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FINANCIAL SUMMARY

During the financial year 2003-2004, the total receipts of the WBPCB (except Cess reimbursement from Government of India) was Rs.1,102.02 lakhs and the total expenditure of the Board was Rs.680.98 lakhs. The major contributor to the Board's revenue was the fee collected from industries/units of West

Bengal on account of Consent Administration, Hazardous Waste and Bio-Medical Authorisation, Import Clearance and Analysis Charges, which amounted to Rs.797.68 lakhs. The next main source of the Board's revenue is the grant of the State Government grants under the Plan and the Non-plan Heads.

FIGURE 2.13.1
RECEIPTS DURING 2003-2004

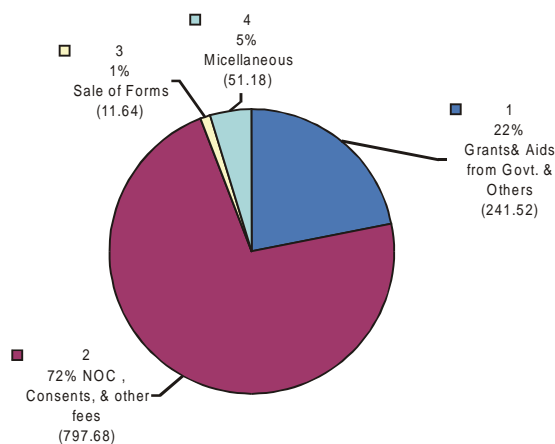
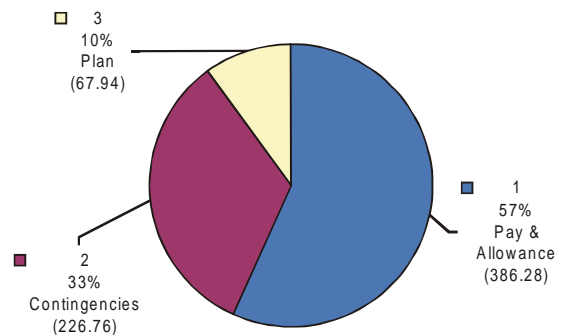


FIGURE 2.13.2
EXPENDITURE DURING 2003-2004



Out of total the expenditure of Rs.680.68 lakhs, Rs. 386.28 lakhs was towards Pay & Allowances and Rs. 294.70 Lakhs towards Project and other contingency expenses. The Board collected Cess amounting to Rs. 916.46 lakhs during the financial year, which was transmitted to the Government-of-India account. In the same financial year, the Board received reimbursement of Rs.973.62 lakhs from the Government of India on this account. The Board received Rs.7.89 lakhs as book

adjustment under the Plan-Heads towards the Japanese Bank for International Cooperation (JBIC) Project and spent an amount of Rs. 13.06 lakhs including book adjustment of Rs.7.89 lakhs towards the project during the period. The Board received Rs.176.74 lakhs towards the India-Canada Environment Facility (ICEF) Project and spent an amount of Rs 135.56 lakhs only towards the Project during the period.

TABLE 2.13.1
ANNUAL ACCOUNTS (UNAUDITED) OF THE YEAR 2003-2004

Sl. No.	Head	Rs. (In lakhs)
1.	RECEIPTS UNDER NON-PLAN HEADS	
	a) Grant from the State Government	200.00
	b) NOC & Consent fees, Hazardous Waste and Bio-medical waste Import license fees, effluent/emission sample analysis charges	797.68
	c) Sale of different application forms and books	11.64
	d) Miscellaneous	51.18
	Sub Total	1,060.50
2.	RECEIPTS UNDER PLAN HEADS	
	a) Grants from State Govt.(State Plan)	8.15
	b) Grants, Donation etc. from other sources.	33.37
	Sub Total	41.52
3.	TOTAL RECEIPTS (1+2)	1,102.02
4.	EXPENDITURE UNDER NON-PLAN HEADS INCLUDING BOARD'S FUND	
	a) Pay and allowances	386.28
	b) Other contingencies	226.76
	Sub Total	613.04
5.	EXPENDITURE UNDER PLAN-HEADS INCLUDING BOARD'S FUND	67.94
6.	TOTAL EXPENDITURE (4 + 5)	680.98
7.	EXCESS RECEIPTS OVER EXPENDITURE (3-6)	420.04
8.	EXCESS EXPENDITURE OVER RECEIPTS	-
9.	RECEIPTS UNDER PLAN HEADS FOR JBIC PROJECT	7.89
10.	EXPENDITURE UNDER PLAN HEADS FOR JBIC PROJECT	13.06*
11.	RECEIPTS UNDER PLAN HEADS FOR ICEF PROJECT	176.74
12.	EXPENDITURE UNDER PLAN HEADS FOR ICEF PROJECT	135.56
13.	CESS ASSESMENT	1,508.94
14.	CESS COLLECTIONS	916.46
15.	CESS REIMBURSEMENT FROM THE GOI	973.62

- Expenditure met from grants received in earlier years for the JBIC Project.