

GOVERNMENT OF WEST BENGAL
Accounts At A Glance (at the end of January,2015)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of January, 2015

(₹ In Crores)

Sl. No.		Budget Estimates 2014-2015	Actuals upto January'2015	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	Revenue Receipts	105978.22	57321.63	54.09	62.21
	(a) Tax Revenue	73210.76	45283.44	61.85	69.27
	(i) Stamps and Registration	5399.06	3263.45	60.44	72.82
	(ii) Land Revenue	2829.13	1740.65	61.53	46.14
	(iii) Sales Tax	27472.66	18110.47	65.92	72.90
	(iv) State Excise Duties	3810.41	2899.08	76.08	75.54
	(v) Other Taxes & Duties	33699.50	19269.79	57.18	68.38
	(b) Non-Tax Revenue	1990.35	1197.19	60.15	69.15
	(c) Grants-in-aid and contribution	30777.11	10841.00	35.22	40.37
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	308.51	38.44	12.46	288.72
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15289.53	20311.97	132.85	132.78
(3)	Total Receipts (1+2)	121576.26	77672.04	63.89	71.85
(4)	Non-Plan Expenditure (a + d)	78765.89	51886.09	65.87	79.79
	(a) Non-Plan Expenditure on Revenue a/c	78745.24	51887.50	65.89	79.80
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	21505.19	12191.59	56.69	83.85
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	14492.42	10490.36	72.39	77.49
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	20.65	-1.41	-6.83	-393.75
(5)	Plan Expenditure (a + c)	42332.98	25499.02	60.23	54.77
	(a) Plan Expenditure on Revenue a/c	27232.96	19129.72	70.24	62.89
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	1342.55	1234.37	91.94	76.31
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	15100.02	6369.30	42.18	35.64
(6)	Total Expenditure (4 + 5)	121098.87	77385.11	63.9	72.06
	(a) Revenue {4(a)+5(a)}	105978.20	71017.22	67.01	75.76
	(b) Capital Expenditure {4(d)+5(c)}	15120.67	6367.89	42.11	35.59
(7)	Loans and Advances Disbursed	477.39	286.94	60.11	43.84
(8)	Revenue Surplus(+)/Deficit(-) {1-6(a)}	0.02	-13695.59	-68477950.00	419.18
(9)	Fiscal Surplus/Deficit {1+2(a) + 2(b)-6-7}	-15289.53	-20311.98	132.85	132.78

Sd/-
Accounts Officer/VLC Section

Monthly Accounts Exclusion details for the month of January 2015

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	23	72	22	17(a)	NIL	NIL
Public Works Divisions	383	05	383	05	NIL	NIL	NIL
Forest Divisions	68	01	68	01	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(a) (1) For the month of **December, 2014** : **Alipore-II Treasury**.

(a) (2) For the month of **January, 2015** : Alipore-I & II, Barrackpur-I, Baruipur, Berhampur-I, Birbhum-I & II, Bishnupur, Bongaon, Burdwan-I, Kol PAO-I & II & III, Darjeeling, Kakdwip, Medinipur,

Sd/-

Accounts Officer/VLC Section