

CHAPTER XIII

FINANCIAL SUMMARY

During the financial year 2004-2005, the total receipts of the West Bengal Pollution Control Board (except Cess reimbursement) from the Government of India was Rs.1033.66 lakhs and the total expenditure of the Board was Rs.1005.80 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 Authorization, Import Clearance and Analysis Charges, which amounted to Rs.713.78 lakhs. The next main source was the State Government grants under Plan and Non-plan Heads.

Out of the total expenditure of Rs.1005.80 lakhs, Rs.424.60 lakhs was towards Pay & Allowances and Rs. 581.20 Lakhs towards Project and other contingency expenses. The Board collected Cess amounting to Rs.2663.98 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. 769.80 lakhs from the Government of India on this account. An amount of Rs.226.30 lakhs has been received for the ICEF (India-Canada Environment Facility) Project and spent an amount of Rs 175.12 lakhs only towards the Project during the period.

TABLE: 2.13.1

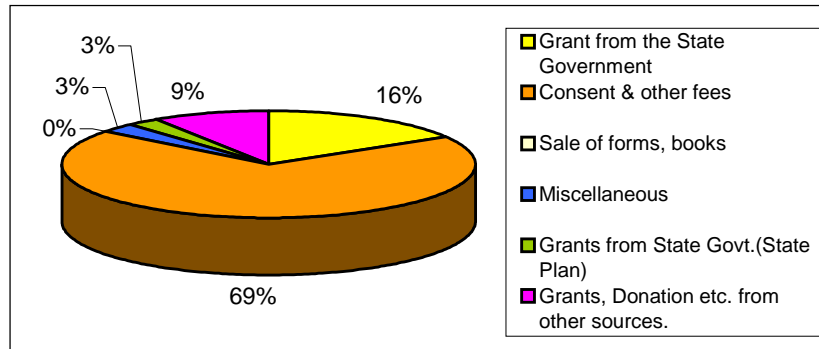
ANNUAL ACCOUNTS (UNAUDITED) OF THE YEAR 2004-2005

Sl.No	Head	Rs. (In lakhs)
1.	RECEIPTS UNDER NON-PLAN HEADS	
	a) Grant from the State Government	169.95
	b) NOC & Consent fees, Hazardous Waste and Bio-medical waste authorisation fees, Import license fees, effluent/emission sample analysis charges	713.78
	c) Sale of different application forms and books	1.83
	d) Miscellaneous	26.81
	Sub Total	912.37

TABLE: 2.13.1 contd....

Sl.No	Head	Rs. (In lakhs)
2.	RECEIPTS UNDER PLAN HEADS	
	a) Grants from State Govt.(State Plan)	26.50
	b) Grants, Donation etc. from other sources.	94.79
	Sub Total	121.29
3.	TOTAL RECEIPTS (1+2)	1,033.66
4.	EXPENDITURE UNDER NON-PLAN HEADS INCLUDING BOARD'S FUND	
	a) Pay and allowances	424.60
	b) Other contingencies	361.64
	Sub Total	786.24
5.	EXPENDITURE UNDER PLAN-HEADS INCLUDING BOARD'S FUND	219.56
6.	TOTAL EXPENDITURE (4 + 5)	1005.80
7.	EXCESS RECEIPTS OVER EXPENDITURE (3-6)	27.86
8.	EXCESS EXPENDITURE OVER RECEIPTS	-
9.	RECEIPTS UNDER ICEF PROJECT	226.30
10.	EXPENDITURE UNDER ICEF PROJECT	175.12
11.	CESS ASSESSMENT	2253.93
12.	CESS COLLECTIONS	2663.98
13.	CESS REIMBURSEMENT FROM THE GOI	769.80

**FIGURE 2.13.1
RECEIPTS DURING 2004-2005**



**FIGURE 2.13.2
EXPENDITURE DURING 2004-2005**

