

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

(₹ In Crores)

Sl. No.		Budget Estimates 2016-2017	Actuals upto September'2016	% of Actuals to Budget Estimates	
				Current Year	Corresponding period of the previous year
(1)	Revenue Receipts	129530.30	38405.04	29.65	34.27
	(a) Tax Revenue	92634.79	31470.65	33.97	39.68
	(i) Stamps and Registration Fee	5199.09	2422.46	46.59	43.55
	(ii) Land Revenue	2643.06	1103.75	41.76	39.73
	(iii) Sales Tax	32018.09	11750.63	36.70	35.92
	(iv) State Excise Duties	4698.29	2184.20	46.49	41.44
	(v) Other Taxes & Duties	48076.26	14009.61	29.14	41.93
	(b) Non-Tax Revenue	2687.97	722.79	26.89	25.31
	(c) Grants-in-aid and contribution	34207.54	6211.59	18.16	21.78
(2)	Capital Receipts				
	(a) Recovery of Loans and	486.53	73.79	15.17	2.63
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and other Liabilities	19499.55	23257.89	119.27	-132.42
(3)	Total Receipts (1+2)	149516.38	61736.72	41.29	46.10
(4)	Non-Plan Expenditure (a + d)	91219.56	40398.63	44.29	56.50
	(a) Non-Plan Expenditure on Revenue	91218.07	40400.11	44.29	56.54
	(b) Non-Plan Expenditure on Interest Payment (Revenue)	26196.91	10018.44	38.24	2155.09
	(c) Non-Plan Expenditure on Salaries/ Wages (Revenue + Capital)	15273.46	7609.62	49.82	51.26
	(d) Non-Plan Expenditure on Capital a/c	1.49	-1.48	-99.33	-35.43
(5)	Plan Expenditure (a + c)	57644.76	20878.47	36.22	34.68
	(a) Plan Expenditure on Revenue a/c	38344.44	17315.44	45.16	42.21
	(b) Plan Expenditure on Salaries & Wages	1977.84	843.76	42.66	43.09
	(c) Plan Expenditure on Capital a/c (excluding loans & advances)	19300.32	3563.03	18.46	18.25
(6)	Total Expenditure (4 + 5)	148864.32	61277.10	41.16	46.3
	(a) Revenue Expenditure {4(a)+5(a)}	129562.51	57715.55	44.55	51.15
	(b) Capital Expenditure {4(d)+5(c)}	19301.81	3561.55	18.45	18.18
(7)	Loans and Advances Disbursed	652.06	459.63	70.49	17.91
(8)	Revenue Surplus(+)/Deficit(-) {1-6(a)}	-32.21	-19310.51	59951.94	*
(9)	Fiscal Surplus/Deficit {1+2(a)+2(b)-6-7}	-19499.55	-23257.90	119.27	*

* Percentage cannot be worked out when budget is 'Surplus' and actual is 'Deficit' or vice versa.

Sd/-
Accounts Officer/V.I.C. Section

Monthly Accounts Exclusion details for the month of September, 2016

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 September, 2016 : (i) Kolkata PAO-II.

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*