

GOVERNMENT OF WEST BENGAL
Accounts At A Glance (at the end of April,2016)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of April,2016

(₹ In Crores)

| Sl. No. | | Budget Estimates 2016-2017 | Actuals upto April'2016 | % of Actuals to Budget Estimates | |
|---------|--|----------------------------|-------------------------|----------------------------------|---|
| | | | | Current Year | Corresponding period of the previous year |
| (1) | Revenue Receipts | 129530.30 | 1876.86 | 1.45 | 1.59 |
| | (a) Tax Revenue | 92634.79 | 1808.69 | 1.95 | 2.16 |
| | (i) Stamps and Registration Fee | 5199.09 | 310.26 | 5.97 | 6.48 |
| | (ii) Land Revenue | 2643.06 | 201.10 | 7.61 | 4.25 |
| | (iii) Sales Tax | 32018.09 | 744.11 | 2.32 | 2.52 |
| | (iv) State Excise Duties | 4698.29 | 306.64 | 6.53 | 5.82 |
| | (v) Other Taxes & Duties | 48076.26 | 246.57 | 0.51 | 0.75 |
| | (b) Non-Tax Revenue | 2687.97 | 68.17 | 2.54 | 4.09 |
| | (c) Grants-in-aid and contribution | 34207.54 | 0.00 | 0.00 | 0.00 |
| (2) | Capital Receipts | | | | |
| | (a) Recovery of Loans and | 486.53 | 0.68 | 0.14 | 0.50 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and other Liabilities | 19499.55 | 5387.79 | 27.63 | -31.81 |
| (3) | Total Receipts (1+2) | 149516.38 | 7265.33 | 4.86 | 4.45 |
| (4) | Non-Plan Expenditure (a + d) | 91219.56 | 5652.25 | 6.20 | 8.22 |
| | (a) Non-Plan Expenditure on Revenue | 91218.07 | 5652.26 | 6.20 | 8.22 |
| | (b) Non-Plan Expenditure on Interest Payment (Revenue) | 26196.91 | 1269.52 | 4.85 | 2.10 |
| | (c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital) | 15273.46 | 1675.86 | 10.97 | 12.89 |
| | (d) Non-Plan Expenditure on Capital a/c | 1.49 | -0.01 | -0.67 | -0.45 |
| (5) | Plan Expenditure (a + c) | 57644.76 | 1613.07 | 2.80 | 0.31 |
| | (a) Plan Expenditure on Revenue a/c | 38344.44 | 1609.27 | 4.20 | 0.46 |
| | (b) Plan Expenditure on Salaries & Wages | 1977.84 | 170.42 | 8.62 | 6.38 |
| | (c) Plan Expenditure on Capital a/c (excluding loans & advances) | 19300.32 | 3.80 | 0.02 | 0.00 |
| (6) | Total Expenditure (4 + 5) | 148864.32 | 7265.32 | 4.88 | 4.49 |
| | (a) Revenue Expenditure {4(a)+5(a)} | 129562.51 | 7261.53 | 5.60 | 5.27 |
| | (b) Capital Expenditure {4(d)+5(c)} | 19301.81 | 3.79 | 0.02 | 0.00 |
| (7) | Loans and Advances Disbursed | 652.06 | 0.01 | 0.00 | 0.00 |
| (8) | Revenue Surplus(+)/Deficit(-) {1-6(a)} | -32.21 | -5384.67 | 16717.39 | -11.51 |
| (9) | Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7} | -19499.55 | -5387.79 | 27.63 | -31.81 |

Sd/-
Accounts Officer/VLC Section

Monthly Accounts Exclusion details for the month of April, 2016

| Source | Due | | Received | | Excluded Due to | | |
|--------------|---------------|----------------|---------------|----------------|-----------------|--------------|--------|
| | Current Month | Previous Month | Current Month | Previous Month | Non Receipt | Late Receipt | Others |
| Treasury/PAO | 88 | 00 | 85 | 00 | 03(a) | NIL | NIL |

(a) For the month of April, 2016 : (i) Bishnupur, (ii) Calcutta PAO-II & (iii) Alipore-I.

N.B. As per Memorandum vide No. 736-F(Y) dated 10.02.2015 of Finance Department, Government of West Bengal, the transactions relating to Works and Forest Divisions have been switched over from LOC System to Treasury System with the effect from 1st April 2015.

Sd/-

Accounts Officer/VLC Section