

GOVERNMENT OF WEST BENGAL
Accounts At A Glance (at the end of August,2017)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicators for the month of August,2017

(₹ in crore)

Sl. No.		Budget Estimates 2017-2018	Actuals upto August'2017	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	Revenue Receipts	142644.41	34203.34	23.98	26.17
	(a) Tax Revenue	105297.08	29513.55	28.03	29.86
	(i) Stamps and Registration	4699.99	1503.01	31.98	38.66
	(ii) Land Revenue	2759.83	685.84	24.85	39.33
	(iii) Sales Tax	34679.46	4984.54	14.37	28.78
	(iv) State Excise Duties	5781.38	2106.63	36.44	36.96
	(v) Other Taxes & Duties	57376.42	20233.53	35.26	28.41
	(b) Non-Tax Revenue	2220.93	1064.93	47.95	23.07
	(c) Grants-in-aid and contribution	35126.40	3624.86	10.32	16.43
(2)	Capital Receipts				
	(a) Recovery of Loans and	804.48	700.62	87.09	15.08
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	20358.42	21122.42	103.75	67.51
(3)	Total Receipts (1+2)	163807.31	56026.38	34.20	31.53
(4)	Non-Plan Expenditure (a + d)	97850.79	40826.33	41.72	36.29
	(a) Non-Plan Expenditure on Revenue	97849.40	40831.84	41.73	36.29
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	25843.12	9014.26	34.88	33.07
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	15532.89	6875.77	44.27	41.47
	(d) Non-Plan Expenditure on Capital a/c	1.39	-5.51	-396.40	-79.87
(5)	Plan Expenditure (a + c)	64480.48	15030.51	23.31	23.60
	(a) Plan Expenditure on Revenue a/c	44774.67	11705.87	26.14	28.96
	(b) Plan Expenditure on Salaries & Wages	62345.64	742.13	1.19	35.22
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19705.81	3324.64	16.87	12.96
(6)	Total Expenditure (4 + 5)	162331.27	55856.84	34.41	31.38
	(a) Revenue Expenditure {4(a)+5(a)}	142624.07	52537.71	36.84	34.12
	(b) Capital Expenditure {4(d)+5(c)}	19707.20	3319.13	16.84	12.95
(7)	Loans and Advances Disbursed	1476.04	169.53	11.49	65.73
(8)	Revenue Surplus(+)/Deficit(-) {1-6(a)}	20.34	-18334.37	-90139.48	32008.29
(9)	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-20358.42	-21122.41	103.75	67.51

Sd/-
Accounts Officer/Book-I Section

Monthly Accounts Exclusion details for the month of August, 2017

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	08	81	01	14(a)	NIL	NIL

(a) For the month June-2017 : (i) Darjeeling, (ii) Kurseong, (iii) Kalimpong

For the month July-2017 : (i) E-Treasury, (ii) Darjeeling, (iii) Kurseong, (iv) Kalimpong

For the month August-2017 : (i) E-Treasury, (ii) Darjeeling, (iii) Kurseong, (iv) Kalimpong, (v) Mathabhanga, (vi) Uluberia, (vii) Jalpaiguri

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/Book-I Section