

GOVERNMENT OF WEST BENGAL

Accounts At A Glance

As at the end of November, 2014

(Unaudited provisional figures)

(₹ In Crores)

Sl. No.		Budget Estimates 2014-2015	Actuals upto November'2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	105978.22	47833.58	45.14	43.76
	(a) Tax Revenue	73210.76	37396.42	51.08	49.98
	(i) Stamps and Registration Fee	5399.06	2684.82	49.73	58.27
	(ii) Land Revenue	2829.13	1554.37	54.94	37.71
	(iii) Sales Tax	27472.66	14182.93	51.63	56.99
	(iv) State Excise Duties	3810.41	2267.65	59.51	59.22
	(v) Other Taxes & Duties	33699.50	16706.65	49.58	44.16
	(b) Non-Tax Revenue	1990.35	1016.89	51.09	55.41
	(c) Grants-in-aid and contribution	30777.11	9420.27	30.61	24.06
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	308.51	37.27	12.08	285.00
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15164.09	15297.21	100.88	116.35
(3)	Total Receipts (1+2)	121450.82	63168.06	52.01	53.69
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	78745.08	42380.92	53.82	61.30
	(b) Non-Plan Expenditure on Interest Payment	21505.19	8982.62	41.77	57.57
	(c) Non-Plan Expenditure on Salaries/ Wages	14492.25	8956.74	61.80	63.19
	(d) Non-Plan Expenditure on Capital a/c	20.65	-1.20	-5.81	-373.96
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	27107.68	15476.34	57.09	42.94
	(b) Plan Expenditure on Salaries & Wages	1342.55	1007.37	75.03	61.23
	(c) Plan Expenditure on Capital a/c	15100.02	5044.63	33.41	23.57
(6)	Total Expenditure (6(a) + 6(b) + 7)	121450.82	63168.06	52.01	53.69
	(a) Revenue Expenditure (4(a)+5(a))	105852.76	57857.26	54.66	56.92
	(b) Capital Expenditure (4(d)+5(c))	15120.67	5043.43	33.35	23.53
(7)	Loans and Advances Disbursed	477.39	267.37	56.01	33.21
(8)	Revenue Deficit (1-6(a))	125.46	-10023.68	-7989.54	390.38
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-15164.09	-15297.21	100.88	116.35

Sr. Accounts Officer/VLC Section

Monthly Accounts Exclusion details for the month of November 2014

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	01	85	01	03(a)	NIL	NIL
Public Works Divisions	383	25	380	23	05(b)	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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

(b)

- (1) For month **upto September** - (i) Jalpaiguri A.I. W.R.& D. Dte. [01 No.]
- (2) For the month of **October** – (i) Jalpaiguri A.I. W.R.& D. Dte. [01 No.]
- (3) For the month of **November**:- (i) Kolkata Division, P.W.D., (ii) North Suburban Division, P.W.D., (iii) Jalpaiguri A.I. W.R. & D. Dte, [03 Nos.]

Sd/-

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