GOVERNMENT OF WEST BENGAL ACCOUNTS AT A GLANCE (At the end of JANUARY, 2023) (UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of JANUARY, 2023

(₹ in crore)

Revenue Receipts 198047.01 148374.42 74.92 68.28						(₹ in crore)
Revenue Receipts		Description	_	_		O
Revenue Receipts 198047.01 148374.42 74.92 68.26	No			,		
Revenue Receipts			2022-23	2023	Current	Corresponding
Revenue Receipts						period of the
(a) Tax Revenue (i+ii+iii+iv+v+vi+vii) 140783.14 117423.18 83.41 76.4: (i) SGST 36114.00 31586.17 87.46 73.6.6: (ii) Stamps and Registration 6550.00 5658.95 86.40 84.4: (iii) Land Revenue 3259.00 2570.91 78.89 65.44: (iv) Sales Tax 10100.00 9133.54 90.43 86.69 (v) State Excise Duties 16500.00 12726.76 77.13 68.20 (vi) State's Share of Union Taxes 61436.54 50236.37 81.79 (vii) Other Taxes and Duties 6823.60 5510.48 80.76 54.20 (vii) Other Taxes and Duties 6672.37 1701.90 25.51 24.3- (c) Grants-in-Aid and Contribution 50591.50 29249.34 57.81 53.5; 2 Capital Receipts 62582.42 38280.05 61.17 71.6: (a) Recovery of Loans and Advances (Non 185.41 37.89 20.44 10.00 (debt Capital Receipts) 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities (Net) 62397.01 38242.16 61.29 71.7* 3 Total Receipts (1+2) 260629.43 186654.47 71.62 69.0- 4 Revenue Expenditure (a+b+c+d+e) 226326.68 173604.57 76.71 74.49 (a) Expenditure on Revenue Account 127555.00 90242.65 70.75 65.60 {(excluding (b), (c), (d) & (e)} (b) Expenditure on Subsidy 10825.44 1032.249 95.45 77.05 (b) Expenditure on Salarics/Wages 25837.57 23444.98 90.74 93.59 (d) Expenditure on Salaric						previous year
(i) SGST 36114.00 31586.17 87.46 73.65 (ii) Stamps and Registration 6550.00 5658.95 86.40 84.43 (iii) Land Revenue 3259.00 2570.91 78.89 65.44 (iv) Sales Tax 10100.00 19133.54 90.43 86.65 (v) State Excise Duties 10500.00 1272.07 77.13 68.25 (vi) State Excise Duties 10500.00 1272.07 77.13 68.25 (vi) State's Share of Union Taxes 61436.54 50236.37 81.77 81.94 (vii) Other Taxes and Duties 6823.60 5510.48 80.76 54.25 (b) Non -Tax Revenue 6672.37 1701.90 25.51 24.35 (c) Grants -in-Aid and Contribution 50591.50 29249.34 57.81 53.55 (a) Recovery of Loans and Advances (Non debt Capital Receipts 62582.42 38280.05 61.17 71.66 (a) Recovery of Loans and Advances (Non debt Capital Receipts 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities (Net) 62397.01 38242.16 61.29 71.77 (3) Total Receipts (1+2) 260629.43 186654.47 71.62 69.04 (4) Revenue Expenditure (a+b+c+d+e) 226326.68 173604.57 76.71 74.49 (a) Expenditure on Revenue Account 127555.00 90242.65 70.75 65.66 (Excluding (b), (c), (d) & (e)) (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.11 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Pension 33144.38 12644.16 38.15 33.77 (e) Expenditure on Subsidy 10825.44 10332.49 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (d) Expenditure on Pension 33144.38 12644.16 38.15 33.77 (e) Expenditure on Subsidy 10825.44 10332.49 90.74 93.55 (d) Expenditure on Pension 25997.75 20347.97 88.48 103.2 (d) Expenditure (a+b) 33144.38 12644.16 38.15 33.77 (e) Expenditure on Pension 25997.75 20347.97 88.48 103.2 (d) Expenditure on Pension 33144.38 12644.16 38.15 33.77 (e) Exp	1					
(ii) Stamps and Registration 6550.00 5658.95 86.40 84.4: (iii) Land Revenue 3259.00 2570.91 78.89 65.4i (iv) Sales Tax 10100.00 9133.54 90.43 86.65 (v) State Excise Duties 16500.00 12726.76 77.13 68.26 (vi) State's Share of Union Taxes 61436.54 50236.37 81.77 81.9 (vii) Other Taxes and Duties 6823.60 5510.48 80.76 54.20 (b) Non — Tax Revenue 6672.37 1701.90 25.51 24.34 (c) Grants — in-Aid and Contribution 50591.50 29249.34 57.81 53.51 2 Capital Receipts 62582.42 38280.05 61.17 71.6 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						
(iii) Land Revenue 3259.00 2570.91 78.89 65.48 (iv) Sales Tax 10100.00 9133.54 90.43 86.66 (v) State Excise Duties 16500.00 12726.76 77.13 68.20 (vi) Other Taxes and Duties 6823.60 5510.48 80.76 54.21 (vi) Other Taxes and Duties 6823.60 5510.48 80.76 54.22 (vi) Other Taxes and Duties 6823.60 5510.48 80.76 54.22 (b) Non -Tax Revenue 6672.37 1701.90 25.51 24.33 (c) Grants -in-Aid and Contribution 50591.50 29249.34 57.81 53.51 2 Capital Receipts 62582.42 38280.05 61.17 71.62 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 0.00 0.00 0.00 0.00 (b) Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities (Net) 62397.01 38242.16						73.63
(iv) Sales Tax 10100.00 9133.54 90.43 86.69 (v) State Excise Duties 16500.00 12726.76 77.13 68.20 (vi) State's Share of Union Taxes 61436.54 50236.37 81.77 81.94 (vii) Other Taxes and Duties 6823.60 5510.48 80.75 54.20 (b) Non—Tax Revenue 6673.237 1701.90 25.51 24.30 (c) Grants—in-Aid and Contribution 50591.50 29249.34 57.81 53.51 2 Capital Receipts 62582.42 38280.05 61.17 71.60 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 0.00 0.00 0.00 0.00 (b) Other Receipts 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities (Net) 62397.01 38242.16 61.29 71.77 3 Total Receipts 260629.43 186654.47 71.62 69.00 4 Revenue Expenditure (a+b+c+d+e) 226326.88 173604.57 76.71 74.49 (a) Expenditure on Revenue Account 127555.00 90242.65 70.75 65.60 (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.11 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.20 (e) Expenditure on Pension 22997.75 20347.97 88.48 103.20 (e) Expenditure on Capital Account 33144.38 12644.16 38.15 33.77 (a) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 (c) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 (c) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 (d) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 (e) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 (f) General Sector (a) Revenue 108340.38 89392.62 82.51 70.44 (b) Capital 13326.44 5961.73 44.74 37.25						84.45
(v) State Excise Duties 16500.00 12726.76 77.13 68.20 (vi) State's Share of Union Taxes 61436.54 50236.37 81.77 81.9-9 (vii) Other Taxes and Duties 6823.60 5510.48 80.76 54.20 (b) Non — Tax Revenue 6672.37 1701.90 25.51 24.3-2 (c) Grants — in-Aid and Contribution 50591.50 29249.34 57.81 53.5: 2 Capital Receipts 62582.42 38280.05 61.17 71.6- (a) Recovery of Loans and Advances (Non debt Capital Receipts) 0.00 0.00 0.00 0.00 0.00 (b) Other Receipts 0.00	(iii)					65.48
(vi) State's Share of Union Taxes 61436.54 50236.37 81.77 81.94 (vii) Other Taxes and Duties 6823.60 5510.48 80.76 54.20 (b) Non — Tax Revenue 6672.37 1701.90 25.51 24.3-24.3-24.3-24.3-24.3-24.3-24.3-24.3-			10100.00	9133.54		86.69
(vii) Other Taxes and Duties 6823.60 5510.48 80.76 54.20 (b) Non - Tax Revenue 6672.37 1701.90 25.51 24.33 (c) Grants -in-Aid and Contribution 50591.50 29249.34 57.81 53.55 2 Capital Receipts 62582.42 38280.05 61.17 71.62 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 0.00 <td>(v)</td> <td>State Excise Duties</td> <td>16500.00</td> <td>12726.76</td> <td>77.13</td> <td>68.20</td>	(v)	State Excise Duties	16500.00	12726.76	77.13	68.20
(b) Non – Tax Revenue 6672.37 1701.90 25.51 24.34 (c) Grants –in-Aid and Contribution 50591.50 29249.34 57.81 53.51 2 Capital Receipts 62582.42 38280.05 61.17 71.66 (a) Recovery of Loans and Advances (Non debt Capital Receipts) 185.41 37.89 20.44 10.07 (b) Other Receipts 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (c) Borrowings and Other Liabilities (Net) 62397.01 38242.16 61.29 71.77 3 Total Receipts (1+2) 260629.43 186654.47 71.62 69.0 4 Revenue Expenditure (a+b+c+d+e) 226326.68 173604.57 76.71 74.49 (a) Expenditure on Revenue Account (excluding (b), (c), (d) & (e)} 127555.00 90242.65 70.75 65.66 (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.15 (c) Expenditure on Salaries/Wages 25837.57 2344.98 90.74 93.55 (d) Expenditure on Subsidy 1082.44 10332.49 95.45	(vi)	State's Share of Union Taxes	61436.54	50236.37	81.77	81.94
Cc Grants -in-Aid and Contribution 50591.50 29249.34 57.81 53.55 2 Capital Receipts 62582.42 38280.05 61.17 71.63 71.6	(vii)	Other Taxes and Duties	6823.60	5510.48	80.76	54.20
Capital Receipts		(b) Non –Tax Revenue	6672.37	1701.90	25.51	24.34
(a) Recovery of Loans and Advances (Non debt Capital Receipts) (b) Other Receipts (c) Borrowings and Other Liabilities (Net) (d) Expenditure on Revenue Account (e) Expenditure on Pension (e) Expenditure on Salaries/Wages (e) Expenditure on Capital Account (a) Expenditure on Capital Account (b) Expenditure on Salaries/Wages (e) Expenditure on Salaries/Wages (f) General Sector (a) Revenue (a) Revenue (a) Expenditure on Pension (b) Expenditure on Salaries/Wages (c) Expenditure on Salaries/Wages (d) Expenditure on Subsidy (e) Expenditure on Salaries/Wages (e) Expenditure on Salaries/Wages (f) Expenditure on Capital Account (a) Expenditure on Capital Account (b) Capital (b) Capital (b) Capital (b) Capital (c)		(c) Grants –in-Aid and Contribution	50591.50	29249.34	57.81	53.51
debt Capital Receipts	2	Capital Receipts	62582.42	38280.05	61.17	71.63
(b) Other Receipts (c) Borrowings and Other Liabilities (Net) (c) Borrowings and Other Liabilities (Net) (d) Borrowings and Other Liabilities (Net) (e) Borrowings and Other Liabilities (Net) (e) Borrowings and Other Liabilities (Net) (for Borrowings and Other Liabilities (Net) (he Borrowings and Other Liabilities (Net) (he Borrowings and Other Liabilities (Net) (he Receipts (1+2) (he Receipts (1+2) (he Revenue Expenditure (a+b+c+d+e) (he Expenditure on Revenue Account 127555.00 (he Expenditure on Revenue Account 127555.00 (he Expenditure on Interest Payments 127555.00 (he Expenditure on Salaries/Wages 125837.57 (he Expenditure on Pension 122997.75 (he Expenditure on Subsidy 10825.44 (he Expenditure (a+b) (he Expenditure (a+b) (he Expenditure on Capital Account 127644.16 (he Expenditure on Salaries/Wages 12644.16 (he Capital Sector (he Revenue 128340.38 (he Salaries/Wages 12644.16 (he Capital 13326.44 (he Capital 1428.83 (h		` '	185.41	37.89	20.44	10.07
(c) Borrowings and Other Liabilities (Net) 62397.01 38242.16 61.29 71.77 3 Total Receipts (1+2) 260629.43 186654.47 71.62 69.04 4 Revenue Expenditure (a+b+c+d+e) 226326.68 173604.57 76.71 74.49 (a) Expenditure on Revenue Account 127555.00 90242.65 70.75 65.66 {(excluding (b), (c), (d) & (e)} (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.15 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.59 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 {(a) Expenditure on Capital Account 33144.38 12644.16 38.15 33.72 {(excluding (b)} (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.25		1 1				
3 Total Receipts (1+2) 260629.43 186654.47 71.62 69.04 4 Revenue Expenditure (a+b+c+d+e) 226326.68 173604.57 76.71 74.49 (a) Expenditure on Revenue Account 127555.00 90242.65 70.75 65.62 ((excluding (b), (c), (d) & (e)) (excluding (b), (c), (d) & (e)) (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.15 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account 33144.38 12644.16 38.15 33.72 (excluding (b)) (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29 (b) Capital 13326.44 5961.73 44.74 37.29 (c) Expenditure (a+b) (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29 (c) Expenditure (a+b) (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29 (c) Expenditure (a+b) (a) Revenue (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		*				0.00
4 Revenue Expenditure (a+b+c+d+e) 226326.68 173604.57 76.71 74.49 (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} 127555.00 90242.65 70.75 65.62 (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.15 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account {(excluding (b)} 33144.38 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.4° (ii) Social Sector 108340.38 89392.62 82.51 70.40 (b)		(c) Borrowings and Other Liabilities (Net)	62397.01	38242.16	61.29	71.77
(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} 127555.00 90242.65 70.75 65.62 (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.15 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (excluding (b)} 33144.38 12644.16 38.15 33.72 (excluding (b)} 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (i) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29	3	Total Receipts (1+2)	260629.43	186654.47	71.62	69.04
{(excluding (b), (c), (d) & (e)} (b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.15 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.55 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account {(excluding (b)}} 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29	4	Revenue Expenditure (a+b+c+d+e)	226326.68	173604.57	76.71	74.49
(b) Expenditure on Interest Payments 39110.92 29236.48 74.75 74.15 (c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.59 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account {(excluding (b)}} 33144.38 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (i) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(a) Expenditure on Revenue Account	127555.00	90242.65	70.75	65.62
(c) Expenditure on Salaries/Wages 25837.57 23444.98 90.74 93.59 (d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account {(excluding (b)}} 33144.38 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.41 (ii) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		{(excluding (b), (c), (d) & (e)}				
(d) Expenditure on Pension 22997.75 20347.97 88.48 103.2 (e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account {(excluding (b)} 33144.38 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 0.00 0.00 0.00 0.00 (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(b) Expenditure on Interest Payments	39110.92	29236.48	74.75	74.15
(e) Expenditure on Subsidy 10825.44 10332.49 95.45 77.02 5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account {(excluding (b)}} 33144.38 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 0.00 0.00 0.00 0.00 (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.4 (ii) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(c) Expenditure on Salaries/Wages	25837.57	23444.98	90.74	93.59
5 Capital Expenditure (a+b) 33144.38 12644.16 38.15 33.72 (a) Expenditure on Capital Account {(excluding (b)}} 33144.38 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 0.00 0.00 0.00 0.00 (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(d) Expenditure on Pension	22997.75	20347.97	88.48	103.20
(a) Expenditure on Capital Account {(excluding (b)}} 33144.38 12644.16 38.15 33.72 (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure 0.00 0.00 0.00 0.00 (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(e) Expenditure on Subsidy	10825.44	10332.49	95.45	77.02
{(excluding (b)} (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29	5	Capital Expenditure (a+b)	33144.38	12644.16	38.15	33.72
{(excluding (b)} (b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(a) Expenditure on Capital Account	33144.38	12644.16	38.15	33.72
(b) Expenditure on Salaries/Wages 0.00 0.00 0.00 0.00 6 Sector Wise Expenditure (i) General Sector (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29						
6 Sector Wise Expenditure (i) General Sector (a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
(a) Revenue 78809.31 62596.71 79.43 85.40 (b) Capital 1428.83 433.33 30.33 21.47 (ii) Social Sector 0 0 89392.62 82.51 70.40 (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29						
(b) Capital 1428.83 433.33 30.33 21.4° (ii) Social Sector 108340.38 89392.62 82.51 70.4° (b) Capital 13326.44 5961.73 44.74 37.2°	(i)	General Sector				
(ii) Social Sector (a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(a) Revenue	78809.31	62596.71	79.43	85.40
(a) Revenue 108340.38 89392.62 82.51 70.40 (b) Capital 13326.44 5961.73 44.74 37.29		(b) Capital	1428.83	433.33	30.33	21.47
(b) Capital 13326.44 5961.73 44.74 37.29	(ii)	Social Sector				
		(a) Revenue	108340.38	89392.62	82.51	70.40
		(b) Capital	13326.44	5961.73	44.74	37.29
լ(п) լեւսոսнւ ծանա	(iii)	Economic Sector				
	` /		38660.10	21275.48	55.03	66.00
		(b) Capital				

(iv)	Grants –in-aid-Contributions	516.89	339.75	65.73	53.83
	Compensation and Assignments to Local				
	Bodies and Panchayati Raj Instituins				
	under Major Hd 3604.				
7	Total Expenditure (4+ 5)	259471.06	186248.73	71.78	69.06
8	Loans and Advances Disbursed	1158.37	405.74	35.03	65.97
9	Revenue Surplus (+)/Deficit (-)(1-4)	-28279.67	-25230.15	89.22	118.37
10	Fiscal Surplus $(+)$ / Deficit $(-)$ [{ $1 + 2(a)$	-62397.01	-38242.16	61.29	71.77
	+2(b)}] - [(7+8)]				
11	Primary Deficit (-)/Surplus(+)	-23286.09	-9005.68	38.67	69.01
	$[{1 + 2(a) + 2(b)}] - [{4(a) + (c) + (d) + (e)} + 5 +$				
	[8]				

Sd/-Sr. Accounts Officer / Book-I

Monthly Accounts Exclusion details for the month of JANUARY,2023

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

(a) CAL PAO-III [CAF] treasury

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

(Refer to Item No 1 of Monthly Accounts at a Glance)

(₹in crore)

	(thi cioic)					
	2022	-2023	2021-2022			
Months	Monthly	Progressive	Monthly	Progressive		
April	4649.81	4649.81	4340.55	4340.55		
May	17122.61	21772.42	3791.22	8131.77		
June	19291.09	41063.51	22912.32	31044.09		
July	12306.23	53369.74	11107.85	42151.94		
August	17843.80	71213.54	12840.55	54992.49		
September	15199.56	86413.10	13716.36	68708.85		
October	12555.84	98968.94	13786.08	82494.93		
November	18926.86	117895.8	14707.9	97202.83		
December	16496.86	134392.66	13037.33	110240.16		
January	13981.76	148374.42	17072.43	127312.59		
February			23084.49	150397.08		
March(Pre)			27682.56	178079.64		
March(Final)			79.71	178159.35		

Sd/Sr. Accounts Officer/Book-I Section

(Refer to Item No 1 (a) of Monthly Accounts at a Glance)

(₹in crore)

		(111 51515)			
	2022	-2023	2021-2022		
Months	Monthly	Progressive	Monthly	Progressive	
April	4465.03	4465.03	4265.87	4265.87	
May	14660.89	19125.92	3655.6	7921.47	
June	10901.57	30027.49	13891.08	21812.55	
July	11002.65	41030.14	9027.39	30839.94	
August	15379.29	56409.43	8114.32	38954.26	
September	11691.32	68100.75	10529.21	49483.47	
October	10168.86	78269.61	11178.01	60661.48	
November	15275.48	93545.09	12211.56	72873.04	
December	13030.78	106575.87	9591.58	82464.62	
January	10847.31	117423.18	13450.04	95914.66	
February			21294.77	117209.43	
March(Pre)			19413.17	136622.60	
March(Final)			0.00	136622.60	

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

		(till didic)			
	2022	-2023	2021-2022		
Months	Monthly	Progressive	Monthly	Progressive	
April	184.75	184.75	74.68	74.68	
May	197.22	381.97	135.62	210.30	
June	198.19	580.16	91.07	301.37	
July	146.38	726.54	80.83	382.20	
August	154.15	880.69	107.71	489.91	
September	121.84	1002.53	138.39	628.30	
October	120.53	1123.06	75.87	704.17	
November	179.95	1303.01	83.44	787.61	
December	207.90	1510.91	213.54	1001.15	
January	190.99	1701.90	121.29	1122.44	
February			100.43	1222.87	
March(Pre)			389.09	1611.96	
March(Final)			78.21	1690.17	

Sd/Sr. Accounts Officer/Book-I Section

(Refer to Item No 1 (c) of Monthly Accounts at a Glance)

(₹in crore)

	(Cili Glore)					
	2022	-2023	2021-2022			
Months	Monthly	Progressive	Monthly	Progressive		
April	0.03	0.03	0.00	0.00		
May	2264.50	2264.53	0.00	0.00		
June	8191.33	10455.86	8930.17	8930.17		
July	1157.20	11613.06	1999.63	10929.8		
August	2310.36	13923.42	4618.52	15548.32		
September	3386.4	17309.82	3048.76	18597.08		
October	2266.45	19576.27	2532.20	21129.28		
November	3471.43	23047.7	2412.90	23542.18		
December	3258.18	26305.88	3232.21	26774.39		
January	2943.46	29249.34	3501.10	30275.49		
February			1689.29	31964.78		
March(Pre)			7880.30	39845.08		
March(Final)			1.50	39846.58		

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

		(1 6.0.0)			
	2022	-2023	2021-2022		
Months	Monthly	Progressive	Monthly	Progressive	
April	0.27	0.27	0.36	0.36	
May	2.13	2.40	3.75	4.11	
June	3.19	5.59	0.60	4.71	
July	0.23	5.82	0.18	4.89	
August	1.23	7.05	0.91	5.80	
September	19.26	26.31	2.76	8.56	
October	0.66	26.97	0.73	9.29	
November	7.72	34.69	0.15	9.44	
December	3.08	37.77	4.44	13.88	
January	0.12	37.89	0.15	14.03	
February			0.15	14.18	
March(Pre)			43.86	58.04	
March(Final)			0.01	58.05	

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

		(1			
	2022	-2023	2021-2022		
Months	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	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

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

(₹in crore)

	(till clote)					
	2022	-2023	2021-2022			
Months	Monthly	Progressive	Monthly	Progressive		
April	11026.97	11026.97	9716.97	9716.97		
May	-2179.57	8847.40	9029.55	18746.52		
June	2225.46	11072.86	-5191.36	13555.16		
July	7041.26	18114.12	6118.83	19673.99		
August	-1626.40	16487.72	5029.89	24703.88		
September	10485.26	26972.98	4120.17	28824.05		
October	-2124.16	24848.82	2022.87	30846.92		
November	165.38	25014.2	3076.49	33923.41		
December	-1654.72	23359.48	9332.43	43255.84		
January	14882.68	38242.16	423.90	43679.74		
February			-3252.52	40427.22		
March(Pre)			9644.85	50072.07		
March(Final)			456.35	50528.42		

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

	(till diole)					
	2022	-2023	2021-2022			
Months	Monthly	Progressive	Monthly	Progressive		
April	15677.05	15677.05	14057.88	14057.88		
May	14945.17	30622.22	12824.52	26882.40		
June	21519.74	52141.96	17721.56	44603.96		
July	19347.72	71489.68	17226.86	61830.82		
August	16218.63	87708.31	17871.35	79702.17		
September	25704.08	113412.39	17839.29	97541.46		
October	10432.33	123844.72	15809.68	113351.14		
November	19099.97	142944.69	17784.54	131135.68		
December	14845.22	157789.91	22374.20	153509.88		
January	28864.56	186654.47	17496.48	171006.36		
February			19832.12	190838.48		
March(Pre)			37371.27	228209.75		
March(Final)			536.07	228745.82		

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

	(till diole)						
	2022	-2023	2021-2022				
Months	Monthly	Progressive	Monthly	Progressive			
April	7992.43	7992.43	6958.70	6958.70			
May	6502.11	14494.54	5801.27	12759.97			
June	10679.22	25173.76	9294.37	22054.34			
July	8150.30	33324.06	7818.11	29872.45			
August	6090.41	39414.47	11501.58	41374.03			
September	12877.00	52291.47	6186.64	47560.67			
October	3733.78	56025.25	8159.25	55719.92			
November	12027.19	68052.44	7074.33	62794.25			
December	5360.18	73412.62	11034.37	73828.62			
January	16830.03	90242.65	7045.28	80873.90			
February			8906.85	89780.75			
March(Pre)			16352.76	106133.51			
March(Final)			-1382.40	104751.11			

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

	(1 5.5.5)				
Months	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	1699.15	1699.15	1124.11	1124.11	
May	2172.47	3871.62	2314.82	3438.93	
June	3124.95	6996.57	2148.81	5587.74	
July	3183.97	10180.54	2696.66	8284.40	
August	2887.10	13067.64	1488.15	9772.55	
September	4799.68	17867.32	4661.01	14433.56	
October	1647.25	19514.57	1681.32	16114.88	
November	2333.52	21848.09	2336.52	18451.40	
December	3477.00	25325.09	3155.68	21607.08	
January	3911.39	29236.48	2608.73	24215.81	
February			1671.73	25887.54	
March(Pre)			8888.58	34776.12	
March(Final)			1896.09	36672.21	

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

(1 0.0.0)				
2022-2023		2021-2022		
Monthly	Progressive	Monthly	Progressive	
3474.24	3474.24	3491.99	3491.99	
2100.45	5574.69	2020.43	5512.42	
2272.29	7846.98	1984.15	7496.57	
2814.60	10661.58	2791.64	10288.21	
2036.71	12698.29	2002.66	12290.87	
2421.83	15120.12	2124.17	14415.04	
2029.94	17150.06	2190.63	16605.67	
1866.98	19017.04	2036.89	18642.56	
1991.41	21008.45	2024.00	20666.56	
2436.53	23444.98	1996.80	22663.36	
		2035.89	24699.25	
		606.13	25305.38	
		95.15	25400.53	
	Monthly 3474.24 2100.45 2272.29 2814.60 2036.71 2421.83 2029.94 1866.98 1991.41	Monthly Progressive 3474.24 3474.24 2100.45 5574.69 2272.29 7846.98 2814.60 10661.58 2036.71 12698.29 2421.83 15120.12 2029.94 17150.06 1866.98 19017.04 1991.41 21008.45	Monthly Progressive Monthly 3474.24 3474.24 3491.99 2100.45 5574.69 2020.43 2272.29 7846.98 1984.15 2814.60 10661.58 2791.64 2036.71 12698.29 2002.66 2421.83 15120.12 2124.17 2029.94 17150.06 2190.63 1866.98 19017.04 2036.89 1991.41 21008.45 2024.00 2436.53 23444.98 1996.80 2035.89 606.13	

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

	(1 5.5.5)				
Months	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	2218.32	2218.32	2006.79	2006.79	
May	2240.90	4459.22	1828.98	3835.77	
June	2169.82	6629.04	2020.35	5856.12	
July	2069.27	8698.31	2405.15	8261.27	
August	1982.11	10680.42	2389.95	10651.22	
September	2147.61	12828.03	2610.93	13262.15	
October	1699.83	14527.86	2155.74	15417.89	
November	1960.89	16488.75	2258.45	17676.34	
December	1945.36	18434.11	2163.26	19839.60	
January	1913.86	20347.97	2104.13	21943.73	
February			2207.86	24151.59	
March(Pre)			2527.35	26678.94	
March(Final)			-3.14	26675.80	

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

(1 5.5.5)				
2022-2023		2021-2022		
Monthly	Progressive	Monthly	Progressive	
107.44	107.44	156.10	156.10	
1306.22	1413.66	97.93	254.03	
1295.84	2709.50	702.37	956.40	
58.75	2768.25	605.34	1561.74	
2274.28	5042.53	71.60	1633.34	
232.19	5274.72	766.73	2400.07	
915.07	6189.79	580.61	2980.68	
269.73	6459.52	1574.78	4555.46	
1174.26	7633.78	2879.91	7435.37	
2698.71	10332.49	1850.20	9285.57	
		3912.83	13198.40	
		3395.49	16593.89	
		66.10	16659.99	
	Monthly 107.44 1306.22 1295.84 58.75 2274.28 232.19 915.07 269.73 1174.26	Monthly Progressive 107.44 107.44 1306.22 1413.66 1295.84 2709.50 58.75 2768.25 2274.28 5042.53 232.19 5274.72 915.07 6189.79 269.73 6459.52 1174.26 7633.78	Monthly Progressive Monthly 107.44 107.44 156.10 1306.22 1413.66 97.93 1295.84 2709.50 702.37 58.75 2768.25 605.34 2274.28 5042.53 71.60 232.19 5274.72 766.73 915.07 6189.79 580.61 269.73 6459.52 1574.78 1174.26 7633.78 2879.91 2698.71 10332.49 1850.20 3912.83 3395.49	

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

	(1				
Months	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	164.24	164.24	318.66	318.66	
May	584.59	748.83	652.48	971.14	
June	1932.57	2681.40	1279.13	2250.27	
July	3024.19	5705.59	861.69	3111.96	
August	920.90	6626.49	393.83	3505.79	
September	3122.61	9749.10	1449.60	4955.39	
October	406.35	10155.45	737.20	5692.59	
November	633.21	10788.66	2482.03	8174.62	
December	833.78	11622.44	1085.34	9259.96	
January	1021.72	12644.16	1791.69	11051.65	
February			1050.05	12101.70	
March(Pre)			5518.12	17619.82	
March(Final)			-135.73	17484.09	

Sd/Sr. Accounts Officer/Book-I Section

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

(₹in crore)

			(1 6.6.6)		
Months	2022-2023		2021-2022		
	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	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

(Refer to Item No 8 of Monthly Accounts at a Glance)

(₹in crore)

	(1 5.5.5)				
Months	2022-2023		2021-2022		
	Monthly	Progressive	Monthly	Progressive	
April	21.23	21.23	1.53	1.53	
May	38.43	59.66	108.61	110.14	
June	45.05	104.71	292.38	402.52	
July	46.64	151.35	48.27	450.79	
August	27.12	178.47	23.58	474.37	
September	103.16	281.63	40.21	514.58	
October	0.11	281.74	304.93	819.51	
November	8.45	290.19	21.54	841.05	
December	63.23	353.42	31.64	872.69	
January	52.32	405.74	99.65	972.34	
February			46.91	1019.25	
March(Pre)			82.84	1102.09	
March(Final)			0.00	1102.09	

Sd/Sr. Accounts Officer/Book-I Section