

FINANCIAL SUMMARY

CHAPTER FOURTEEN

During the financial year 2006-2007, total receipts of the West Bengal Pollution Control Board (except Cess reimbursement from Government of India) were Rs.1846.19 lakhs and the total expenditure of the Board was Rs. 1394.05 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 Biomedical Authorisation, Import Clearance and Analysis Charges which amounted to Rs.1199.25 lakhs. The next main source of revenue is State Government grants under Plan and Non-plan Heads.

Out of the total expenditure of Rs.1394.05 lakhs, Rs. 435.17 lakhs was towards 'Pay & Allowances' and Rs.454.02 lakhs towards Project and other contingency expenses. The

Board collected Cess amounting to Rs. 1480.51 lakhs against the assessed cess of Rs.1976.44 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.491.42 lakhs from Government of India on this account.

An amount of Rs.100.99 lakhs has been received for the ICEF (India-Canada Environment Facility) Project and spent an amount of Rs.120.59 lakhs only towards the Project during the period. Tables 2.14.1 and graphs 2.14.1, 2.14.2 and 2.14.3 represent the status of annual account of the year 2006-2007.

TABLE: 2.14.1
ANNUAL ACCOUNTS (UNAUDITED) OF THE YEAR 2006-2007

Sl. No.	Head of account	Amount (Rs. in lakh)
1.	RECEIPTS UNDER NON-PLAN HEADS	
	a) Grant from State Government	290.39
	b) NOC & Consent fees, Hazardous Waste & Bio-medical Waste authorisation fees, Import license fees, effluent/emission sample analysis charges.	1199.25
	c) Miscellaneous	80.92
	Sub Total	1570.56
2.	RECEIPTS UNDER PLAN HEADS	
	a) Grants from State Government (State Plan)	98.41
	b) Grants, Financial Assistance from other Sources	177.22
	Sub Total	275.63
3.	TOTAL RECEIPTS (1+ 2)	1846.19
4.	EXPENDITURE UNDER NON-PLAN HEADS INCLUDING BOARD'S FUND	
	a) Pay and allowances	435.17
	b) Other contingencies	454.02
	Sub Total	889.19
5.	EXPENDITURE UNDER PLAN HEAD	504.86
6.	TOTAL EXPENDITURE (4 + 5)	1394.05
7.	EXCESS RECEIPTS OVER EXPENDITURE (3-6)	452.14
8.	EXCESS EXPENDITURE OVER RECEIPTS	---
9.	RECEIPTS UNDER ICEF PROJECT	100.99
10.	EXPENDITURE UNDER ICEF PROJECT	120.59
11.	CESS ASSESMENT	1976.44
12.	CESS COLLECTIONS	1480.51
13.	CESS REIMBURSEMENT FROM THE GOI	491.42

FIGURE: 2.14.1
CESS REPORT OF 2006-2007

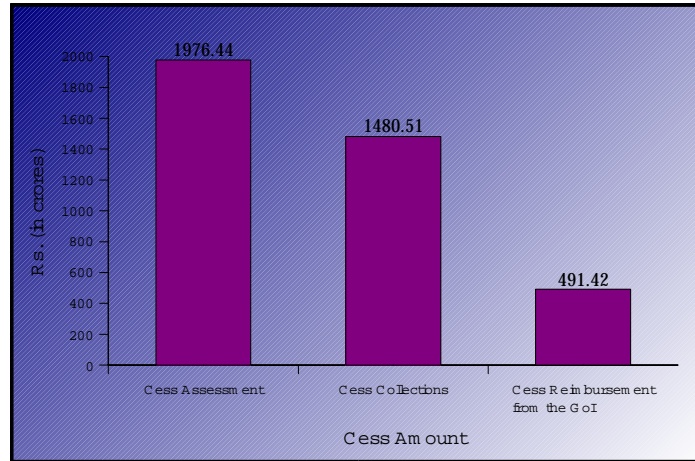


FIGURE: 2.14.2
RECEIPTS DURING 2006-2007

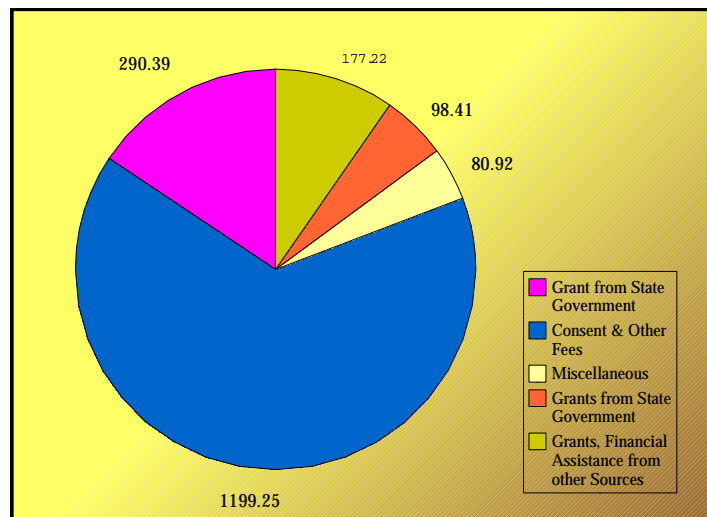


FIGURE: 2.14.3
EXPENDITURE DURING 2006-2007

