

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

(Unaudited provisional figures)

( ` In Crores)

Sl. No.		Budget Estimates 2014-2015	Actuals upto August' 2014	% of Actuals to Budget Estimates	
				Current	Corresponding period of the previous year
<b>(1)</b>	<b>Revenue Receipts</b>	105978.22	27551.06	26.00	26.87
	(a) Tax Revenue	73210.76	22271.23	30.42	31.46
	(i) Stamps and Registration Fee	5399.06	1788.15	33.12	39.51
	(ii) Land Revenue	2829.13	919.10	32.49	22.66
	(iii) Sales Tax	27472.66	8465.36	30.81	34.06
	(iv) State Excise Duties	3810.41	1338.20	35.12	34.45
	(v) Other Taxes & Duties	33699.50	9760.42	28.96	29.16
	(b) Non-Tax Revenue	1990.35	543.19	27.29	37.57
	(c) Grants-in-aid and contribution	30777.11	4736.64	15.39	12.19
<b>(2)</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	308.51	24.28	7.87	38.05
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15289.53	9792.29	64.05	57.74
<b>(3)</b>	<b>Total Receipts (1+2)</b>	121576.26	37367.63	30.74	30.95
<b>(4)</b>	<b>Non-Plan Expenditure</b>				
	(a) Non-Plan Expenditure on Revenue a/c	78870.52	26000.46	32.97	36.41
	(b) Non-Plan Expenditure on Interest Payment	21505.19	5811.73	27.02	33.39
	(c) Non-Plan Expenditure on Salaries/ Wages	14492.42	5954.69	41.09	41.77
	(d) Non-Plan Expenditure on Capital a/c	20.65	-0.38	-1.84	-348.96
<b>(5)</b>	<b>Plan Expenditure</b>				
	(a) Plan Expenditure on Revenue a/c	27107.68	9281.48	34.24	23.54
	(b) Plan Expenditure on Salaries & Wages	1342.55	625.39	46.58	38.65
	(c) Plan Expenditure on Capital a/c	15100.02	1932.93	12.80	8.99
<b>(6)</b>	<b>Total Expenditure (6(a) + 6(b) + 7)</b>	121576.26	37367.61	30.74	30.95
	(a) Revenue Expenditure (4(a)+5(a))	105978.20	35281.94	33.29	33.34
	(b) Capital Expenditure (4(d)+5(c))	15120.67	1932.55	12.78	8.96
<b>(7)</b>	<b>Loans and Advances Disbursed</b>	477.39	153.12	32.07	12.16
<b>(8)</b>	<b>Revenue Deficit (1-6(a))</b>	0.02	-7730.88	-38654400.00	197.20
<b>(9)</b>	<b>Fiscal Deficit (1+2(a)+2(b)-6)</b>	-15289.53	-9792.27	64.05	57.74

*Sr. Accounts Officer/VLC Section*

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

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	NIL	88	NIL	NIL	NIL	NIL
Public Works Divisions	383	23	361	03	42(a)	NIL	NIL
Forest Divisions	68	NIL	68	NIL	NIL	NIL	NIL
Others	NIL	NIL	NIL	NIL	NIL	NIL	NIL

- (a) 1. **For month of June-** (i) Malda High Way P.W (Rds), (ii) Central Kolkata, P.W(iii) North Kolkata, P.W, (iv) Medinipur P.W.D., P.W.[4 nos only]
2. **For month of July-** (i) Malda High Way, P.W(Rds), (ii) Barasat H.W.P.W (Rds) (iii) Bankura MED, M.A. (iv) Central Kolkata, P.W., (v) North Kolkata, P.W., (vi) Medinipur PWD, P.W., (vii) West Kolkata, P.W., (viii) Kolkata Construction, P.W (ix) City Division, P.W., (x) Central Kolkata-I, P.W., (xi) Central Kolkata-II, P.W., (xii) Governors' Estate, P.W., (xiii) Malda PWD, P.W., (xiv) Bidhannagar-I, P.W., (xv) South Kolkata Health Electrical Divn., P.W., (xvi) Electrical Resources-I, P.W. [16 nos.]
3. **For the month of August-** (i) Malda Highway, P.W(Rds), (ii) Barasat H.W-I, P.W(Rds), (iii) Daskhin Dinajpur H.W, (iv) Diamond Harbour H.W., (v) Bankura MED, (vi) Central Kolkata Health Electrical, (vii) North Kolkata Health Electrical, (viii) Medinipur PWD, P.W., (ix) West Kolkata , (x) Kolkata Construction, P.W., (xi) City Division, P.W., (xii) Central Kolkata-I P.W. (xiii) Central Kolkata-II, P.W., Divn. ,(xiv) Governor;s Estate, P.W., P.W., (xv) Bidhannagar-I, P.W., (xvi) South Kolkata Health Electrical Divn., (xvii) Kolkata Central Electrical, (xviii) Alipore Divn., (xix) North Subarban Divn., (xx) Kalyani Construction Divn. (xxi) South 24 Pgs Electrical, (xxii) North Dinajpur Irrigation. .[22 nos.]

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