

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

*(Unaudited provisional figures)*

(₹ In Crores)

Sl. No.		Budget Estimates 2014-2015	Actuals upto September'2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
(1)	Revenue Receipts	105978.22	33368.04	31.49	32.60
	(a) Tax Revenue	73210.76	27309.38	37.30	38.41
	(i) Stamps and Registration Fee	5399.06	2098.42	38.87	46.02
	(ii) Land Revenue	2829.13	1119.04	39.55	26.86
	(iii) Sales Tax	27472.66	10366.67	37.73	41.36
	(iv) State Excise Duties	3810.41	1697.02	44.54	43.17
	(v) Other Taxes & Duties	33699.50	12028.23	35.69	36.09
	(b) Non-Tax Revenue	1990.35	798.38	40.11	45.97
	(c) Grants-in-aid and contribution	30777.11	5260.28	17.09	14.02
(2)	Capital Receipts				
	(a) Recovery of Loans and Advances	308.51	35.31	11.45	283.03
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15289.53	15555.31	101.74	88.53
(3)	Total Receipts (1+2)	121576.26	48958.66	40.27	40.36
(4)	Non-Plan Expenditure				
	(a) Non-Plan Expenditure on Revenue a/c	78870.52	32703.39	41.46	46.89
	(b) Non-Plan Expenditure on Interest Payment	21505.19	7216.15	33.56	45.44
	(c) Non-Plan Expenditure on Salaries/ Wages	14492.42	6989.86	48.23	49.16
	(d) Non-Plan Expenditure on Capital a/c	20.65	-1.04	-5.04	-371.88
(5)	Plan Expenditure				
	(a) Plan Expenditure on Revenue a/c	27107.68	12419.65	45.82	31.64
	(b) Plan Expenditure on Salaries & Wages	1342.55	762.31	56.78	46.42
	(c) Plan Expenditure on Capital a/c	15100.02	3602.32	23.86	13.13
(6)	Total Expenditure (6(a) + 6(b) + 7)	121576.26	48958.66	40.27	40.36
	(a) Revenue Expenditure (4(a)+5(a))	105978.20	45123.04	42.58	43.25
	(b) Capital Expenditure (4(d)+5(c))	15120.67	3601.28	23.82	13.09
(7)	Loans and Advances Disbursed	477.39	234.34	49.09	25.09
(8)	Revenue Deficit (1-6(a))	0.02	-11755.00	-58775000.00	312.98
(9)	Fiscal Deficit (1+2(a)+2(b)-6)	-15289.53	-15555.31	101.74	88.53

Sr. Accounts Officer/VLC Section

## Monthly Accounts Exclusion details for the month of September 2014

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	NIL	85	02	03(a)	NIL	NIL
Public Works Divisions	383	42	358	05	62(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 September- (i) Birbhum-I, (ii) Siliguri-I, (iii) Purulia-I Treasury [03 nos]

(b)

(1) **For month of July-** (i) Malda High Way, P.W(Rds), (ii) Central Kolkata, P.W., (iii) North Kolkata, P.W., (iv) Medinipur PWD, P.W., (v) Malda High Way, PW. (Rds), (vi) Barasat H.W.,PW.(Rds), (vii) Central Kolkata, P.W., (viii) North Kolkata, P.W.,(ix) Medinipur PWD, PW., (x) West Kolkata, PW., (xi) Kolkata Construction, P.W (xii) City Division, P.W., (xiii) Central Kolkata-I, P.W., (xiv) Central Kolkata-II, P.W., (xv) Governors' Estate, P.W., (xvi)Malda PWD, P.W., (xvii) Bidhannagar-I, P.W., (xviii) South Kolkata Health Electrical Divn., P.W., (xix) Electrical Resources-I, P.W.[19 nos only]

(2) For the month of August – (i) Malda Highway, P.W(Rds), (ii) Barasat H.W-I, P.W.(Rds), (iii) Diamond Harbour H.W., (iv) Central Kolkata Health Electrical, (v) Norht Kolkata Health Electrical, (vi) Medinipur PW D, P.W.,. (vii) West Kolkata (viii) Kolkata Construction, PW., (ix) City Division, PW, (x) Central Kolkata-I P.W., (xi) Central Kolkata-II, P.W.,(xii) Governor's Estate, P.W., (xiii) Bidhannagar-I, P.W., (xiv) South Kolkata Health Electircal Divn., (xv) Kolkata Central Electrical, (xvi) Alipore Divn., (xvii) North Suburban Divn., (xviii) South 24 Pgs Electrical [18 nos]

(3) For the month of September:- (i) Malda Highway,P.W(Rds), (ii) Barasat H.W.-I, P.W (Rds), (iii) Murshidabad H.W.-II (Rds.) (iv) Diamond Harbour HW, (v) Bankura MED (vi) Bankura Social Sector P.W. Dte. (vii) Central Kolkata Health Electrical P.W.Dte, (viii) North Kolkata Health Electrical P.W Dte (ix) Medinipur PWD, PW, (x) West Kolkata PW Dte. (xi) Kolkata Construction, PW, (xii) City Division, PW, (xiii) Central Kolkata-I, P.W., (xiv) Central Kolkata-II, P.W., (xv) Governor's Estate, PW, (xvi) Bidhannagar-I,PW., (xvii) South Kolkata Health Electrical Divn., (xviii) Kolkata Central Electrical PW Dte, (xix) Alipore Divn. PW Dte, (xx) North Subarban Divn. PW.Dte., (xxi) South 24 Pgs Electrical, (xxii) Berhampur-II, P.W. Dte. (xxiii) Howrah Electrical, P.W., Dte, (xxiv) Jalpaiguri AIWR&D Dte (xxv) Howrah Irrigation, I&W, Dte [25 nos]

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