

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

(₹ in crore)

Sl. No	Description	Budget Estimates 2021-22	Actuals upto DECEMBER, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	186681.89	110240.16	59.05	46.94
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	125486.66	82464.62	65.72	47.50
(i)	SGST	32981.98	21734.24	65.90	46.43
(ii)	Stamps and Registration	7245.67	5273.10	72.78	49.14
(iii)	Land Revenue	3200.01	1877.08	58.66	62.97
(iv)	Sales Tax	8600.00	6502.98	75.62	83.54
(v)	State Excise Duties	16100.00	9658.03	59.99	52.16
(vi)	State's Share of Union Taxes	50070.92	33876.63	67.66	42.45
(vii)	Other Taxes and Duties	7288.08	3542.56	48.61	44.45
	(b) Non –Tax Revenue	4611.73	1001.15	21.71	20.51
	(c) Grants –in-Aid and Contribution	56583.50	26774.39	47.32	47.88
2	Capital Receipts	61002.65	43269.72	70.93	118.48
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	139.32	13.88	9.96	20.45
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	60863.33	43255.84	71.07	120.06
3	Total Receipts (1+2)	247684.54	153509.88	61.98	57.77
4	Revenue Expenditure (a+b+c+d+e)	213436.51	143377.23	67.18	64.35
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	123245.25	73828.62	59.90	65.53
	(b) Expenditure on Interest Payments	32657.82	21607.08	66.16	54.25
	(c) Expenditure on Salaries/Wages	24215.49	20666.56	85.34	81.98
	(d) Expenditure on Pension	21262.68	19839.60	93.31	70.79
	(e) Expenditure on Subsidy	12055.27	7435.37	61.68	33.13
5	Capital Expenditure (a+b)	32774.20	9259.96	28.25	14.77
	(a) Expenditure on Capital Account {(excluding (b)}	32774.20	9259.96	28.25	14.77
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	69315.80	53411.66	77.06	62.39
	(b) Capital	1500.48	278.48	18.56	14.49
(ii)	Social Sector				
	(a) Revenue	107494.74	67711.87	62.99	69.72
	(b) Capital	12818.13	3958.31	30.88	11.84
(iii)	Economic Sector				
	(a) Revenue	36096.54	22022.12	61.01	56.38

(₹ in crore)

Sl. No	Description	Budget Estimates 2021-22	Actuals upto DECEMBER, 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
	(b) Capital	18455.59	5023.16	27.22	16.65
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	529.43	231.58	43.74	56.70
7	Total Expenditure (4+ 5)	246210.71	152637.19	61.99	57.04
8	Loans and Advances Disbursed	1473.83	872.69	59.21	220.80
9	Revenue Surplus (+)/Deficit (-)(1-4)	-26754.62	-33137.07	123.86	0.00
10	Fiscal Surplus (+)/ Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-60863.33	-43255.84	71.07	120.06
11	Primary Deficit (-)/Surplus(+) [{{1 +2(a)+2(b)}}] – [{{4(a)+(c)+(d)+(e)}}+ 5 + 8]	-28205.51	-21648.76	76.75	-1570.32

Sd/-

Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of DECEMBER,2021

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/ PAO	91	3	89	3	4(a)	NIL	NIL

(a) Jalpaiguri-II [JAB] treasuries for November 21

Malda-I [MDA], Gangarampur [DDC], Jalpaiguri-II [JAB] treasuries for December 21

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	11107.85	42151.94	8355.72	22727.67
August	12840.55	54992.49	9171.93	31899.60
September	13716.36	68708.85	21812.61	53712.21
October	13786.08	82494.93	7071.53	60783.74
November	14707.90	97202.83	13142.35	73926.09
December	13037.33	110240.16	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	9027.39	30839.94	7817.85	20449.34
August	8114.32	38954.26	7629.36	28078.70
September	10529.21	49483.47	12286.67	40365.37
October	11178.01	60661.48	6985.06	47350.43
November	12211.56	72873.04	8371.19	55721.62
December	9591.58	82464.62	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	80.83	382.20	79.56	353.85
August	107.71	489.91	104.19	458.04
September	138.39	628.30	100.35	558.39
October	75.87	704.17	86.44	644.83
November	83.44	787.61	125.39	770.22
December	213.54	1001.15	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	1999.63	10929.80	458.31	1924.48
August	4618.52	15548.32	1438.38	3362.86
September	3048.76	18597.08	9425.6	12788.46
October	2532.20	21129.28	0.03	12788.49
November	2412.90	23542.18	4645.76	17434.25
December	3232.21	26774.39	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	0.18	4.89	0.73	45.55
August	0.91	5.80	0.46	46.01
September	2.76	8.56	3.17	49.18
October	0.73	9.29	51.39	100.57
November	0.15	9.44	0.29	100.86
December	4.44	13.88	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	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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	6118.83	19673.99	7121.34	26941.15
August	5029.89	24703.88	3315.02	30256.17
September	4120.17	28824.05	-9175.43	21080.74
October	2022.87	30846.92	7109.13	28189.87
November	3076.49	33923.41	1345.62	29535.49
December	9332.43	43255.84	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	17226.86	61830.82	15477.79	49714.37
August	17871.35	79702.17	12487.41	62201.78
September	17839.29	97541.46	12640.35	74842.13
October	15809.68	113351.14	14232.05	89074.18
November	17784.54	131135.68	14488.26	103562.44
December	22374.2	153509.88	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	7818.11	29872.45	7349.67	24292.50
August	11501.58	41374.03	6777.16	31069.66
September	6186.64	47560.67	5965.33	37034.99
October	8159.25	55719.92	6100.32	43135.31
November	7074.33	62794.25	7608.44	50743.75
December	11034.37	73828.62	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	2696.66	8284.40	2735.46	8344.57
August	1488.15	9772.55	995.48	9340.05
September	4661.01	14433.56	2241.9	11581.95
October	1681.32	16114.88	2355.52	13937.47
November	2336.52	18451.40	1395.25	15332.72
December	3155.68	21607.08	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	2791.64	10288.21	2483.14	9422.56
August	2002.66	12290.87	2133.56	11556.12
September	2124.17	14415.04	1767.7	13323.82
October	2190.63	16605.67	2293.48	15617.3
November	2036.89	18642.56	1883.25	17500.55
December	2024	20666.56	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	2405.15	8261.27	1664.66	5750.83
August	2389.95	10651.22	1642.67	7393.50
September	2610.93	13262.15	1568.67	8962.17
October	2155.74	15417.89	1926.68	10888.85
November	2258.45	17676.34	1811.99	12700.84
December	2163.26	19839.6	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	605.34	1561.74	101.02	639.20
August	71.60	1633.34	116.65	755.85
September	766.73	2400.07	103.04	858.89
October	580.61	2980.68	470.3	1329.19
November	1574.78	4555.46	741.66	2070.85
December	2879.91	7435.37	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

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	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	861.69	3111.96	654.23	686.21
August	393.83	3505.79	818.80	1505.01
September	1449.60	4955.39	649.83	2154.84
October	737.20	5692.59	868.66	3023.5
November	2482.03	8174.62	645.55	3669.05
December	1085.34	9259.96	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	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	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	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	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	48.27	450.79	489.61	578.50
August	23.58	474.37	3.09	581.59
September	40.21	514.58	343.88	925.47
October	304.93	819.51	217.09	1142.56
November	21.54	841.05	402.12	1544.68
December	31.64	872.69	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

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.