

GOVERNMENT OF WEST BENGAL
Accounts At A Glance
As at the end of December'2014

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2014-2015	Actuals upto December'2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	105978.22	53404.76	50.39	55.88
	(a) Tax Revenue	73210.76	41593.05	56.81	62.47
	(i) Stamps and Registration Fee	5399.06	2916.16	54.01	65.39
	(ii) Land Revenue	2829.13	1697.89	60.01	41.78
	(iii) Sales Tax	27472.66	16072.64	58.50	64.39
	(iv) State Excise Duties	3810.41	2588.24	67.93	67.32
	(v) Other Taxes & Duties	33699.50	18318.13	54.36	62.77
	(b) Non-Tax Revenue	1990.35	1121.35	56.34	60.80
	(c) Grants-in-aid and contribution	30777.11	10690.36	34.73	35.65
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	308.51	37.79	12.25	286.66
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15164.09	15251.11	100.57	107.16
(3)	Total Receipts (1+2)	121450.82	68693.66	56.56	62.99
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	78745.08	45985.80	58.40	69.91
	(b) Non-Plan Expenditure on Interest Payment	21505.19	9128.02	42.45	68.65
	(c) Non-Plan Expenditure on Salaries/ Wages	14492.25	9708.44	66.99	70.18
	(d) Non-Plan Expenditure on Capital a/c	20.65	-1.54	-7.46	-392.71
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	27107.68	16594.12	61.22	55.05
	(b) Plan Expenditure on Salaries & Wages	1342.55	1106.32	82.40	68.90
	(c) Plan Expenditure on Capital a/c	15100.02	5837.80	38.66	31.55
(6)	Total Expenditure (6(a) + 6(b) + 7)	121450.82	68693.66	56.56	62.99
	(a) Revenue Expenditure(4(a)+5(a))	105852.76	62579.92	59.12	66.37
	(b) Capital Expenditure (4(d)+5(c))	15120.67	5836.26	38.60	31.51
(7)	Loans and Advances Disbursed	477.39	277.48	58.12	41.35
(8)	Revenue Deficit (1-6(a))	125.46	-9175.16	-7313.22	332.01
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-15164.09	-15251.11	100.57	107.16

Monthly Accounts Exclusion details for the month of December 2014

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	03	68	NIL	23(a)	NIL	NIL
Public Works Divisions	383	05	378	05	05(b)	NIL	NIL
Forest Divisions	68	NIL	67	NIL	01(c)	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(a) (1) For the month of **November** - (i) Bidhannagar, (ii) Kolkata P.A.O-III, (iii) Uluberia [03 Nos.]

(2) For the month of **December**- (i) Alipur-II, (ii) Barrackpore-I, (iii) Barrackpore-II, (iv) Barasat-I, (v) Barasat-II, (vi) Basirhat, (vii) Bidhannagar, (viii) Bongaon, (ix) Kol. PAO-III, (x) Canning, (xi) Chandannagar, (xii) Hooghly-I, (xiii) Hooghly-II, (xiv) Howrah-I, (xv) Howrah-II, (xvi) Kakdwip, (xvii) Kharagpur, (xviii) Serampur-I, (xix) Serampur-II, (xx) Uluberia Treasury [20 Nos.]

(b) For the month of **December** - (i) Jalpaiguri A.I. W.R.& D. Dte, (ii) Central Kolkata Divn.-II P.W.Dte., (iii) North Kolkata Divn. P.W.Dte., (iv) Malda H.W.P.W. (Rds.), (v) Uttar Dinajpur H.W.P.W. (Rds.). [05 Nos.]

(c) For the month of **December** – (i) General Direction Division [01 No.]

Sd/-

Sr. Accounts Officer/VLC Section

Monthly Trend
(format of the Progressive figures)

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1737.81	1737.81	1801.78	1801.78
May	3034.50	4772.30	4749.98	6551.76
June	6972.32	11744.62	6494.15	13045.91
July	5108.66	16853.28	2802.90	15848.81
August	5417.95	22271.23	4615.95	20464.76
September	5038.15	27309.38	4523.97	24988.74
October	5104.81	32414.19	2787.86	27776.60
November	4982.23	37396.42	4738.28	32514.89
December	4196.64	41593.05	8122.60	40637.48
January			4427.61	45065.09
February			3457.11	48522.20
March(Pre)			10483.84	59006.04
March-Final			-0.46	59005.58

Sr.Accounts Officer/VLC 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(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	98.95	98.95	132.99	132.99
May	85.42	184.37	77.41	210.40
June	80.93	265.30	84.68	295.08
July	95.13	360.43	98.18	393.26
August	182.76	543.19	266.59	659.85
September	255.19	798.38	147.39	807.24
October	98.99	897.37	72.06	879.30
November	119.52	1016.89	93.83	973.13
December	104.46	1121.35	94.58	1067.70
January			146.69	1214.39
February			465.27	1679.66
March(Pre)			194.06	1873.72
March-Final			149.00	2022.72

Sr.Accounts Officer/VLC 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 Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April			0.00	0.00
May			302.83	302.83
June	231.19	231.19	1147.63	1450.46
July	4143.45	4374.64	559.50	2009.96
August	362.00	4736.64	622.92	2632.88
September	523.64	5260.28	393.82	3026.70
October	1901.79	7162.07	1162.98	4189.67
November	2258.20	9420.27	1005.96	5195.63
December	1270.09	10690.36	2501.46	7697.09
January			1020.50	8717.60
February			150.93	8868.53
March(Pre)			2810.20	11678.73
March-Final			174.76	11853.49

Sr.Accounts Officer/VLC 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 Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1.42	1.42	2.01	2.01
May	2.87	4.29	18.14	20.15
June	1.80	6.09	1.50	21.65
July	2.10	8.19	20.10	41.75
August	16.09	24.28	19.51	61.25
September	11.03	35.31	394.33	455.59
October	1.32	36.63	1.06	456.64
November	0.64	37.27	2.13	458.77
December	0.51	37.79	2.66	461.43
January			3.33	464.76
February			1.89	466.65
March(Pre)			691.18	1157.83
March-Final			0.00	1157.83

Sr.Accounts Officer/VLC 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 Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
	NIL	NIL	NIL	NIL

Sr.Accounts Officer/VLC 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 Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5705.29	5705.29	3718.49	3718.49
May	2907.87	8613.16	1670.70	5389.19
June	-1063.85	7549.31	-18.57	5370.62
July	204.69	7754.00	3026.48	8397.10
August	2038.30	9792.29	-651.02	7746.08
September	5763.02	15555.31	4129.60	11875.68
October	1034.05	16589.36	2865.20	14740.88
November	-1290.98	15298.38	867.21	15608.09
December	-46.06	15252.32	-1233.58	14374.50
January			3437.59	17812.09
February			3851.86	21663.95
March(Pre)			1298.13	22962.08
March-Final			2385.82	25347.90

Sr.Accounts Officer/VLC 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 Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	7543.47	7543.47	5655.27	5655.27
May	6030.65	13574.12	6819.06	12474.33
June	6222.39	19796.51	7709.39	20183.72
July	9554.03	29350.54	6507.16	26690.88
August	8017.09	37367.63	4873.95	31564.82
September	11591.03	48958.66	9589.11	41153.94
October	8140.96	57099.62	6889.16	48043.09
November	6069.61	63169.23	6707.41	54750.50
December	5523.22	68692.45	9487.72	64238.21
January			9035.72	73273.93
February			7927.06	81200.99
March(Pre)			15477.42	96678.40
March-Final			2709.12	99387.52

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE
(Refer to Item No 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	5423.68	5423.68	5312.23	5312.23
May	5651.67	11075.35	5406.31	10718.53
June	4451.60	15526.95	6214.72	16933.25
July	5921.69	21448.64	5411.01	22344.27
August	4551.82	26000.46	3127.32	25471.58
September	6702.93	32703.39	7326.52	32798.11
October	5145.19	37848.57	4906.39	37704.50
November	4532.34	42380.92	5175.77	42880.27
December	3604.88	45985.80	6025.18	48905.45
January			6916.09	55821.54
February			4845.36	60666.90
March(Pre)			6882.33	67549.23
March-Final			2928.75	70999.42

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE
(Refer to Item No 4(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1013.37	1013.37	950.04	950.04
May	1171.99	2185.36	1605.30	2555.33
June	974.74	3160.10	2464.28	5019.61
July	1795.63	4955.73	1793.14	6812.75
August	856.00	5811.73	-304.14	6508.61
September	1404.42	7216.15	2347.90	8856.51
October	1656.85	8873.00	755.81	9612.32
November	109.62	8982.62	1609.26	11221.58
December	145.40	9128.02	2160.13	13381.71
January			2961.79	16343.50
February			778.58	17122.08
March(Pre)			1348.22	18470.30
March-Final			2286.50	20756.81

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

Non-Plan Expenditure
(Refer to Item No 4(c) of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	1578.61	1578.61	1749.48	1749.48
May	1216.29	2794.90	945.73	2695.21
June	970.40	3765.30	943.76	3638.97
July	1183.02	4948.32	1040.33	4679.30
August	1006.37	5954.69	1039.66	5718.96
September	1035.17	6989.86	1011.06	6730.02
October	1027.27	8017.13	979.99	7710.01
November	939.61	8956.74	940.50	8650.51
December	751.71	9708.44	956.89	9607.40
January			1000.92	10608.32
February			965.52	11573.84
March(Pre)			161.74	11735.59
March-Final			1.92	11737.51

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

NON-PLAN EXPENDITURE
(Refer to Item No 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-0.05	-0.05	-2.75	-2.75
May	-0.13	-0.18	-0.40	-3.15
June	-0.05	-0.23	-0.01	-3.16
July	-0.06	-0.29	-0.17	-3.33
August	-0.09	-0.38	-0.02	-3.35
September	-0.66	-1.04	-0.22	-3.57
October	-0.11	-1.15	0.00	-3.58
November	-0.05	-1.20	-0.01	-3.59
December	-0.34	-1.54	-0.18	-3.77
January			-0.01	-3.78
February			-4.22	-8.00
March(Pre)			45.73	37.73
March-Final			7.41	45.14

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	2119.68	2119.68	279.97	279.97
May	259.99	2379.67	1373.53	1653.49
June	1428.42	3808.09	1248.64	2902.13
July	3170.59	6978.68	838.72	3740.85
August	2302.80	9281.48	1424.42	5165.27
September	3138.17	12419.65	1777.73	6943.00
October	2108.86	14528.51	1494.71	8437.71
November	947.83	15476.34	984.29	9422.00
December	1117.78	16594.12	2657.14	12079.14
January			1719.47	13798.61
February			2427.03	16225.64
March(Pre)			5254.39	21480.03
March-Final			-682.17	20797.86

Sr.Accounts Officer/VLC Section

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Monthly Trend
 (format of the Progressive figures)
Non-Plan Expenditure
 (Refer to Item No 5(b) of Monthly Accounts at a Glance)
 (₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	115.92	115.92	138.70	138.70
May	138.92	254.84	124.02	262.72
June	122.24	377.08	110.07	372.79
July	126.84	503.92	110.03	482.82
August	121.47	625.39	113.97	596.79
September	136.92	762.31	119.94	716.73
October	126.60	888.91	120.87	837.60
November	118.46	1007.37	107.75	945.35
December	98.95	1106.32	118.54	1063.88
January			114.38	1178.26
February			108.41	1286.67
March(Pre)			70.48	1357.15
March-Final			-4.64	1352.51

Sr. Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

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

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.16	0.16	65.57	65.57
May	56.54	56.70	37.15	102.72
June	310.14	366.84	199.97	302.69
July	410.71	777.55	253.11	555.80
August	1155.38	1932.93	282.06	837.86
September	1669.39	3602.32	385.71	1223.57
October	872.58	4474.90	468.51	1692.08
November	569.74	5044.64	504.54	2196.62
December	793.16	5837.80	743.02	2939.64
January			381.03	3320.67
February			601.64	3922.31
March(Pre)			3201.29	7123.60
March-Final			-241.80	6881.80

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE
(Refer to Item No 6 of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	7543.47	7543.47	5655.28	5655.28
May	6030.65	13574.11	6819.06	12474.33
June	6222.40	19796.52	7709.39	20183.72
July	9554.02	29350.54	6507.16	26690.88
August	8017.07	37367.61	4873.94	31564.83
September	11591.05	48958.66	9589.12	41153.94
October	8140.97	57099.63	6889.15	48043.09
November	6068.44	63168.07	6707.40	54750.49
December	5525.60	68693.65	9487.73	64238.22
January			9035.71	73273.93
February			7927.06	81200.99
March(Pre)			15477.43	96678.42
March-Final			2709.11	99387.53

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE
(Refer to Item No 6(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	7543.36	7543.36	5592.19	5592.19
May	5911.66	13455.02	6779.83	12372.02
June	5880.02	19335.04	7463.36	19835.39
July	9092.28	28427.32	6249.74	26085.12
August	6854.62	35281.94	4551.74	30636.86
September	9841.09	45123.03	9104.25	39741.11
October	7254.05	52377.08	6401.10	46142.21
November	5480.17	57857.25	6160.06	52302.27
December	4722.66	62579.92	8682.32	60984.59
January			8635.56	69620.15
February			7272.39	76892.54
March(Pre)			12136.71	89029.25
March-Final			2768.02	91797.27

Sr.Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

TOTAL EXPENDITURE
(Refer to Item No 6(b) of Monthly Accounts at a Glance)

(₹ In Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	62.82	62.82
May	56.41	56.52	36.75	99.57
June	310.09	366.61	199.96	299.53
July	410.65	777.26	252.94	552.47
August	1155.29	1932.55	282.04	834.51
September	1668.73	3601.28	385.49	1219.99
October	872.47	4473.75	468.51	1688.50
November	569.69	5043.44	504.52	2193.03
December	792.82	5836.26	742.84	2935.87
January			381.03	3316.89
February			597.42	3914.31
March(Pre)			3247.01	7161.32
March-Final			-234.38	6926.94

Sr. Accounts Officer/VLC Section

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Monthly Trend
(format of the Progressive figures)

LOANS AND ADVANCES DISBURSED
(Refer to Item No 7 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.26	0.26
May	62.58	62.58	2.48	2.74
June	32.29	94.87	46.07	48.81
July	51.09	145.96	4.48	53.29
August	7.16	153.12	40.17	93.46
September	81.22	234.34	99.38	192.84
October	14.46	248.80	19.54	212.38
November	18.57	267.37	42.82	255.20
December	10.11	277.48	62.56	317.76
January			19.13	336.89
February			57.24	394.13
March(Pre)			93.70	487.83
March-Final			175.47	663.31

Sr.Accounts Officer/VLC 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 SURPLUS / DEFICIT
(Refer to Item No 8 of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-5706.60	-5706.60	-3657.42	-3657.42
May	-2791.75	-8498.35	-1649.61	-5307.03
June	1404.42	-7093.93	263.10	-5043.94
July	254.96	-6838.97	-2789.16	-7833.09
August	-891.91	-7730.88	953.72	-6879.37
September	-4024.12	-11755.00	-4039.07	-10918.44
October	-148.45	-11903.45	-2378.20	-13296.64
November	1879.77	-10023.68	-321.99	-13618.63
December	848.52	-9175.16	2036.32	-11582.31
January			-3040.76	-14623.07
February			-3199.08	-17822.15
March(Pre)			1351.40	-16470.76
March-Final			-2444.72	-18915.48

Sr.Accounts Officer/VLC 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)

FISCAL SURPLUS / DEFICIT
(Refer to Item No 9 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	-5705.29	-5705.29	-3718.50	-3718.50
May	-2907.87	-8613.16	-1670.70	-5389.19
June	1063.86	-7549.32	18.57	-5370.62
July	-204.68	-7754.00	-3026.48	-8397.10
August	-2038.27	-9792.27	651.03	-7746.09
September	-5763.01	-15555.31	-4129.61	-11875.68
October	-1034.06	-16589.36	-2865.19	-14740.88
November	1290.98	-15298.38	-867.20	-15608.08
December	46.06	-15252.32	1233.58	-14374.51
January			-3437.59	-17812.09
February			-3851.85	-21663.94
March(Pre)			-1298.13	-22962.09
March-Final			-2385.81	-25347.91

Sr.Accounts Officer/VLC 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.