

**GOVERNMENT OF WEST BENGAL**  
**Accounts At A Glance (at the end of December,2015)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicators for the month of December, 2015**

(₹ In Crores)

Sl. No.		Budget Estimates 2015-2016	Actuals upto December'2015	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	<b>Revenue Receipts</b>	113131.87	65980.12	58.32	50.39
	(a) Tax Revenue	78463.10	49518.72	63.11	56.81
	(i) Stamps and Registration Fee	4597.67	3045.16	66.23	54.01
	(ii) Land Revenue	3031.85	1790.74	59.06	60.01
	(iii) Sales Tax	29115.91	16873.95	57.95	58.50
	(iv) State Excise Duties	4418.15	2896.93	65.57	67.93
	(v) Other Taxes & Duties	37299.52	24911.93	66.79	54.36
	(b) Non-Tax Revenue	2411.57	893.89	37.07	56.34
	(c) Grants-in-aid and contribution	32257.20	15567.51	48.26	34.73
(2)	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	394.34	12.53	3.18	12.25
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	15980.14	16650.29	104.19	99.75
(3)	<b>Total Receipts (1+2)</b>	129506.35	82642.94	63.81	56.50
(4)	<b>Non-Plan Expenditure (a + d)</b>	79441.45	53868.26	67.81	58.00
	(a) Non-Plan Expenditure on Revenue a/c	79419.21	53876.46	67.84	58.40
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	23672.86	14797.37	62.51	42.45
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	13782.06	10314.02	74.84	66.99
	(d) Non-Plan Expenditure on Capital a/c (excluding loans & advances)	22.24	-8.20	-36.87	-7.46
(5)	<b>Plan Expenditure (a + c)</b>	49312.92	28452.51	57.70	53.00
	(a) Plan Expenditure on Revenue a/c	33707.56	22880.40	67.88	60.93
	(b) Plan Expenditure on Salaries & Wages (Revenue + Capital)	1797.05	1170.61	65.14	82.40
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	15605.36	5572.11	35.71	38.66
(6)	<b>Total Expenditure (4 + 5)</b>	128754.37	82320.77	63.94	56.50
	(a) Revenue Expenditure {4(a)+5(a)}	113126.77	76756.86	67.85	59.05
	(b) Capital Expenditure {4(d)+5(c)}	15627.60	5563.91	35.60	38.60
(7)	<b>Loans and Advances Disbursed</b>	751.97	322.16	42.84	58.12
(8)	<b>Revenue Surplus(+)/Deficit(-) {1-6(a)}</b>	5.10	-10776.74	-211308.63	-45875800.00
(9)	<b>Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}</b>	-15980.13	-16650.28	104.19	99.75

*Sd/-*  
**Accounts Officer/VLC Section**

## Monthly Accounts Exclusion details for the month of December 2015

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	88	04	87	04	01(a)	NIL	NIL

(a) For the month of December, 2015 : (i) Siliguri-I Treasury.

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 1<sup>st</sup> April 2015.

Sd/-

*Accounts Officer/VLC Section*