

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

(₹ in crore)

Sl. No	Description	Budget Estimates 2024-25	Actuals upto JANUARY 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	236251.09	172217.49	72.90	71.36
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	195249.21	159381.77	81.63	80.81
(i)	SGST	47336.55	37089.72	78.35	89.54
(ii)	Stamps and Registration	7300.45	6873.59	94.15	70.73
(iii)	Land Revenue	3470.20	2748.65	79.21	70.17
(iv)	Sales Tax	13227.96	9389.32	70.98	65.63
(v)	State Excise Duties	21846.36	15821.25	72.42	81.67
(vi)	State's Share of Union Taxes	92900.29	80810.52	86.99	80.30
(vii)	Other Taxes and Duties	9167.40	6648.72	72.53	82.80
	(b) Non -Tax Revenue	6317.47	2802.26	44.36	39.17
	(c) Grants -in-Aid and Contribution	34684.41	10033.46	28.93	38.10
2	Capital Receipts	68437.52	43611.28	63.72	54.13
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	187.36	12.65	6.75	284.67
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	68250.16	43598.63	63.88	53.62
3	Total Receipts (1+2)	304688.61	215828.77	70.84	67.28
4	Revenue Expenditure (a+b+c+d+e)	268202.76	201137.44	74.99	69.25
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	157081.88	103763.87	66.06	64.91
	(b) Expenditure on Interest Payments	45268.84	33583.44	74.19	72.54
	(c) Expenditure on Salaries/Wages	28737.58	26969.93	93.85	87.91
	(d) Expenditure on Pension	24710.19	21109.14	85.43	82.65
	(e) Expenditure on Subsidy	12404.27	15711.06	126.66	37.14
5	Capital Expenditure (a+b)	35865.55	14064.64	39.21	53.63
	(a) Expenditure on Capital Account {(excluding (b)}	35865.55	14064.64	39.21	53.63
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	88390.94	71259.99	80.62	76.82
	(b) Capital	1570.64	368.84	23.48	20.13
(ii)	Social Sector				
	(a) Revenue	132784.54	101354.20	76.33	66.95
	(b) Capital	13813.46	6197.32	44.86	54.30
(iii)	Economic Sector				
	(a) Revenue	45577.73	28039.26	61.52	60.59
	(b) Capital	20481.44	7498.48	36.61	55.76
(iv)	Grants -in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	1449.55	483.99	33.39	42.83
7	Total Expenditure (4+ 5)	304068.31	215202.08	70.77	67.34
8	Loans and Advances Disbursed	620.30	626.69	101.03	51.78
9	Revenue Surplus (+)/Deficit (-)(1-4)	-31951.67	-28919.95	90.51	54.75
10	Fiscal Surplus (+)/Deficit(-)[{ 1 + 2(a) +2(b) }] -(7+8)]	-68250.16	-43598.63	63.88	53.62
11	Primary Deficit (-)/Surplus(+) [1 +2(a)+2(b)] - [4(a)+(c)+(d)+(e)]+ 5 + 8]	-22981.32	-10015.19	43.58	18.55

Monthly Accounts Exclusion details for the month of JANUARY ,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.

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	13256.79	26087.47	13701.22	25016.79
June	19692.83	45780.30	86056.32	111073.11
July	16073.86	61854.16	-54486.03	56587.08
August	16096.89	77951.05	15995.53	72582.61
September	16810.75	94761.80	16176.11	88758.72
October	22578.54	117340.34	14487.47	103246.19
November	15277.20	132617.54	13780.06	117026.25
December	16838.14	149455.68	18513.81	135540.06
January	22761.81	172217.49	16202.25	151742.31
February			26523.6	178265.91
March(Pre)			21597.92	199863.83
March(Final)			403.77	200267.60

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	12970.01	25494.36	12534.74	22974.21
June	17915.41	43409.77	16173.79	39148.00
July	14407.90	57817.67	12674.88	51822.88
August	14660.62	72478.29	11594.49	63417.37
September	14206.49	86684.78	14395.09	77812.46
October	21592.27	108277.05	12689.60	90502.06
November	14891.84	123168.89	12895.28	103397.34
December	14755.85	137924.74	16129.95	119527.29
January	21457.03	159381.77	14164.35	133691.64
February			23712.65	157404.29
March(Pre)			17553.00	174957.29
March(Final)			0.00	174957.29

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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	217.22	476.22	339.97	519.99
June	122.16	598.38	187.35	707.34
July	528.99	1127.37	139.85	847.19
August	223.03	1350.39	331.45	1178.64
September	133.21	1483.60	252.12	1430.76
October	462.68	1946.28	249.23	1679.99
November	170.41	2116.69	139.61	1819.60
December	349.88	2466.57	167.09	1986.69
January	335.69	2802.26	511.24	2497.93
February			260.39	2758.32
March(Pre)			430.91	3189.23
March(Final)			48.91	3238.14

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	47.33	47.33	696.08	696.08
May	69.56	116.89	826.51	1522.59
June	1655.26	1772.15	69695.18	71217.77
July	1136.97	2909.12	-67300.76	3917.01
August	1213.25	4122.36	4069.59	7986.60
September	2471.06	6593.42	1528.90	9515.50
October	523.60	7117.02	1548.64	11064.14
November	214.94	7331.96	745.17	11809.31
December	1732.41	9064.37	2216.77	14026.08
January	969.09	10033.46	1526.66	15552.74
February			2550.56	18103.30
March(Pre)			3614.01	21717.31
March(Final)			354.86	22072.17

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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	3.65	3.78	3.71	12.06
June	0.50	4.28	0.53	12.59
July	0.08	4.36	391.97	404.56
August	0.53	4.89	1.11	405.67
September	0.84	5.73	0.67	406.34
October	0.62	6.35	3.10	409.44
November	2.70	9.05	3.25	412.69
December	1.74	10.79	1.80	414.49
January	1.86	12.65	0.07	414.56
February			0.07	414.63
March(Pre)			1043.85	1458.48
March(Final)			2.50	1455.98

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	2024-2025		2023-2024	
	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

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	4346.25	4346.25	7189.43	7189.43
May	5818.15	10164.40	4427.86	11617.29
June	724.23	10888.63	-68691.42	-57074.13
July	8337.96	19226.59	70928.71	13854.58
August	812.73	20039.32	4065.39	17919.97
September	14575.49	34614.81	7268.22	25188.19
October	-6675.15	27939.66	1602.67	26790.86
November	5469.10	33408.76	2139.17	28930.03
December	11518.64	44927.40	2455.34	31385.37
January	-1328.77	43598.63	3915.53	35300.90
February			-10860.90	24440.00
March(Pre)			26308.51	50748.51
March(Final)			3244.61	53993.12

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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	19078.58	36255.64	18132.79	36646.14
June	20417.57	56673.21	17365.43	54011.57
July	24411.90	81085.11	16834.65	70846.22
August	16910.16	97995.26	20062.03	90908.25
September	31387.08	129382.34	23445.00	114353.25
October	15904.02	145286.36	16093.24	130446.49
November	20748.99	166035.35	15922.48	146368.97
December	28358.52	194393.87	20970.95	167339.92
January	21434.90	215828.77	20117.85	187457.77
February			15662.77	203120.54
March(Pre)			48950.28	252070.82
March(Final)			3645.88	255716.70

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	8817.32	8817.32	11078.84	11078.84
May	9313.20	18130.52	8701.30	19780.14
June	10684.22	28814.74	7361.14	27141.28
July	10359.72	39174.46	6478.33	33619.61
August	7588.19	46762.65	10136.72	43756.33
September	15343.93	62106.58	11476.87	55233.20
October	8281.11	70387.69	7446.66	62679.86
November	11490.31	81878.00	6271.63	68951.49
December	14779.02	96657.02	11792.10	80743.59
January	7106.85	103763.87	7815.98	88559.57
February			4794.57	93354.14
March(Pre)			26783.03	120137.17
March(Final)			847.27	120984.44

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2062.00	2062.00	1602.85	1602.85
May	2218.05	4280.05	2068.11	3670.96
June	3304.47	7584.52	3415.49	7086.45
July	4492.82	12077.34	3484.82	10571.27
August	2829.61	14906.95	2859.32	13430.59
September	6568.60	21475.55	5823.71	19254.30
October	1707.42	23182.97	1764.31	21018.61
November	2465.93	25648.90	2355.78	23374.39
December	3838.70	29487.60	3578.27	26952.66
January	4095.84	33583.44	4068.40	31021.06
February			3037.87	34058.93
March(Pre)			6244.43	40303.36
March(Final)			2317.52	42620.88

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	3970.64	3970.64	3684.41	3684.41
May	2366.51	6337.15	2343.96	6028.37
June	2351.58	8688.73	2106.66	8135.03
July	3560.16	12248.89	3140.73	11275.76
August	2367.75	14616.64	2168.29	13444.05
September	2627.46	17244.10	2078.64	15522.69
October	2848.38	20092.48	2403.85	17926.54
November	2200.79	22293.27	2308.14	20234.68
December	2349.44	24642.71	2150.47	22385.15
January	2327.22	26969.93	2398.77	24783.92
February			2055.43	26839.35
March(Pre)			669.72	27509.07
March(Final)			9.78	27518.85

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	2066.50	2066.50	1923.91	1923.91
May	2152.07	4218.57	2073.92	3997.83
June	2215.64	6434.21	1959.87	5957.70
July	2076.47	8510.68	1943.87	7901.57
August	2091.49	10602.17	1980.45	9882.02
September	2217.90	12820.07	1910.38	11792.40
October	1950.51	14770.58	1973.34	13765.74
November	2080.12	16850.70	1916.44	15682.18
December	2111.31	18962.01	1983.55	17665.73
January	2147.13	21109.14	2083.39	19749.12
February			2329.58	22078.70
March(Pre)			2280.91	24359.61
March(Final)			0.08	24359.69

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	114.21	114.21	79.27	79.27
May	1388.31	1502.52	639.78	719.05
June	520.91	2023.43	302.57	1021.62
July	1251.87	3275.30	188.53	1210.15
August	713.57	3988.87	786.98	1997.13
September	279.91	4268.78	123.15	2120.28
October	252.81	4521.59	417.61	2537.89
November	2129.02	6650.61	1278.95	3816.84
December	4442.21	11092.82	169.57	3986.41
January	4618.24	15711.06	574.41	4560.82
February			1706.12	6266.94
March(Pre)			4208.68	10475.62
March(Final)			0.00	10475.62

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	132.98	132.98	138.67	138.67
May	1598.21	1731.19	2237.59	2376.26
June	918.04	2649.23	2113.10	4489.36
July	2631.37	5280.60	1597.71	6087.07
August	1286.79	6567.38	2048.18	8135.25
September	4324.10	10891.48	1979.44	10114.69
October	863.62	11755.10	2049.19	12163.88
November	370.23	12125.33	1778.59	13942.47
December	808.33	12933.66	1260.51	15202.98
January	1130.98	14064.64	3044.79	18247.77
February			1735.68	19983.45
March(Pre)			8508.41	28491.86
March(Final)			471.23	28963.09

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	2024-2025		2023-2024	
	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

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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	13.41	13.41	5.40	5.40
May	42.23	55.64	68.13	73.53
June	422.72	478.36	106.60	180.13
July	39.49	517.85	0.66	180.79
August	32.76	550.60	82.09	262.88
September	25.18	575.78	52.81	315.69
October	0.17	575.95	38.28	353.97
November	12.59	588.54	12.95	366.92
December	29.51	618.05	36.49	403.41
January	8.66	626.71	132.10	535.51
February			3.52	539.03
March(Pre)			255.10	794.13
March(Final)			0.00	794.13

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.