Tax Revenue	6376.88	847.19	13.29	10.89
	(c) Grants –in-Aid and Contribution	40821.06	3917.01	9.60	22.95
2	Capital Receipts	65984.56	14259.14	21.61	28.95
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	145.63	404.56	277.80	3.14
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	65838.93	13854.58	21.04	29.03
3	Total Receipts (1+2)	278621.59	70846.22	25.43	27.43
4	Revenue Expenditure (a+b+c+d+e)	243561.13	64578.36	26.51	29.00
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	136429.49	33619.61	24.64	26.13
	(b) Expenditure on Interest Payments	42762.90	10571.27	24.72	26.03
	(c) Expenditure on Salaries/Wages	28192.05	11275.76	40.00	41.26
	(d) Expenditure on Pension	23895.98	7901.57	33.07	37.82
	(e) Expenditure on Subsidy	12280.71	1210.15	9.85	25.57
5	Capital Expenditure (a+b)	34026.23	6087.07	17.89	17.21
	(a) Expenditure on Capital Account {(excluding (b)}	34026.23	6087.07	17.89	17.21
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	84798.61	24869.64	29.33	31.21
	(b) Capital	1478.10	94.77	6.41	10.55
(ii)	Social Sector				
	(a) Revenue	119200.04	30478.85	25.57	29.19
	(b) Capital	13566.32	2360.37	17.40	25.98
(iii)	Economic Sector				
	(a) Revenue	38206.13	9210.44	24.11	24.01
	(b) Capital	18981.81	3631.93	19.13	11.38
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	1356.35	19.44	1.43	24.16
7	Total Expenditure (4+ 5)	277587.36	70665.43	25.46	27.49
8	Loans and Advances Disbursed	1034.23	180.79	17.48	13.07
9	Revenue Surplus (+)/Deficit (-)(1-4)	-30924.10	-7991.28	25.84	43.36

10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) + 2(b) }] - [(7+8)]	-65838.93	-13854.58	21.04	29.03
11	Primary Deficit (-)/Surplus(+) [{ 1 + 2(a) + 2(b) }] - [{ 4(a) + (c) + (d) + (e) } + 5 + 8]	-23076.03	-3283.31	14.23	34.07

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of JULY ,2023

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	91	1(a)	91	1(a)	NIL	NIL	NIL

(a) MAL Treasury (JAD)

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	11315.57	11315.57	4649.81	4649.81
May	13701.22	25016.79	17122.61	21772.42
June	86056.32	111073.11	19291.09	41063.51
July	-54486.03	56587.08	12306.23	53369.74
August			17843.8	71213.54
September			15199.56	86413.1
October			12555.84	98968.94
November			18926.86	117895.8
December			16496.86	134392.66
January			13981.76	148374.42
February			20445.78	168820.2
March(Pre)			26579.52	195399.72
March(Final)			144.45	195544.17

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	10439.47	10439.47	4465.03	4465.03
May	12534.74	22974.21	14660.89	19125.92
June	16173.79	39148.00	10901.57	30027.49
July	12674.88	51822.88	11002.65	41030.14
August			15379.29	56409.43
September			11691.32	68100.75
October			10168.86	78269.61
November			15275.48	93545.09
December			13030.78	106575.87
January			10847.31	117423.18
February			17856.53	135279.71
March(Pre)			19852.14	155131.85
March(Final)			-88.36	155043.49

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	180.02	180.02	184.75	184.75
May	339.97	519.99	197.22	381.97
June	187.35	707.34	198.19	580.16
July	139.85	847.19	146.38	726.54
August			154.15	880.69
September			121.84	1002.53
October			120.53	1123.06
November			179.95	1303.01
December			207.9	1510.91
January			190.99	1701.9
February			160.43	1862.33
March(Pre)			342.93	2205.26
March(Final)			-8.44	2196.82

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	696.08	696.08	0.03	0.03
May	826.51	1522.59	2264.50	2264.53
June	69695.18	71217.77	8191.33	10455.86
July	-67300.76	3917.01	1157.20	11613.06
August			2310.36	13923.42
September			3386.40	17309.82
October			2266.45	19576.27
November			3471.43	23047.7
December			3258.18	26305.88
January			2943.46	29249.34
February			2428.82	31678.16
March(Pre)			6384.45	38062.61
March(Final)			241.25	38303.86

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	8.35	8.35	0.27	0.27
May	3.71	12.06	2.13	2.40
June	0.53	12.59	3.19	5.59
July	391.97	404.56	0.23	5.82
August			1.23	7.05
September			19.26	26.31
October			0.66	26.97
November			7.72	34.69
December			3.08	37.77
January			0.12	37.89
February			0.10	37.99
March(Pre)			43.89	81.88
March(Final)			0.00	81.88

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	2023-2024		2022-2023	
	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
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

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	7189.43	7189.43	11026.97	11026.97
May	4427.86	11617.29	-2179.57	8847.40
June	-68691.42	-57074.13	2225.46	11072.86
July	70928.71	13854.58	7041.26	18114.12
August			-1626.40	16487.72
September			10485.26	26972.98
October			-2124.16	24848.82
November			165.38	25014.20
December			-1654.72	23359.48
January			14882.68	38242.16
February			1705.45	39947.61
March(Pre)			9188.24	49135.85
March(Final)			650.28	49786.13

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	18513.35	18513.35	15677.05	15677.05
May	18132.79	36646.14	14945.17	30622.22
June	17365.43	54011.57	21519.74	52141.96
July	16834.65	70846.22	19347.72	71489.68
August			16218.63	87708.31
September			25704.08	113412.39
October			10432.33	123844.72
November			19099.97	142944.69
December			14845.22	157789.91
January			28864.56	186654.47
February			22151.33	208805.80
March(Pre)			35811.65	244617.45
March(Final)			794.73	245412.18

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	11078.84	11078.84	7992.43	7992.43
May	8701.30	19780.14	6502.11	14494.54
June	7361.14	27141.28	10679.22	25173.76
July	6478.33	33619.61	8150.30	33324.06
August			6090.41	39414.47
September			12877.00	52291.47
October			3733.78	56025.25
November			12027.19	68052.44
December			5360.18	73412.62
January			16830.03	90242.65
February			9318.51	99561.16
March(Pre)			16145.91	115707.07
March(Final)			-688.70	115018.37

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1602.85	1602.85	1699.15	1699.15
May	2068.11	3670.96	2172.47	3871.62
June	3415.49	7086.45	3124.95	6996.57
July	3484.82	10571.27	3183.97	10180.54
August			2887.10	13067.64
September			4799.68	17867.32
October			1647.25	19514.57
November			2333.52	21848.09
December			3477.00	25325.09
January			3911.39	29236.48
February			3135.04	32371.52
March(Pre)			5809.78	38181.30
March(Final)			1836.54	40017.84

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3684.41	3684.41	3474.24	3474.24
May	2343.96	6028.37	2100.45	5574.69
June	2106.66	8135.03	2272.29	7846.98
July	3140.73	11275.76	2814.60	10661.58
August			2036.71	12698.29
September			2421.83	15120.12
October			2029.94	17150.06
November			1866.98	19017.04
December			1991.41	21008.45
January			2436.53	23444.98
February			1969.58	25414.56
March(Pre)			635.35	26049.91
March(Final)			41.86	26091.77

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1923.91	1923.91	2218.32	2218.32
May	2073.92	3997.83	2240.90	4459.22
June	1959.87	5957.70	2169.82	6629.04
July	1943.87	7901.57	2069.27	8698.31
August			1982.11	10680.42
September			2147.61	12828.03
October			1699.83	14527.86
November			1960.89	16488.75
December			1945.36	18434.11
January			1913.86	20347.97
February			2161.21	22509.18
March(Pre)			2114.94	24624.12
March(Final)			0.00	24624.12

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	79.27	79.27	107.44	107.44
May	639.78	719.05	1306.22	1413.66
June	302.57	1021.62	1295.84	2709.50
July	188.53	1210.15	58.75	2768.25
August			2274.28	5042.53
September			232.19	5274.72
October			915.07	6189.79
November			269.73	6459.52
December			1174.26	7633.78
January			2698.71	10332.49
February			2956.63	13289.12
March(Pre)			3780.24	17069.36
March(Final)			17.45	17086.81

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	138.67	138.67	164.24	164.24
May	2237.59	2376.26	584.59	748.83
June	2113.10	4489.36	1932.57	2681.40
July	1597.71	6087.07	3024.19	5705.59
August			920.90	6626.49
September			3122.61	9749.10
October			406.35	10155.45
November			633.21	10788.66
December			833.78	11622.44
January			1021.72	12644.16
February			2569.24	15213.40
March(Pre)			7207.80	22421.20
March(Final)			-412.42	22008.78

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	2023-2024		2022-2023	
	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
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

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5.40	5.40	21.23	21.23
May	68.13	73.53	38.43	59.66
June	106.60	180.13	45.05	104.71
July	0.66	180.79	46.64	151.35
August			27.12	178.47
September			103.16	281.63
October			0.11	281.74
November			8.45	290.19
December			63.23	353.42
January			52.32	405.74
February			41.12	446.86
March(Pre)			117.63	564.49
March(Final)			0.00	564.49

Sr. Accounts Officer/Book-I Section

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