

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

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2014-2015	Actuals upto June'2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	105978.22	12241.11	11.55	16.73
	(a) Tax Revenue	73210.76	11744.62	16.04	20.05
	(i) Stamps and Registration Fee	5399.06	999.20	18.51	25.50
	(ii) Land Revenue	2829.13	420.09	14.85	13.77
	(iii) Sales Tax	27472.66	4514.80	16.43	18.70
	(iv) State Excise Duties	3810.41	786.69	20.65	20.32
	(v) Other Taxes & Duties	33699.50	5023.84	14.91	21.04
	(b) Non-Tax Revenue	1990.35	265.30	13.33	16.80
	(c) Grants-in-aid and contribution	30777.11	231.19	0.75	6.72
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	308.51	6.09	1.97	13.44
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15209.72	7549.31	49.63	40.04
(3)	Total Receipts (1+2)	121496.45	19796.51	16.29	19.79
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	78883.40	15526.95	19.68	24.21
	(b) Non-Plan Expenditure on Interest Payment	21505.19	3160.10	14.69	25.75
	(c) Non-Plan Expenditure on Salaries/ Wages	14492.37	3765.30	25.98	26.58
	(d) Non-Plan Expenditure on Capital a/c	20.68	-0.23	-1.11	-329.17
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	27072.06	3808.09	14.07	13.23
	(b) Plan Expenditure on Salaries & Wages	1342.55	377.08	28.09	24.14
	(c) Plan Expenditure on Capital a/c	15043.02	366.84	2.44	3.25
(6)	Total Expenditure (6(a) + 6(b) + 7)	121496.45	19796.52	16.29	19.79
	(a) Revenue Expenditure (4(a)+5(a))	105955.46	19335.04	18.25	21.59
	(b) Capital Expenditure (4(d)+5(c))	15063.70	366.61	2.43	3.21
(7)	Loans and Advances Disbursed	477.29	94.87	19.88	6.35
(8)	Revenue Deficit (1-6(a))	22.76	-7093.93	-31168.41	144.59
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-15209.72	-7549.32	49.63	40.04

Monthly Accounts Exclusion details for the month of June 2014

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	02	88	02	NIL	NIL	NIL
Public Works Divisions	384*	NIL	375	NIL	09 (a)	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(a) (i) Mahananda Canal (I&W), (ii) N.H.Planning & Degr-I, P.W.(Roads), (iii) Malda High Way P.W.(Roads) (iv) Quality Control-II, P.W(Roads), (v) Bankura MED, Municipal Affairs, (vi) Malda Electrical Public Works, (vii) Central Kolkata P.W., (viii) North Kolkata P.W, (ix) Midnapur P.W.D., P.W.

* Number of P.W. Divisions increased from 383 to 384 due to creation of a new Division- Purba Midnapur Electrical Division, under P.W.D. w.e.f. 06/2014.

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			2802.90	15848.81
August			4615.95	20464.76
September			4523.97	24988.74
October			2787.86	27776.60
November			4738.28	32514.89
December			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			98.18	393.26
August			266.59	659.85
September			147.39	807.24
October			72.06	879.30
November			93.83	973.13
December			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			559.50	2009.96
August			622.92	2632.88
September			393.82	3026.70
October			1162.98	4189.67
November			1005.96	5195.63
December			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	1.81	6.09	1.50	21.65
July			20.10	41.75
August			19.51	61.25
September			394.33	455.59
October			1.06	456.64
November			2.13	458.77
December			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	2907.86	8613.16	1670.70	5389.19
June	-1063.85	7549.31	-18.57	5370.62
July			3026.48	8397.10
August			-651.02	7746.08
September			4129.60	11875.68
October			2865.20	14740.88
November			867.21	15608.09
December			-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	6222.40	19796.51	7709.39	20183.72
July			6507.16	26690.88
August			4873.95	31564.82
September			9589.11	41153.94
October			6889.16	48043.09
November			6707.41	54750.50
December			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	5651.66	11075.35	5406.31	10718.53
June	4451.60	15526.95	6214.72	16933.25
July			5411.01	22344.27
August			3127.32	25471.58
September			7326.52	32798.11
October			4906.39	37704.50
November			5175.77	42880.27
December			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			1793.14	6812.75
August			-304.14	6508.61
September			2347.90	8856.51
October			755.81	9612.32
November			1609.26	11221.58
December			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			1040.33	4679.30
August			1039.66	5718.96
September			1011.06	6730.02
October			979.99	7710.01
November			940.50	8650.51
December			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			-0.17	-3.33
August			-0.02	-3.35
September			-0.22	-3.57
October			0.00	-3.58
November			-0.01	-3.59
December			-0.18	-3.77
January			0.00	-3.78
February			-4.23	-8.00
March(Pre)			45.73	37.73
March-Final			7.23	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			838.72	3740.85
August			1424.42	5165.27
September			1777.73	6943.00
October			1494.71	8437.71
November			984.29	9422.00
December			2657.14	12079.14
January			1719.47	13798.61
February			2427.03	16225.64
March(Pre)			5254.38	21480.03
March-Final			-160.73	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			110.03	482.82
August			113.97	596.79
September			119.94	716.73
October			120.87	837.60
November			107.75	945.35
December			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	56.55	56.70	37.15	102.72
June	310.14	366.84	199.97	302.69
July			253.11	555.80
August			282.06	837.86
September			385.71	1223.57
October			468.51	1692.08
November			504.54	2196.62
December			743.03	2939.64
January			381.03	3320.67
February			601.64	3922.31
March(Pre)			3201.28	7123.60
March-Final			-241.61	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	6030.64	13574.11	6819.06	12474.33
June	6222.39	19796.52	7709.39	20183.72
July			6507.16	26690.88
August			4873.94	31564.83
September			9589.12	41153.94
October			6889.15	48043.09
November			6707.40	54750.49
December			9487.72	64238.22
January			9035.72	73273.93
February			7927.05	81200.98
March(Pre)			15477.42	96678.41
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	5911.65	13455.01	6779.83	12372.02
June	5880.02	19335.04	7463.36	19835.39
July			6249.74	26085.12
August			4551.74	30636.86
September			9104.25	39741.11
October			6401.10	46142.21
November			6160.06	52302.27
December			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 Corores)

Months	2014-2015		2013-2014	
	Monthly	Progressive	Monthly	Progressive
April	0.11	0.11	62.82	62.82
May	56.42	56.52	36.75	99.57
June	310.09	366.61	199.96	299.53
July			252.94	552.47
August			282.04	834.51
September			385.49	1219.99
October			468.51	1688.50
November			504.52	2193.03
December			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	32.28	94.87	46.07	48.81
July			4.48	53.29
August			40.17	93.46
September			99.38	192.84
October			19.54	212.38
November			42.82	255.20
December			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

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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	-2791.73	-8498.34	-1649.61	-5307.03
June	1404.42	-7093.93	263.10	-5043.94
July			-2789.16	-7833.09
August			953.72	-6879.37
September			-4039.07	-10918.44
October			-2378.20	-13296.64
November			-321.99	-13618.63
December			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

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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	-2907.85	-8613.15	-1670.70	-5389.19
June	1063.86	-7549.32	18.57	-5370.62
July			-3026.48	-8397.10
August			651.03	-7746.09
September			-4129.61	-11875.68
October			-2865.19	-14740.88
November			-867.20	-15608.08
December			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

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