

FINANCIAL SUMMARY

During the financial year 2005-2006, total receipts of the West Bengal Pollution Control Board (except Cess reimbursement from Government of India) was Rs.1637.86 lakhs and the total expenditure of the Board was Rs.1112.98 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.1195.05 lakhs. The next main source is State Government grants under Plan and Non-plan Heads.

Out of the total expenditure of Rs.1112.98

lakhs, Rs.408.68 lakhs was towards Pay & Allowances and Rs. 704.30 Lakhs towards Project and other contingency expenses. The Board collected Cess amounting to Rs.1851.92 lakhs against the assessed cess of Rs.2183.86 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. 1518.99 lakhs from the Government of India on this account. An amount of Rs.137.28 lakhs has been received for the ICEF (India-Canada Environment Facility) Project and spent an amount of Rs 96.65 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	220.00
	b) NOC & Consent fees, Hazardous Waste and Bio-medical waste authorisation fees, Import license fees, effluent/emission sample analysis charges	1,195.05
	c) Sale of different application forms and books	1.24
	d) Miscellaneous	57.95
	Sub Total	1,474.24

Contd.

Sl. No.	Head	Rs. (In lakhs)
2.	RECEIPTS UNDER PLAN HEADS	
	a) Grants from State Govt.(State Plan)	24.75
	b) Grants, Donation etc. from other sources	138.87
	Sub Total	163.62
3.	TOTAL RECEIPTS (1+2)	1,637.86
4.	EXPENDITURE UNDER NON-PLAN HEADS INCLUDING BOARD'S FUND	
	a) Pay and allowances	408.68
	b) Other contingencies	462.97
	Sub Total	871.65
5.	EXPENDITURE UNDER PLAN-HEADS INCLUDING BOARD'S FUND	241.33
6.	TOTAL EXPENDITURE (4 + 5)	1,112.98
7.	EXCESS RECEIPTS OVER EXPENDITURE (3-6)	524.88
8.	EXCESS EXPENDITURE OVER RECEIPTS	-
9.	RECEIPTS UNDER ICEF PROJECT	137.28
10.	EXPENDITURE UNDER ICEF PROJECT	96.65
11.	CESS ASSESMENT	2183.86
12.	CESS COLLECTIONS	1851.92
13	CESS REIMBURSEMENT FROM THE GOI	1518.99

FIGURE: 2.13.1
CESS REPORT OF 2005-2006

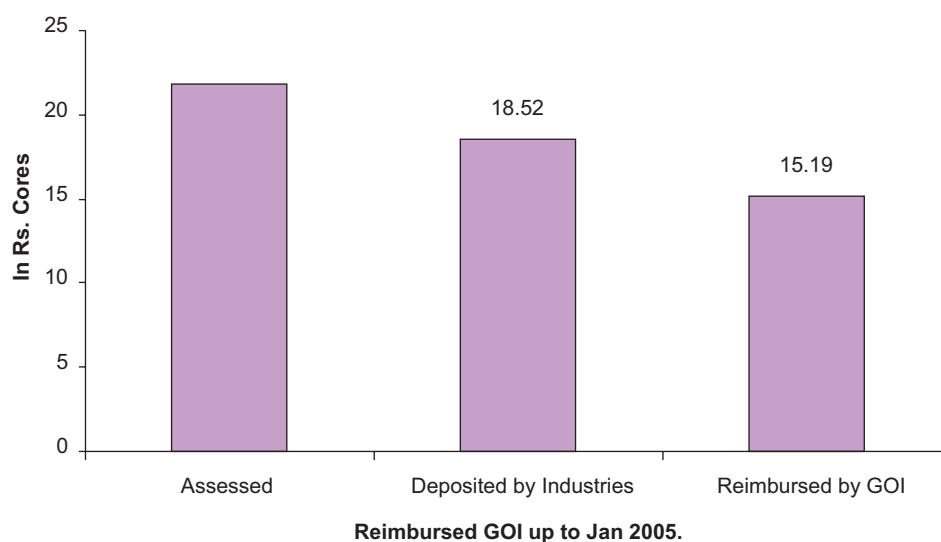


FIGURE: 2.13.2
RECEIPTS DURING 2005-2006

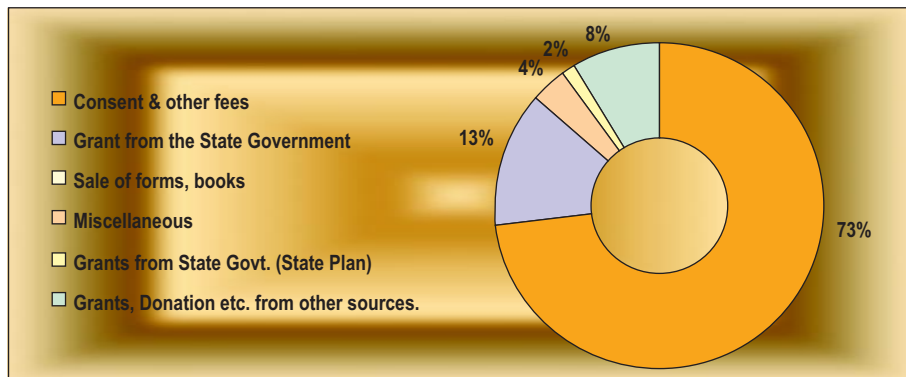


FIGURE: 2.13.3
EXPENDITURE DURING 2005-2006

