

**Detailed Demands for Grants for 2017-2018**

| <b>Demand No.<br/>/ Serial No.</b> | <b>Major Heads</b>   | <b>Pages</b> |
|------------------------------------|--|--------------|
| 17                                 | 2039 - State Excise .....  | 1 - 8        |
|                                    | 2052 - Secretariat--General Services .....                                     | 9 - 11       |
|                                    | 2059 - Public Works .....  | 12 - 13      |
|                                    | 4059 - Capital Outlay on Public Works .....                                    | 14 - 17      |
| 18                                 | 2014 - Administration of Justice .....   | 18 - 23      |
|                                    | 2020 - Collection of Taxes on Income and Expenditure .....                     | 24 - 29      |
|                                    | 2029 - Land Revenue .....  | 30 - 32      |
|                                    | 2030 - Stamps and Registration .....   | 33 - 47      |
|                                    | 2035 - Collection of Other Taxes on Property and Capital<br>Transactions ..... | 48 - 50      |
|                                    | 2039 - State Excise .....  | 51 - 58      |
|                                    | 2040 - Taxes on Sales, Trades etc. ....  | 59 - 68      |
|                                    | 2045 - Other Taxes and Duties on Commodities and Services .....                | 69 - 78      |
|                                    | 2047 - Other Fiscal Services .....   | 79 - 81      |
|                                    | 2048 - Appropriation for Reduction or Avoidance of Debt .....                  | 82 - 84      |
|                                    | 2049 - Interest Payments .....   | 85 - 131     |
|                                    | 2051 - Public Service Commission .....   | 132 - 136    |
|                                    | 2052 - Secretariat--General Services .....                                     | 137 - 149    |
|                                    | 2054 - Treasury and Accounts Administration .....                              | 150 - 161    |
|                                    | 2058 - Stationery and Printing .....   | 162 - 165    |
|                                    | 2059 - Public Works .....  | 166 - 167    |
|                                    | 2070 - Other Administrative Services .....                                     | 168 - 177    |
|                                    | 2071 - Pensions and Other Retirement Benefits .....                            | 178 - 199    |
|                                    | 2075 - Miscellaneous General Services .....                                    | 200 - 205    |
|                                    | 2235 - Social Security And Welfare .....                                       | 206 - 214    |
|                                    | 2250 - Other Social Services .....   | 215 - 220    |
|                                    | 2852 - Industries .....  | 221 - 222    |
|                                    | 3054 - Roads and Bridges .....   | 223 - 224    |
|                                    | 3454 - Census, Surveys and Statistics .....                                    | 225 - 227    |
|                                    | 3475 - Other General Economic Services .....                                   | 228 - 230    |

---

**Detailed Demands for Grants for 2017-2018**

---

| <b>Demand No.<br/>/ Serial No.</b> | <b>Major Heads</b>  | <b>Pages</b> |
|------------------------------------|---|--------------|
|                                    | 3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 231- 232     |
|                                    | 4059 - Capital Outlay on Public Works   | 233 - 236    |
|                                    | 4216 - Capital Outlay on Housing  | 237 - 238    |
|                                    | 4885 - Other Capital Outlay on Industries and Minerals                              | 239 - 240    |
|                                    | 5465 - Investments in General Financial and Trading Institutions                    | 241 - 242    |
|                                    | 6003 - Internal Debt of the State Government  | 243 - 259    |
|                                    | 6004 - Loans and Advances from the Central Government                               | 260 - 266    |
|                                    | 6885 - Other Loans To Industries And Minerals                                       | 267 - 268    |
|                                    | 7610 - Loans to Government Servants etc.  | 269 - 273    |
|                                    | 7615 - Miscellaneous Loans  | 274 - 275    |
| <b>Explanatory Memorandum</b>      |   |              |
| 18                                 | 2049 - Interest Payments  | 276 - 277    |
|                                    | 6003 - Internal Debt of the State Government  | 278          |
|                                    | 6004 - Loans and Advances from the Central Government                               | 279          |

**REVENUE EXPENDITURE**  
**DEMAND No. 17**  
**Excise Department**  
**A-General Services - (b) Fiscal Services**  
**(iii) Collection of Taxes on Commodities and Services**  
**Head of Account : 2039 - State Excise**

| Voted Rs. Nil              | <i>Charged Rs. Nil</i> | Total Rs. Nil |             |           |
|----------------------------|------------------------|---------------|-------------|-----------|
|                            |                        | Voted Rs.     | Charged Rs. | Total Rs. |
| Gross Expenditure          |                        | ...           | ...         | ...       |
| <i>Deduct - Recoveries</i> |                        | ...           | ...         | ...       |
| Net Expenditure            |                        | ...           | ...         | ...       |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>001- Direction and Administration</b>  |                              |   |  |   |
| NP-Non Plan                               | 96,70,78,077                 | 135,01,37,000                           | 127,32,73,000                            | ...                                     |
| SP-State Plan (Annual Plan & XII th Plan) | 1,17,27,720                  | 3,00,00,000                             | 2,00,00,000                              | ...                                     |
| <b>Total - 001</b>                        | <b>97,88,05,797</b>          | <b>138,01,37,000</b>                    | <b>129,32,73,000</b>                     | ...                                     |
| <b>102- Purchases of Opium etc</b>        |                              |   |  |   |
| NP-Non Plan                               | ...                          | 1,61,000                                | 1,61,000                                 | ...                                     |
| <b>Total - 102</b>                        | ...                          | <b>1,61,000</b>                         | <b>1,61,000</b>                          | ...                                     |
| <b>800- Other Expenditure</b>             |                              |   |  |   |
| NP-Non Plan                               | 1,25,75,732                  | 2,06,86,000                             | 1,92,28,000                              | ...                                     |
| SP-State Plan (Annual Plan & XII th Plan) | 66,43,634                    | 1,50,00,000                             | 1,00,00,000                              | ...                                     |
| <b>Total - 800</b>                        | <b>1,92,19,366</b>           | <b>3,56,86,000</b>                      | <b>2,92,28,000</b>                       | ...                                     |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Grand Total - Gross</b>                             | <b>99,80,25,163</b>          | <b>141,59,84,000</b>                    | <b>132,26,62,000</b>                     | ...                                     |
| Voted  | 99,80,25,163                 | 141,59,84,000                           | 132,26,62,000                            | ...                                     |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>97,96,53,809</b>          | <b>137,09,84,000</b>                    | <b>129,26,62,000</b>                     | ...                                     |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>1,83,71,354</b>           | <b>4,50,00,000</b>                      | <b>3,00,00,000</b>                       | ...                                     |
| <i>Deduct Recoveries</i>                               | <b>-10,89,817</b>            | <b>-3,58,000</b>                        | <b>-10,52,000</b>                        | ...                                     |
| <b>Grand Total - Net</b>                               | <b>99,69,35,346</b>          | <b>141,56,26,000</b>                    | <b>132,16,10,000</b>                     | ...                                     |
| Voted  | 99,69,35,346                 | 141,56,26,000                           | 132,16,10,000                            | ...                                     |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2039-00-001 - DIRECTION AND ADMINISTRATION</b> |                              |   |  |   |
| <b>001- Direction and Administration</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Superintendence [EX]  |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 8,76,02,232                  | 7,88,73,000                             | 9,02,30,000                              | ...                                     |
| 14-Grade Pay   | 2,55,09,531                  | 1,98,13,000                             | 2,25,58,000                              | ...                                     |
| 02-Dearness Allowance  | 6,24,68,729                  | 8,38,83,000                             | 8,66,55,000                              | ...                                     |
| 03-House Rent Allowance  | 1,26,96,058                  | 1,48,03,000                             | 1,57,90,000                              | ...                                     |
| 04-Ad hoc Bonus  | 9,83,600                     | 9,87,000                                | 9,87,000                                 | ...                                     |
| 05-Interim Relief  | ...                          | 55,21,000                               | 63,16,000                                | ...                                     |
| 07-Other Allowances  | 4,12,083                     | 32,80,000                               | 4,50,000                                 | ...                                     |
| 09-Ration Allowance  | 24,25,959                    | 18,54,000                               | 18,54,000                                | ...                                     |
| 10-Overtime Allowance  | 10,360                       | 4,96,000                                | ...                                      | ...                                     |
| 12-Medical Allowances  | 15,31,481                    | 10,19,000                               | 10,19,000                                | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-001-NP-001-01</b>                                   | 19,36,40,033                 | 21,05,29,000                            | 22,58,59,000                             | ...                                     |
| 02- Wages  | 6,23,975                     | 8,08,000                                | 8,08,000                                 | ...                                     |
| 07- Medical Reimbursements   | ...                          | 2,86,000                                | 2,86,000                                 | ...                                     |
| 11- Travel Expenses  | 39,95,443                    | 82,87,000                               | 62,16,000                                | ...                                     |
| 12- Medical Reimbursements under WBHS 2008                             | 7,11,951                     | 29,43,000                               | 12,00,000                                | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 26,77,963                    | 32,77,000                               | 32,77,000                                | ...                                     |
| 02-Telephone   | 4,92,370                     | 11,34,000                               | 11,34,000                                | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles                            | 13,14,429                    | 3,00,00,000                             | 2,00,00,000                              | ...                                     |
| 04-Other Office Expenses   | 2,49,96,671                  | 3,00,00,000                             | 2,25,00,000                              | ...                                     |
| <b>Total - 2039-00-001-NP-001-13</b>                                   | 2,94,81,433                  | 6,44,11,000                             | 4,69,11,000                              | ...                                     |
| 14- Rents, Rates and Taxes   | 70,08,326                    | 1,00,00,000                             | 1,00,00,000                              | ...                                     |
| 26- Advertising and Publicity Expenses                                 | 23,31,168                    | 68,94,000                               | 30,00,000                                | ...                                     |
| 28- Payment of Professional and Special Services                       |                              |   |  |   |
| 02-Other charges   | 27,21,827                    | 85,47,000                               | 50,00,000                                | ...                                     |
| 41- Secret Service Expenditure   | 6,89,500                     | 16,35,000                               | 16,35,000                                | ...                                     |
| 50- Other Charges  | ...                          | 5,70,000                                | 1,00,000                                 | ...                                     |
| 77- Computerisation  | 25,610                       | 2,18,000                                | 2,18,000                                 | ...                                     |
| 98- Training   | 47,08,515                    | 1,09,00,000                             | 1,09,00,000                              | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2039-00-001-NP-001</b>           | 24,59,37,781                 | 32,60,28,000                            | 31,21,33,000                             | ...                                     |
| 002- District Charges [EX]                  |                              |   |  |   |
| 01- Salaries                                |                              |   |  |   |
| 01-Pay                                      | 28,24,73,094                 | 27,34,33,000                            | 29,09,47,000                             | ...                                     |
| 14-Grade Pay                                | 8,75,01,599                  | 7,51,33,000                             | 7,27,37,000                              | ...                                     |
| 02-Dearness Allowance                       | 16,30,50,193                 | 29,62,81,000                            | 27,94,18,000                             | ...                                     |
| 03-House Rent Allowance                     | 3,40,14,215                  | 5,22,85,000                             | 5,09,16,000                              | ...                                     |
| 04-Ad hoc Bonus                             | 38,80,000                    | 34,86,000                               | 34,86,000                                | ...                                     |
| 05-Interim Relief                           | ...                          | 1,91,40,000                             | 2,03,66,000                              | ...                                     |
| 07-Other Allowances                         | 37,57,910                    | 45,90,000                               | 45,90,000                                | ...                                     |
| 08-Ex gratia Grant                          | ...                          | ...                                     | ...                                      | ...                                     |
| 09-Ration Allowance                         | 58,84,679                    | 60,15,000                               | 60,15,000                                | ...                                     |
| 10-Overtime Allowance                       | 1,29,635                     | 4,50,000                                | 50,000                                   | ...                                     |
| 11-Compensatory Allowance                   | 72,000                       | 6,00,000                                | 6,00,000                                 | ...                                     |
| 12-Medical Allowances                       | 63,28,492                    | 52,93,000                               | 52,93,000                                | ...                                     |
| 13-Dearness Pay                             | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-001-NP-002-01</b>        | 58,70,91,817                 | 73,67,06,000                            | 73,44,18,000                             | ...                                     |
| 02- Wages                                   |                              |   |  |   |
| 04- Pension/Gratuities                      | ...                          | 10,000                                  | 10,000                                   | ...                                     |
| 07- Medical Reimbursements                  | ...                          | 7,13,000                                | 7,13,000                                 | ...                                     |
| 11- Travel Expenses                         | 1,42,10,236                  | 2,13,68,000                             | 1,60,00,000                              | ...                                     |
| 12- Medical Reimbursements under WBHS 2008  | 17,73,210                    | 35,62,000                               | 35,62,000                                | ...                                     |
| 13- Office Expenses                         |                              |   |  |   |
| 01-Electricity                              | 62,48,952                    | 40,88,000                               | 75,00,000                                | ...                                     |
| 02-Telephone                                | 5,48,282                     | 13,63,000                               | 13,63,000                                | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles | 24,97,508                    | 16,00,00,000                            | 12,00,00,000                             | ...                                     |
| 04-Other Office Expenses                    | 7,45,62,612                  | 3,00,00,000                             | 3,75,00,000                              | ...                                     |
| <b>Total - 2039-00-001-NP-002-13</b>        | 8,38,57,354                  | 19,54,51,000                            | 16,63,63,000                             | ...                                     |
| 14- Rents, Rates and Taxes                  |                              |   |  |   |
| 26- Advertising and Publicity Expenses      | 1,30,84,932                  | 5,00,00,000                             | 1,50,00,000                              | ...                                     |
| 41- Secret Service Expenditure              | 28,65,802                    | 14,25,000                               | 27,87,000                                | ...                                     |
| 50- Other Charges                           | 54,55,000                    | 16,35,000                               | 90,48,000                                | ...                                     |
| 51- Motor Vehicles                          | ...                          | 7,13,000                                | 7,13,000                                 | ...                                     |
| 77- Computerisation                         | 19,08,681                    | 32,70,000                               | 32,70,000                                | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2039-00-001-NP-002</b>  | 72,11,40,296                 | 102,41,09,000                           | 96,11,40,000                             | ...                                     |
| <b>Total - 2039-00-001-NP - Non Plan</b>                                   | 96,70,78,077                 | 135,01,37,000                           | 127,32,73,000                            | ...                                     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                       |                              |   |  |   |
| 001- Superintendance [EX]  |                              |   |  |   |
| 77- Computerisation  | 1,17,27,720                  | 3,00,00,000                             | 2,00,00,000                              | ...                                     |
| <b>Total - 2039-00-001-SP - State Plan (Annual Plan &amp; XII th Plan)</b> | 1,17,27,720                  | 3,00,00,000                             | 2,00,00,000                              | ...                                     |
| <b>Total - 2039-00-001</b>   | <b>97,88,05,797</b>          | <b>138,01,37,000</b>                    | <b>129,32,73,000</b>                     | ...                                     |
| Voted  | 97,88,05,797                 | 138,01,37,000                           | 129,32,73,000                            | ...                                     |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2039-00-102 - PURCHASES OF OPIUM ETC**

|  |     |                 |                 |     |
|--|-----|-----------------|-----------------|-----|
| <b>102- Purchases of Opium etc</b>       |     |                 |                 |     |
| <b>NP-Non Plan</b>                       |     |                 |                 |     |
| 001- Purchase of Opium etc. [EX]         |     |                 |                 |     |
| 75- Purchase                             | ... | 1,61,000        | 1,61,000        | ... |
| <b>Total - 2039-00-102-NP - Non Plan</b> | ... | 1,61,000        | 1,61,000        | ... |
| <b>Total - 2039-00-102</b>               | ... | <b>1,61,000</b> | <b>1,61,000</b> | ... |
| Voted                                    | ... | 1,61,000        | 1,61,000        | ... |
| Charged                                  | ... | ...             | ...             | ... |

**DETAILED ACCOUNT NO. 2039-00-800 - OTHER EXPENDITURE**

|  |           |           |           |     |
|--|-----------|-----------|-----------|-----|
| <b>800- Other Expenditure</b>                          |           |           |           |     |
| <b>NP-Non Plan</b>                                     |           |           |           |     |
| 001- Departmental Chemical Examination Laboratory [EX] |           |           |           |     |
| 01- Salaries   |           |           |           |     |
| 01-Pay   | 35,66,899 | 36,21,000 | 36,74,000 | ... |
| 14-Grade Pay   | 10,35,913 | 9,87,000  | 9,19,000  | ... |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 02-Dearness Allowance  | 30,68,354                    | 39,17,000                               | 35,29,000                                | ...                                     |
| 03-House Rent Allowance  | 5,92,930                     | 6,91,000                                | 6,43,000                                 | ...                                     |
| 04-Ad hoc Bonus  | ...                          | 46,000                                  | 46,000                                   | ...                                     |
| 05-Interim Relief  | ...                          | 2,53,000                                | 2,57,000                                 | ...                                     |
| 07-Other Allowances  | 28,800                       | 75,000                                  | 75,000                                   | ...                                     |
| 09-Ration Allowance  | ...                          | 10,000                                  | 10,000                                   | ...                                     |
| 12-Medical Allowances  | 4,740                        | 8,000                                   | 8,000                                    | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-800-NP-001-01</b>   | 82,97,636                    | 96,08,000                               | 91,61,000                                | ...                                     |
| 11- Travel Expenses  | 18,216                       | 63,000                                  | 63,000                                   | ...                                     |
| 12- Medical Reimbursements under WBHS 2008   | 1,23,525                     | 2,86,000                                | 2,86,000                                 | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | 12,000                                  | 12,000                                   | ...                                     |
| 02-Telephone   | 31,876                       | 53,000                                  | 53,000                                   | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles  | ...                          | 40,00,000                               | 30,00,000                                | ...                                     |
| 04-Other Office Expenses   | 39,99,715                    | 11,00,000                               | 24,39,000                                | ...                                     |
| <b>Total - 2039-00-800-NP-001-13</b>   | 40,31,591                    | 51,65,000                               | 55,04,000                                | ...                                     |
| 52- Machinery and Equipment/Tools and Plants   | 1,04,764                     | 1,14,000                                | 1,14,000                                 | ...                                     |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-800-NP-001</b>  | 1,25,75,732                  | 1,52,36,000                             | 1,51,28,000                              | ...                                     |
| 002- Establishment Charges Payable to other Govt.Deptt. Etc.<br>Charges on Account of Maintenance of Police Force for<br>Assisting Excise Raiding Parties [EX] |                              |   |  |   |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 004- Allowable Molasses Transport Cost [Ex] [EX]   |                              |   |  |   |
| 50- Other Charges  | ...                          | 54,50,000                               | 41,00,000                                | ...                                     |
| <b>Total - 2039-00-800-NP-004</b>  | ...                          | 54,50,000                               | 41,00,000                                | ...                                     |
| <b>Total - 2039-00-800-NP - Non Plan</b>   | 1,25,75,732                  | 2,06,86,000                             | 1,92,28,000                              | ...                                     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>   |                              |   |  |   |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 005- Purchase of Machinery for Chemical Examination<br>Laboratory and other purpose (EX) [EX] |                              |   |  |   |
| 52- Machinery and Equipment/Tools and Plants  | 66,43,634                    | 1,50,00,000                             | 1,00,00,000                              | ...                                     |
| <b>Total - 2039-00-800-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                    | 66,43,634                    | 1,50,00,000                             | 1,00,00,000                              | ...                                     |
| <b>Total - 2039-00-800</b>  | <b>1,92,19,366</b>           | <b>3,56,86,000</b>                      | <b>2,92,28,000</b>                       | ...                                     |
| Voted   | 1,92,19,366                  | 3,56,86,000                             | 2,92,28,000                              | ...                                     |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2039 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**001- Direction and Administration**

**NP-Non Plan**

|  |           |           |           |     |
|--|-----------|-----------|-----------|-----|
| 001-Superintendence [EX]                 |           |           |           |     |
| 70-Deduct Recoveries                     |           |           |           |     |
| 01-Others                                | -2,24,495 | -1,23,000 | -2,24,000 | ... |
| 02-W.B.H.S. 2008                         | ...       | ...       | ...       | ... |
| 002-District Charges [EX]                |           |           |           |     |
| 70-Deduct Recoveries                     |           |           |           |     |
| 01-Others                                | -1,95,476 | -1,94,000 | -1,95,000 | ... |
| 02-W.B.H.S. 2008                         | ...       | ...       | ...       | ... |
| <i>Total - 001 - Deduct - Recoveries</i> | -4,19,971 | -3,17,000 | -4,19,000 | ... |

**102- Purchases of Opium etc**

**NP-Non Plan**

|  |     |         |     |     |
|--|-----|---------|-----|-----|
| 001-Purchase of Opium etc. [EX]          |     |         |     |     |
| 70-Deduct Recoveries                     |     |         |     |     |
| 01-Others                                | ... | -10,000 | ... | ... |
| <i>Total - 102 - Deduct - Recoveries</i> | ... | -10,000 | ... | ... |

**800- Other Expenditure**

**NP-Non Plan**

|   |  |  |  |  |
|---|--|--|--|--|
| 001-Departmental Chemical Examination Laboratory [EX] |  |  |  |  |
| 70-Deduct Recoveries                                  |  |  |  |  |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 01-Others  | -37,816                      | -1,000                                  | -1,000                                   | ...                                     |
| 02-W.B.H.S. 2008                                 | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 800 - Deduct - Recoveries</i>         | -37,816                      | -1,000                                  | -1,000                                   | ...                                     |
| <b>911- Deduct Recoveries of Overpayments</b>    |                              |   |  |   |
| <b>NP-Non Plan</b>                               |                              |   |  |   |
| 001-Direction and Administration [EX]            |                              |   |  |   |
| 70-Deduct Recoveries                             |                              |   |  |   |
| 01-Others  | -2,62,343                    | -1,000                                  | -2,62,000                                | ...                                     |
| 02-W.B.H.S. 2008                                 | ...                          | ...                                     | ...                                      | ...                                     |
| 002-District Charges [EX]                        |                              |   |  |   |
| 70-Deduct Recoveries                             |                              |   |  |   |
| 01-Others  | -3,69,687                    | -29,000                                 | -3,70,000                                | ...                                     |
| 02-W.B.H.S. 2008                                 | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>         | -6,32,030                    | -30,000                                 | -6,32,000                                | ...                                     |
| <b><i>Total - 2039 - Deduct - Recoveries</i></b> | -10,89,817                   | -3,58,000                               | -10,52,000                               | ...                                     |

# REVENUE EXPENDITURE

DEMAND No. 17

Excise Department

A-General Services - (d) Administrative Services

Head of Account : 2052 - Secretariat--General Services

| Voted Rs. Nil       | Charged Rs. Nil | Total Rs. Nil |             |           |
|---------------------|-----------------|---------------|-------------|-----------|
|                     |                 | Voted Rs.     | Charged Rs. | Total Rs. |
| Gross Expenditure   |                 | ...           | ...         | ...       |
| Deduct - Recoveries |                 | ...           | ...         | ...       |
| Net Expenditure     |                 | ...           | ...         | ...       |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|                                 | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------------------------------|------------------------------|---|--|---|
| 090- Secretariat<br>NP-Non Plan | 85,89,735                    | 1,08,33,000                             | 1,05,84,000                              | ...                                     |
| Total - 090                     | 85,89,735                    | 1,08,33,000                             | 1,05,84,000                              | ...                                     |
| Grand Total - Gross             | 85,89,735                    | 1,08,33,000                             | 1,05,84,000                              | ...                                     |
| Voted                           | 85,89,735                    | 1,08,33,000                             | 1,05,84,000                              | ...                                     |
| Charged                         | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan                   | 85,89,735                    | 1,08,33,000                             | 1,05,84,000                              | ...                                     |
| Deduct Recoveries               | ...                          | -1,000                                  | ...                                      | ...                                     |
| Grand Total - Net               | 85,89,735                    | 1,08,32,000                             | 1,05,84,000                              | ...                                     |
| Voted                           | 85,89,735                    | 1,08,32,000                             | 1,05,84,000                              | ...                                     |
| Charged                         | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2052-00-090 - SECRETARIAT</b> |                              |   |  |   |
| <b>090- Secretariat</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>                                    |                              |   |  |   |
| 024- Department of Excise [EX]                        |                              |   |  |   |
| 01- Salaries  |                              |   |  |   |
| 01-Pay  | 33,27,084                    | 37,61,000                               | 34,27,000                                | ...                                     |
| 14-Grade Pay  | 9,77,921                     | 10,16,000                               | 8,57,000                                 | ...                                     |
| 02-Dearness Allowance                                 | 28,66,968                    | 31,97,000                               | 32,91,000                                | ...                                     |
| 03-House Rent Allowance                               | 5,47,420                     | 5,64,000                                | 6,00,000                                 | ...                                     |
| 04-Ad hoc Bonus                                       | 35,200                       | 38,000                                  | 38,000                                   | ...                                     |
| 05-Interim Relief                                     | ...                          | 2,63,000                                | 2,40,000                                 | ...                                     |
| 07-Other Allowances                                   | 24,548                       | 48,000                                  | 48,000                                   | ...                                     |
| 12-Medical Allowances                                 | 5,400                        | 5,000                                   | 5,000                                    | ...                                     |
| 13-Dearness Pay                                       | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-NP-024-01</b>                  | 77,84,541                    | 88,92,000                               | 85,06,000                                | ...                                     |
| 02- Wages   | 50,000                       | 41,000                                  | 41,000                                   | ...                                     |
| 07- Medical Reimbursements                            | 17,018                       | 38,000                                  | 38,000                                   | ...                                     |
| 11- Travel Expenses                                   | ...                          | 4,48,000                                | 3,36,000                                 | ...                                     |
| 12- Medical Reimbursements under WBHS 2008            | 1,98,428                     | 38,000                                  | 38,000                                   | ...                                     |
| 13- Office Expenses                                   |                              |   |  |   |
| 01-Electricity  | ...                          | 1,07,000                                | 1,07,000                                 | ...                                     |
| 02-Telephone  | 32,222                       | 1,33,000                                | 1,33,000                                 | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles           | 1,64,992                     | 5,57,000                                | 5,57,000                                 | ...                                     |
| 04-Other Office Expenses                              | 1,27,499                     | 2,61,000                                | 2,61,000                                 | ...                                     |
| <b>Total - 2052-00-090-NP-024-13</b>                  | 3,24,713                     | 10,58,000                               | 10,58,000                                | ...                                     |
| 50- Other Charges                                     | ...                          | 1,68,000                                | 4,17,000                                 | ...                                     |
| 77- Computerisation                                   | 2,15,035                     | 1,50,000                                | 1,50,000                                 | ...                                     |
| <b>Total - 2052-00-090-NP - Non Plan</b>              | 85,89,735                    | 1,08,33,000                             | 1,05,84,000                              | ...                                     |
| <b>Total - 2052-00-090</b>                            | <b>85,89,735</b>             | <b>1,08,33,000</b>                      | <b>1,05,84,000</b>                       | ...                                     |
| Voted   | 85,89,735                    | 1,08,33,000                             | 1,05,84,000                              | ...                                     |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|           | Budget    | Revised   | Budget    |
|-----------|-----------|-----------|-----------|
| Actuals,  | Estimate, | Estimate, | Estimate, |
| 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| Rs.       | Rs.       | Rs.       | Rs.       |

**DETAILED ACCOUNT NO. 2052 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**090- Secretariat**

**NP-Non Plan**

024-Department of Excise [EX]

70-Deduct Recoveries

01-Others

...                      -1,000                      ...                      ...

02-W.B.H.S. 2008

...                      ...                      ...                      ...

*Total - 090 - Deduct - Recoveries*

...                      -1,000                      ...                      ...

***Total - 2052 - Deduct - Recoveries***

...                      -1,000                      ...                      ...

**REVENUE EXPENDITURE**  
**DEMAND No. 17**  
**Excise Department**  
**A-General Services - (d) Administrative Services**  
**Head of Account : 2059 - Public Works**

| Voted Rs. Nil              | <i>Charged Rs. Nil</i> | Total Rs. Nil |             |           |
|----------------------------|------------------------|---------------|-------------|-----------|
|                            |                        | Voted Rs.     | Charged Rs. | Total Rs. |
| <b>Gross Expenditure</b>   |                        | ...           | ...         | ...       |
| <i>Deduct - Recoveries</i> |                        | ...           | ...         | ...       |
| <b>Net Expenditure</b>     |                        | ...           | ...         | ...       |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|                              | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|------------------------------|------------------------------|---|--|---|
| <b>01 - OFFICE BUILDINGS</b> |                              |   |  |   |
| <b>051- Construction</b>     |                              |   |  |   |
| <b>NP-Non Plan</b>           | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 051</b>           | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                        | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>               | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>         | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Deduct Recoveries</i>     | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>     | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                        | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>               | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2059**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2059-01-051 - CONSTRUCTION</b> |                              |   |  |   |
| <b>01 - OFFICE BUILDINGS</b>                           |                              |   |  |   |
| <b>051- Construction</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>                                     |                              |   |  |   |
| 003- Stamps and Registration [EX]                      |                              |   |  |   |
| 27- Minor Works/ Maintenance                           | ...                          | ...                                     | ...                                      | ...                                     |
| 004- State Excise [EX]                                 |                              |   |  |   |
| 27- Minor Works/ Maintenance                           | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2059-01-051</b>                             | ...                          | ...                                     | ...                                      | ...                                     |
|  | Voted                        | ...                                     | ...                                      | ...                                     |
|  | <i>Charged</i>               | ...                                     | ...                                      | ...                                     |

**CAPITAL EXPENDITURE**  
**DEMAND No. 17**  
**Excise Department**  
**A-Capital Account of General Services -**  
**Head of Account : 4059 - Capital Outlay on Public Works**

| Voted Rs. Nil              | <i>Charged Rs. Nil</i> | Total Rs. Nil |             |           |
|----------------------------|------------------------|---------------|-------------|-----------|
|                            |                        | Voted Rs.     | Charged Rs. | Total Rs. |
| <b>Gross Expenditure</b>   |                        | ...           | ...         | ...       |
| <i>Deduct - Recoveries</i> |                        | ...           | ...         | ...       |
| <b>Net Expenditure</b>     |                        | ...           | ...         | ...       |

**CAPITAL EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>01 - OFFICE BUILDINGS</b>                        |                              |   |  |   |
| <b>051- Construction</b>                            |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)           | 5,55,00,498                  | 11,65,00,000                            | 8,00,00,000                              | ...                                     |
| <b>Total - 051</b>                                  | <b>5,55,00,498</b>           | <b>11,65,00,000</b>                     | <b>8,00,00,000</b>                       | ...                                     |
| <b>101- Construction-General Pool Accommodation</b> |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)           | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 101</b>                                  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>                          | <b>5,55,00,498</b>           | <b>11,65,00,000</b>                     | <b>8,00,00,000</b>                       | ...                                     |
| Voted   | 5,55,00,498                  | 11,65,00,000                            | 8,00,00,000                              | ...                                     |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |
| SP - State Plan (Annual Plan & XII th Plan)         | 5,55,00,498                  | 11,65,00,000                            | 8,00,00,000                              | ...                                     |
| <i>Deduct Recoveries</i>                            | ...                          | ...                                     | ...                                      | ...                                     |



**CAPITAL EXPENDITURE**  
**ABSTRACT ACCOUNT**

---

|                          | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--------------------------|------------------------------|---|--|---|
| <b>Grand Total - Net</b> | <b>5,55,00,498</b>           | <b>11,65,00,000</b>                     | <b>8,00,00,000</b>                       | ...                                     |
| Voted                    | 5,55,00,498                  | 11,65,00,000                            | 8,00,00,000                              | ...                                     |
| <i>Charged</i>           | ...                          | ...                                     | ...                                      | ...                                     |

---

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4059**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 4059-01-051 - CONSTRUCTION</b>                     |                              |   |  |   |
| <b>01 - OFFICE BUILDINGS</b>   |                              |   |  |   |
| <b>051- Construction</b>   |                              |   |  |   |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                       |                              |   |  |   |
| 005- State Excise [EX]   |                              |   |  |   |
| 53- Major Works / Land and Buildings                                       | 5,55,00,498                  | 11,65,00,000                            | 8,00,00,000                              | ...                                     |
| <b>Total - 4059-01-051-SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>5,55,00,498</b>           | <b>11,65,00,000</b>                     | <b>8,00,00,000</b>                       | ...                                     |
| <b>Total - 4059-01-051</b>   | <b>5,55,00,498</b>           | <b>11,65,00,000</b>                     | <b>8,00,00,000</b>                       | ...                                     |
| Voted  | 5,55,00,498                  | 11,65,00,000                            | 8,00,00,000                              | ...                                     |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 4059-01-101 - CONSTRUCTION-GENERAL POOL ACCOMMODATION**

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>01 - OFFICE BUILDINGS</b>                         |     |     |     |     |
| <b>101- Construction-General Pool Accommodation</b>  |     |     |     |     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b> |     |     |     |     |
| 006- State Excise [EX]                               |     |     |     |     |
| 53- Major Works / Land and Buildings                 | ... | ... | ... | ... |
| <b>Total - 4059-01-101</b>                           | ... | ... | ... | ... |
| Voted  | ... | ... | ... | ... |
| Charged  | ... | ... | ... | ... |

**DETAILED ACCOUNT NO. 4059 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>01 - OFFICE BUILDINGS</b>                               |     |     |     |     |
| <b>051- Construction</b>                                   |     |     |     |     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>       |     |     |     |     |
| 901-Deduct Receipts and Recoveries on Capital Account [EX] |     |     |     |     |
| 70-Deduct Recoveries                                       |     |     |     |     |
| 01-Others  | ... | ... | ... | ... |
| <i>Total - 051 - Deduct - Recoveries</i>                   | ... | ... | ... | ... |

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4059**

---

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 4059 - Deduct - Recoveries</i> | ...                          | ...                                     | ...                                      | ...                                     |

---

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (a) Organs of State

Head of Account : 2014 - Administration of Justice

Voted Rs. 11,21,56,000

Charged Rs. Nil

Total Rs. 11,21,56,000

|                     | Voted Rs.    | Charged Rs. | Total Rs.    |
|---------------------|--------------|-------------|--------------|
| Gross Expenditure   | 11,21,56,000 | ...         | 11,21,56,000 |
| Deduct - Recoveries | -2,000       | ...         | -2,000       |
| Net Expenditure     | 11,21,54,000 | ...         | 11,21,54,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>116- State Administrative Tribunal</b>              |                              |   |  |   |
| NP-Non Plan  | 4,39,71,264                  | 5,75,09,000                             | 5,50,95,000                              | 6,81,56,000                             |
| SP-State Plan (Annual Plan & XII th Plan)              | 84,162                       | 4,55,00,000                             | 4,55,00,000                              | 4,40,00,000                             |
| <b>Total - 116</b>                                     | <b>4,40,55,426</b>           | <b>10,30,09,000</b>                     | <b>10,05,95,000</b>                      | <b>11,21,56,000</b>                     |
| <b>Grand Total - Gross</b>                             | <b>4,40,55,426</b>           | <b>10,30,09,000</b>                     | <b>10,05,95,000</b>                      | <b>11,21,56,000</b>                     |
| Voted  | 4,40,55,426                  | 10,30,09,000                            | 10,05,95,000                             | 11,21,56,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>4,39,71,264</b>           | <b>5,75,09,000</b>                      | <b>5,50,95,000</b>                       | <b>6,81,56,000</b>                      |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>84,162</b>                | <b>4,55,00,000</b>                      | <b>4,55,00,000</b>                       | <b>4,40,00,000</b>                      |
| <b>Deduct Recoveries</b>                               | <b>-1,566</b>                | <b>-3,000</b>                           | <b>-2,000</b>                            | <b>-2,000</b>                           |
| <b>Grand Total - Net</b>                               | <b>4,40,53,860</b>           | <b>10,30,06,000</b>                     | <b>10,05,93,000</b>                      | <b>11,21,54,000</b>                     |
| Voted  | 4,40,53,860                  | 10,30,06,000                            | 10,05,93,000                             | 11,21,54,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2014**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2014-00-116 - STATE ADMINISTRATIVE TRIBUNAL</b>           |                              |   |  |   |
| <b>116- State Administrative Tribunal</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001- The West Bengal Taxation Tribunal (i) The Chairman and Members [FT]          |                              |   |  |   |
| 01- Salaries  |                              |   |  |   |
| 01-Pay  | 15,95,552                    | 17,06,000                               | 16,43,000                                | 16,92,000                               |
| 14-Grade Pay  | ...                          | ...                                     | 4,11,000                                 | 4,23,000                                |
| 02-Dearness Allowance   | 24,27,471                    | 32,12,000                               | 15,78,000                                | 18,33,000                               |
| 03-House Rent Allowance   | 6,36,774                     | 8,43,000                                | 2,88,000                                 | 2,96,000                                |
| 04-Ad hoc Bonus   | ...                          | 17,000                                  | 17,000                                   | 18,000                                  |
| 05-Interim Relief   | ...                          | 1,19,000                                | 1,15,000                                 | 1,69,000                                |
| 07-Other Allowances   | 5,95,571                     | 23,000                                  | 23,000                                   | 25,000                                  |
| 12-Medical Allowances   | ...                          | 23,000                                  | 23,000                                   | 24,000                                  |
| 13-Dearness Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2014-00-116-NP-001-01</b>  | 52,55,368                    | 59,43,000                               | 40,98,000                                | 44,80,000                               |
| 07- Medical Reimbursements  | 2,05,020                     | 3,03,000                                | 3,03,000                                 | 3,30,000                                |
| 11- Travel Expenses   | ...                          | 14,000                                  | 14,000                                   | 15,000                                  |
| 12- Medical Reimbursements under WBHS 2008  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 13- Office Expenses   |                              |   |  |   |
| 01-Electricity  | 57,950                       | 1,00,000                                | 1,00,000                                 | 1,09,000                                |
| 02-Telephone  | 31,308                       | 1,43,000                                | 1,43,000                                 | 1,56,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                                       | 2,89,782                     | 11,39,000                               | 5,39,000                                 | 6,42,000                                |
| 04-Other Office Expenses  | 8,159                        | 2,27,000                                | 27,000                                   | 30,000                                  |
| <b>Total - 2014-00-116-NP-001-13</b>  | 3,87,199                     | 16,09,000                               | 8,09,000                                 | 9,37,000                                |
| 27- Minor Works/ Maintenance  | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges   | ...                          | ...                                     | ...                                      | ...                                     |
| 51- Motor Vehicles  | ...                          | ...                                     | ...                                      | ...                                     |
| 75- Purchase  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2014-00-116-NP-001</b>   | 58,47,587                    | 78,70,000                               | 52,25,000                                | 57,63,000                               |
| 002- The West Bengal Taxation Tribunal (ii) The Officers and Other Employees [FT] |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2014**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>01- Salaries</b>                            |                              |   |  |   |
| 01-Pay   | 47,05,831                    | 57,74,000                               | 48,47,000                                | 49,92,000                               |
| 14-Grade Pay                                   | 8,00,542                     | 10,62,000                               | 12,12,000                                | 12,48,000                               |
| 02-Dearness Allowance                          | 34,22,642                    | 45,51,000                               | 46,55,000                                | 54,08,000                               |
| 03-House Rent Allowance                        | 7,49,836                     | 11,33,000                               | 8,48,000                                 | 8,74,000                                |
| 04-Ad hoc Bonus                                | 41,600                       | 78,000                                  | 78,000                                   | 81,000                                  |
| 05-Interim Relief                              | ...                          | 4,04,000                                | 3,39,000                                 | 4,99,000                                |
| 07-Other Allowances                            | 1,51,880                     | 76,000                                  | 76,000                                   | 81,000                                  |
| 12-Medical Allowances                          | 15,000                       | 23,000                                  | 23,000                                   | 24,000                                  |
| 13-Dearness Pay                                | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2014-00-116-NP-002-01</b>           | 98,87,331                    | 1,31,01,000                             | 1,20,78,000                              | 1,32,07,000                             |
| <b>07- Medical Reimbursements</b>              |                              |   |  |   |
| 11- Travel Expenses                            | ...                          | 72,000                                  | 72,000                                   | 78,000                                  |
| 12- Medical Reimbursements under WBHS 2008     | 77,747                       | 1,39,000                                | 1,39,000                                 | 1,52,000                                |
| <b>13- Office Expenses</b>                     |                              |   |  |   |
| 01-Electricity                                 | 4,340                        | 38,000                                  | 38,000                                   | 41,000                                  |
| 02-Telephone                                   | 76,391                       | 2,56,000                                | 2,56,000                                 | 2,79,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles    | 4,11,780                     | 5,70,000                                | 5,70,000                                 | 6,21,000                                |
| 04-Other Office Expenses                       | 7,10,466                     | 7,13,000                                | 7,13,000                                 | 7,77,000                                |
| <b>Total - 2014-00-116-NP-002-13</b>           | 12,02,977                    | 15,77,000                               | 15,77,000                                | 17,18,000                               |
| <b>16- Publications</b>                        |                              |   |  |   |
| 27- Minor Works/ Maintenance                   | 4,85,920                     | 5,00,000                                | 5,00,000                                 | 5,25,000                                |
| 50- Other Charges                              | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| 75- Purchase                                   | 1,39,563                     | 2,39,000                                | 2,39,000                                 | 2,61,000                                |
| 77- Computerisation                            | 9,338                        | 1,51,000                                | 1,51,000                                 | 1,65,000                                |
| <b>Total - 2014-00-116-NP-002</b>              | 1,19,07,202                  | 1,64,50,000                             | 1,54,27,000                              | 1,68,38,000                             |
| <b>003- State Administrative Tribunal [FA]</b> |                              |   |  |   |
| <b>01- Salaries</b>                            |                              |   |  |   |
| 01-Pay   | 67,82,215                    | 90,78,000                               | 95,00,000                                | 1,30,00,000                             |
| 14-Grade Pay                                   | 11,65,750                    | 12,04,000                               | 17,47,000                                | 17,99,000                               |
| 02-Dearness Allowance                          | 86,14,309                    | 69,52,000                               | 67,10,000                                | 85,96,000                               |
| 03-House Rent Allowance                        | 20,03,749                    | 15,56,000                               | 25,00,000                                | 30,00,000                               |
| 04-Ad hoc Bonus                                | 67,200                       | 1,04,000                                | 1,04,000                                 | 1,08,000                                |
| 05-Interim Relief                              | ...                          | 6,35,000                                | 2,00,000                                 | 2,00,000                                |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2014**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 07-Other Allowances                                  | 44,99,711                    | 20,45,000                               | 60,00,000                                | 1,08,00,000                             |
| 12-Medical Allowances                                | 11,000                       | 14,000                                  | 14,000                                   | 15,000                                  |
| 13-Dearness Pay                                      | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2014-00-116-NP-003-01</b>                 | 2,31,43,934                  | 2,15,88,000                             | 2,67,75,000                              | 3,75,18,000                             |
| 02- Wages  | ...                          | 2,000                                   | 2,000                                    | 10,56,000                               |
| 07- Medical Reimbursements                           | 3,34,024                     | 8,23,000                                | 8,23,000                                 | 8,97,000                                |
| 11- Travel Expenses                                  | ...                          | 1,31,000                                | 1,31,000                                 | 1,43,000                                |
| 12- Medical Reimbursements under WBHS 2008           | 4,15,647                     | 7,18,000                                | 7,18,000                                 | 7,83,000                                |
| 13- Office Expenses                                  |                              |   |  |   |
| 01-Electricity                                       | 4,05,296                     | 10,98,000                               | 10,98,000                                | 11,97,000                               |
| 02-Telephone   | 1,01,441                     | 4,81,000                                | 4,81,000                                 | 5,24,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles          | 1,63,339                     | 45,29,000                               | 15,29,000                                | 4,00,000                                |
| 04-Other Office Expenses                             | 3,98,175                     | 17,16,000                               | 9,05,000                                 | 9,05,000                                |
| <b>Total - 2014-00-116-NP-003-13</b>                 | 10,68,251                    | 78,24,000                               | 40,13,000                                | 30,26,000                               |
| 19- Maintenance                                      | 8,18,099                     | 6,87,000                                | 6,87,000                                 | 7,21,000                                |
| 28- Payment of Professional and Special Services     | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Other charges                                     | 3,02,820                     | 5,98,000                                | 5,98,000                                 | 6,52,000                                |
| <b>Total - 2014-00-116-NP-003-28</b>                 | 3,02,820                     | 5,98,000                                | 5,98,000                                 | 6,52,000                                |
| 50- Other Charges                                    | ...                          | 1,31,000                                | 9,000                                    | 10,000                                  |
| 77- Computerisation                                  | 1,33,700                     | 6,87,000                                | 6,87,000                                 | 7,49,000                                |
| <b>Total - 2014-00-116-NP-003</b>                    | 2,62,16,475                  | 3,31,89,000                             | 3,44,43,000                              | 4,55,55,000                             |
| <b>Total - 2014-00-116-NP - Non Plan</b>             | 4,39,71,264                  | 5,75,09,000                             | 5,50,95,000                              | 6,81,56,000                             |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b> |                              |   |  |   |
| 001- State Administrative Tribunal [FA]              |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance                                | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance                              | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus                                      | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2014**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 07-Other Allowances   | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances   | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements  | ...                          | ...                                     | ...                                      | ...                                     |
| 11- Travel Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008                                      | ...                          | ...                                     | ...                                      | ...                                     |
| 13- Office Expenses   |                              |   |  |   |
| 01-Electricity  | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone  | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles                                     | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses  | ...                          | ...                                     | ...                                      | ...                                     |
| 19- Maintenance   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges   | ...                          | ...                                     | ...                                      | ...                                     |
| 51- Motor Vehicles  | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation   | ...                          | ...                                     | ...                                      | ...                                     |
| 002- Computerisation for the West Bengal Taxation Tribunal,<br>Bidhannagar [FT] |                              |   |  |   |
| 77- Computerisation   | 84,162                       | 4,55,00,000                             | 4,55,00,000                              | 4,40,00,000                             |
| <b>Total - 2014-00-116-SP-002</b>   | 84,162                       | 4,55,00,000                             | 4,55,00,000                              | 4,40,00,000                             |
| <b>Total - 2014-00-116-SP - State Plan (Annual Plan &amp; XII th Plan)</b>      | 84,162                       | 4,55,00,000                             | 4,55,00,000                              | 4,40,00,000                             |
| <b>Total - 2014-00-116</b>  | <b>4,40,55,426</b>           | <b>10,30,09,000</b>                     | <b>10,05,95,000</b>                      | <b>11,21,56,000</b>                     |
| Voted   | 4,40,55,426                  | 10,30,09,000                            | 10,05,95,000                             | 11,21,56,000                            |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2014 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**116- State Administrative Tribunal**

**NP-Non Plan**

001-The West Bengal Taxation Tribunal (i) The Chairman and  
    Members [FT]

70-Deduct Recoveries

    01-Others ... | -1,000 | ... | ... |

    02-W.B.H.S. 2008 ... | ... | ... | ... |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2014**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 002-The West Bengal Taxation Tribunal (ii) The Officers and<br>Other Employees [FT] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 003-State Administrative Tribunal [FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -1,566                       | -1,000                                  | -2,000                                   | -2,000                                  |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                                |                              |   |  |   |
| 001-State Administrative Tribunal [FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 116 - Deduct - Recoveries</i>  | -1,566                       | -3,000                                  | -2,000                                   | -2,000                                  |
| <i>Total - 2014 - Deduct - Recoveries</i>   | -1,566                       | -3,000                                  | -2,000                                   | -2,000                                  |

# REVENUE EXPENDITURE

## DEMAND No. 18

### Finance Department

#### A-General Services - (b) Fiscal Services

##### (i) Collection of Taxes on Income and Expenditure

###### Head of Account : 2020 - Collection of Taxes on Income and Expenditure

Voted Rs. 5,22,09,000

Charged Rs. Nil

Total Rs. 5,22,09,000

|                     | Voted Rs.   | Charged Rs. | Total Rs.   |
|---------------------|-------------|-------------|-------------|
| Gross Expenditure   | 5,22,09,000 | ...         | 5,22,09,000 |
| Deduct - Recoveries | -2,000      | ...         | -2,000      |
| Net Expenditure     | 5,22,07,000 | ...         | 5,22,07,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 104- Collection Charges-Agricultural Income-tax<br>NP-Non Plan                                  | 4,08,27,007                  | 5,45,62,000                             | 4,77,57,000                              | 5,22,09,000                             |
| Total - 104   | 4,08,27,007                  | 5,45,62,000                             | 4,77,57,000                              | 5,22,09,000                             |
| 105- Collection Charges Taxes on Professions, Trades, Calling and<br>Employments<br>NP-Non Plan | 9,12,65,114                  | 16,98,29,000                            | ...                                      | ...                                     |
| Total - 105   | 9,12,65,114                  | 16,98,29,000                            | ...                                      | ...                                     |
| Grand Total - Gross   | 13,20,92,121                 | 22,43,91,000                            | 4,77,57,000                              | 5,22,09,000                             |
| Voted   | 13,20,92,121                 | 22,43,91,000                            | 4,77,57,000                              | 5,22,09,000                             |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan   | 13,20,92,121                 | 22,43,91,000                            | 4,77,57,000                              | 5,22,09,000                             |
| Deduct Recoveries   | -4,49,663                    | -3,23,000                               | -2,000                                   | -2,000                                  |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

---

|                          | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--------------------------|------------------------------|---|--|---|
| <b>Grand Total - Net</b> | <b>13,16,42,458</b>          | <b>22,40,68,000</b>                     | <b>4,77,55,000</b>                       | <b>5,22,07,000</b>                      |
| Voted                    | 13,16,42,458                 | 22,40,68,000                            | 4,77,55,000                              | 5,22,07,000                             |
| <i>Charged</i>           | ...                          | ...                                     | ...                                      | ...                                     |

---

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2020**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2020-00-104 - COLLECTION CHARGES-AGRICULTURAL INCOME-TAX</b> |                              |   |  |   |
| <b>104- Collection Charges-Agricultural Income-tax</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Collection of Charges on Agricultural Income Tax [FT]                           |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 1,71,72,281                  | 1,95,35,000                             | 1,76,87,000                              | 1,82,18,000                             |
| 14-Grade Pay   | 44,55,360                    | 48,98,000                               | 44,22,000                                | 45,55,000                               |
| 02-Dearness Allowance  | 1,34,14,180                  | 2,07,68,000                             | 1,69,86,000                              | 1,97,37,000                             |
| 03-House Rent Allowance  | 24,89,476                    | 36,65,000                               | 30,95,000                                | 31,88,000                               |
| 04-Ad hoc Bonus  | 1,88,800                     | 2,44,000                                | 2,44,000                                 | 2,54,000                                |
| 05-Interim Relief  | ...                          | 13,67,000                               | 12,38,000                                | 18,22,000                               |
| 07-Other Allowances  | 19,800                       | 2,79,000                                | 2,79,000                                 | 2,99,000                                |
| 12-Medical Allowances  | 1,81,954                     | 1,94,000                                | 1,94,000                                 | 2,02,000                                |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2020-00-104-NP-001-01</b>   | <b>3,79,21,851</b>           | <b>5,09,50,000</b>                      | <b>4,41,45,000</b>                       | <b>4,82,75,000</b>                      |
| 02- Wages  |                              |   |  |   |
|  | 2,47,033                     | 2,40,000                                | 2,40,000                                 | 2,57,000                                |
| 07- Medical Reimbursements   |                              |   |  |   |
|  | 1,964                        | 8,000                                   | 8,000                                    | 9,000                                   |
| 11- Travel Expenses  |                              |   |  |   |
|  | 2,16,456                     | 5,89,000                                | 5,89,000                                 | 6,42,000                                |
| 12- Medical Reimbursements under WBHS 2008   |                              |   |  |   |
|  | 6,57,059                     | 6,95,000                                | 6,95,000                                 | 7,58,000                                |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 93,396                       | 1,31,000                                | 1,31,000                                 | 1,43,000                                |
| 02-Telephone   | 1,65,782                     | 2,22,000                                | 2,22,000                                 | 2,42,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles  | 7,37,856                     | 7,18,000                                | 7,18,000                                 | 7,83,000                                |
| 04-Other Office Expenses   | 4,60,903                     | 5,89,000                                | 5,89,000                                 | 6,42,000                                |
| <b>Total - 2020-00-104-NP-001-13</b>   | <b>14,57,937</b>             | <b>16,60,000</b>                        | <b>16,60,000</b>                         | <b>18,10,000</b>                        |
| 14- Rents, Rates and Taxes   |                              |   |  |   |
|  | 3,24,707                     | 4,19,000                                | 4,19,000                                 | 4,57,000                                |
| 50- Other Charges  |                              |   |  |   |
|  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| <b>Total - 2020-00-104-NP - Non Plan</b>   | <b>4,08,27,007</b>           | <b>5,45,62,000</b>                      | <b>4,77,57,000</b>                       | <b>5,22,09,000</b>                      |
| <b>Total - 2020-00-104</b>   | <b>4,08,27,007</b>           | <b>5,45,62,000</b>                      | <b>4,77,57,000</b>                       | <b>5,22,09,000</b>                      |
| Voted  | 4,08,27,007                  | 5,45,62,000                             | 4,77,57,000                              | 5,22,09,000                             |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2020**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2020-00-105 - COLLECTION CHARGES TAXES ON PROFESSIONS, TRADES, CALLING AND EMPLOYMENTS</b> |                              |   |  |   |
| <b>105- Collection Charges Taxes on Professions, Trades, Calling and Employments</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Collection Charges - Taxes on Professions, Trades, Callings and Employments [FT]                              |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 3,84,92,969                  | 6,07,11,000                             | ...                                      | ...                                     |
| 14-Grade Pay   | 1,01,89,194                  | 1,60,61,000                             | ...                                      | ...                                     |
| 02- Dearness Allowance   | 3,05,39,549                  | 6,52,56,000                             | ...                                      | ...                                     |
| 03- House Rent Allowance   | 65,31,528                    | 1,15,16,000                             | ...                                      | ...                                     |
| 04- Ad hoc Bonus   | 3,13,600                     | 7,68,000                                | ...                                      | ...                                     |
| 05- Interim Relief   | ...                          | 42,50,000                               | ...                                      | ...                                     |
| 07- Other Allowances   | 4,80,609                     | 8,71,000                                | ...                                      | ...                                     |
| 11- Compensatory Allowance   | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Allowances   | 3,20,584                     | 5,79,000                                | ...                                      | ...                                     |
| 13- Dearness Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2020-00-105-NP-001-01</b>   | 8,68,68,033                  | 16,00,12,000                            | ...                                      | ...                                     |
| 02- Wages  |                              |   |  |   |
|  | ...                          | 1,000                                   | ...                                      | ...                                     |
| 07- Medical Reimbursements   |                              |   |  |   |
|  | ...                          | 23,000                                  | ...                                      | ...                                     |
| 11- Travel Expenses  |                              |   |  |   |
|  | 58,912                       | 7,13,000                                | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008   |                              |   |  |   |
|  | 5,37,549                     | 9,97,000                                | ...                                      | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 2,26,429                     | 3,92,000                                | ...                                      | ...                                     |
| 02-Telephone   | 34,346                       | 3,28,000                                | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles  | 12,54,610                    | 27,90,000                               | ...                                      | ...                                     |
| 04-Other Office Expenses   | 20,22,203                    | 35,90,000                               | ...                                      | ...                                     |
| <b>Total - 2020-00-105-NP-001-13</b>   | 35,37,588                    | 71,00,000                               | ...                                      | ...                                     |
| 28- Payment of Professional and Special Services   |                              |   |  |   |
| 02-Other charges   | ...                          | 1,000                                   | ...                                      | ...                                     |
| 77- Computerisation  | 2,63,032                     | 9,82,000                                | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2020**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2020-00-105-NP - Non Plan</b> | 9,12,65,114                  | 16,98,29,000                            | ...                                      | ...                                     |
| <b>Total - 2020-00-105</b>               | <b>9,12,65,114</b>           | <b>16,98,29,000</b>                     | ...                                      | ...                                     |
| Voted                                    | 9,12,65,114                  | 16,98,29,000                            | ...                                      | ...                                     |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2020 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**104- Collection Charges-Agricultural Income-tax**

**NP-Non Plan**

001-Collection of Charges on Agricultural Income Tax [FT]

70-Deduct Recoveries

|                  |        |        |        |        |
|------------------|--------|--------|--------|--------|
| 01-Others        | -1,798 | -1,000 | -2,000 | -2,000 |
| 02-W.B.H.S. 2008 | ...    | ...    | ...    | ...    |

*Total - 104 - Deduct - Recoveries*      -1,798      -1,000      -2,000      -2,000

**105- Collection Charges Taxes on Professions, Trades, Callings and Employments**

**NP-Non Plan**

001-Collection Charges -Taxes on Professions, Trades, Callings and Employments [FT]

70-Deduct Recoveries

|                  |           |           |     |     |
|------------------|-----------|-----------|-----|-----|
| 01-Others        | -4,47,865 | -3,22,000 | ... | ... |
| 02-W.B.H.S. 2008 | ...       | ...       | ... | ... |

*Total - 105 - Deduct - Recoveries*      -4,47,865      -3,22,000      ...      ...

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

001-Collection Charges-Taxes on Professions, Trades, Callings and Employments [FT]

70-Deduct Recoveries

|                  |     |     |     |     |
|------------------|-----|-----|-----|-----|
| 01-Others        | ... | ... | ... | ... |
| 02-W.B.H.S. 2008 | ... | ... | ... | ... |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2020**

---

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 911 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 2020 - Deduct - Recoveries</i> | -4,49,663                    | -3,23,000                               | -2,000                                   | -2,000                                  |

---

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (b) Fiscal Services

(ii) Collection of Taxes on Property and Capital Transactions

Head of Account : 2029 - Land Revenue

Voted Rs. 70,39,000

Charged Rs. Nil

Total Rs. 70,39,000

|                     | Voted Rs. | Charged Rs. | Total Rs. |
|---------------------|-----------|-------------|-----------|
| Gross Expenditure   | 70,39,000 | ...         | 70,39,000 |
| Deduct - Recoveries | ...       | ...         | ...       |
| Net Expenditure     | 70,39,000 | ...         | 70,39,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 101- Collection Charges<br>NP-Non Plan | 55,19,966                    | 81,82,000                               | 64,35,000                                | 70,39,000                               |
| Total - 101                            | 55,19,966                    | 81,82,000                               | 64,35,000                                | 70,39,000                               |
| Grand Total - Gross                    | 55,19,966                    | 81,82,000                               | 64,35,000                                | 70,39,000                               |
| Voted                                  | 55,19,966                    | 81,82,000                               | 64,35,000                                | 70,39,000                               |
| Charged                                | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan                          | 55,19,966                    | 81,82,000                               | 64,35,000                                | 70,39,000                               |
| Deduct Recoveries                      | ...                          | -1,000                                  | ...                                      | ...                                     |
| Grand Total - Net                      | 55,19,966                    | 81,81,000                               | 64,35,000                                | 70,39,000                               |
| Voted                                  | 55,19,966                    | 81,81,000                               | 64,35,000                                | 70,39,000                               |
| Charged                                | ...                          | ...                                     | ...                                      | ...                                     |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2029**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2029-00-101 - COLLECTION CHARGES</b> |                              |   |  |   |
| <b>101- Collection Charges</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 005- Rural Employment cess on Tea Estates [FT]               |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 23,80,330                    | 30,17,000                               | 24,52,000                                | 25,26,000                               |
| 14-Grade Pay   | 6,29,200                     | 7,40,000                                | 6,13,000                                 | 6,32,000                                |
| 02-Dearness Allowance  | 19,66,883                    | 31,93,000                               | 23,55,000                                | 27,37,000                               |
| 03-House Rent Allowance                                      | 3,91,089                     | 5,64,000                                | 4,29,000                                 | 4,42,000                                |
| 04-Ad hoc Bonus  | 12,800                       | 38,000                                  | 38,000                                   | 40,000                                  |
| 05-Interim Relief  | ...                          | 2,11,000                                | 1,72,000                                 | 2,53,000                                |
| 07-Other Allowances  | 300                          | 41,000                                  | 41,000                                   | 44,000                                  |
| 12-Medical Allowances  | 3,600                        | 8,000                                   | 8,000                                    | 8,000                                   |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2029-00-101-NP-005-01</b>                         | <b>53,84,202</b>             | <b>78,12,000</b>                        | <b>61,08,000</b>                         | <b>66,82,000</b>                        |
| 07- Medical Reimbursements                                   |                              |   |  |   |
|  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 11- Travel Expenses  |                              |   |  |   |
|  | 28,570                       | 1,07,000                                | 1,07,000                                 | 1,17,000                                |
| 12- Medical Reimbursements under WBHS 2008                   |                              |   |  |   |
|  | 36,820                       | 1,02,000                                | 1,02,000                                 | 1,11,000                                |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 02-Telephone   | 8,524                        | 25,000                                  | 25,000                                   | 27,000                                  |
| 03-Maintenance / P.O.L. for Office Vehicles                  | ...                          | 25,000                                  | 25,000                                   | 27,000                                  |
| 04-Other Office Expenses                                     | 61,850                       | 1,00,000                                | 57,000                                   | 63,000                                  |
| <b>Total - 2029-00-101-NP-005-13</b>                         | <b>70,374</b>                | <b>1,51,000</b>                         | <b>1,08,000</b>                          | <b>1,18,000</b>                         |
| 14- Rents, Rates and Taxes                                   |                              |   |  |   |
|  | ...                          | ...                                     | ...                                      | ...                                     |
| 28- Payment of Professional and Special Services             |                              |   |  |   |
| 02-Other charges   | ...                          | 9,000                                   | 9,000                                    | 10,000                                  |
| <b>Total - 2029-00-101-NP - Non Plan</b>                     | <b>55,19,966</b>             | <b>81,82,000</b>                        | <b>64,35,000</b>                         | <b>70,39,000</b>                        |
| <b>Total - 2029-00-101</b>                                   | <b>55,19,966</b>             | <b>81,82,000</b>                        | <b>64,35,000</b>                         | <b>70,39,000</b>                        |
|  | Voted                        | 81,82,000                               | 64,35,000                                | 70,39,000                               |
|  | Charged                      | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2029**

|           | Budget    | Revised   | Budget    |
|-----------|-----------|-----------|-----------|
| Actuals,  | Estimate, | Estimate, | Estimate, |
| 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| Rs.       | Rs.       | Rs.       | Rs.       |

**DETAILED ACCOUNT NO. 2029 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**101- Collection Charges**

**NP-Non Plan**

005-Rural Employment cess on Tea Estates [FT]

70-Deduct Recoveries

|                  |     |        |     |
|------------------|-----|--------|-----|
| 01-Others        | ... | -1,000 | ... |
| 02-W.B.H.S. 2008 | ... | ...    | ... |

|  |     |        |     |
|--|-----|--------|-----|
| <i>Total - 101 - Deduct - Recoveries</i> | ... | -1,000 | ... |
|--|-----|--------|-----|

|   |     |        |     |
|---|-----|--------|-----|
| <i>Total - 2029 - Deduct - Recoveries</i> | ... | -1,000 | ... |
|---|-----|--------|-----|

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (b) Fiscal Services

(ii) Collection of Taxes on Property and Capital Transactions

Head of Account : 2030 - Stamps and Registration

Voted Rs. 120,56,97,000

Charged Rs. Nil

Total Rs. 120,56,97,000

|                     | Voted Rs.     | Charged Rs. | Total Rs.     |
|---------------------|---------------|-------------|---------------|
| Gross Expenditure   | 120,56,97,000 | ...         | 120,56,97,000 |
| Deduct - Recoveries | -33,43,000    | ...         | -33,43,000    |
| Net Expenditure     | 120,23,54,000 | ...         | 120,23,54,000 |

## REVENUE EXPENDITURE

ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>01 - STAMPS-JUDICIAL</b>              |                              |   |  |   |
| <b>001- Direction and Administration</b> |                              |   |  |   |
| NP-Non Plan                              | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 001</b>                       | ...                          | ...                                     | ...                                      | ...                                     |
| <b>101- Cost of Stamps</b>               |                              |   |  |   |
| NP-Non Plan                              | 5,94,812                     | 1,77,42,000                             | 1,77,42,000                              | 1,93,39,000                             |
| <b>Total - 101</b>                       | 5,94,812                     | 1,77,42,000                             | 1,77,42,000                              | 1,93,39,000                             |
| <b>102- Expenses on Sale of Stamps</b>   |                              |   |  |   |
| NP-Non Plan                              | 1,45,98,442                  | 1,63,04,000                             | 1,63,04,000                              | 1,77,71,000                             |
| <b>Total - 102</b>                       | 1,45,98,442                  | 1,63,04,000                             | 1,63,04,000                              | 1,77,71,000                             |
| <b>Total - 01</b>                        | 1,51,93,254                  | 3,40,46,000                             | 3,40,46,000                              | 3,71,10,000                             |
| <b>02 - STAMPS-NON-JUDICIAL</b>          |                              |   |  |   |
| <b>001- Direction and Administration</b> |                              |   |  |   |
| NP-Non Plan                              | 1,30,20,915                  | 1,40,82,000                             | 1,37,56,000                              | 1,50,16,000                             |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 001</b>                        | <b>1,30,20,915</b>           | <b>1,40,82,000</b>                      | <b>1,37,56,000</b>                       | <b>1,50,16,000</b>                      |
| <b>101- Cost of Stamps</b>                |                              |   |  |   |
| NP-Non Plan                               | 15,89,43,881                 | 17,24,95,000                            | 25,00,00,000                             | 26,00,00,000                            |
| <b>Total - 101</b>                        | <b>15,89,43,881</b>          | <b>17,24,95,000</b>                     | <b>25,00,00,000</b>                      | <b>26,00,00,000</b>                     |
| <b>102- Expenses on Sale of Stamps</b>    |                              |   |  |   |
| NP-Non Plan                               | 20,72,37,275                 | 44,67,000                               | 38,14,000                                | 41,44,000                               |
| <b>Total - 102</b>                        | <b>20,72,37,275</b>          | <b>44,67,000</b>                        | <b>38,14,000</b>                         | <b>41,44,000</b>                        |
| <b>800- Other Expenditure</b>             |                              |   |  |   |
| NP-Non Plan                               | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 800</b>                        | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 02</b>                         | <b>37,92,02,071</b>          | <b>19,10,44,000</b>                     | <b>26,75,70,000</b>                      | <b>27,91,60,000</b>                     |
| <b>03 - REGISTRATION</b>                  |                              |   |  |   |
| <b>001- Direction and Administration</b>  |                              |   |  |   |
| NP-Non Plan                               | 69,21,88,496                 | 86,58,69,000                            | 80,24,49,000                             | 87,35,26,000                            |
| <b>Total - 001</b>                        | <b>69,21,88,496</b>          | <b>86,58,69,000</b>                     | <b>80,24,49,000</b>                      | <b>87,35,26,000</b>                     |
| <b>800- Other Expenditure</b>             |                              |   |  |   |
| NP-Non Plan                               | ...                          | 49,000                                  | 49,000                                   | 51,000                                  |
| SP-State Plan (Annual Plan & XII th Plan) | 6,08,49,081                  | 1,58,50,000                             | 2,25,00,000                              | 1,58,50,000                             |
| <b>Total - 800</b>                        | <b>6,08,49,081</b>           | <b>1,58,99,000</b>                      | <b>2,25,49,000</b>                       | <b>1,59,01,000</b>                      |
| <b>Total - 03</b>                         | <b>75,30,37,577</b>          | <b>88,17,68,000</b>                     | <b>82,49,98,000</b>                      | <b>88,94,27,000</b>                     |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Grand Total - Gross</b>                             | <b>114,74,32,902</b>         | <b>110,68,58,000</b>                    | <b>112,66,14,000</b>                     | <b>120,56,97,000</b>                    |
| Voted  | 114,74,32,902                | 110,68,58,000                           | 112,66,14,000                            | 120,56,97,000                           |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>108,65,83,821</b>         | <b>109,10,08,000</b>                    | <b>110,41,14,000</b>                     | <b>118,98,47,000</b>                    |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>6,08,49,081</b>           | <b>1,58,50,000</b>                      | <b>2,25,00,000</b>                       | <b>1,58,50,000</b>                      |
| <i>Deduct Recoveries</i>                               | <b>-38,34,678</b>            | <b>-15,56,000</b>                       | <b>-33,43,000</b>                        | <b>-33,43,000</b>                       |
| <b>Grand Total - Net</b>                               | <b>114,35,98,224</b>         | <b>110,53,02,000</b>                    | <b>112,32,71,000</b>                     | <b>120,23,54,000</b>                    |
| Voted  | 114,35,98,224                | 110,53,02,000                           | 112,32,71,000                            | 120,23,54,000                           |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2030-01-001 - DIRECTION AND ADMINISTRATION</b> |                              |   |  |   |
| <b>01 - STAMPS-JUDICIAL</b>  |                              |   |  |   |
| <b>001- Direction and Administration</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Proportion transferred from Non-Judicial [FT]                     |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | ...                                     |
| 07-Other Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| 02- Wages  | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements   | ...                          | ...                                     | ...                                      | ...                                     |
| 11- Travel Expenses  | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008                             | ...                          | ...                                     | ...                                      | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone   | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles                            | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 75- Purchase   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-01-001</b>   | ...                          | ...                                     | ...                                      | ...                                     |
|  | Voted                        | ...                                     | ...                                      | ...                                     |
|  | Charged                      | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2030-01-101 - COST OF STAMPS**

|  |          |             |             |             |
|--|----------|-------------|-------------|-------------|
| <b>01 - STAMPS-JUDICIAL</b>                                |          |             |             |             |
| <b>101- Cost of Stamps</b>                                 |          |             |             |             |
| <b>NP-Non Plan</b>   |          |             |             |             |
| 001- Cost of Stamps Supplied by Central Stamps Stores [FT] |          |             |             |             |
| 16- Publications   | ...      | ...         | ...         | ...         |
| 50- Other Charges  | ...      | ...         | ...         | ...         |
| 75- Purchase   | 5,94,812 | 1,77,42,000 | 1,77,42,000 | 1,93,39,000 |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2030-01-101-NP - Non Plan</b> | 5,94,812                     | 1,77,42,000                             | 1,77,42,000                              | 1,93,39,000                             |
| <b>Total - 2030-01-101</b>               | <b>5,94,812</b>              | <b>1,77,42,000</b>                      | <b>1,77,42,000</b>                       | <b>1,93,39,000</b>                      |
| Voted                                    | 5,94,812                     | 1,77,42,000                             | 1,77,42,000                              | 1,93,39,000                             |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2030-01-102 - EXPENSES ON SALE OF STAMPS**

**01 - STAMPS-JUDICIAL**

**102- Expenses on Sale of Stamps**

**NP-Non Plan**

001- Expenses on Sale of Stamps [FT]

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| 50- Other Charges                        | 1,45,98,442        | 1,63,04,000        | 1,63,04,000        | 1,77,71,000        |
| <b>Total - 2030-01-102-NP - Non Plan</b> | 1,45,98,442        | 1,63,04,000        | 1,63,04,000        | 1,77,71,000        |
| <b>Total - 2030-01-102</b>               | <b>1,45,98,442</b> | <b>1,63,04,000</b> | <b>1,63,04,000</b> | <b>1,77,71,000</b> |
| Voted                                    | 1,45,98,442        | 1,63,04,000        | 1,63,04,000        | 1,77,71,000        |
| Charged                                  | ...                | ...                | ...                | ...                |

**DETAILED ACCOUNT NO. 2030-02-001 - DIRECTION AND ADMINISTRATION**

**02 - STAMPS-NON-JUDICIAL**

**001- Direction and Administration**

**NP-Non Plan**

001- District Establishment [FT]

01- Salaries

|                         |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|
| 01-Pay                  | 23,20,989 | 31,86,000 | 23,91,000 | 24,63,000 |
| 14-Grade Pay            | 6,05,807  | 7,69,000  | 6,06,000  | 6,16,000  |
| 02-Dearness Allowance   | 18,66,083 | 33,62,000 | 22,96,000 | 26,69,000 |
| 03-House Rent Allowance | 3,20,687  | 5,93,000  | 4,18,000  | 4,31,000  |
| 04-Ad hoc Bonus         | 51,200    | 40,000    | 40,000    | 42,000    |
| 05-Interim Relief       | ...       | 2,23,000  | 1,67,000  | 2,46,000  |
| 07-Other Allowances     | 34,194    | 44,000    | 44,000    | 47,000    |
| 12-Medical Allowances   | 24,242    | 23,000    | 23,000    | 24,000    |
| 13-Dearness Pay         | ...       | ...       | ...       | ...       |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2030-02-001-NP-001-01</b>        | 52,23,202                    | 82,40,000                               | 59,85,000                                | 65,38,000                               |
| 02- Wages                                   | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements                  | ...                          | 25,000                                  | 25,000                                   | 27,000                                  |
| 11- Travel Expenses                         | 80,000                       | 65,000                                  | 88,000                                   | 96,000                                  |
| 12- Medical Reimbursements under WBHS 2008  | ...                          | 74,000                                  | 74,000                                   | 81,000                                  |
| 13- Office Expenses                         |                              |   |  |   |
| 01-Electricity                              | ...                          | 34,000                                  | 34,000                                   | 37,000                                  |
| 02-Telephone                                | ...                          | 34,000                                  | 34,000                                   | 37,000                                  |
| 03-Maintenance / P.O.L. for Office Vehicles | 22,35,000                    | 15,69,000                               | 15,69,000                                | 17,10,000                               |
| 04-Other Office Expenses                    | 4,00,000                     | 1,95,000                                | 3,50,000                                 | 3,70,000                                |
| <b>Total - 2030-02-001-NP-001-13</b>        | 26,35,000                    | 18,32,000                               | 19,87,000                                | 21,54,000                               |
| 50- Other Charges                           | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| <b>Total - 2030-02-001-NP-001</b>           | 79,38,202                    | 1,02,44,000                             | 81,67,000                                | 89,05,000                               |
| 002- Reserve State Stamp Store [FT]         |                              |   |  |   |
| 01- Salaries                                |                              |   |  |   |
| 01-Pay                                      | 18,73,053                    | 11,63,000                               | 19,29,000                                | 19,87,000                               |
| 14-Grade Pay                                | 4,52,163                     | 2,89,000                                | 4,82,000                                 | 4,97,000                                |
| 02-Dearness Allowance                       | 14,60,122                    | 12,34,000                               | 18,52,000                                | 21,53,000                               |
| 03-House Rent Allowance                     | 3,21,295                     | 2,18,000                                | 3,38,000                                 | 3,48,000                                |
| 04-Ad hoc Bonus                             | 39,200                       | 15,000                                  | 15,000                                   | 16,000                                  |
| 05-Interim Relief                           | ...                          | 81,000                                  | 1,35,000                                 | 1,99,000                                |
| 07-Other Allowances                         | 9,691                        | 12,000                                  | 12,000                                   | 13,000                                  |
| 12-Medical Allowances                       | 5,100                        | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay                             | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-02-001-NP-002-01</b>        | 41,60,624                    | 30,12,000                               | 47,63,000                                | 52,13,000                               |
| 02- Wages                                   | 2,33,427                     | 25,000                                  | 25,000                                   | 27,000                                  |
| 07- Medical Reimbursements                  | ...                          | 16,000                                  | 16,000                                   | 17,000                                  |
| 11- Travel Expenses                         | 92,340                       | 1,22,000                                | 1,22,000                                 | 1,33,000                                |
| 12- Medical Reimbursements under WBHS 2008  | 1,01,057                     | 25,000                                  | 25,000                                   | 27,000                                  |
| 13- Office Expenses                         |                              |   |  |   |
| 01-Electricity                              | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone                                | 5,346                        | 72,000                                  | 72,000                                   | 78,000                                  |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 03-Maintenance / P.O.L. for Office Vehicles | 62,397                       | 90,000                                  | 90,000                                   | 98,000                                  |
| 04-Other Office Expenses                    | 3,59,623                     | 3,66,000                                | 3,66,000                                 | 3,99,000                                |
| <b>Total - 2030-02-001-NP-002-13</b>        | <b>4,27,366</b>              | <b>5,28,000</b>                         | <b>5,28,000</b>                          | <b>5,75,000</b>                         |
| 27- Minor Works/ Maintenance                | ...                          | 25,000                                  | 25,000                                   | 26,000                                  |
| 50- Other Charges                           | 67,899                       | 85,000                                  | 85,000                                   | 93,000                                  |
| <b>Total - 2030-02-001-NP-002</b>           | <b>50,82,713</b>             | <b>38,38,000</b>                        | <b>55,89,000</b>                         | <b>61,11,000</b>                        |
| <b>Total - 2030-02-001-NP - Non Plan</b>    | <b>1,30,20,915</b>           | <b>1,40,82,000</b>                      | <b>1,37,56,000</b>                       | <b>1,50,16,000</b>                      |
| <b>Total - 2030-02-001</b>                  | <b>1,30,20,915</b>           | <b>1,40,82,000</b>                      | <b>1,37,56,000</b>                       | <b>1,50,16,000</b>                      |
| Voted                                       | 1,30,20,915                  | 1,40,82,000                             | 1,37,56,000                              | 1,50,16,000                             |
| Charged                                     | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2030-02-101 - COST OF STAMPS**

**02 - STAMPS-NON-JUDICIAL**

**101- Cost of Stamps**  
**NP-Non Plan**

001- Cost of Stamps Supplied by Central Stamps Stores [FT]

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| 01- Salaries                             |                     |                     |                     |                     |
| 04-Ad hoc Bonus                          | ...                 | ...                 | ...                 | ...                 |
| 50- Other Charges                        | ...                 | ...                 | ...                 | ...                 |
| 75- Purchase                             | 15,89,43,881        | 17,24,95,000        | 25,00,00,000        | 26,00,00,000        |
| <b>Total - 2030-02-101-NP - Non Plan</b> | <b>15,89,43,881</b> | <b>17,24,95,000</b> | <b>25,00,00,000</b> | <b>26,00,00,000</b> |
| <b>Total - 2030-02-101</b>               | <b>15,89,43,881</b> | <b>17,24,95,000</b> | <b>25,00,00,000</b> | <b>26,00,00,000</b> |
| Voted                                    | 15,89,43,881        | 17,24,95,000        | 25,00,00,000        | 26,00,00,000        |
| Charged                                  | ...                 | ...                 | ...                 | ...                 |

**DETAILED ACCOUNT NO. 2030-02-102 - EXPENSES ON SALE OF STAMPS**

**02 - STAMPS-NON-JUDICIAL**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>102- Expenses on Sale of Stamps</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 002- Expenses on Sale of Stamps [FT]   |                              |   |  |   |
| 02- Wages  | 4,02,232                     | 29,69,000                               | 29,69,000                                | 31,77,000                               |
| 17- Transportation Cost On Retirement  | ...                          | 12,53,000                               | 6,00,000                                 | 7,00,000                                |
| 45- Interest/Dividend  | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | 20,62,87,043                 | 2,45,000                                | 2,45,000                                 | 2,67,000                                |
| 75- Purchase   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-02-102-NP-002</b>  | 20,66,89,275                 | 44,67,000                               | 38,14,000                                | 41,44,000                               |
| 003- Payment of Commission by the State Govt. to the Deptt. of Posts, India against sale of Revenue Stamps by Poar Offices. [FT] |                              |   |  |   |
| 50- Other Charges  | 5,48,000                     | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-02-102-NP-003</b>  | 5,48,000                     | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-02-102-NP - Non Plan</b>   | 20,72,37,275                 | 44,67,000                               | 38,14,000                                | 41,44,000                               |
| <b>Total - 2030-02-102</b>   | <b>20,72,37,275</b>          | <b>44,67,000</b>                        | <b>38,14,000</b>                         | <b>41,44,000</b>                        |
| Voted  | 20,72,37,275                 | 44,67,000                               | 38,14,000                                | 41,44,000                               |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2030-02-800 - OTHER EXPENDITURE**

**02 - STAMPS-NON-JUDICIAL**

**800- Other Expenditure**

**NP-Non Plan**

001- Cost of Negatives and Positives of Entertainment Tax Stamp [FT]

|                            |     |     |     |     |
|----------------------------|-----|-----|-----|-----|
| 50- Other Charges          | ... | ... | ... | ... |
| <b>Total - 2030-02-800</b> | ... | ... | ... | ... |
| Voted                      | ... | ... | ... | ... |
| Charged                    | ... | ... | ... | ... |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2030-03-001 - DIRECTION AND ADMINISTRATION</b> |                              |   |  |   |
| <b>03 - REGISTRATION</b>   |                              |   |  |   |
| <b>001- Direction and Administration</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Superintendence [FT]  |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 1,41,56,461                  | 1,34,25,000                             | 1,45,81,000                              | 1,50,18,000                             |
| 14-Grade Pay   | 35,56,057                    | 31,19,000                               | 36,60,000                                | 37,55,000                               |
| 02-Dearness Allowance  | 1,17,22,868                  | 1,40,62,000                             | 1,40,03,000                              | 1,62,71,000                             |
| 03-House Rent Allowance  | 24,75,206                    | 24,82,000                               | 25,52,000                                | 26,28,000                               |
| 04-Ad hoc Bonus  | 1,37,600                     | 1,65,000                                | 1,65,000                                 | 1,72,000                                |
| 05-Interim Relief  | ...                          | 9,40,000                                | 10,21,000                                | 15,02,000                               |
| 07-Other Allowances  | 3,000                        | 1,68,000                                | 1,68,000                                 | 1,80,000                                |
| 12-Medical Allowances  | 22,800                       | 36,000                                  | 36,000                                   | 37,000                                  |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-03-001-NP-001-01</b>                                   | 3,20,73,992                  | 3,43,97,000                             | 3,61,86,000                              | 3,95,63,000                             |
| 02- Wages  | 85,280                       | 20,000                                  | 20,000                                   | 21,000                                  |
| 07- Medical Reimbursements   | ...                          | 90,000                                  | 90,000                                   | 98,000                                  |
| 11- Travel Expenses  | 72,539                       | 3,60,000                                | 3,60,000                                 | 3,92,000                                |
| 12- Medical Reimbursements under WBHS 2008                             | 3,49,023                     | 2,61,000                                | 2,61,000                                 | 2,84,000                                |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone   | 68,197                       | 2,69,000                                | 2,69,000                                 | 2,93,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                            | 12,33,723                    | 17,12,000                               | 17,12,000                                | 18,66,000                               |
| 04-Other Office Expenses   | 2,78,555                     | 7,02,000                                | 7,02,000                                 | 7,65,000                                |
| <b>Total - 2030-03-001-NP-001-13</b>                                   | 15,80,475                    | 26,83,000                               | 26,83,000                                | 29,24,000                               |
| 14- Rents, Rates and Taxes   | ...                          | ...                                     | ...                                      | ...                                     |
| 28- Payment of Professional and Special Services                       |                              |   |  |   |
| 02-Other charges   | 88,400                       | 8,14,000                                | 8,14,000                                 | 8,87,000                                |
| 50- Other Charges  | 1,65,25,647                  | 40,000                                  | 40,000                                   | 44,000                                  |
| <b>Total - 2030-03-001-NP-001</b>                                      | 5,07,75,356                  | 3,86,65,000                             | 4,04,54,000                              | 4,42,13,000                             |

002- District Charges [FT]

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 01- Salaries                                     |                              |   |  |   |
| 01-Pay   | 24,18,20,720                 | 26,61,80,000                            | 24,90,75,000                             | 25,65,47,000                            |
| 14-Grade Pay                                     | 6,91,47,733                  | 7,03,89,000                             | 6,95,69,000                              | 7,02,37,000                             |
| 02-Dearness Allowance                            | 19,17,40,847                 | 28,60,84,000                            | 23,92,06,000                             | 27,79,37,000                            |
| 03-House Rent Allowance                          | 4,19,95,910                  | 5,04,85,000                             | 4,35,88,000                              | 4,48,96,000                             |
| 04-Ad hoc Bonus                                  | 21,79,700                    | 33,66,000                               | 33,66,000                                | 35,01,000                               |
| 05-Interim Relief                                | ...                          | 1,86,33,000                             | 1,74,35,000                              | 2,56,55,000                             |
| 07-Other Allowances                              | 6,66,481                     | 34,71,000                               | 34,71,000                                | 37,14,000                               |
| 11-Compensatory Allowance                        | 22,444                       | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances                            | 23,62,818                    | 28,40,000                               | 28,40,000                                | 29,54,000                               |
| 13-Dearness Pay                                  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-03-001-NP-002-01</b>             | 54,99,36,653                 | 70,14,48,000                            | 62,85,50,000                             | 68,54,41,000                            |
| 02- Wages  | 1,92,58,280                  | 2,01,47,000                             | 2,01,47,000                              | 2,15,57,000                             |
| 04- Pension/Gratuities                           | ...                          | 1,000                                   | ...                                      | ...                                     |
| 07- Medical Reimbursements                       | 12,000                       | 1,31,000                                | 1,31,000                                 | 1,43,000                                |
| 11- Travel Expenses                              | 12,88,719                    | 61,14,000                               | 61,14,000                                | 66,64,000                               |
| 12- Medical Reimbursements under WBHS 2008       | 38,32,394                    | 42,13,000                               | 42,13,000                                | 45,92,000                               |
| 13- Office Expenses                              |                              |   |  |   |
| 01-Electricity                                   | 1,21,56,510                  | 48,10,000                               | 1,25,00,000                              | 1,27,00,000                             |
| 02-Telephone                                     | 14,55,031                    | 40,76,000                               | 40,76,000                                | 44,43,000                               |
| 03-Maintenance / P.O.L. for Office Vehicles      | 47,97,550                    | 89,67,000                               | 89,67,000                                | 97,74,000                               |
| 04-Other Office Expenses                         | 2,24,22,345                  | 2,93,47,000                             | 2,93,47,000                              | 3,19,88,000                             |
| <b>Total - 2030-03-001-NP-002-13</b>             | 4,08,31,436                  | 4,72,00,000                             | 5,48,90,000                              | 5,89,05,000                             |
| 14- Rents, Rates and Taxes                       | 1,31,42,413                  | 3,00,00,000                             | 3,00,00,000                              | 3,27,00,000                             |
| 21- Materials and Supplies/Stores and Equipment  |                              |   |  |   |
| 04-Others  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 27- Minor Works/ Maintenance                     | 21,64,052                    | 63,44,000                               | 63,44,000                                | 66,61,000                               |
| 28- Payment of Professional and Special Services |                              |   |  |   |
| 02-Other charges                                 | 1,05,88,634                  | 1,10,33,000                             | 1,10,33,000                              | 1,20,26,000                             |
| 31- Grants-in-aid-GENERAL                        |                              |   |  |   |
| 02-Other Grants                                  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 50- Other Charges                                | 3,58,559                     | 5,71,000                                | 5,71,000                                 | 6,22,000                                |
| 77- Computerisation                              | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-03-001-NP-002</b>                | 64,14,13,140                 | 82,72,04,000                            | 76,19,95,000                             | 82,93,13,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2030-03-001-NP - Non Plan</b> | 69,21,88,496                 | 86,58,69,000                            | 80,24,49,000                             | 87,35,26,000                            |
| <b>Total - 2030-03-001</b>               | <b>69,21,88,496</b>          | <b>86,58,69,000</b>                     | <b>80,24,49,000</b>                      | <b>87,35,26,000</b>                     |
| Voted                                    | 69,21,88,496                 | 86,58,69,000                            | 80,24,49,000                             | 87,35,26,000                            |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2030-03-800 - OTHER EXPENDITURE**

**03 - REGISTRATION**

**800- Other Expenditure**

**NP-Non Plan**

002- Site preparation for computerization of registration process

[FT]

12- Medical Reimbursements under WBHS 2008

...      1,000      1,000      1,000

27- Minor Works/ Maintenance

...      48,000      48,000      50,000

**Total - 2030-03-800-NP - Non Plan**

...      49,000      49,000      51,000

**SP-State Plan (Annual Plan & XII th Plan)**

001- Computerization of the process of registration [FT]

77- Computerisation

6,08,49,081      1,50,00,000      2,16,50,000      1,50,00,000

**Total - 2030-03-800-SP-001**

6,08,49,081      1,50,00,000      2,16,50,000      1,50,00,000

002- Site preparation for computerization of registration process

[FT]

27- Minor Works/ Maintenance

...      7,00,000      7,00,000      7,00,000

**Total - 2030-03-800-SP-002**

...      7,00,000      7,00,000      7,00,000

003- Upgradation of standard of Administration for Computerisation as recommended by the Eleventh Finance Commission (11-FC) [FT]

77- Computerisation

...      ...      ...      ...

004- Upgradation of standard of Administration for Computerisation as recommended by the Twelfth Finance Commission. (12-FC) [FT]

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 77- Computerisation  | ...                          | ...                                     | ...                                      | ...                                     |
| 005- Implementation of the Scheme for e-Governance [FT]  |                              |   |  |   |
| 77- Computerisation  | ...                          | 1,50,000                                | 1,50,000                                 | 1,50,000                                |
| <b>Total - 2030-03-800-SP-005</b>  | ...                          | 1,50,000                                | 1,50,000                                 | 1,50,000                                |
| 006- Implementation Of E-Stamping For Payment Of Stamp Duty<br>And Registration Fees In West Bengal (Central Share) [FT] |                              |   |  |   |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | ...                                     |
| 007- Implementation Of E-Stamping For Payment Of Stamp Duty<br>And Registration Fees In West Bengal (State Share) [FT]   |                              |   |  |   |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2030-03-800-SP - State Plan (Annual Plan &amp; XII th Plan)</b>   | 6,08,49,081                  | 1,58,50,000                             | 2,25,00,000                              | 1,58,50,000                             |
| <b>Total - 2030-03-800</b>   | <b>6,08,49,081</b>           | <b>1,58,99,000</b>                      | <b>2,25,49,000</b>                       | <b>1,59,01,000</b>                      |
| Voted  | 6,08,49,081                  | 1,58,99,000                             | 2,25,49,000                              | 1,59,01,000                             |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2030 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**01 - STAMPS-JUDICIAL**

**001- Direction and Administration**

**NP-Non Plan**

001-Proportion transferred from Non-Judicial [FT]

70-Deduct Recoveries

01-Others

... -2,000 ...

02-W.B.H.S. 2008

... ...

*Total - 001 - Deduct - Recoveries*

... -2,000 ...

**101- Cost of Stamps**

**NP-Non Plan**

001-Cost of Stamps Supplied by Central Stamps Stores [FT]

70-Deduct Recoveries

01-Others

... -1,000 ...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 101 - Deduct - Recoveries</i>                  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>102- Expenses on Sale of Stamps</b>                    |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Expenses on Sale of Stamps [FT]                       |                              |   |  |   |
| 70-Deduct Recoveries                                      |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| <i>Total - 102 - Deduct - Recoveries</i>                  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>02- STAMPS-NON-JUDICIAL</b>                            |                              |   |  |   |
| <b>001- Direction and Administration</b>                  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-District Establishment [FT]                           |                              |   |  |   |
| 70-Deduct Recoveries                                      |                              |   |  |   |
| 01-Others   | -3,30,280                    | -4,26,000                               | -3,30,000                                | -3,30,000                               |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Reserve State Stamp Store [FT]                        |                              |   |  |   |
| 70-Deduct Recoveries                                      |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 003-Deduct Recoveries in Reduction of Expenditure [FT]    |                              |   |  |   |
| 70-Deduct Recoveries                                      |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 001 - Deduct - Recoveries</i>                  | -3,30,280                    | -4,27,000                               | -3,30,000                                | -3,30,000                               |
| <b>101- Cost of Stamps</b>                                |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Cost of Stamps Supplied by Central Stamps Stores [FT] |                              |   |  |   |
| 70-Deduct Recoveries                                      |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 101 - Deduct - Recoveries</i>                  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>102- Expenses on Sale of Stamps</b>                    |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 002-Expenses on Sale of Stamps [FT]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| <i>Total - 102 - Deduct - Recoveries</i>  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>911- Deduct Recoveries of Overpayments</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Cost of Negatives and Positives of Entertainment Tax Stamp[FT] [FT]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Expenses on Sale of Stamps [FT]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -25,000                                 | ...                                      | ...                                     |
| 003-Payment of Commission by the State Government to the Department of Posts, India against Sale of Revenue Stamps by the Post Offices[FT] [FT] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>  | ...                          | -25,000                                 | ...                                      | ...                                     |
| <b>03- REGISTRATION</b>   |                              |   |  |   |
| <b>001- Direction and Administration</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Superintendence [FT]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -19,05,773                   | -2,63,000                               | -19,06,000                               | -19,06,000                              |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 002-District Charges [FT]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -8,92,106                    | -5,47,000                               | -8,92,000                                | -8,92,000                               |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 001 - Deduct - Recoveries</i>  | -27,97,879                   | -8,10,000                               | -27,98,000                               | -27,98,000                              |
| <b>800- Other Expenditure</b>   |                              |   |  |   |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>  |                              |   |  |   |
| 001-Computerization of the process of registration [FT]   |                              |   |  |   |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2030**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 70-Deduct Recoveries                          |                              |   |  |   |
| 01-Others                                     | -4,92,018                    | ...                                     | ...                                      | ...                                     |
| <i>Total - 800 - Deduct - Recoveries</i>      | -4,92,018                    | ...                                     | ...                                      | ...                                     |
| <b>911- Deduct Recoveries of Overpayments</b> |                              |   |  |   |
| <b>NP-Non Plan</b>                            |                              |   |  |   |
| 001-Superintendence [FT]                      |                              |   |  |   |
| 70-Deduct Recoveries                          |                              |   |  |   |
| 01-Others                                     | ...                          | -15,000                                 | ...                                      | ...                                     |
| 02-W.B.H.S. 2008                              | ...                          | ...                                     | ...                                      | ...                                     |
| 002-District Charges [FT]                     |                              |   |  |   |
| 70-Deduct Recoveries                          |                              |   |  |   |
| 01-Others                                     | -2,14,501                    | -2,73,000                               | -2,15,000                                | -2,15,000                               |
| <i>Total - 911 - Deduct - Recoveries</i>      | -2,14,501                    | -2,88,000                               | -2,15,000                                | -2,15,000                               |
| <b>Total - 2030 - Deduct - Recoveries</b>     | -38,34,678                   | -15,56,000                              | -33,43,000                               | -33,43,000                              |

**REVENUE EXPENDITURE**

DEMAND No. 18

Finance Department

A-General Services - (b) Fiscal Services

(ii) Collection of Taxes on Property and Capital Transactions

Head of Account : 2035 - Collection of Other Taxes on Property and Capital Transactions

Voted Rs. 98,68,000

Charged Rs. Nil

Total Rs. 98,68,000

|                     | Voted Rs. | Charged Rs. | Total Rs. |
|---------------------|-----------|-------------|-----------|
| Gross Expenditure   | 98,68,000 | ...         | 98,68,000 |
| Deduct - Recoveries | ...       | ...         | ...       |
| Net Expenditure     | 98,68,000 | ...         | 98,68,000 |

**REVENUE EXPENDITURE**

ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>101- Taxes on Immovable Property other than Agricultural Land</b> |                              |   |  |   |
| NP-Non Plan  | 72,71,381                    | 86,58,000                               | 90,26,000                                | 98,68,000                               |
| <b>Total - 101</b>   | <b>72,71,381</b>             | <b>86,58,000</b>                        | <b>90,26,000</b>                         | <b>98,68,000</b>                        |
| <b>Grand Total - Gross</b>   | <b>72,71,381</b>             | <b>86,58,000</b>                        | <b>90,26,000</b>                         | <b>98,68,000</b>                        |
| Voted  | 72,71,381                    | 86,58,000                               | 90,26,000                                | 98,68,000                               |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>   | <b>72,71,381</b>             | <b>86,58,000</b>                        | <b>90,26,000</b>                         | <b>98,68,000</b>                        |
| <b>Deduct Recoveries</b>   | <b>...</b>                   | <b>-1,000</b>                           | <b>...</b>                               | <b>...</b>                              |
| <b>Grand Total - Net</b>   | <b>72,71,381</b>             | <b>86,57,000</b>                        | <b>90,26,000</b>                         | <b>98,68,000</b>                        |
| Voted  | 72,71,381                    | 86,57,000                               | 90,26,000                                | 98,68,000                               |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2035**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2035-00-101 - TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND</b> |                              |   |  |   |
| <b>101- Taxes on Immovable Property other than Agricultural</b>                                    |                              |   |  |   |
| <b>Land</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Administration of the West Bengal Multistoreyed Buildings                                     |                              |   |  |   |
| Tax Act [FT]   |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 31,74,944                    | 30,30,000                               | 32,70,000                                | 33,68,000                               |
| 14-Grade Pay   | 7,64,600                     | 6,95,000                                | 8,18,000                                 | 8,42,000                                |
| 02-Dearness Allowance  | 26,18,288                    | 31,66,000                               | 31,41,000                                | 36,49,000                               |
| 03-House Rent Allowance  | 5,10,639                     | 5,59,000                                | 5,72,000                                 | 5,89,000                                |
| 04-Ad hoc Bonus  | 35,200                       | 37,000                                  | 37,000                                   | 38,000                                  |
| 05-Interim Relief  | ...                          | 2,12,000                                | 2,29,000                                 | 3,37,000                                |
| 07-Other Allowances  | 8,400                        | 48,000                                  | 48,000                                   | 51,000                                  |
| 12-Medical Allowances  | 2,400                        | 3,000                                   | 3,000                                    | 3,000                                   |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2035-00-101-NP-001-01</b>   | 71,14,471                    | 77,50,000                               | 81,18,000                                | 88,77,000                               |
| 07- Medical Reimbursements   |                              |   |  |   |
|  | ...                          | 14,000                                  | 14,000                                   | 15,000                                  |
| 11- Travel Expenses  |                              |   |  |   |
|  | ...                          | 14,000                                  | 14,000                                   | 15,000                                  |
| 12- Medical Reimbursements under WBHS 2008   |                              |   |  |   |
|  | 30,913                       | 50,000                                  | 50,000                                   | 55,000                                  |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | 50,000                                  | 50,000                                   | 55,000                                  |
| 02-Telephone   | 13,802                       | 36,000                                  | 36,000                                   | 39,000                                  |
| 03-Maintenance / P.O.L. for Office Vehicles  | 1,02,723                     | 2,56,000                                | 2,56,000                                 | 2,79,000                                |
| 04-Other Office Expenses   | 9,472                        | 1,00,000                                | 1,00,000                                 | 1,09,000                                |
| <b>Total - 2035-00-101-NP-001-13</b>   | 1,25,997                     | 4,42,000                                | 4,42,000                                 | 4,82,000                                |
| 14- Rents, Rates and Taxes   |                              |   |  |   |
|  | ...                          | 2,50,000                                | 2,50,000                                 | 2,73,000                                |
| 28- Payment of Professional and Special Services   |                              |   |  |   |
| 02-Other charges   | ...                          | 1,30,000                                | 1,30,000                                 | 1,42,000                                |
| 50- Other Charges  |                              |   |  |   |
|  | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| <b>Total - 2035-00-101-NP-001</b>  | 72,71,381                    | 86,58,000                               | 90,26,000                                | 98,68,000                               |
| 003- Administration of the West Bengal Building Tax Act,1996                                       |                              |   |  |   |
| [FT]   |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2035**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 50- Other Charges                        | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2035-00-101-NP - Non Plan</b> | 72,71,381                    | 86,58,000                               | 90,26,000                                | 98,68,000                               |
| <b>Total - 2035-00-101</b>               | <b>72,71,381</b>             | <b>86,58,000</b>                        | <b>90,26,000</b>                         | <b>98,68,000</b>                        |
| Voted                                    | 72,71,381                    | 86,58,000                               | 90,26,000                                | 98,68,000                               |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2035 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**101- Taxes on Immovable Property other than Agricultural**

**Land**

**NP-Non Plan**

001-Administration of the West Bengal Multistoreyed Buildings

Tax Act [FT]

70-Deduct Recoveries

01-Others

...      -1,000      ...      ...

02-W.B.H.S. 2008

...      ...      ...      ...

*Total - 101 - Deduct - Recoveries*

...      -1,000      ...      ...

***Total - 2035 - Deduct - Recoveries***

...      -1,000      ...      ...

## REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (b) Fiscal Services

(iii) Collection of Taxes on Commodities and Services

Head of Account : 2039 - State Excise

Voted Rs. 141,73,12,000

Charged Rs. Nil

Total Rs. 141,73,12,000

|                     | Voted Rs.     | Charged Rs. | Total Rs.     |
|---------------------|---------------|-------------|---------------|
| Gross Expenditure   | 141,73,12,000 | ...         | 141,73,12,000 |
| Deduct - Recoveries | -10,52,000    | ...         | -10,52,000    |
| Net Expenditure     | 141,62,60,000 | ...         | 141,62,60,000 |

## REVENUE EXPENDITURE

ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>001- Direction and Administration</b>  |                              |   |  |   |
| NP-Non Plan                               | ...                          | ...                                     | ...                                      | 135,52,08,000                           |
| SP-State Plan (Annual Plan & XII th Plan) | ...                          | ...                                     | ...                                      | 3,00,00,000                             |
| <b>Total - 001</b>                        | ...                          | ...                                     | ...                                      | 138,52,08,000                           |
| <b>102- Purchases of Opium etc</b>        |                              |   |  |   |
| NP-Non Plan                               | ...                          | ...                                     | ...                                      | 1,75,000                                |
| <b>Total - 102</b>                        | ...                          | ...                                     | ...                                      | 1,75,000                                |
| <b>800- Other Expenditure</b>             |                              |   |  |   |
| NP-Non Plan                               | ...                          | ...                                     | ...                                      | 1,69,29,000                             |
| SP-State Plan (Annual Plan & XII th Plan) | ...                          | ...                                     | ...                                      | 1,50,00,000                             |
| <b>Total - 800</b>                        | ...                          | ...                                     | ...                                      | 3,19,29,000                             |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Grand Total - Gross</b>                             | ...                          | ...                                     | ...                                      | <b>141,73,12,000</b>                    |
| Voted  | ...                          | ...                                     | ...                                      | 141,73,12,000                           |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | ...                          | ...                                     | ...                                      | <b>137,23,12,000</b>                    |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | ...                          | ...                                     | ...                                      | <b>4,50,00,000</b>                      |
| <b><i>Deduct Recoveries</i></b>                        | ...                          | ...                                     | ...                                      | <b>-10,52,000</b>                       |
| <b>Grand Total - Net</b>                               | ...                          | ...                                     | ...                                      | <b>141,62,60,000</b>                    |
| Voted  | ...                          | ...                                     | ...                                      | 141,62,60,000                           |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2039-00-001 - DIRECTION AND ADMINISTRATION</b> |                              |   |  |   |
| <b>001- Direction and Administration</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Superintendence [EX]  |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | 9,29,37,000                             |
| 14-Grade Pay   | ...                          | ...                                     | ...                                      | 2,32,34,000                             |
| 02-Dearness Allowance  | ...                          | ...                                     | ...                                      | 10,06,85,000                            |
| 03-House Rent Allowance  | ...                          | ...                                     | ...                                      | 1,62,64,000                             |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | 10,26,000                               |
| 05-Interim Relief  | ...                          | ...                                     | ...                                      | 92,94,000                               |
| 07-Other Allowances  | ...                          | ...                                     | ...                                      | 4,50,000                                |
| 09-Ration Allowance  | ...                          | ...                                     | ...                                      | 19,28,000                               |
| 10-Overtime Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | ...                          | ...                                     | ...                                      | 10,60,000                               |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-001-NP-001-01</b>                                   | ...                          | ...                                     | ...                                      | 24,68,78,000                            |
| 02- Wages  |                              |   |  |   |
| 07- Medical Reimbursements   | ...                          | ...                                     | ...                                      | 3,12,000                                |
| 11- Travel Expenses  | ...                          | ...                                     | ...                                      | 20,00,000                               |
| 12- Medical Reimbursements under WBHS 2008                             | ...                          | ...                                     | ...                                      | 15,00,000                               |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | ...                                     | ...                                      | 35,72,000                               |
| 02-Telephone   | ...                          | ...                                     | ...                                      | 12,36,000                               |
| 03-Maintenance / P.O.L. for Office Vehicles                            | ...                          | ...                                     | ...                                      | 2,27,00,000                             |
| 04-Other Office Expenses   | ...                          | ...                                     | ...                                      | 1,50,00,000                             |
| <b>Total - 2039-00-001-NP-001-13</b>                                   | ...                          | ...                                     | ...                                      | 4,25,08,000                             |
| 14- Rents, Rates and Taxes   |                              |   |  |   |
| 26- Advertising and Publicity Expenses                                 | ...                          | ...                                     | ...                                      | 30,00,000                               |
| 28- Payment of Professional and Special Services                       |                              |   |  |   |
| 02-Other charges   | ...                          | ...                                     | ...                                      | 55,00,000                               |
| 41- Secret Service Expenditure   | ...                          | ...                                     | ...                                      | 17,82,000                               |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | 1,00,000                                |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | 2,38,000                                |
| 98- Training   | ...                          | ...                                     | ...                                      | 1,18,81,000                             |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2039-00-001-NP-001</b>           | ...                          | ...                                     | ...                                      | 32,74,64,000                            |
| <b>002- District Charges [EX]</b>           |                              |   |  |   |
| <b>01- Salaries</b>                         |                              |   |  |   |
| 01-Pay                                      | ...                          | ...                                     | ...                                      | 29,96,75,000                            |
| 14-Grade Pay                                | ...                          | ...                                     | ...                                      | 7,49,19,000                             |
| 02-Dearness Allowance                       | ...                          | ...                                     | ...                                      | 32,46,61,000                            |
| 03-House Rent Allowance                     | ...                          | ...                                     | ...                                      | 5,24,43,000                             |
| 04-Ad hoc Bonus                             | ...                          | ...                                     | ...                                      | 36,25,000                               |
| 05-Interim Relief                           | ...                          | ...                                     | ...                                      | 2,99,68,000                             |
| 07-Other Allowances                         | ...                          | ...                                     | ...                                      | 49,11,000                               |
| 08-Ex gratia Grant                          | ...                          | ...                                     | ...                                      | ...                                     |
| 09-Ration Allowance                         | ...                          | ...                                     | ...                                      | 62,56,000                               |
| 10-Overtime Allowance                       | ...                          | ...                                     | ...                                      | ...                                     |
| 11-Compensatory Allowance                   | ...                          | ...                                     | ...                                      | 6,30,000                                |
| 12-Medical Allowances                       | ...                          | ...                                     | ...                                      | 55,05,000                               |
| 13-Dearness Pay                             | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-001-NP-002-01</b>        | ...                          | ...                                     | ...                                      | 80,25,93,000                            |
| <b>02- Wages</b>                            |                              |   |  |   |
| 04- Pension/Gratuities                      | ...                          | ...                                     | ...                                      | 10,000                                  |
| 07- Medical Reimbursements                  | ...                          | ...                                     | ...                                      | 7,77,000                                |
| 11- Travel Expenses                         | ...                          | ...                                     | ...                                      | 1,10,00,000                             |
| 12- Medical Reimbursements under WBHS 2008  | ...                          | ...                                     | ...                                      | 38,83,000                               |
| <b>13- Office Expenses</b>                  |                              |   |  |   |
| 01-Electricity                              | ...                          | ...                                     | ...                                      | 80,00,000                               |
| 02-Telephone                                | ...                          | ...                                     | ...                                      | 14,86,000                               |
| 03-Maintenance / P.O.L. for Office Vehicles | ...                          | ...                                     | ...                                      | 12,00,00,000                            |
| 04-Other Office Expenses                    | ...                          | ...                                     | ...                                      | 4,00,00,000                             |
| <b>Total - 2039-00-001-NP-002-13</b>        | ...                          | ...                                     | ...                                      | 16,94,86,000                            |
| <b>14- Rents, Rates and Taxes</b>           |                              |   |  |   |
| 26- Advertising and Publicity Expenses      | ...                          | ...                                     | ...                                      | 50,00,000                               |
| 41- Secret Service Expenditure              | ...                          | ...                                     | ...                                      | 37,50,000                               |
| 50- Other Charges                           | ...                          | ...                                     | ...                                      | 7,77,000                                |
| 51- Motor Vehicles                          | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation                         | ...                          | ...                                     | ...                                      | 35,64,000                               |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2039-00-001-NP-002</b>  | ...                          | ...                                     | ...                                      | 102,77,44,000                           |
| <b>Total - 2039-00-001-NP - Non Plan</b>                                   | ...                          | ...                                     | ...                                      | 135,52,08,000                           |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                       |                              |   |  |   |
| 001- Superintendance [EX]  |                              |   |  |   |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | 3,00,00,000                             |
| <b>Total - 2039-00-001-SP - State Plan (Annual Plan &amp; XII th Plan)</b> | ...                          | ...                                     | ...                                      | 3,00,00,000                             |
| <b>Total - 2039-00-001</b>   | ...                          | ...                                     | ...                                      | <b>138,52,08,000</b>                    |
| Voted  | ...                          | ...                                     | ...                                      | 138,52,08,000                           |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2039-00-102 - PURCHASES OF OPIUM ETC**

|  |     |     |     |                 |
|--|-----|-----|-----|-----------------|
| <b>102- Purchases of Opium etc</b>       |     |     |     |                 |
| <b>NP-Non Plan</b>                       |     |     |     |                 |
| 001- Purchase of Opium etc. [EX]         |     |     |     |                 |
| 75- Purchase                             | ... | ... | ... | 1,75,000        |
| <b>Total - 2039-00-102-NP - Non Plan</b> | ... | ... | ... | 1,75,000        |
| <b>Total - 2039-00-102</b>               | ... | ... | ... | <b>1,75,000</b> |
| Voted                                    | ... | ... | ... | 1,75,000        |
| <i>Charged</i>                           | ... | ... | ... | ...             |

**DETAILED ACCOUNT NO. 2039-00-800 - OTHER EXPENDITURE**

|  |     |     |     |           |
|--|-----|-----|-----|-----------|
| <b>800- Other Expenditure</b>                          |     |     |     |           |
| <b>NP-Non Plan</b>                                     |     |     |     |           |
| 001- Departmental Chemical Examination Laboratory [EX] |     |     |     |           |
| 01- Salaries   |     |     |     |           |
| 01-Pay   | ... | ... | ... | 37,84,000 |
| 14-Grade Pay   | ... | ... | ... | 9,46,000  |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 02-Dearness Allowance  | ...                          | ...                                     | ...                                      | 40,99,000                               |
| 03-House Rent Allowance  | ...                          | ...                                     | ...                                      | 6,62,000                                |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | 48,000                                  |
| 05-Interim Relief  | ...                          | ...                                     | ...                                      | 3,78,000                                |
| 07-Other Allowances  | ...                          | ...                                     | ...                                      | 80,000                                  |
| 09-Ration Allowance  | ...                          | ...                                     | ...                                      | 10,000                                  |
| 12-Medical Allowances  | ...                          | ...                                     | ...                                      | 8,000                                   |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-800-NP-001-01</b>   | ...                          | ...                                     | ...                                      | 1,00,15,000                             |
| 11- Travel Expenses  | ...                          | ...                                     | ...                                      | 69,000                                  |
| 12- Medical Reimbursements under WBHS 2008   | ...                          | ...                                     | ...                                      | 1,50,000                                |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | ...                                     | ...                                      | 13,000                                  |
| 02-Telephone   | ...                          | ...                                     | ...                                      | 58,000                                  |
| 03-Maintenance / P.O.L. for Office Vehicles  | ...                          | ...                                     | ...                                      | 35,00,000                               |
| 04-Other Office Expenses   | ...                          | ...                                     | ...                                      | 25,00,000                               |
| <b>Total - 2039-00-800-NP-001-13</b>   | ...                          | ...                                     | ...                                      | 60,71,000                               |
| 52- Machinery and Equipment/Tools and Plants   | ...                          | ...                                     | ...                                      | 1,24,000                                |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2039-00-800-NP-001</b>  | ...                          | ...                                     | ...                                      | 1,64,29,000                             |
| 002- Establishment Charges Payable to other Govt.Deptt. Etc.<br>Charges on Account of Maintenance of Police Force for<br>Assisting Excise Raiding Parties [EX] |                              |   |  |   |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 004- Allowable Molasses Transport Cost [Ex] [EX]   |                              |   |  |   |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | 5,00,000                                |
| <b>Total - 2039-00-800-NP-004</b>  | ...                          | ...                                     | ...                                      | 5,00,000                                |
| <b>Total - 2039-00-800-NP - Non Plan</b>   | ...                          | ...                                     | ...                                      | 1,69,29,000                             |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>   |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 005- Purchase of Machinery for Chemical Examination<br>Laboratory and other purpose (EX) [EX] |                              |   |  |   |
| 52- Machinery and Equipment/Tools and Plants  | ...                          | ...                                     | ...                                      | 1,50,00,000                             |
| <b>Total - 2039-00-800-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                    | ...                          | ...                                     | ...                                      | 1,50,00,000                             |
| <b>Total - 2039-00-800</b>  | ...                          | ...                                     | ...                                      | <b>3,19,29,000</b>                      |
| Voted   | ...                          | ...                                     | ...                                      | 3,19,29,000                             |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2039 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**001- Direction and Administration**

**NP-Non Plan**

|  |     |     |     |           |
|--|-----|-----|-----|-----------|
| 001-Superintendence [EX]                 |     |     |     |           |
| 70-Deduct Recoveries                     |     |     |     |           |
| 01-Others                                | ... | ... | ... | -2,24,000 |
| 02-W.B.H.S. 2008                         | ... | ... | ... | ...       |
| 002-District Charges [EX]                |     |     |     |           |
| 70-Deduct Recoveries                     |     |     |     |           |
| 01-Others                                | ... | ... | ... | -1,95,000 |
| 02-W.B.H.S. 2008                         | ... | ... | ... | ...       |
| <i>Total - 001 - Deduct - Recoveries</i> | ... | ... | ... | -4,19,000 |

**102- Purchases of Opium etc**

**NP-Non Plan**

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 001-Purchase of Opium etc. [EX]          |     |     |     |     |
| 70-Deduct Recoveries                     |     |     |     |     |
| 01-Others                                | ... | ... | ... | ... |
| <i>Total - 102 - Deduct - Recoveries</i> | ... | ... | ... | ... |

**800- Other Expenditure**

**NP-Non Plan**

001-Departmental Chemical Examination Laboratory [EX]

70-Deduct Recoveries

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2039**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 01-Others                                     | ...                          | ...                                     | ...                                      | -1,000                                  |
| 02-W.B.H.S. 2008                              | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 800 - Deduct - Recoveries</i>      | ...                          | ...                                     | ...                                      | -1,000                                  |
| <b>911- Deduct Recoveries of Overpayments</b> |                              |   |  |   |
| <b>NP-Non Plan</b>                            |                              |   |  |   |
| 001-Direction and Administration [EX]         |                              |   |  |   |
| 70-Deduct Recoveries                          |                              |   |  |   |
| 01-Others                                     | ...                          | ...                                     | ...                                      | -2,62,000                               |
| 02-W.B.H.S. 2008                              | ...                          | ...                                     | ...                                      | ...                                     |
| 002-District Charges [EX]                     |                              |   |  |   |
| 70-Deduct Recoveries                          |                              |   |  |   |
| 01-Others                                     | ...                          | ...                                     | ...                                      | -3,70,000                               |
| 02-W.B.H.S. 2008                              | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>      | ...                          | ...                                     | ...                                      | -6,32,000                               |
| <b>Total - 2039 - Deduct - Recoveries</b>     | ...                          | ...                                     | ...                                      | -10,52,000                              |

# REVENUE EXPENDITURE

## DEMAND No. 18

### Finance Department

#### A-General Services - (b) Fiscal Services

#### (iii) Collection of Taxes on Commodities and Services

#### Head of Account : 2040 - Taxes on Sales, Trades etc.

Voted Rs. 226,55,47,000

Charged Rs. Nil

Total Rs. 226,55,47,000

|                     | Voted Rs.     | Charged Rs. | Total Rs.     |
|---------------------|---------------|-------------|---------------|
| Gross Expenditure   | 226,55,47,000 | ...         | 226,55,47,000 |
| Deduct - Recoveries | -14,09,000    | ...         | -14,09,000    |
| Net Expenditure     | 226,41,38,000 | ...         | 226,41,38,000 |

# REVENUE EXPENDITURE

## ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>001- Direction and Administration</b>               |                              |   |  |   |
| NP-Non Plan  | 33,59,42,659                 | 40,36,40,000                            | 40,66,72,000                             | 44,13,08,000                            |
| SP-State Plan (Annual Plan & XII th Plan)              | 8,33,97,039                  | 8,90,00,000                             | 10,97,01,000                             | 7,90,00,000                             |
| <b>Total - 001</b>                                     | <b>41,93,39,698</b>          | <b>49,26,40,000</b>                     | <b>51,63,73,000</b>                      | <b>52,03,08,000</b>                     |
| <b>101- Collection Charges</b>                         |                              |   |  |   |
| NP-Non Plan  | 140,00,90,843                | 169,89,30,000                           | 160,11,61,000                            | 174,52,39,000                           |
| <b>Total - 101</b>                                     | <b>140,00,90,843</b>         | <b>169,89,30,000</b>                    | <b>160,11,61,000</b>                     | <b>174,52,39,000</b>                    |
| <b>Grand Total - Gross</b>                             | <b>181,94,30,541</b>         | <b>219,15,70,000</b>                    | <b>211,75,34,000</b>                     | <b>226,55,47,000</b>                    |
| Voted  | 181,94,30,541                | 219,15,70,000                           | 211,75,34,000                            | 226,55,47,000                           |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>173,60,33,502</b>         | <b>210,25,70,000</b>                    | <b>200,78,33,000</b>                     | <b>218,65,47,000</b>                    |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>8,33,97,039</b>           | <b>8,90,00,000</b>                      | <b>10,97,01,000</b>                      | <b>7,90,00,000</b>                      |
| <b>Deduct Recoveries</b>                               | <b>-14,09,109</b>            | <b>-15,35,000</b>                       | <b>-14,09,000</b>                        | <b>-14,09,000</b>                       |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

---

|                          | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--------------------------|------------------------------|---|--|---|
| <b>Grand Total - Net</b> | <b>181,80,21,432</b>         | <b>219,00,35,000</b>                    | <b>211,61,25,000</b>                     | <b>226,41,38,000</b>                    |
| Voted                    | 181,80,21,432                | 219,00,35,000                           | 211,61,25,000                            | 226,41,38,000                           |
| <i>Charged</i>           | ...                          | ...                                     | ...                                      | ...                                     |

---

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2040-00-001 - DIRECTION AND ADMINISTRATION</b> |                              |   |  |   |
| <b>001- Direction and Administration</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Commercial Taxes Directorate [FT]                                 |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 11,31,56,143                 | 11,36,85,000                            | 11,65,51,000                             | 12,00,48,000                            |
| 14-Grade Pay   | 2,82,33,584                  | 2,74,10,000                             | 2,91,38,000                              | 3,00,12,000                             |
| 02-Dearness Allowance  | 8,84,10,236                  | 11,99,31,000                            | 11,19,33,000                             | 13,00,57,000                            |
| 03-House Rent Allowance  | 1,60,48,229                  | 2,11,64,000                             | 2,03,96,000                              | 2,10,08,000                             |
| 04-Ad hoc Bonus  | 8,43,663                     | 14,11,000                               | 14,11,000                                | 14,67,000                               |
| 05-Interim Relief  | ...                          | 79,58,000                               | 81,59,000                                | 1,20,05,000                             |
| 07-Other Allowances  | 11,93,675                    | 14,92,000                               | 14,92,000                                | 15,96,000                               |
| 12-Medical Allowances  | 4,39,904                     | 4,67,000                                | 4,67,000                                 | 4,86,000                                |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2040-00-001-NP-001-01</b>                                   | 24,83,25,434                 | 29,35,18,000                            | 28,95,47,000                             | 31,66,79,000                            |
| 02- Wages  |                              |   |  |   |
|  | ...                          | 55,00,000                               | 55,00,000                                | 58,85,000                               |
| 05- Rewards  |                              |   |  |   |
|  | 35,61,600                    | 6,54,000                                | 6,54,000                                 | 7,13,000                                |
| 07- Medical Reimbursements   |                              |   |  |   |
|  | 17,180                       | 2,19,000                                | 2,19,000                                 | 2,39,000                                |
| 11- Travel Expenses  |                              |   |  |   |
|  | 4,99,241                     | 27,18,000                               | 27,18,000                                | 29,63,000                               |
| 12- Medical Reimbursements under WBHS 2008                             |                              |   |  |   |
|  | 31,06,231                    | 40,00,000                               | 40,00,000                                | 43,60,000                               |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 1,12,58,720                  | 92,65,000                               | 1,17,00,000                              | 1,19,99,000                             |
| 02-Telephone   | 4,45,309                     | 27,25,000                               | 27,25,000                                | 29,70,000                               |
| 03-Maintenance / P.O.L. for Office Vehicles                            | 39,55,932                    | 58,04,000                               | 58,04,000                                | 63,26,000                               |
| 04-Other Office Expenses   | 1,27,27,913                  | 1,41,70,000                             | 1,41,70,000                              | 1,54,45,000                             |
| <b>Total - 2040-00-001-NP-001-13</b>                                   | 2,83,87,874                  | 3,19,64,000                             | 3,43,99,000                              | 3,67,40,000                             |
| 14- Rents, Rates and Taxes   |                              |   |  |   |
|  | 4,20,510                     | 7,63,000                                | 7,63,000                                 | 8,32,000                                |
| 26- Advertising and Publicity Expenses                                 |                              |   |  |   |
|  | 20,000                       | 2,34,000                                | 2,34,000                                 | 2,55,000                                |
| 27- Minor Works/ Maintenance   |                              |   |  |   |
|  | ...                          | 2,22,000                                | 2,22,000                                 | 2,33,000                                |
| 41- Secret Service Expenditure   |                              |   |  |   |
|  | 8,00,000                     | 9,00,000                                | 9,00,000                                 | 9,81,000                                |
| 50- Other Charges  |                              |   |  |   |
| Voted  | 2,21,592                     | 21,80,000                               | 11,80,000                                | 13,76,000                               |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2040-00-001-NP-001</b>                                      | 28,53,59,662                 | 34,28,72,000                            | 34,03,36,000                             | 37,12,56,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>002- Bureau of Investigation [FT]</b>                            |                              |   |  |   |
| <b>01- Salaries</b>   |                              |   |  |   |
| 01-Pay  | 1,42,80,335                  | 1,59,10,000                             | 1,47,09,000                              | 1,51,50,000                             |
| 14-Grade Pay  | 40,20,388                    | 42,46,000                               | 36,77,000                                | 37,88,000                               |
| 02-Dearness Allowance   | 1,19,35,318                  | 1,71,33,000                             | 1,41,26,000                              | 1,64,14,000                             |
| 03-House Rent Allowance   | 24,18,514                    | 30,23,000                               | 25,74,000                                | 26,51,000                               |
| 04-Ad hoc Bonus   | 35,200                       | 2,02,000                                | 2,02,000                                 | 2,10,000                                |
| 05-Interim Relief   | ...                          | 11,14,000                               | 10,30,000                                | 15,15,000                               |
| 07-Other Allowances   | 1,68,211                     | 2,38,000                                | 2,38,000                                 | 2,55,000                                |
| 09-Ration Allowance   | 1,32,742                     | 4,27,000                                | 4,27,000                                 | 4,44,000                                |
| 10-Overtime Allowance   | ...                          | 93,000                                  | 93,000                                   | 94,000                                  |
| 12-Medical Allowances   | 38,540                       | 90,000                                  | 90,000                                   | 94,000                                  |
| 13-Dearness Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2040-00-001-NP-002-01</b>                                | 3,30,29,248                  | 4,24,76,000                             | 3,71,66,000                              | 4,06,15,000                             |
| <b>02- Wages</b>  |                              |   |  |   |
| 02- Wages   | 2,14,000                     | 1,50,000                                | 1,50,000                                 | 1,61,000                                |
| <b>05- Rewards</b>  |                              |   |  |   |
| 05- Rewards   | 19,24,000                    | 15,00,000                               | 25,00,000                                | 18,75,000                               |
| <b>07- Medical Reimbursements</b>                                   |                              |   |  |   |
| 07- Medical Reimbursements  | ...                          | 82,000                                  | 82,000                                   | 89,000                                  |
| <b>11- Travel Expenses</b>  |                              |   |  |   |
| 11- Travel Expenses   | 30,511                       | 2,04,000                                | 2,04,000                                 | 2,22,000                                |
| <b>12- Medical Reimbursements under WBHS 2008</b>                   |                              |   |  |   |
| 12- Medical Reimbursements under WBHS 2008                          | 2,61,186                     | 12,00,000                               | 12,00,000                                | 13,08,000                               |
| <b>13- Office Expenses</b>  |                              |   |  |   |
| 01-Electricity  | ...                          | 4,09,000                                | 4,09,000                                 | 4,46,000                                |
| 02-Telephone  | 72,519                       | 4,41,000                                | 4,41,000                                 | 4,81,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                         | 51,56,216                    | 6,50,000                                | 60,12,000                                | 62,00,000                               |
| 04-Other Office Expenses  | 13,12,744                    | 18,53,000                               | 18,53,000                                | 20,20,000                               |
| <b>Total - 2040-00-001-NP-002-13</b>                                | 65,41,479                    | 33,53,000                               | 87,15,000                                | 91,47,000                               |
| <b>41- Secret Service Expenditure</b>                               |                              |   |  |   |
| 41- Secret Service Expenditure                                      | 8,00,000                     | 6,00,000                                | 10,00,000                                | 11,00,000                               |
| <b>50- Other Charges</b>  |                              |   |  |   |
| 50- Other Charges   | ...                          | 16,000                                  | 16,000                                   | 17,000                                  |
| <b>Total - 2040-00-001-NP-002</b>                                   | 4,28,00,424                  | 4,95,81,000                             | 5,10,33,000                              | 5,45,34,000                             |
| <b>003- VAT related Publicity/Awareness Campaign Programme [FT]</b> |                              |   |  |   |
| <b>26- Advertising and Publicity Expenses</b>                       |                              |   |  |   |
| 26- Advertising and Publicity Expenses                              | 77,82,573                    | 1,08,84,000                             | 1,50,00,000                              | 1,52,00,000                             |
| <b>Total - 2040-00-001-NP-003</b>                                   | 77,82,573                    | 1,08,84,000                             | 1,50,00,000                              | 1,52,00,000                             |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 004- Commercial Tax Directorate - Advisory and Consultative Society [FT]                               |                              |   |  |   |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  | ...                          | 3,03,000                                | 3,03,000                                 | 3,18,000                                |
| <b>Total - 2040-00-001-NP-004</b>  | ...                          | 3,03,000                                | 3,03,000                                 | 3,18,000                                |
| <b>Total - 2040-00-001-NP - Non Plan</b>   | 33,59,42,659                 | 40,36,40,000                            | 40,66,72,000                             | 44,13,08,000                            |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>   |                              |   |  |   |
| 001- Computerisation for Sales Tax Complex at Baleghata, Calcutta [FT]                                 |                              |   |  |   |
| 26- Advertising and Publicity Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation  | 1,66,49,513                  | 4,40,00,000                             | 6,47,00,000                              | 5,40,00,000                             |
| <b>Total - 2040-00-001-SP-001</b>  | 1,66,49,513                  | 4,40,00,000                             | 6,47,00,000                              | 5,40,00,000                             |
| 002- Implementation of the scheme for e-Governance [FT]  |                              |   |  |   |
| 28- Payment of Professional and Special Services   |                              |   |  |   |
| 02-Other charges   | 4,05,000                     | 1,50,00,000                             | ...                                      | ...                                     |
| 77- Computerisation  | 4,96,899                     | 1,00,00,000                             | 4,73,000                                 | 50,00,000                               |
| <b>Total - 2040-00-001-SP-002</b>  | 9,01,899                     | 2,50,00,000                             | 4,73,000                                 | 50,00,000                               |
| 003- Implementation of Mission Mode Project of Commercial Taxes (MMPCT) - State Share [FT]             |                              |   |  |   |
| 77- Computerisation  | 4,56,16,123                  | 2,00,00,000                             | 4,45,28,000                              | 2,00,00,000                             |
| <b>Total - 2040-00-001-SP-003</b>  | 4,56,16,123                  | 2,00,00,000                             | 4,45,28,000                              | 2,00,00,000                             |
| 004- Implementation of Mission Mode Project of Commercial Taxes (MMPCT) - (Central Share) (OTHER) [FT] |                              |   |  |   |
| 77- Computerisation  | 2,02,29,504                  | ...                                     | ...                                      | ...                                     |
| <b>Total - 2040-00-001-SP-004</b>  | 2,02,29,504                  | ...                                     | ...                                      | ...                                     |
| <b>Total - 2040-00-001-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                             | 8,33,97,039                  | 8,90,00,000                             | 10,97,01,000                             | 7,90,00,000                             |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 2040-00-001</b> | <b>41,93,39,698</b>          | <b>49,26,40,000</b>                     | <b>51,63,73,000</b>                      | <b>52,03,08,000</b>                     |
| Voted                      | 41,93,39,698                 | 49,26,40,000                            | 51,63,73,000                             | 52,03,08,000                            |
| Charged                    | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2040-00-101 - COLLECTION CHARGES**

**101- Collection Charges**

**NP-Non Plan**

001- General Establishment [FT]

01- Salaries

|                           |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|
| 01-Pay                    | 52,93,34,461 | 56,49,93,000 | 54,52,14,000 | 56,15,70,000 |
| 14-Grade Pay              | 14,40,39,442 | 14,53,67,000 | 13,63,04,000 | 14,03,93,000 |
| 02-Dearness Allowance     | 43,37,25,952 | 60,38,06,000 | 52,36,10,000 | 60,83,91,000 |
| 03-House Rent Allowance   | 8,80,32,990  | 10,65,54,000 | 9,54,13,000  | 9,82,75,000  |
| 04-Ad hoc Bonus           | 28,35,200    | 71,04,000    | 71,04,000    | 73,88,000    |
| 05-Interim Relief         | ...          | 3,95,50,000  | 3,81,65,000  | 5,61,57,000  |
| 07-Other Allowances       | 59,97,303    | 74,81,000    | 74,81,000    | 80,05,000    |
| 10-Overtime Allowance     | ...          | ...          | ...          | ...          |
| 11-Compensatory Allowance | 50,353       | ...          | ...          | ...          |
| 12-Medical Allowances     | 32,00,957    | 38,20,000    | 38,20,000    | 39,73,000    |
| 13-Dearness Pay           | ...          | ...          | ...          | ...          |

**Total - 2040-00-101-NP-001-01**      120,72,16,658      147,86,75,000      135,71,11,000      148,41,52,000

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 02- Wages                                   | 20,47,690   | 1,000       | 1,000       | 1,000       |
| 05- Rewards                                 | ...         | ...         | 36,00,000   | 37,00,000   |
| 07- Medical Reimbursements                  | 619         | 7,000       | 7,000       | 8,000       |
| 11- Travel Expenses                         | 15,29,870   | 54,50,000   | 54,50,000   | 59,41,000   |
| 12- Medical Reimbursements under WBHS 2008  | 1,20,01,353 | 31,000      | 31,000      | 34,000      |
| 13- Office Expenses                         |             |             |             |             |
| 01-Electricity                              | 86,92,687   | 1,22,29,000 | 1,22,29,000 | 1,33,30,000 |
| 02-Telephone                                | 16,85,799   | 55,59,000   | 55,59,000   | 60,59,000   |
| 03-Maintenance / P.O.L. for Office Vehicles | 5,80,86,987 | 5,55,90,000 | 6,07,00,000 | 6,12,00,000 |
| 04-Other Office Expenses                    | 4,35,41,922 | 7,68,45,000 | 8,29,00,000 | 9,00,00,000 |

**Total - 2040-00-101-NP-001-13**      11,20,07,395      15,02,23,000      16,13,88,000      17,05,89,000

14- Rents, Rates and Taxes      2,17,29,284      1,74,40,000      1,74,40,000      1,90,10,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 20- Other Administrative Expenses                | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 27- Minor Works/ Maintenance                     | 27,67,375                    | ...                                     | 6,62,000                                 | 6,80,000                                |
| 28- Payment of Professional and Special Services |                              |   |  |   |
| 02-Other charges                                 | 1,65,53,695                  | 1,57,11,000                             | 2,52,00,000                              | 2,80,00,000                             |
| 41- Secret Service Expenditure                   | ...                          | ...                                     | 8,00,000                                 | 9,00,000                                |
| 50- Other Charges                                | 1,985                        | 7,63,000                                | 7,63,000                                 | 8,32,000                                |
| <b>Total - 2040-00-101-NP-001</b>                | 137,58,55,924                | 166,83,02,000                           | 157,24,54,000                            | 171,38,48,000                           |
| <b>002- Certificate Organisation [FT]</b>        |                              |   |  |   |
| <b>01- Salaries</b>                              |                              |   |  |   |
| 01-Pay   | 38,48,783                    | 44,41,000                               | 39,64,000                                | 40,83,000                               |
| 14-Grade Pay                                     | 11,24,629                    | 12,19,000                               | 9,91,000                                 | 10,21,000                               |
| 02-Dearness Allowance                            | 32,64,276                    | 48,11,000                               | 38,07,000                                | 44,24,000                               |
| 03-House Rent Allowance                          | 7,38,066                     | 8,49,000                                | 6,94,000                                 | 7,15,000                                |
| 04-Ad hoc Bonus                                  | 44,800                       | 57,000                                  | 57,000                                   | 59,000                                  |
| 05-Interim Relief                                | ...                          | 3,11,000                                | 2,77,000                                 | 4,08,000                                |
| 07-Other Allowances                              | 23,854                       | 47,000                                  | 47,000                                   | 50,000                                  |
| 12-Medical Allowances                            | 35,623                       | 35,000                                  | 35,000                                   | 36,000                                  |
| 13-Dearness Pay                                  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2040-00-101-NP-002-01</b>             | 90,80,031                    | 1,17,70,000                             | 98,72,000                                | 1,07,96,000                             |
| <b>02- Wages</b>                                 |                              |   |  |   |
| 07- Medical Reimbursements                       | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| 11- Travel Expenses                              | ...                          | 40,000                                  | 40,000                                   | 44,000                                  |
| 12- Medical Reimbursements under WBHS 2008       | 16,159                       | 44,000                                  | 44,000                                   | 48,000                                  |
| <b>13- Office Expenses</b>                       |                              |   |  |   |
| 01-Electricity                                   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone                                     | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles      | 1,96,381                     | 4,77,000                                | 3,77,000                                 | 4,20,000                                |
| 04-Other Office Expenses                         | 3,75,500                     | 7,44,000                                | 6,00,000                                 | 6,50,000                                |
| <b>Total - 2040-00-101-NP-002-13</b>             | 5,71,881                     | 12,21,000                               | 9,77,000                                 | 10,70,000                               |
| <b>Total - 2040-00-101-NP-002</b>                | 96,68,071                    | 1,30,83,000                             | 1,09,41,000                              | 1,19,67,000                             |
| <b>003- Commercial Taxes Tribunal [FT]</b>       |                              |   |  |   |
| <b>01- Salaries</b>                              |                              |   |  |   |
| 01-Pay   | 64,17,706                    | 65,10,000                               | 66,10,000                                | 68,08,000                               |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 14-Grade Pay                                | 11,33,000                    | 12,67,000                               | 16,53,000                                | 17,02,000                               |
| 02-Dearness Allowance                       | 47,81,279                    | 66,10,000                               | 63,48,000                                | 73,76,000                               |
| 03-House Rent Allowance                     | 10,63,705                    | 11,67,000                               | 11,57,000                                | 11,91,000                               |
| 04-Ad hoc Bonus                             | 35,200                       | 78,000                                  | 78,000                                   | 81,000                                  |
| 05-Interim Relief                           | ...                          | 4,56,000                                | 4,63,000                                 | 6,81,000                                |
| 07-Other Allowances                         | 70,374                       | 83,000                                  | 83,000                                   | 89,000                                  |
| 12-Medical Allowances                       | 11,200                       | 26,000                                  | 26,000                                   | 27,000                                  |
| 13-Dearness Pay                             | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2040-00-101-NP-003-01</b>        | 1,35,12,464                  | 1,61,97,000                             | 1,64,18,000                              | 1,79,55,000                             |
| 07- Medical Reimbursements                  | 53,053                       | 16,000                                  | 16,000                                   | 17,000                                  |
| 11- Travel Expenses                         | 24,554                       | 34,000                                  | 34,000                                   | 37,000                                  |
| 12- Medical Reimbursements under WBHS 2008  | 1,32,276                     | 76,000                                  | 76,000                                   | 83,000                                  |
| 13- Office Expenses                         |                              |   |  |   |
| 01-Electricity                              | 3,925                        | 1,43,000                                | 1,43,000                                 | 1,56,000                                |
| 02-Telephone                                | 34,780                       | 82,000                                  | 82,000                                   | 89,000                                  |
| 03-Maintenance / P.O.L. for Office Vehicles | 4,59,545                     | 4,00,000                                | 4,00,000                                 | 4,36,000                                |
| 04-Other Office Expenses                    | 3,46,251                     | 5,89,000                                | 5,89,000                                 | 6,42,000                                |
| <b>Total - 2040-00-101-NP-003-13</b>        | 8,44,501                     | 12,14,000                               | 12,14,000                                | 13,23,000                               |
| 50- Other Charges                           | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| <b>Total - 2040-00-101-NP-003</b>           | 1,45,66,848                  | 1,75,45,000                             | 1,77,66,000                              | 1,94,24,000                             |
| <b>Total - 2040-00-101-NP - Non Plan</b>    | 140,00,90,843                | 169,89,30,000                           | 160,11,61,000                            | 174,52,39,000                           |
| <b>Total - 2040-00-101</b>                  | <b>140,00,90,843</b>         | <b>169,89,30,000</b>                    | <b>160,11,61,000</b>                     | <b>174,52,39,000</b>                    |
| Voted                                       | 140,00,90,843                | 169,89,30,000                           | 160,11,61,000                            | 174,52,39,000                           |
| Charged                                     | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2040 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**001- Direction and Administration**

**NP-Non Plan**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <hr/>  |                              |   |  |   |
| 001-Commercial Taxes Directorate [FT]                                    |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -1,20,085                    | -8,47,000                               | -1,20,000                                | -1,20,000                               |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Bureau of Investigation [FT]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 001 - Deduct - Recoveries</i>                                 | -1,20,085                    | -8,48,000                               | -1,20,000                                | -1,20,000                               |
| <hr/>  |                              |   |  |   |
| <b>101- Collection Charges</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-General Establishment [FT]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -12,42,201                   | -4,19,000                               | -12,42,000                               | -12,42,000                              |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Certificate Organisation [FT]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 003-Commercial Taxes Tribunal [FT]                                       |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 101 - Deduct - Recoveries</i>                                 | -12,42,201                   | -4,21,000                               | -12,42,000                               | -12,42,000                              |
| <hr/>  |                              |   |  |   |
| <b>911- Deduct Recoveries of Overpayments</b>                            |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Commercial Taxes Directorate [FT]                                    |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -46,823                      | -2,66,000                               | -47,000                                  | -47,000                                 |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                     |                              |   |  |   |
| 001-Computerisation for Sales Tax Complex at Belegkata,<br>Calcutta [FT] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

---

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 911 - Deduct - Recoveries</i>  | -46,823                      | -2,66,000                               | -47,000                                  | -47,000                                 |
| <i>Total - 2040 - Deduct - Recoveries</i> | -14,09,109                   | -15,35,000                              | -14,09,000                               | -14,09,000                              |

---

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (b) Fiscal Services

(iii) Collection of Taxes on Commodities and Services

Head of Account : 2045 - Other Taxes and Duties on Commodities and Services

Voted Rs. 6,92,88,000

Charged Rs. Nil

Total Rs. 6,92,88,000

|                     | Voted Rs.   | Charged Rs. | Total Rs.   |
|---------------------|-------------|-------------|-------------|
| Gross Expenditure   | 6,92,88,000 | ...         | 6,92,88,000 |
| Deduct - Recoveries | -3,82,000   | ...         | -3,82,000   |
| Net Expenditure     | 6,89,06,000 | ...         | 6,89,06,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>101- Collection Charges-Entertainment Tax</b>             |                              |   |  |   |
| NP-Non Plan  | 2,60,42,923                  | 3,45,59,000                             | 2,92,17,000                              | 3,19,84,000                             |
| SP-State Plan (Annual Plan & XII th Plan)                    | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 101</b>   | <b>2,60,42,923</b>           | <b>3,45,59,000</b>                      | <b>2,92,17,000</b>                       | <b>3,19,84,000</b>                      |
| <b>102- Collection Charges-Betting Tax</b>                   |                              |   |  |   |
| NP-Non Plan  | ...                          | 30,000                                  | 30,000                                   | 32,000                                  |
| <b>Total - 102</b>   | <b>...</b>                   | <b>30,000</b>                           | <b>30,000</b>                            | <b>32,000</b>                           |
| <b>103- Collection Charges-Electricity Duty</b>              |                              |   |  |   |
| NP-Non Plan  | Voted 1,09,85,252            | 2,30,93,000                             | 2,04,66,000                              | 2,23,49,000                             |
|  | Charged ...                  | ...                                     | 32,36,000                                | ...                                     |
| SP-State Plan (Annual Plan & XII th Plan)                    | ...                          | 45,00,000                               | 45,00,000                                | 45,00,000                               |
| <b>Total - 103</b>   | <b>1,09,85,252</b>           | <b>2,75,93,000</b>                      | <b>2,82,02,000</b>                       | <b>2,68,49,000</b>                      |
| <b>104- Collection Charges-Taxes on Goods and Passengers</b> |                              |   |  |   |
| NP-Non Plan  | 74,59,992                    | 1,14,08,000                             | 95,55,000                                | 1,04,23,000                             |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 104</b>                                     | <b>74,59,992</b>             | <b>1,14,08,000</b>                      | <b>95,55,000</b>                         | <b>1,04,23,000</b>                      |
| <b>797- Transfer To Reserve Funds/Deposit Account</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>                                     | <b>837,72,24,321</b>         | ...                                     | ...                                      | ...                                     |
| <b>Total - 797</b>                                     | <b>837,72,24,321</b>         | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>                             | <b>842,17,12,488</b>         | <b>7,35,90,000</b>                      | <b>6,70,04,000</b>                       | <b>6,92,88,000</b>                      |
| Voted  | 842,17,12,488                | 7,35,90,000                             | 6,37,68,000                              | 6,92,88,000                             |
| Charged  | ...                          | ...                                     | 32,36,000                                | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>842,17,12,488</b>         | <b>6,90,90,000</b>                      | <b>6,25,04,000</b>                       | <b>6,47,88,000</b>                      |
| Voted  | 842,17,12,488                | 6,90,90,000                             | 5,92,68,000                              | 6,47,88,000                             |
| Charged  | ...                          | ...                                     | 32,36,000                                | ...                                     |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | ...                          | <b>45,00,000</b>                        | <b>45,00,000</b>                         | <b>45,00,000</b>                        |
| <b>Deduct Recoveries</b>                               | <b>-3,82,560</b>             | <b>-42,000</b>                          | <b>-3,82,000</b>                         | <b>-3,82,000</b>                        |
| <b>Grand Total - Net</b>                               | <b>842,13,29,928</b>         | <b>7,35,48,000</b>                      | <b>6,66,22,000</b>                       | <b>6,89,06,000</b>                      |
| Voted  | 842,13,29,928                | 7,35,48,000                             | 6,33,86,000                              | 6,89,06,000                             |
| Charged  | ...                          | ...                                     | 32,36,000                                | ...                                     |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2045-00-101 - COLLECTION CHARGES-ENTERTAINMENT TAX</b> |                              |   |  |   |
| <b>101- Collection Charges-Entertainment Tax</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Entertainment Tax [FT]  |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 94,33,517                    | 1,13,83,000                             | 97,17,000                                | 1,00,09,000                             |
| 14-Grade Pay   | 25,25,127                    | 28,88,000                               | 24,29,000                                | 25,02,000                               |
| 02-Dearness Allowance  | 79,74,440                    | 1,21,30,000                             | 93,32,000                                | 1,08,43,000                             |
| 03-House Rent Allowance  | 15,09,348                    | 21,41,000                               | 17,00,000                                | 17,52,000                               |
| 04-Ad hoc Bonus  | 44,800                       | 1,43,000                                | 1,43,000                                 | 1,49,000                                |
| 05-Interim Relief  | ...                          | 7,97,000                                | 6,80,000                                 | 10,01,000                               |
| 07-Other Allowances  | 14,050                       | 1,51,000                                | 1,51,000                                 | 1,62,000                                |
| 11-Compensatory Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | 17,400                       | 31,000                                  | 31,000                                   | 32,000                                  |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2045-00-101-NP-001-01</b>   | 2,15,18,682                  | 2,96,64,000                             | 2,41,83,000                              | 2,64,50,000                             |
| 02- Wages  | 75,500                       | 39,000                                  | 39,000                                   | 42,000                                  |
| 07- Medical Reimbursements   | ...                          | 25,000                                  | 25,000                                   | 27,000                                  |
| 11- Travel Expenses  | 1,49,314                     | 5,86,000                                | 5,86,000                                 | 6,39,000                                |
| 12- Medical Reimbursements under WBHS 2008                                     | 4,98,622                     | 5,01,000                                | 5,01,000                                 | 5,46,000                                |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 65,338                       | 40,000                                  | 40,000                                   | 44,000                                  |
| 02-Telephone   | 2,09,255                     | 1,61,000                                | 3,00,000                                 | 3,75,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                                    | 13,10,604                    | 12,24,000                               | 12,24,000                                | 13,34,000                               |
| 04-Other Office Expenses   | 8,11,832                     | 10,59,000                               | 10,59,000                                | 11,54,000                               |
| <b>Total - 2045-00-101-NP-001-13</b>   | 23,97,029                    | 24,84,000                               | 26,23,000                                | 29,07,000                               |
| 14- Rents, Rates and Taxes   | 2,54,063                     | 2,78,000                                | 2,78,000                                 | 3,03,000                                |
| 28- Payment of Professional and Special Services                               |                              |   |  |   |
| 02-Other charges   | ...                          | 76,000                                  | 76,000                                   | 83,000                                  |
| 50- Other Charges  | ...                          | 16,000                                  | 16,000                                   | 17,000                                  |
| 75- Purchase   | ...                          | 1,61,000                                | 1,61,000                                 | 1,75,000                                |
| 77- Computerisation  | 11,49,713                    | 7,29,000                                | 7,29,000                                 | 7,95,000                                |
| <b>Total - 2045-00-101-NP - Non Plan</b>                                       | 2,60,42,923                  | 3,45,59,000                             | 2,92,17,000                              | 3,19,84,000                             |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>  |                              |   |  |   |
| 001- Computerisation of Agricultural Income Tax Directorate,<br>West Bengal [FT]                      |                              |   |  |   |
| 77- Computerisation   | ...                          | ...                                     | ...                                      | ...                                     |
| 002- Site preparation for computerisation of Agricultural Income<br>Tax Directorate, West Bengal [FT] |                              |   |  |   |
| 27- Minor Works/ Maintenance  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2045-00-101</b>  | <b>2,60,42,923</b>           | <b>3,45,59,000</b>                      | <b>2,92,17,000</b>                       | <b>3,19,84,000</b>                      |
| Voted   | 2,60,42,923                  | 3,45,59,000                             | 2,92,17,000                              | 3,19,84,000                             |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2045-00-102 - COLLECTION CHARGES-BETTING TAX**

|  |     |               |               |               |
|--|-----|---------------|---------------|---------------|
| <b>102- Collection Charges-Betting Tax</b> |     |               |               |               |
| <b>NP-Non Plan</b>                         |     |               |               |               |
| 001- Betting Tax [FT]                      |     |               |               |               |
| 31- Grants-in-aid-GENERAL                  |     |               |               |               |
| 02-Other Grants                            | ... | 30,000        | 30,000        | 32,000        |
| <b>Total - 2045-00-102-NP - Non Plan</b>   | ... | 30,000        | 30,000        | 32,000        |
| <b>Total - 2045-00-102</b>                 | ... | <b>30,000</b> | <b>30,000</b> | <b>32,000</b> |
| Voted                                      | ... | 30,000        | 30,000        | 32,000        |
| Charged                                    | ... | ...           | ...           | ...           |

**DETAILED ACCOUNT NO. 2045-00-103 - COLLECTION CHARGES-ELECTRICITY DUTY**

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| <b>103- Collection Charges-Electricity Duty</b>  |           |           |           |           |
| <b>NP-Non Plan</b>   |           |           |           |           |
| 004- Charges connected with the Administration of the Bengal<br>Electricity Duty Act,1935 [FT] |           |           |           |           |
| 01- Salaries   |           |           |           |           |
| 01-Pay   | 41,79,250 | 51,21,000 | 43,05,000 | 44,34,000 |
| 14-Grade Pay   | 12,00,400 | 13,33,000 | 10,76,000 | 11,09,000 |
| 02-Dearness Allowance  | 35,97,897 | 54,86,000 | 41,34,000 | 48,04,000 |
| 03-House Rent Allowance  | 6,19,969  | 9,68,000  | 7,53,000  | 7,76,000  |
| 04-Ad hoc Bonus  | 38,400    | 65,000    | 65,000    | 68,000    |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 05-Interim Relief  | ...                          | 3,58,000                                | 3,01,000                                 | 4,43,000                                |
| 07-Other Allowances  | 3,360                        | 73,000                                  | 73,000                                   | 78,000                                  |
| 12-Medical Allowances  | 15,600                       | 53,000                                  | 53,000                                   | 55,000                                  |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2045-00-103-NP-004-01</b>   | 96,54,876                    | 1,34,57,000                             | 1,07,60,000                              | 1,17,67,000                             |
| 02- Wages  | 78,000                       | 83,000                                  | 83,000                                   | 89,000                                  |
| 07- Medical Reimbursements   | ...                          | 16,000                                  | 16,000                                   | 17,000                                  |
| 11- Travel Expenses  | 36,989                       | 1,56,000                                | 1,56,000                                 | 1,70,000                                |
| 12- Medical Reimbursements under WBHS 2008   | 1,64,469                     | 90,000                                  | 90,000                                   | 98,000                                  |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 9,504                        | 16,00,000                               | 16,00,000                                | 17,44,000                               |
| 02-Telephone   | 52,651                       | 98,000                                  | 98,000                                   | 1,07,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles  | 3,83,248                     | 4,09,000                                | 4,09,000                                 | 4,46,000                                |
| 04-Other Office Expenses   | 1,96,507                     | 2,45,000                                | 2,45,000                                 | 2,67,000                                |
| <b>Total - 2045-00-103-NP-004-13</b>   | 6,41,910                     | 23,52,000                               | 23,52,000                                | 25,64,000                               |
| 14- Rents, Rates and Taxes   | 55,416                       | 82,000                                  | 82,000                                   | 89,000                                  |
| 27- Minor Works/ Maintenance   | ...                          | ...                                     | 70,000                                   | 80,000                                  |
| 28- Payment of Professional and Special Services   |                              |   |  |   |
| 02-Other charges   | 5,200                        | 2,50,000                                | 2,50,000                                 | 2,73,000                                |
| 50- Other Charges  | 3,48,392                     | 57,07,000                               | 57,07,000                                | 62,21,000                               |
| 77- Computerisation  | ...                          | 9,00,000                                | 9,00,000                                 | 9,81,000                                |
| <b>Total - 2045-00-103-NP-004</b>  | 1,09,85,252                  | 2,30,93,000                             | 2,04,66,000                              | 2,23,49,000                             |
| 005- Payment of excess amount of Electricity Duty deposited in<br>preveious years to the Industrial Units [FT] |                              |   |  |   |
| 50- Other Charges  |                              | Voted                                   |  |   |
|  | ...                          | ...                                     | ...                                      | ...                                     |
|  | ...                          | ...                                     | 32,36,000                                | ...                                     |
|  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2045-00-103-NP-005</b>  | ...                          | ...                                     | 32,36,000                                | ...                                     |
| <b>Total - 2045-00-103-NP - Non Plan</b>   | 1,09,85,252                  | 2,30,93,000                             | 2,37,02,000                              | 2,23,49,000                             |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| Voted   | 1,06,17,758                  | 2,30,91,000                             | 2,00,99,000                              | 2,19,82,000                             |
| Charged   | ...                          | ...                                     | 32,36,000                                | ...                                     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>  |                              |   |  |   |
| 002- Computerisation for Implementation of Online Portal Under Directorate of Electricity Duty [FT] |                              |   |  |   |
| 77- Computerisation   | ...                          | 45,00,000                               | 45,00,000                                | 45,00,000                               |
| <b>Total - 2045-00-103-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                          | ...                          | 45,00,000                               | 45,00,000                                | 45,00,000                               |
| <b>Total - 2045-00-103</b>  | <b>1,09,85,252</b>           | <b>2,75,93,000</b>                      | <b>2,82,02,000</b>                       | <b>2,68,49,000</b>                      |
| Voted   | 1,09,85,252                  | 2,75,93,000                             | 2,49,66,000                              | 2,68,49,000                             |
| Charged   | ...                          | ...                                     | 32,36,000                                | ...                                     |

**DETAILED ACCOUNT NO. 2045-00-104 - COLLECTION CHARGES-TAXES ON GOODS AND PASSENGERS**

**104- Collection Charges-Taxes on Goods and Passengers**

**NP-Non Plan**

001- Taxes on Entry of Goods in Local Areas [FT]

01- Salaries

|                         |          |          |          |          |
|-------------------------|----------|----------|----------|----------|
| 01-Pay                  | 3,52,220 | 3,69,000 | 3,63,000 | 3,74,000 |
| 14-Grade Pay            | 97,200   | 93,000   | 91,000   | 94,000   |
| 02-Dearness Allowance   | 3,14,743 | 3,10,000 | 3,49,000 | 4,06,000 |
| 03-House Rent Allowance | 67,417   | 69,000   | 64,000   | 66,000   |
| 04-Ad hoc Bonus         | ...      | 5,000    | 5,000    | 5,000    |
| 05-Interim Relief       | ...      | 26,000   | 25,000   | 37,000   |
| 07-Other Allowances     | ...      | 5,000    | 5,000    | 5,000    |
| 12-Medical Allowances   | ...      | 5,000    | 5,000    | 5,000    |
| 13-Dearness Pay         | ...      | ...      | ...      | ...      |

**Total - 2045-00-104-NP-001-01**      8,31,580      8,82,000      9,07,000      9,92,000

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

13- Office Expenses

01-Electricity

02-Telephone

|     |       |       |       |     |
|-----|-------|-------|-------|-----|
| ... | ...   | ...   | ...   | ... |
| ... | ...   | ...   | ...   | ... |
| ... | 8,000 | 8,000 | 9,000 | ... |
| ... | ...   | ...   | ...   | ... |
| ... | ...   | ...   | ...   | ... |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 03-Maintenance / P.O.L. for Office Vehicles                     | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses  | ...                          | ...                                     | ...                                      | ...                                     |
| 14- Rents, Rates and Taxes                                      | 7,15,856                     | 7,16,000                                | 7,16,000                                 | 7,80,000                                |
| 28- Payment of Professional and Special Services                |                              |   |  |   |
| 02-Other charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges   | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| <b>Total - 2045-00-104-NP-001</b>                               | 15,47,436                    | 16,14,000                               | 16,39,000                                | 17,90,000                               |
| <hr/>   |                              |   |  |   |
| 002- Taxes on Entry of Goods in Calcutta Metropolitan Area [FT] |                              |   |  |   |
| 01- Salaries  |                              |   |  |   |
| 01-Pay  | 16,26,610                    | 23,54,000                               | 16,75,000                                | 17,25,000                               |
| 14-Grade Pay  | 4,05,800                     | 5,59,000                                | 4,19,000                                 | 4,31,000                                |
| 02-Dearness Allowance   | 13,49,648                    | 24,76,000                               | 16,09,000                                | 18,69,000                               |
| 03-House Rent Allowance   | 1,86,492                     | 4,37,000                                | 2,93,000                                 | 3,02,000                                |
| 04-Ad hoc Bonus   | 6,400                        | 29,000                                  | 29,000                                   | 30,000                                  |
| 05-Interim Relief   | ...                          | 1,65,000                                | 1,17,000                                 | 1,73,000                                |
| 07-Other Allowances   | 27,620                       | 40,000                                  | 40,000                                   | 43,000                                  |
| 12-Medical Allowances   | 7,200                        | 10,000                                  | 10,000                                   | 10,000                                  |
| 13-Dearness Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2045-00-104-NP-002-01</b>                            | 36,09,770                    | 60,70,000                               | 41,92,000                                | 45,83,000                               |
| <hr/>   |                              |   |  |   |
| 02- Wages   | 4,23,904                     | 4,30,000                                | 4,30,000                                 | 4,60,000                                |
| 07- Medical Reimbursements                                      | 2,805                        | 16,000                                  | 16,000                                   | 17,000                                  |
| 11- Travel Expenses   | ...                          | 65,000                                  | 65,000                                   | 71,000                                  |
| 12- Medical Reimbursements under WBHS 2008                      | 2,52,651                     | 76,000                                  | 76,000                                   | 83,000                                  |
| 13- Office Expenses   |                              |   |  |   |
| 01-Electricity  | 3,58,128                     | 2,21,000                                | 2,21,000                                 | 2,41,000                                |
| 02-Telephone  | 87,883                       | 1,95,000                                | 1,95,000                                 | 2,13,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                     | 4,25,921                     | 8,40,000                                | 8,40,000                                 | 9,16,000                                |
| 04-Other Office Expenses  | 1,97,756                     | 3,60,000                                | 3,60,000                                 | 3,92,000                                |
| <b>Total - 2045-00-104-NP-002-13</b>                            | 10,69,688                    | 16,16,000                               | 16,16,000                                | 17,62,000                               |
| <hr/>   |                              |   |  |   |
| 14- Rents, Rates and Taxes                                      | 5,53,738                     | 11,05,000                               | 11,05,000                                | 12,04,000                               |
|   | <i>Voted</i>                 |   |  |   |
|   | <i>Charged</i>               | ...                                     | ...                                      | ...                                     |
| 27- Minor Works/ Maintenance                                    | ...                          | 16,000                                  | 16,000                                   | 17,000                                  |
| 28- Payment of Professional and Special Services                |                              |   |  |   |
| 02-Other charges  | ...                          | 3,92,000                                | 3,92,000                                 | 4,27,000                                |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 50- Other Charges                        | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| <b>Total - 2045-00-104-NP-002</b>        | <b>59,12,556</b>             | <b>97,94,000</b>                        | <b>79,16,000</b>                         | <b>86,33,000</b>                        |
| <b>Total - 2045-00-104-NP - Non Plan</b> | <b>74,59,992</b>             | <b>1,14,08,000</b>                      | <b>95,55,000</b>                         | <b>1,04,23,000</b>                      |
| <b>Total - 2045-00-104</b>               | <b>74,59,992</b>             | <b>1,14,08,000</b>                      | <b>95,55,000</b>                         | <b>1,04,23,000</b>                      |
| Voted                                    | 74,59,992                    | 1,14,08,000                             | 95,55,000                                | 1,04,23,000                             |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2045-00-797 - TRANSFER TO RESERVE FUNDS/DEPOSIT ACCOUNT**

**797- Transfer To Reserve Funds/Deposit Account**

**NP-Non Plan**

001- Transfer to Reserve Fund and Deposit Accountant [FT]

|  |                      |            |            |            |
|--|----------------------|------------|------------|------------|
| 63- Inter-Account Transfer               | 837,72,24,321        | ...        | ...        | ...        |
| <b>Total - 2045-00-797-NP - Non Plan</b> | <b>837,72,24,321</b> | <b>...</b> | <b>...</b> | <b>...</b> |
| <b>Total - 2045-00-797</b>               | <b>837,72,24,321</b> | <b>...</b> | <b>...</b> | <b>...</b> |
| Voted                                    | 837,72,24,321        | ...        | ...        | ...        |
| Charged                                  | ...                  | ...        | ...        | ...        |

**DETAILED ACCOUNT NO. 2045 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**101- Collection Charges-Entertainment Tax**

**NP-Non Plan**

001-Entertainment Tax [FT]

70-Deduct Recoveries

|                  |         |         |         |         |
|------------------|---------|---------|---------|---------|
| 01-Others        | -15,066 | -37,000 | -15,000 | -15,000 |
| 02-W.B.H.S. 2008 | ...     | ...     | ...     | ...     |

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| <i>Total - 101 - Deduct - Recoveries</i> | -15,066 | -37,000 | -15,000 | -15,000 |
|--|---------|---------|---------|---------|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>102- Collection Charges-Betting Tax</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Betting Tax [FT]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 102 - Deduct - Recoveries</i>  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>103- Collection Charges-Electricity Duty</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 004-Charges connected with the Administration of the Bengal<br>Electricity Duty Act,1935 [FT] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -3,67,494                    | -2,000                                  | -3,67,000                                | -3,67,000                               |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 103 - Deduct - Recoveries</i>  | -3,67,494                    | -2,000                                  | -3,67,000                                | -3,67,000                               |
| <b>104- Collection Charges-Taxes on Goods and Passengers</b>                                  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Taxes on Entry of Goods in Local Areas [FT]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Taxes on Entry of Goods in Calcutta Metropolitan Area [FT]                                |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 104 - Deduct - Recoveries</i>  | ...                          | -2,000                                  | ...                                      | ...                                     |
| <b>911- Deduct Recoveries of Overpayments</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 002-Taxes on Entry of Goods in Calcutta Metropolitan Area[FT]<br>[FT]                         |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

---

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 911 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 2045 - Deduct - Recoveries</i> | -3,82,560                    | -42,000                                 | -3,82,000                                | -3,82,000                               |

---



**REVENUE EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**A-General Services - (b) Fiscal Services**  
**(iv) Other Fiscal Services**  
**Head of Account : 2047 - Other Fiscal Services**

Voted Rs. 35,63,68,000

Charged Rs. Nil

Total Rs. 35,63,68,000

|                        | Voted Rs.           | Charged Rs. | Total Rs.           |
|------------------------|---------------------|-------------|---------------------|
| Gross Expenditure      | 35,63,68,000        | ...         | 35,63,68,000        |
| Deduct - Recoveries    | -14,000             | ...         | -14,000             |
| <b>Net Expenditure</b> | <b>35,63,54,000</b> | <b>...</b>  | <b>35,63,54,000</b> |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>103- Promotion of Small Savings</b> |                              |   |  |   |
| NP-Non Plan                            | 5,66,67,880                  | 33,84,39,000                            | 32,67,74,000                             | 35,63,68,000                            |
| <b>Total - 103</b>                     | <b>5,66,67,880</b>           | <b>33,84,39,000</b>                     | <b>32,67,74,000</b>                      | <b>35,63,68,000</b>                     |
| <b>Grand Total - Gross</b>             | <b>5,66,67,880</b>           | <b>33,84,39,000</b>                     | <b>32,67,74,000</b>                      | <b>35,63,68,000</b>                     |
| Voted                                  | 5,66,67,880                  | 33,84,39,000                            | 32,67,74,000                             | 35,63,68,000                            |
| Charged                                | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                   | <b>5,66,67,880</b>           | <b>33,84,39,000</b>                     | <b>32,67,74,000</b>                      | <b>35,63,68,000</b>                     |
| <b>Deduct Recoveries</b>               | <b>-13,893</b>               | <b>-2,91,000</b>                        | <b>-14,000</b>                           | <b>-14,000</b>                          |
| <b>Grand Total - Net</b>               | <b>5,66,53,987</b>           | <b>33,81,48,000</b>                     | <b>32,67,60,000</b>                      | <b>35,63,54,000</b>                     |
| Voted                                  | 5,66,53,987                  | 33,81,48,000                            | 32,67,60,000                             | 35,63,54,000                            |
| Charged                                | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2047**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2047-00-103 - PROMOTION OF SMALL SAVINGS</b> |                              |   |  |   |
| <b>103- Promotion of Small Savings</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Promotion of Small Savings [FA]                                 |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 2,14,72,064                  | 2,62,25,000                             | 2,21,16,000                              | 2,27,79,000                             |
| 14-Grade Pay   | 52,35,612                    | 58,41,000                               | 55,29,000                                | 56,95,000                               |
| 02-Dearness Allowance  | 1,74,18,441                  | 2,72,56,000                             | 2,12,40,000                              | 2,46,78,000                             |
| 03-House Rent Allowance  | 35,98,237                    | 48,10,000                               | 38,70,000                                | 39,86,000                               |
| 04-Ad hoc Bonus  | 1,92,000                     | 3,21,000                                | 3,21,000                                 | 3,34,000                                |
| 05-Interim Relief  | ...                          | 18,36,000                               | 15,48,000                                | 22,78,000                               |
| 07-Other Allowances  | 2,10,003                     | 3,75,000                                | 3,75,000                                 | 4,01,000                                |
| 11-Compensatory Allowance  | 2,328                        | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | 1,75,007                     | 2,15,000                                | 2,15,000                                 | 2,24,000                                |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2047-00-103-NP-001-01</b>                                 | 4,83,03,692                  | 6,68,79,000                             | 5,52,14,000                              | 6,03,75,000                             |
| 02- Wages  |                              |   |  |   |
|  | 1,38,750                     | 3,50,000                                | 3,50,000                                 | 3,75,000                                |
| 07- Medical Reimbursements   |                              |   |  |   |
|  | ...                          | 3,14,000                                | 3,14,000                                 | 3,42,000                                |
| 11- Travel Expenses  |                              |   |  |   |
|  | 5,49,804                     | 31,34,000                               | 31,34,000                                | 34,16,000                               |
| 12- Medical Reimbursements under WBHS 2008                           |                              |   |  |   |
|  | 3,85,005                     | 12,00,000                               | 12,00,000                                | 13,08,000                               |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 1,35,209                     | 5,80,000                                | 5,80,000                                 | 6,32,000                                |
| 02-Telephone   | 2,23,496                     | 5,33,000                                | 5,33,000                                 | 5,81,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                          | 22,45,682                    | 31,34,000                               | 31,34,000                                | 34,16,000                               |
| 04-Other Office Expenses   | 11,50,962                    | 14,25,000                               | 14,25,000                                | 15,53,000                               |
| <b>Total - 2047-00-103-NP-001-13</b>                                 | 37,55,349                    | 56,72,000                               | 56,72,000                                | 61,82,000                               |
| 14- Rents, Rates and Taxes   |                              |   |  |   |
|  | 6,24,506                     | 6,90,000                                | 6,90,000                                 | 7,52,000                                |
| 26- Advertising and Publicity Expenses                               |                              |   |  |   |
|  | 16,66,006                    | 35,00,000                               | 35,00,000                                | 38,15,000                               |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 01-Salary Grants   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | 25,64,00,000                            | 25,64,00,000                             | 27,94,76,000                            |
| 51- Motor Vehicles   | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation  | 12,44,768                    | 3,00,000                                | 3,00,000                                 | 3,27,000                                |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2047**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2047-00-103-NP - Non Plan</b> | 5,66,67,880                  | 33,84,39,000                            | 32,67,74,000                             | 35,63,68,000                            |
| <b>Total - 2047-00-103</b>               | <b>5,66,67,880</b>           | <b>33,84,39,000</b>                     | <b>32,67,74,000</b>                      | <b>35,63,68,000</b>                     |
| Voted                                    | 5,66,67,880                  | 33,84,39,000                            | 32,67,74,000                             | 35,63,68,000                            |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2047 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**103- Promotion of Small Savings**

**NP-Non Plan**

001-Promotion of Small Savings [FA]

70-Deduct Recoveries

01-Others -10,039 -56,000 -10,000 -10,000

02-W.B.H.S. 2008 ... ... ... ...

*Total - 103 - Deduct - Recoveries* -10,039 -56,000 -10,000 -10,000

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

001-Promotion of Small Savings [FA]

70-Deduct Recoveries

01-Others -3,854 -2,35,000 -4,000 -4,000

02-W.B.H.S. 2008 ... ... ... ...

*Total - 911 - Deduct - Recoveries* -3,854 -2,35,000 -4,000 -4,000

***Total - 2047 - Deduct - Recoveries*** **-13,893** **-2,91,000** **-14,000** **-14,000**

## REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (c) Interest Payment and Servicing of Debt

Head of Account : 2048 - Appropriation for Reduction or Avoidance of Debt

|                            |                                  |                                |
|----------------------------|----------------------------------|--------------------------------|
| <b>Voted Rs. Nil</b>       | <b>Charged Rs. 400,00,00,000</b> | <b>Total Rs. 400,00,00,000</b> |
|                            |                                  |                                |
|                            | <b>Voted Rs.</b>                 | <b>Charged Rs.</b>             |
|                            |                                  | <b>Total Rs.</b>               |
|                            |                                  |                                |
| <b>Gross Expenditure</b>   | ...                              | <b>400,00,00,000</b>           |
| <i>Deduct - Recoveries</i> | ...                              | ...                            |
|                            |                                  |                                |
| <b>Net Expenditure</b>     | ...                              | <b>400,00,00,000</b>           |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
|                            |                              |   |  |   |
| <b>101- Sinking Funds</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>         |                              |   |  |   |
| <b>Voted</b>               | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | 300,00,00,000                | 400,00,00,000                           | 350,00,00,000                            | 400,00,00,000                           |
|                            |                              |   |  |   |
| <b>Total - 101</b>         | <b>300,00,00,000</b>         | <b>400,00,00,000</b>                    | <b>350,00,00,000</b>                     | <b>400,00,00,000</b>                    |
|                            |                              |   |  |   |
| <b>Grand Total - Gross</b> | <b>300,00,00,000</b>         | <b>400,00,00,000</b>                    | <b>350,00,00,000</b>                     | <b>400,00,00,000</b>                    |
|                            |                              |   |  |   |
| <b>Voted</b>               | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | 300,00,00,000                | 400,00,00,000                           | 350,00,00,000                            | 400,00,00,000                           |
|                            |                              |   |  |   |
| <b>NP - Non Plan</b>       | <b>300,00,00,000</b>         | <b>400,00,00,000</b>                    | <b>350,00,00,000</b>                     | <b>400,00,00,000</b>                    |
|                            |                              |   |  |   |
| <b>Voted</b>               | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | 300,00,00,000                | 400,00,00,000                           | 350,00,00,000                            | 400,00,00,000                           |
|                            |                              |   |  |   |
| <b>Deduct Recoveries</b>   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

---

|                          | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--------------------------|------------------------------|---|--|---|
| <b>Grand Total - Net</b> | <b>300,00,00,000</b>         | <b>400,00,00,000</b>                    | <b>350,00,00,000</b>                     | <b>400,00,00,000</b>                    |
| Voted                    | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>           | <i>300,00,00,000</i>         | <i>400,00,00,000</i>                    | <i>350,00,00,000</i>                     | <i>400,00,00,000</i>                    |

---

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2048**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2048-00-101 - SINKING FUNDS</b> |                              |   |  |   |
| <b>101- Sinking Funds</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>                                      |                              |   |  |   |
| 001- Consolidated Sinking Funds [FA]                    |                              |   |  |   |
| 32- Contribution  | <i>Charged</i> 300,00,00,000 | 400,00,00,000                           | 350,00,00,000                            | 400,00,00,000                           |
| <b>Total - 2048-00-101-NP - Non Plan</b>                | 300,00,00,000                | 400,00,00,000                           | 350,00,00,000                            | 400,00,00,000                           |
| <b>Total - 2048-00-101</b>                              | <b>300,00,00,000</b>         | <b>400,00,00,000</b>                    | <b>350,00,00,000</b>                     | <b>400,00,00,000</b>                    |
|   | Voted                        | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i> 300,00,00,000 | 400,00,00,000                           | 350,00,00,000                            | 400,00,00,000                           |

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (c) Interest Payment and Servicing of Debt

Head of Account : 2049 - Interest Payments

Voted Rs. Nil

Charged Rs. 25670,73,58,000

Total Rs. 25670,73,58,000

|                     | Voted Rs. | Charged Rs.     | Total Rs.       |
|---------------------|-----------|-----------------|-----------------|
| Gross Expenditure   | ...       | 25670,73,58,000 | 25670,73,58,000 |
| Deduct - Recoveries | ...       | ...             | ...             |
| Net Expenditure     | ...       | 25670,73,58,000 | 25670,73,58,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>01 - INTEREST ON INTERNAL DEBT</b>   |                              |   |  |   |
| <b>101- Interest on Market Loans</b>  |                              |   |  |   |
| NP-Non Plan   | Voted ...                    | ...                                     | ...                                      | ...                                     |
|   | Charged 12346,73,55,661      | 14304,36,70,000                         | 13964,00,80,000                          | 14547,29,88,000                         |
| <b>Total - 101</b>  | <b>12346,73,55,661</b>       | <b>14304,36,70,000</b>                  | <b>13964,00,80,000</b>                   | <b>14547,29,88,000</b>                  |
| <b>115- Interest on Ways &amp; Means Advances from RBI</b>                                  |                              |   |  |   |
| NP-Non Plan   | Voted ...                    | ...                                     | ...                                      | ...                                     |
|   | Charged 10,89,10,673         | 43,02,01,000                            | 38,00,00,000                             | 41,00,00,000                            |
| <b>Total - 115</b>  | <b>10,89,10,673</b>          | <b>43,02,01,000</b>                     | <b>38,00,00,000</b>                      | <b>41,00,00,000</b>                     |
| <b>123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt</b> |                              |   |  |   |
| NP-Non Plan   | Voted ...                    | ...                                     | ...                                      | ...                                     |
|   | Charged 8057,99,09,700       | 8269,98,83,000                          | 8443,61,09,000                           | 7872,45,70,000                          |
| <b>Total - 123</b>  | <b>8057,99,09,700</b>        | <b>8269,98,83,000</b>                   | <b>8443,61,09,000</b>                    | <b>7872,45,70,000</b>                   |
| <b>200- Interest on Other Intenal Debts</b>   |                              |   |  |   |
| NP-Non Plan   | Voted ...                    | ...                                     | ...                                      | ...                                     |
|   | Charged 270,16,46,408        | 429,93,05,000                           | 496,41,00,000                            | 510,00,00,000                           |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 200</b>   | <b>270,16,46,408</b>         | <b>429,93,05,000</b>                    | <b>496,41,00,000</b>                     | <b>510,00,00,000</b>                    |
| <b>305- Management of Debt</b>                                   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Charged</b>   | 32,37,55,435                 | 36,13,00,000                            | 36,13,00,000                             | 40,00,00,000                            |
| <b>Total - 305</b>   | <b>32,37,55,435</b>          | <b>36,13,00,000</b>                     | <b>36,13,00,000</b>                      | <b>40,00,00,000</b>                     |
| <b>Total - 01</b>  | <b>20718,15,77,877</b>       | <b>23083,43,59,000</b>                  | <b>22978,15,89,000</b>                   | <b>23010,75,58,000</b>                  |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Charged</b>   | 20718,15,77,877              | 23083,43,59,000                         | 22978,15,89,000                          | 23010,75,58,000                         |
| <b>02 - INTEREST ON EXTERNAL DEBT</b>                            |                              |   |  |   |
| <b>213- Interest On Loans Form The International Development</b> |                              |   |  |   |
| <b>Associations</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Charged</b>   | 11,22,92,710                 | 9,50,00,000                             | 12,40,00,000                             | 13,60,00,000                            |
| <b>Total - 213</b>   | <b>11,22,92,710</b>          | <b>9,50,00,000</b>                      | <b>12,40,00,000</b>                      | <b>13,60,00,000</b>                     |
| <b>216- Interest On Loans Form The International Banks For</b>   |                              |   |  |   |
| <b>Reconstruction &amp; Development</b>                          |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Charged</b>   | 1,68,71,739                  | 1,19,39,000                             | 1,88,80,000                              | 2,10,00,000                             |
| <b>Total - 216</b>   | <b>1,68,71,739</b>           | <b>1,19,39,000</b>                      | <b>1,88,80,000</b>                       | <b>2,10,00,000</b>                      |
| <b>217- Interest On Loans Form The Government Of Japan</b>       |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Charged</b>   | 9,01,86,867                  | 10,98,65,000                            | 9,78,65,000                              | 9,20,00,000                             |
| <b>Total - 217</b>   | <b>9,01,86,867</b>           | <b>10,98,65,000</b>                     | <b>9,78,65,000</b>                       | <b>9,20,00,000</b>                      |
| <b>249- Interest On Loans Form The Asian Development Bank</b>    |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Charged</b>   | 21,92,38,561                 | 16,60,85,000                            | 23,03,85,000                             | 25,35,00,000                            |



**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 249</b>   | <b>21,92,38,561</b>          | <b>16,60,85,000</b>                     | <b>23,03,85,000</b>                      | <b>25,35,00,000</b>                     |
| <b>Total - 02</b>  | <b>43,85,89,877</b>          | <b>38,28,89,000</b>                     | <b>47,11,30,000</b>                      | <b>50,25,00,000</b>                     |
| Voted  | ...                          | ...                                     | ...                                      | ...                                     |
| Charged  | 43,85,89,877                 | 38,28,89,000                            | 47,11,30,000                             | 50,25,00,000                            |
| <b>03 - INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS,<br/>ETC.</b>       |                              |   |  |   |
| <b>104- Interest on State Provident Funds</b>                          |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| Voted  | ...                          | ...                                     | ...                                      | ...                                     |
| Charged  | 831,92,92,669                | 1207,35,00,000                          | 1107,31,00,000                           | 1188,00,80,000                          |
| <b>Total - 104</b>   | <b>831,92,92,669</b>         | <b>1207,35,00,000</b>                   | <b>1107,31,00,000</b>                    | <b>1188,00,80,000</b>                   |
| <b>108- Interest on Insurance and Pension Fund</b>                     |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| Voted  | ...                          | ...                                     | ...                                      | ...                                     |
| Charged  | 1,62,42,144                  | 6,50,09,000                             | 2,10,00,000                              | 2,32,00,000                             |
| <b>Total - 108</b>   | <b>1,62,42,144</b>           | <b>6,50,09,000</b>                      | <b>2,10,00,000</b>                       | <b>2,32,00,000</b>                      |
| <b>Total - 03</b>  | <b>833,55,34,813</b>         | <b>1213,85,09,000</b>                   | <b>1109,41,00,000</b>                    | <b>1190,32,80,000</b>                   |
| Voted  | ...                          | ...                                     | ...                                      | ...                                     |
| Charged  | 833,55,34,813                | 1213,85,09,000                          | 1109,41,00,000                           | 1190,32,80,000                          |
| <b>04 - INTEREST ON LOANS AND ADVANCES FROM<br/>CENTRAL GOVERNMENT</b> |                              |   |  |   |
| <b>101- Interest on Loans for State/Union Territory Plan Schemes</b>   |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| Voted  | ...                          | ...                                     | ...                                      | ...                                     |
| Charged  | 250,60,08,368                | 285,00,00,000                           | 240,00,00,000                            | 230,00,00,000                           |
| <b>Total - 101</b>   | <b>250,60,08,368</b>         | <b>285,00,00,000</b>                    | <b>240,00,00,000</b>                     | <b>230,00,00,000</b>                    |
| <b>104- Interest on Loans for Non-Plan Schemes</b>                     |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| Voted  | ...                          | ...                                     | ...                                      | ...                                     |
| Charged  | 484,60,98,253                | 652,60,59,000                           | 464,00,00,000                            | 450,00,00,000                           |

**REVENUE EXPENDITURE  
ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 104</b>  | <b>484,60,98,253</b>         | <b>652,60,59,000</b>                    | <b>464,00,00,000</b>                     | <b>450,00,00,000</b>                    |
| <b>106- Interest On Ways And Means Advances<br/>NP-Non Plan</b> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 106</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>107- Interest On Pre-1984-85 Loans<br/>NP-Non Plan</b>       | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 107</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 04</b>   | <b>735,21,06,621</b>         | <b>937,60,59,000</b>                    | <b>704,00,00,000</b>                     | <b>680,00,00,000</b>                    |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | 735,21,06,621                | 937,60,59,000                           | 704,00,00,000                            | 680,00,00,000                           |
| <b>60 - INTEREST ON OTHER OBLIGATIONS</b>                       |                              |   |  |   |
| <b>101- Interest on Deposits<br/>NP-Non Plan</b>                |                              |   |  |   |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | 594,41,03,227                | 643,10,00,000                           | 652,50,00,000                            | 668,30,00,000                           |
| <b>Total - 101</b>  | <b>594,41,03,227</b>         | <b>643,10,00,000</b>                    | <b>652,50,00,000</b>                     | <b>668,30,00,000</b>                    |
| <b>701- Miscellaneous<br/>NP-Non Plan</b>                       |                              |   |  |   |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | 47,21,32,244                 | 104,66,00,000                           | 67,60,20,000                             | 71,10,20,000                            |
| <b>Total - 701</b>  | <b>47,21,32,244</b>          | <b>104,66,00,000</b>                    | <b>67,60,20,000</b>                      | <b>71,10,20,000</b>                     |
| <b>Total - 60</b>   | <b>641,62,35,471</b>         | <b>747,76,00,000</b>                    | <b>720,10,20,000</b>                     | <b>739,40,20,000</b>                    |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | 641,62,35,471                | 747,76,00,000                           | 720,10,20,000                            | 739,40,20,000                           |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Grand Total - Gross</b> | <b>22972,40,44,659</b>       | <b>26020,94,16,000</b>                  | <b>25558,78,39,000</b>                   | <b>25670,73,58,000</b>                  |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | 22972,40,44,659              | 26020,94,16,000                         | 25558,78,39,000                          | 25670,73,58,000                         |
| <b>NP - Non Plan</b>       | <b>22972,40,44,659</b>       | <b>26020,94,16,000</b>                  | <b>25558,78,39,000</b>                   | <b>25670,73,58,000</b>                  |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | 22972,40,44,659              | 26020,94,16,000                         | 25558,78,39,000                          | 25670,73,58,000                         |
| <b>Deduct Recoveries</b>   | <b>-4,31,663</b>             | ...                                     | ...                                      | ...                                     |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | -4,31,663                    | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>   | <b>22972,36,12,996</b>       | <b>26020,94,16,000</b>                  | <b>25558,78,39,000</b>                   | <b>25670,73,58,000</b>                  |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | 22972,36,12,996              | 26020,94,16,000                         | 25558,78,39,000                          | 25670,73,58,000                         |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2049-01-101 - INTEREST ON MARKET LOANS</b> |                |                              |   |  |   |
| <b>01 - INTEREST ON INTERNAL DEBT</b>                              |                |                              |   |  |   |
| <b>101- Interest on Market Loans</b>                               |                |                              |   |  |   |
| <b>NP-Non Plan</b>   |                |                              |   |  |   |
| 001- 10.52% West Bengal Loan, 2010 [FA]                            |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 002- 5.60% West Bengal Loan, 2014 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 003- 11.8% West Bengal Govt. Stock, 2010 [FA]                      |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 004- 12.00% West Bengal Loan, 2011 [FA]                            |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 005- 6.40% West Bengal Loan, 2013 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 006- 6.35% West Bengal Loan, 2013 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 007- 13.75% West Bengal Loan, 2007 [FA]                            |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 008- 6.20% West Bengal Loan, 2013 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 009- 6.20% West Bengal Loan, 2015 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 36,28,81,350                 | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-009</b>                                  |                | 36,28,81,350                 | ...                                     | ...                                      | ...                                     |
| 010- 5.70% West Bengal Loan, 2014 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 011- 6.35% West Bengal Loan, 2013 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 67,283                       | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-011</b>                                  |                | 67,283                       | ...                                     | ...                                      | ...                                     |
| 012- 7.15% West Bengal Loan, 2014 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 45,152                       | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-012</b>                                  |                | 45,152                       | ...                                     | ...                                      | ...                                     |
| 013- 7.36% West Bengal Loan, 2014 [FA]                             |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 1,55,541                     | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-013</b>       |                | 1,55,541                     | ...                                     | ...                                      | ...                                     |
| 014- 11.00% West Bengal Loan, 2001 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | 47,753                       | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-014</b>       |                | 47,753                       | ...                                     | ...                                      | ...                                     |
| 015- 11.00% West Bengal Loan, 2002 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 016- 11.50% West Bengal Loan, 2008 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 017- 11.50% West Bengal Loan, 2009 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 018- 11.50% West Bengal Loan, 2010 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 019- 11.50% West Bengal Loan, 2011 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 020- 11.85% West Bengal Loan, 2009 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 021- 13.00% West Bengal Loan, 2007 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 022- 13.50% West Bengal Loan, 2003 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 023- 12.50% West Bengal Loan, 2004 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 024- 14.00% West Bengal Loan, 2005 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 025- 13.85% West Bengal Loan, 2006 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 026- 13.05% West Bengal Loan, 2007 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 027- 12.50% West Bengal Loan, 2008 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 028- 12.25% West Bengal Loan, 2009 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 029- 6.75% West Bengal Loan, 2013 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 030- 11.50% West Bengal Loan, 2011 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| 031- 12.15% West Bengal Loan, 2008 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 032- 5.78% West Bengal Loan, 2013 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 033- 5.85% West Bengal Loan, 2015 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | 9,60,70,576                  | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-033</b>       |                | 9,60,70,576                  | ...                                     | ...                                      | ...                                     |
| 034- 12.00% West Bengal Loan, 2010 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 037- 10.50% West Bengal Loan 2011 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | 90,30,00,002                 | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-037</b>       |                | 90,30,00,002                 | ...                                     | ...                                      | ...                                     |
| 038- 5.90% West Bengal Loan, 2017 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | 53,03,85,220                 | 53,03,85,000                            | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-038</b>       |                | 53,03,85,220                 | 53,03,85,000                            | ...                                      | ...                                     |
| 040- 10.35% West Bengal Loan 2011 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 041- 9.72% West Bengal Loan 2011 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 042- 9.45% West Bengal Loan 2011 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 043- 8.30% West Bengal Loan 2012 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 044- 7.32% West Bengal Loan 2014 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 045- 7.02% West Bengal Loan 2015 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 046- 10.50% West Bengal Loan 2011 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 047- 8.00% West Bengal Loan 2012 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 048- 7.80% West Bengal Loan 2012 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend                   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 049- 7.35% West Bengal Loan 2012 [FA]   |                |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 050- 8.00% West Bengal Loan (New Loan) [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | 966,00,00,000                           | ...                                      | 423,00,00,000                           |
| <b>Total - 2049-01-101-NP-050</b>   |                | ...                          | 966,00,00,000                           | ...                                      | 423,00,00,000                           |
| 051- Interest Liability due to Securitization of CPSU dues under Accelerated Power Development & Reforms Programme [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 052- 6.95% West bengal Loan 2013 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 053- 5.90% West Bengal Loan (New Loan) [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 063- 6.20% West Bengal Loan, 2015 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 069- 7.17% West Bengal Loan 2017 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 69,26,11,250                 | 69,26,15,000                            | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-069</b>   |                | 69,26,11,250                 | 69,26,15,000                            | ...                                      | ...                                     |
| 070- 7.77% West Bengal Loan 2015 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 24,41,72,258                 | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-070</b>   |                | 24,41,72,258                 | ...                                     | ...                                      | ...                                     |
| 071- 7.39% West Bengal Govt. Stock 2015 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 16,60,71,776                 | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-071</b>   |                | 16,60,71,776                 | ...                                     | ...                                      | ...                                     |
| 072- 7.53% West Bengal Loan 2015 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 23,85,10,436                 | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-072</b>   |                | 23,85,10,436                 | ...                                     | ...                                      | ...                                     |
| 079- 7.93% West Bengal Govt. Stock, 2016 [FA]   |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 68,93,82,656                 | 34,46,91,000                            | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-079</b>             |                | 68,93,82,656                 | 34,46,91,000                            | ...                                      | ...                                     |
| 080- 7.74% West Bengal Govt. Stock, 2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 36,11,98,710                 | 36,11,99,000                            | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-080</b>             |                | 36,11,98,710                 | 36,11,99,000                            | ...                                      | ...                                     |
| 081- 8.40% West Bengal Govt. Stock, 2017 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 252,00,00,000                | 252,00,00,000                           | 252,00,00,000                            | 210,00,00,000                           |
| <b>Total - 2049-01-101-NP-081</b>             |                | 252,00,00,000                | 252,00,00,000                           | 252,00,00,000                            | 210,00,00,000                           |
| 082- 8.48% West Bengal Govt. Stock, 2017 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 259,87,70,624                | 259,87,71,000                           | 259,87,71,000                            | 218,98,00,000                           |
| <b>Total - 2049-01-101-NP-082</b>             |                | 259,87,70,624                | 259,87,71,000                           | 259,87,71,000                            | 218,98,00,000                           |
| 083- 8.39% West Bengal Govt. Stock, 2017 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 92,12,74,021                 | 92,12,74,000                            | 92,12,74,000                             | 46,06,00,000                            |
| <b>Total - 2049-01-101-NP-083</b>             |                | 92,12,74,021                 | 92,12,74,000                            | 92,12,74,000                             | 46,06,00,000                            |
| 084- 8.50% West Bengal Govt. Stock, 2017 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 178,50,00,000                | 178,50,00,000                           | 178,50,00,000                            | 178,50,00,000                           |
| <b>Total - 2049-01-101-NP-084</b>             |                | 178,50,00,000                | 178,50,00,000                           | 178,50,00,000                            | 178,50,00,000                           |
| 085- 7.87% West Bengal Govt. Stock, 2017 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 110,17,99,240                | 110,18,00,000                           | 110,18,00,000                            | 110,18,00,000                           |
| <b>Total - 2049-01-101-NP-085</b>             |                | 110,17,99,240                | 110,18,00,000                           | 110,18,00,000                            | 110,18,00,000                           |
| 086- 8.30% West Bengal Govt. Stock, 2017 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 78,35,20,000                 | 78,35,20,000                            | 78,35,20,000                             | 78,35,20,000                            |
| <b>Total - 2049-01-101-NP-086</b>             |                | 78,35,20,000                 | 78,35,20,000                            | 78,35,20,000                             | 78,35,20,000                            |
| 087- 8.60% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 159,35,80,000                | 159,35,80,000                           | 159,35,80,000                            | 159,36,00,000                           |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-087</b>             |                | 159,35,80,000                | 159,35,80,000                           | 159,35,80,000                            | 159,36,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 088- 8.52% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 85,20,00,000                 | 85,20,00,000                            | 85,20,00,000                             | 85,20,00,000                            |
| <b>Total - 2049-01-101-NP-088</b>             |                | 85,20,00,000                 | 85,20,00,000                            | 85,20,00,000                             | 85,20,00,000                            |
| <hr/>   |                |                              |   |  |   |
| 089- 9.38% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 75,04,00,000                 | 75,04,00,000                            | 75,04,00,000                             | 75,04,00,000                            |
| <b>Total - 2049-01-101-NP-089</b>             |                | 75,04,00,000                 | 75,04,00,000                            | 75,04,00,000                             | 75,04,00,000                            |
| <hr/>   |                |                              |   |  |   |
| 090- 9.90% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 79,20,00,000                 | 79,20,00,000                            | 79,20,00,000                             | 79,20,00,000                            |
| <b>Total - 2049-01-101-NP-090</b>             |                | 79,20,00,000                 | 79,20,00,000                            | 79,20,00,000                             | 79,20,00,000                            |
| <hr/>   |                |                              |   |  |   |
| 091- 8.80% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 158,40,00,000                | 158,40,00,000                           | 158,40,00,000                            | 158,40,00,000                           |
| <b>Total - 2049-01-101-NP-091</b>             |                | 158,40,00,000                | 158,40,00,000                           | 158,40,00,000                            | 158,40,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 092- 8.07% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 48,42,00,000                 | 48,42,00,000                            | 48,42,00,000                             | 48,42,00,000                            |
| <b>Total - 2049-01-101-NP-092</b>             |                | 48,42,00,000                 | 48,42,00,000                            | 48,42,00,000                             | 48,42,00,000                            |
| <hr/>   |                |                              |   |  |   |
| 093- 7.86% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 117,90,00,000                | 117,90,00,000                           | 117,90,00,000                            | 117,90,00,000                           |
| <b>Total - 2049-01-101-NP-093</b>             |                | 117,90,00,000                | 117,90,00,000                           | 117,90,00,000                            | 117,90,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 094- 6.43% West Bengal Govt. Stock, 2018 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 57,08,03,960                 | 57,08,04,000                            | 57,08,04,000                             | 57,08,00,000                            |
| <b>Total - 2049-01-101-NP-094</b>             |                | 57,08,03,960                 | 57,08,04,000                            | 57,08,04,000                             | 57,08,00,000                            |
| <hr/>   |                |                              |   |  |   |
| 095- 7.27% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 72,70,00,000                 | 72,70,00,000                            | 72,70,00,000                             | 72,70,00,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-095</b>             |                | 72,70,00,000                 | 72,70,00,000                            | 72,70,00,000                             | 72,70,00,000                            |
| <hr/>   |                |                              |   |  |   |
| 096- 8.43% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 165,82,61,086                | 165,82,61,000                           | 165,82,61,000                            | 165,82,00,000                           |
| <b>Total - 2049-01-101-NP-096</b>             |                | 165,82,61,086                | 165,82,61,000                           | 165,82,61,000                            | 165,82,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 097- 8.25% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 15,64,53,000                 | 15,64,53,000                            | 15,64,53,000                             | 15,64,53,000                            |
| <b>Total - 2049-01-101-NP-097</b>             |                | 15,64,53,000                 | 15,64,53,000                            | 15,64,53,000                             | 15,64,53,000                            |
| <hr/>   |                |                              |   |  |   |
| 098- 7.55% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 151,00,00,004                | 151,00,00,000                           | 151,00,00,000                            | 151,00,00,000                           |
| <b>Total - 2049-01-101-NP-098</b>             |                | 151,00,00,004                | 151,00,00,000                           | 151,00,00,000                            | 151,00,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 099- 7.10% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 177,50,00,000                | 177,50,00,000                           | 177,50,00,000                            | 177,50,00,000                           |
| <b>Total - 2049-01-101-NP-099</b>             |                | 177,50,00,000                | 177,50,00,000                           | 177,50,00,000                            | 177,50,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 100- 7.50% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 112,50,00,000                | 112,50,00,000                           | 112,50,00,000                            | 112,50,00,000                           |
| <b>Total - 2049-01-101-NP-100</b>             |                | 112,50,00,000                | 112,50,00,000                           | 112,50,00,000                            | 112,50,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 101- 7.96% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 159,20,00,000                | 159,20,00,000                           | 159,20,00,000                            | 159,20,00,000                           |
| <b>Total - 2049-01-101-NP-101</b>             |                | 159,20,00,000                | 159,20,00,000                           | 159,20,00,000                            | 159,20,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 102- 8.02% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 160,40,00,000                | 160,40,00,000                           | 160,40,00,000                            | 160,40,00,000                           |
| <b>Total - 2049-01-101-NP-102</b>             |                | 160,40,00,000                | 160,40,00,000                           | 160,40,00,000                            | 160,40,00,000                           |
| <hr/>   |                |                              |   |  |   |
| 103- 8.31% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 124,65,00,008                | 124,65,00,000                           | 124,65,00,000                            | 124,65,00,000                           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-103</b>             |                | 124,65,00,008                | 124,65,00,000                           | 124,65,00,000                            | 124,65,00,000                           |
| 104- 7.70% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 29,72,20,000                 | 29,72,20,000                            | 29,72,20,000                             | 4,96,00,000                             |
| <b>Total - 2049-01-101-NP-104</b>             |                | 29,72,20,000                 | 29,72,20,000                            | 29,72,20,000                             | 4,96,00,000                             |
| 105- 7.65% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 76,50,000                    | 76,50,000                               | 76,50,000                                | 12,00,000                               |
| <b>Total - 2049-01-101-NP-105</b>             |                | 76,50,000                    | 76,50,000                               | 76,50,000                                | 12,00,000                               |
| 106- 7.68% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 11,24,57,472                 | 16,12,80,000                            | 16,12,80,000                             | 23,04,00,000                            |
| <b>Total - 2049-01-101-NP-106</b>             |                | 11,24,57,472                 | 16,12,80,000                            | 16,12,80,000                             | 23,04,00,000                            |
| 107- 8.10% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 188,80,37,100                | 188,80,37,000                           | 188,80,37,000                            | 188,80,00,000                           |
| <b>Total - 2049-01-101-NP-107</b>             |                | 188,80,37,100                | 188,80,37,000                           | 188,80,37,000                            | 188,80,00,000                           |
| 108- 8.42% West Bengal Govt. Stock, 2019 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 84,20,00,000                 | 84,20,00,000                            | 84,20,00,000                             | 84,20,00,000                            |
| <b>Total - 2049-01-101-NP-108</b>             |                | 84,20,00,000                 | 84,20,00,000                            | 84,20,00,000                             | 84,20,00,000                            |
| 109- 8.57% West Bengal Govt. Stock, 2020 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 68,56,00,004                 | 68,56,00,000                            | 68,56,00,000                             | 68,56,00,000                            |
| <b>Total - 2049-01-101-NP-109</b>             |                | 68,56,00,004                 | 68,56,00,000                            | 68,56,00,000                             | 68,56,00,000                            |
| 113- 8.58% State Development loan, 2020 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 171,60,00,000                | 171,60,00,000                           | 171,60,00,000                            | 171,60,00,000                           |
| <b>Total - 2049-01-101-NP-113</b>             |                | 171,60,00,000                | 171,60,00,000                           | 171,60,00,000                            | 171,60,00,000                           |
| 114- 8.51% State Development loan, 2020 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                         | <i>Charged</i> | 85,10,00,004                 | 85,10,00,000                            | 85,10,00,000                             | 85,12,00,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-114</b>            |                | 85,10,00,004                 | 85,10,00,000                            | 85,10,00,000                             | 85,12,00,000                            |
| 115- 8.28% State Development loan, 2020 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 124,20,00,000                | 124,20,00,000                           | 124,20,00,000                            | 124,20,00,000                           |
| <b>Total - 2049-01-101-NP-115</b>            |                | 124,20,00,000                | 124,20,00,000                           | 124,20,00,000                            | 124,20,00,000                           |
| 116- 8.11% State Development loan, 2020 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 81,10,00,006                 | 81,10,00,000                            | 81,10,00,000                             | 81,10,00,000                            |
| <b>Total - 2049-01-101-NP-116</b>            |                | 81,10,00,006                 | 81,10,00,000                            | 81,10,00,000                             | 81,10,00,000                            |
| 117- 8.17% State Development loan, 2020 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 81,70,00,004                 | 81,70,00,000                            | 81,70,00,000                             | 81,70,00,000                            |
| <b>Total - 2049-01-101-NP-117</b>            |                | 81,70,00,004                 | 81,70,00,000                            | 81,70,00,000                             | 81,70,00,000                            |
| 118- 8.44% State Development loan, 2020 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 42,20,00,000                 | 42,20,00,000                            | 42,20,00,000                             | 42,20,00,000                            |
| <b>Total - 2049-01-101-NP-118</b>            |                | 42,20,00,000                 | 42,20,00,000                            | 42,20,00,000                             | 42,20,00,000                            |
| 119- 8.39% State Development Loan 2020 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 83,73,63,956                 | 83,73,64,000                            | 83,73,64,000                             | 83,73,64,000                            |
| <b>Total - 2049-01-101-NP-119</b>            |                | 83,73,63,956                 | 83,73,64,000                            | 83,73,64,000                             | 83,73,64,000                            |
| 120- 8.38% State Development Loan 2020 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 83,96,34,100                 | 83,96,34,000                            | 83,96,34,000                             | 83,96,34,000                            |
| <b>Total - 2049-01-101-NP-120</b>            |                | 83,96,34,100                 | 83,96,34,000                            | 83,96,34,000                             | 83,96,34,000                            |
| 121- 8.42% State Development Loan 2020 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 42,10,00,000                 | 42,10,00,000                            | 42,10,00,000                             | 42,10,00,000                            |
| <b>Total - 2049-01-101-NP-121</b>            |                | 42,10,00,000                 | 42,10,00,000                            | 42,10,00,000                             | 42,10,00,000                            |
| 122- 8.36% State Development Loan 2021 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend                        | <i>Charged</i> | 117,04,00,000                | 117,04,00,000                           | 117,04,00,000                            | 117,04,00,000                           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-122</b>           |                | 117,04,00,000                | 117,04,00,000                           | 117,04,00,000                            | 117,04,00,000                           |
| <hr/>                                       |                |                              |   |  |   |
| 123- 8.44% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 149,64,12,000                | 149,64,12,000                           | 149,64,12,000                            | 149,64,00,000                           |
| <b>Total - 2049-01-101-NP-123</b>           |                | 149,64,12,000                | 149,64,12,000                           | 149,64,12,000                            | 149,64,00,000                           |
| <hr/>                                       |                |                              |   |  |   |
| 124- 8.60% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 430,00,00,000                | 430,00,00,000                           | 430,00,00,000                            | 430,00,00,000                           |
| <b>Total - 2049-01-101-NP-124</b>           |                | 430,00,00,000                | 430,00,00,000                           | 430,00,00,000                            | 430,00,00,000                           |
| <hr/>                                       |                |                              |   |  |   |
| 125- 8.65% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 216,25,00,015                | 216,25,00,000                           | 216,25,00,000                            | 216,26,00,000                           |
| <b>Total - 2049-01-101-NP-125</b>           |                | 216,25,00,015                | 216,25,00,000                           | 216,25,00,000                            | 216,26,00,000                           |
| <hr/>                                       |                |                              |   |  |   |
| 126- 8.61% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 86,10,00,011                 | 86,10,00,000                            | 86,10,00,000                             | 86,10,00,000                            |
| <b>Total - 2049-01-101-NP-126</b>           |                | 86,10,00,011                 | 86,10,00,000                            | 86,10,00,000                             | 86,10,00,000                            |
| <hr/>                                       |                |                              |   |  |   |
| 127- 8.55% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 85,50,00,002                 | 85,50,00,000                            | 85,50,00,000                             | 85,50,00,000                            |
| <b>Total - 2049-01-101-NP-127</b>           |                | 85,50,00,002                 | 85,50,00,000                            | 85,50,00,000                             | 85,50,00,000                            |
| <hr/>                                       |                |                              |   |  |   |
| 128- 8.64% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 86,40,00,000                 | 86,40,00,000                            | 86,40,00,000                             | 86,40,00,000                            |
| <b>Total - 2049-01-101-NP-128</b>           |                | 86,40,00,000                 | 86,40,00,000                            | 86,40,00,000                             | 86,40,00,000                            |
| <hr/>                                       |                |                              |   |  |   |
| 129- 9.08% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 136,20,00,000                | 136,20,00,000                           | 136,20,00,000                            | 136,20,00,000                           |
| <b>Total - 2049-01-101-NP-129</b>           |                | 136,20,00,000                | 136,20,00,000                           | 136,20,00,000                            | 136,20,00,000                           |
| <hr/>                                       |                |                              |   |  |   |
| 130- 9.28% State Development Loan 2021 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                       | <i>Charged</i> | 92,80,00,000                 | 92,80,00,000                            | 92,80,00,000                             | 92,80,00,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-130</b>                                  |                | 92,80,00,000                 | 92,80,00,000                            | 92,80,00,000                             | 92,80,00,000                            |
| 131- 9.04% State Development Loan 2021 [FA]                        |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 113,00,00,000                | 113,00,00,000                           | 113,00,00,000                            | 113,00,00,000                           |
| <b>Total - 2049-01-101-NP-131</b>                                  |                | 113,00,00,000                | 113,00,00,000                           | 113,00,00,000                            | 113,00,00,000                           |
| 132- 8.81% State Development Loan 2021 [FA]                        |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 114,53,00,004                | 114,53,00,000                           | 114,53,00,000                            | 114,53,00,000                           |
| <b>Total - 2049-01-101-NP-132</b>                                  |                | 114,53,00,004                | 114,53,00,000                           | 114,53,00,000                            | 114,53,00,000                           |
| 133- 8.75% State Development Loan 2022 [FA]                        |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 70,00,00,006                 | 70,00,00,000                            | 70,00,00,000                             | 70,00,00,000                            |
| <b>Total - 2049-01-101-NP-133</b>                                  |                | 70,00,00,006                 | 70,00,00,000                            | 70,00,00,000                             | 70,00,00,000                            |
| 134- 8.66% State Development Loan 2022 [FA]                        |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 86,60,00,000                 | 86,60,00,000                            | 86,60,00,000                             | 86,60,00,000                            |
| <b>Total - 2049-01-101-NP-134</b>                                  |                | 86,60,00,000                 | 86,60,00,000                            | 86,60,00,000                             | 86,60,00,000                            |
| 135- 8.80% State Development Loan 2022 [FA]                        |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 88,00,00,000                 | 88,00,00,000                            | 88,00,00,000                             | 88,00,00,000                            |
| <b>Total - 2049-01-101-NP-135</b>                                  |                | 88,00,00,000                 | 88,00,00,000                            | 88,00,00,000                             | 88,00,00,000                            |
| 136- 9.36% State Development Loan 2022 received on 30.3.2012 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 62,48,73,600                 | 62,48,74,000                            | 62,48,74,000                             | 62,48,74,000                            |
| <b>Total - 2049-01-101-NP-136</b>                                  |                | 62,48,73,600                 | 62,48,74,000                            | 62,48,74,000                             | 62,48,74,000                            |
| 137- 9.31% West Bengal Govt. Stock 2022 received on 25.4.2012 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 232,75,00,000                | 232,75,00,000                           | 232,75,00,000                            | 232,75,00,000                           |
| <b>Total - 2049-01-101-NP-137</b>                                  |                | 232,75,00,000                | 232,75,00,000                           | 232,75,00,000                            | 232,75,00,000                           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| -----  |                |                              |   |  |   |
| 138- 9.23% West Bengal Govt. Stock 2002 received on 9.5.2012<br>[FA]   |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 92,30,00,002                 | 92,30,00,000                            | 92,30,00,000                             | 92,30,00,000                            |
| <b>Total - 2049-01-101-NP-138</b>                                      |                | 92,30,00,002                 | 92,30,00,000                            | 92,30,00,000                             | 92,30,00,000                            |
| -----  |                |                              |   |  |   |
| 139- 9.22% West Bengal Govt. Stock 2022 received on 23.5.2012<br>[FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 138,30,00,000                | 138,30,00,000                           | 138,30,00,000                            | 138,30,00,000                           |
| <b>Total - 2049-01-101-NP-139</b>                                      |                | 138,30,00,000                | 138,30,00,000                           | 138,30,00,000                            | 138,30,00,000                           |
| -----  |                |                              |   |  |   |
| 140- 8.95% West Bengal Govt. Stock 2022 received on 20.6.2012<br>[FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 44,75,00,006                 | 44,75,00,000                            | 44,75,00,000                             | 44,75,00,000                            |
| <b>Total - 2049-01-101-NP-140</b>                                      |                | 44,75,00,006                 | 44,75,00,000                            | 44,75,00,000                             | 44,75,00,000                            |
| -----  |                |                              |   |  |   |
| 141- 8.91% West Bengal Govt. Stock 2022 received on 18.7.2012<br>[FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 133,65,00,000                | 133,65,00,000                           | 133,65,00,000                            | 133,65,00,000                           |
| <b>Total - 2049-01-101-NP-141</b>                                      |                | 133,65,00,000                | 133,65,00,000                           | 133,65,00,000                            | 133,65,00,000                           |
| -----  |                |                              |   |  |   |
| 142- 8.96% West Bengal Govt. Stock 2022 received on 22.8.2012<br>[FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 134,40,00,000                | 134,40,00,000                           | 134,40,00,000                            | 134,40,00,000                           |
| <b>Total - 2049-01-101-NP-142</b>                                      |                | 134,40,00,000                | 134,40,00,000                           | 134,40,00,000                            | 134,40,00,000                           |
| -----  |                |                              |   |  |   |
| 143- 8.92% West Bengal Govt. Stock 2022 received on 20.9.2012<br>[FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 133,80,00,000                | 133,80,00,000                           | 133,80,00,000                            | 133,80,00,000                           |
| <b>Total - 2049-01-101-NP-143</b>                                      |                | 133,80,00,000                | 133,80,00,000                           | 133,80,00,000                            | 133,80,00,000                           |
| -----  |                |                              |   |  |   |
| 144- 8.90% West Bengal Govt. Stock 2022 received on<br>17.10.2012 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 178,00,00,000                | 178,00,00,000                           | 178,00,00,000                            | 178,00,00,000                           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-144</b>                                  |                | 178,00,00,000                | 178,00,00,000                           | 178,00,00,000                            | 178,00,00,000                           |
| 145- 8.89% West Bengal Govt. Stock 2022 received on 7.11.2012 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 44,45,00,006                 | 44,45,00,000                            | 44,45,00,000                             | 44,45,00,000                            |
| <b>Total - 2049-01-101-NP-145</b>                                  |                | 44,45,00,006                 | 44,45,00,000                            | 44,45,00,000                             | 44,45,00,000                            |
| 146-9.01% West Bengal Govt. Stock 2022 received on 21.11.2012 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 180,20,00,000                | 180,20,00,000                           | 180,20,00,000                            | 180,20,00,000                           |
| <b>Total - 2049-01-101-NP-146</b>                                  |                | 180,20,00,000                | 180,20,00,000                           | 180,20,00,000                            | 180,20,00,000                           |
| 147-9.03% West Bengal Govt. Stock 2022 received on 19.12.2012 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 90,30,00,002                 | 180,60,00,000                           | 180,60,00,000                            | 180,60,00,000                           |
| <b>Total - 2049-01-101-NP-147</b>                                  |                | 90,30,00,002                 | 180,60,00,000                           | 180,60,00,000                            | 180,60,00,000                           |
| 148- 8.64% West Bengal Govt. Stock 2023 received on 22.1.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 69,12,00,000                 | 69,12,00,000                            | 69,12,00,000                             | 69,12,00,000                            |
| <b>Total - 2049-01-101-NP-148</b>                                  |                | 69,12,00,000                 | 69,12,00,000                            | 69,12,00,000                             | 69,12,00,000                            |
| 149- 8.60% West Bengal Govt. Stock 2023 received on 20.2.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 43,00,00,000                 | 43,00,00,000                            | 43,00,00,000                             | 43,00,00,000                            |
| <b>Total - 2049-01-101-NP-149</b>                                  |                | 43,00,00,000                 | 43,00,00,000                            | 43,00,00,000                             | 43,00,00,000                            |
| 150-8.66% West Bengal Govt. Stock 2023 received on 06.03.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 116,91,00,000                | 103,92,00,000                           | 103,92,00,000                            | 103,92,00,000                           |
| <b>Total - 2049-01-101-NP-150</b>                                  |                | 116,91,00,000                | 103,92,00,000                           | 103,92,00,000                            | 103,92,00,000                           |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| -----  |                |                              |   |  |   |
| 151-8.66% West Bengal Govt. Stock 2023 received on 20.3.2013 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 116,91,00,000                | 129,90,00,000                           | 129,90,00,000                            | 129,90,00,000                           |
| <b>Total - 2049-01-101-NP-151</b>                                  |                | 116,91,00,000                | 129,90,00,000                           | 129,90,00,000                            | 129,90,00,000                           |
| -----  |                |                              |   |  |   |
| 152-8.26% West Bengal Govt. Stock 2023 received on 25.04.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 82,60,00,000                 | 82,60,00,000                            | 82,60,00,000                             | 82,60,00,000                            |
| <b>Total - 2049-01-101-NP-152</b>                                  |                | 82,60,00,000                 | 82,60,00,000                            | 82,60,00,000                             | 82,60,00,000                            |
| -----  |                |                              |   |  |   |
| 153-7.63% West Bengal Govt. Stock 2023 received on 22.05.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 76,30,00,002                 | 76,30,00,000                            | 76,30,00,000                             | 76,30,00,000                            |
| <b>Total - 2049-01-101-NP-153</b>                                  |                | 76,30,00,002                 | 76,30,00,000                            | 76,30,00,000                             | 76,30,00,000                            |
| -----  |                |                              |   |  |   |
| 154-7.82% West Bengal Govt. Stock 2023 received on 19.06.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 156,40,00,000                | 156,40,00,000                           | 156,40,00,000                            | 156,40,00,000                           |
| <b>Total - 2049-01-101-NP-154</b>                                  |                | 156,40,00,000                | 156,40,00,000                           | 156,40,00,000                            | 156,40,00,000                           |
| -----  |                |                              |   |  |   |
| 155-7.98% West Bengal Govt. Stock 2023 received on 03.07.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 79,80,00,000                 | 79,80,00,000                            | 79,80,00,000                             | 79,80,00,000                            |
| <b>Total - 2049-01-101-NP-155</b>                                  |                | 79,80,00,000                 | 79,80,00,000                            | 79,80,00,000                             | 79,80,00,000                            |
| -----  |                |                              |   |  |   |
| 156-9.48% West Bengal Govt. Stock 2023 received on 17.07.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 94,80,00,000                 | 94,80,00,000                            | 94,80,00,000                             | 94,80,00,000                            |
| <b>Total - 2049-01-101-NP-156</b>                                  |                | 94,80,00,000                 | 94,80,00,000                            | 94,80,00,000                             | 94,80,00,000                            |
| -----  |                |                              |   |  |   |
| 157-9.72% West Bengal Govt. Stock 2023 received on 01.08.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 48,60,00,000                 | 97,20,00,000                            | 97,20,00,000                             | 97,20,00,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-157</b>                                     |                | 48,60,00,000                 | 97,20,00,000                            | 97,20,00,000                             | 97,20,00,000                            |
| -----   |                |                              |   |  |   |
| 158-9.84% West Bengal Govt. Stock 2023 received on<br>28.08.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 91,86,42,720                 | 91,86,43,000                            | 91,86,43,000                             | 91,86,43,000                            |
| <b>Total - 2049-01-101-NP-158</b>                                     |                | 91,86,42,720                 | 91,86,43,000                            | 91,86,43,000                             | 91,86,43,000                            |
| -----   |                |                              |   |  |   |
| 159-9.94% West Bengal Govt. Stock 2023 received on<br>25.09.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 149,10,00,000                | 149,10,00,000                           | 149,10,00,000                            | 149,10,00,000                           |
| <b>Total - 2049-01-101-NP-159</b>                                     |                | 149,10,00,000                | 149,10,00,000                           | 149,10,00,000                            | 149,10,00,000                           |
| -----   |                |                              |   |  |   |
| 160-9.35% West Bengal Govt. Stock 2023 received on<br>09.10.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 93,50,00,002                 | 93,50,00,000                            | 93,50,00,000                             | 93,50,00,000                            |
| <b>Total - 2049-01-101-NP-160</b>                                     |                | 93,50,00,002                 | 93,50,00,000                            | 93,50,00,000                             | 93,50,00,000                            |
| -----   |                |                              |   |  |   |
| 161-9.35% West Bengal Govt. Stock 2023 received on<br>23.10.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 52,96,02,702                 | 52,96,03,000                            | 52,96,03,000                             | 52,96,00,000                            |
| <b>Total - 2049-01-101-NP-161</b>                                     |                | 52,96,02,702                 | 52,96,03,000                            | 52,96,03,000                             | 52,96,00,000                            |
| -----   |                |                              |   |  |   |
| 162-9.42% West Bengal Govt. Stock 2023 received on<br>06.11.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 141,30,00,000                | 141,30,00,000                           | 141,30,00,000                            | 141,30,00,000                           |
| <b>Total - 2049-01-101-NP-162</b>                                     |                | 141,30,00,000                | 141,30,00,000                           | 141,30,00,000                            | 141,30,00,000                           |
| -----   |                |                              |   |  |   |
| 163-9.42% West Bengal Govt. Stock 2023 received on<br>20.11.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 47,10,00,000                 | 94,20,00,000                            | 94,20,00,000                             | 94,20,00,000                            |
| <b>Total - 2049-01-101-NP-163</b>                                     |                | 47,10,00,000                 | 94,20,00,000                            | 94,20,00,000                             | 94,20,00,000                            |
| -----   |                |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| 164-9.37% West Bengal Govt. Stock 2023 received on 04.12.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 46,85,00,002                 | 46,85,00,000                            | 46,85,00,000                             | 46,85,00,000                            |
| <b>Total - 2049-01-101-NP-164</b>                                  |                | 46,85,00,002                 | 46,85,00,000                            | 46,85,00,000                             | 46,85,00,000                            |
| 165-9.54% West Bengal Govt. Stock 2023 received on 18.12.2013 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 95,40,00,000                 | 95,40,00,000                            | 95,40,00,000                             | 95,40,00,000                            |
| <b>Total - 2049-01-101-NP-165</b>                                  |                | 95,40,00,000                 | 95,40,00,000                            | 95,40,00,000                             | 95,40,00,000                            |
| 166-9.4% West Bengal SDL 2024 received on 01.01.2014 [FA]          |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | 75,20,00,000                            | 75,20,00,000                             | 75,20,00,000                            |
| <b>Total - 2049-01-101-NP-166</b>                                  |                | ...                          | 75,20,00,000                            | 75,20,00,000                             | 75,20,00,000                            |
| 167-9.26% West Bengal SDL 2024 received on 16.01.2014 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 111,12,00,000                | 111,12,00,000                           | 111,12,00,000                            | 111,12,00,000                           |
| <b>Total - 2049-01-101-NP-167</b>                                  |                | 111,12,00,000                | 111,12,00,000                           | 111,12,00,000                            | 111,12,00,000                           |
| 168-9.42% West Bengal SDL 2024 received on 30.01.2014 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 141,30,00,000                | 94,20,00,000                            | 94,20,00,000                             | 94,20,00,000                            |
| <b>Total - 2049-01-101-NP-168</b>                                  |                | 141,30,00,000                | 94,20,00,000                            | 94,20,00,000                             | 94,20,00,000                            |
| 169-9.72% West Bengal SDL 2024 received on 12.02.2014 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 97,20,00,000                 | 97,20,00,000                            | 97,20,00,000                             | 97,20,00,000                            |
| <b>Total - 2049-01-101-NP-169</b>                                  |                | 97,20,00,000                 | 97,20,00,000                            | 97,20,00,000                             | 97,20,00,000                            |
| 170-9.85% West Bengal SDL 2024 received on 26.02.2014 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 98,50,00,002                 | 98,50,00,000                            | 98,50,00,000                             | 98,50,00,000                            |
| <b>Total - 2049-01-101-NP-170</b>                                  |                | 98,50,00,002                 | 98,50,00,000                            | 98,50,00,000                             | 98,50,00,000                            |
| 171-9.70% West Bengal SDL 2024 received on 13.03.2014 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 97,00,00,000                 | 97,00,00,000                            | 97,00,00,000                             | 97,00,00,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-171</b>                           | 97,00,00,000                 | 97,00,00,000                            | 97,00,00,000                             | 97,00,00,000                            |
| 172- 9.40% West Bengal SDL 2024 received on 23.04.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 37,60,00,000                 | 169,20,00,000                           | 169,20,00,000                            | 169,20,00,000                           |
| <b>Total - 2049-01-101-NP-172</b>                           | 37,60,00,000                 | 169,20,00,000                           | 169,20,00,000                            | 169,20,00,000                           |
| 173- 9.23% West Bengal SDL 2024 received on 15.05.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 73,84,00,000                 | 73,84,00,000                            | 73,84,00,000                             | 73,84,00,000                            |
| <b>Total - 2049-01-101-NP-173</b>                           | 73,84,00,000                 | 73,84,00,000                            | 73,84,00,000                             | 73,84,00,000                            |
| 174- 9.15% West Bengal SDL 2024 received on 28.05.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 91,50,00,006                 | 91,50,00,000                            | 91,50,00,000                             | 91,50,00,000                            |
| <b>Total - 2049-01-101-NP-174</b>                           | 91,50,00,006                 | 91,50,00,000                            | 91,50,00,000                             | 91,50,00,000                            |
| 175- 9.00% West Bengal SDL 2024 received on 25.06.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 90,00,00,000                 | 90,00,00,000                            | 90,00,00,000                             | 90,00,00,000                            |
| <b>Total - 2049-01-101-NP-175</b>                           | 90,00,00,000                 | 90,00,00,000                            | 90,00,00,000                             | 90,00,00,000                            |
| 176- 8.98% West Bengal SDL 2024 received on 23.07.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 134,70,00,000                | 134,70,00,000                           | 134,70,00,000                            | 134,70,00,000                           |
| <b>Total - 2049-01-101-NP-176</b>                           | 134,70,00,000                | 134,70,00,000                           | 134,70,00,000                            | 134,70,00,000                           |
| 177- 9.10% West Bengal SDL 2024 received on 27.08.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 136,50,00,000                | 136,50,00,000                           | 136,50,00,000                            | 136,50,00,000                           |
| <b>Total - 2049-01-101-NP-177</b>                           | 136,50,00,000                | 136,50,00,000                           | 136,50,00,000                            | 136,50,00,000                           |
| 178- 8.99% West Bengal SDL 2024 received on 24.09.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 179,80,00,004                | 179,80,00,000                           | 179,80,00,000                            | 179,80,00,000                           |
| <b>Total - 2049-01-101-NP-178</b>                           | 179,80,00,004                | 179,80,00,000                           | 179,80,00,000                            | 179,80,00,000                           |
| 179- 8.74% West Bengal SDL 2024 received on 29.10.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 131,10,00,000                | 131,10,00,000                           | 131,10,00,000                            | 131,10,00,000                           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-179</b>                           | 131,10,00,000                | 131,10,00,000                           | 131,10,00,000                            | 131,10,00,000                           |
| 180- 8.44% West Bengal SDL 2024 received on 12.11.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 84,40,00,000                 | 84,40,00,000                            | 84,40,00,000                             | 84,40,00,000                            |
| <b>Total - 2049-01-101-NP-180</b>                           | 84,40,00,000                 | 84,40,00,000                            | 84,40,00,000                             | 84,40,00,000                            |
| 181- 8.45% West Bengal SDL 2024 received on 26.11.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 84,50,00,006                 | 84,50,00,000                            | 84,50,00,000                             | 84,50,00,000                            |
| <b>Total - 2049-01-101-NP-181</b>                           | 84,50,00,006                 | 84,50,00,000                            | 84,50,00,000                             | 84,50,00,000                            |
| 182- 8.17% West Bengal SDL 2024 received on 10.12.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 81,70,00,000                 | 81,70,00,000                            | 81,70,00,000                             | 81,70,00,000                            |
| <b>Total - 2049-01-101-NP-182</b>                           | 81,70,00,000                 | 81,70,00,000                            | 81,70,00,000                             | 81,70,00,000                            |
| 183- 8.27% West Bengal SDL 2024 received on 24.12.2014 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 82,70,00,002                 | 82,70,00,000                            | 82,70,00,000                             | 82,70,00,000                            |
| <b>Total - 2049-01-101-NP-183</b>                           | 82,70,00,002                 | 82,70,00,000                            | 82,70,00,000                             | 82,70,00,000                            |
| 184- 8.10% West Bengal SDL 2025 received on 28.01.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 348,30,00,000                | 243,00,00,000                           | 243,00,00,000                            | 243,50,00,000                           |
| <b>Total - 2049-01-101-NP-184</b>                           | 348,30,00,000                | 243,00,00,000                           | 243,00,00,000                            | 243,50,00,000                           |
| 185- 8.08% West Bengal SDL 2025 received on 25.02.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 242,40,00,000                | 202,00,00,000                           | 202,00,00,000                            | 202,00,00,000                           |
| <b>Total - 2049-01-101-NP-185</b>                           | 242,40,00,000                | 202,00,00,000                           | 202,00,00,000                            | 202,00,00,000                           |
| 186- 8.10% West Bengal SDL 2025 received on 11.03.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | ...                          | 105,30,00,000                           | 105,30,00,000                            | 105,30,00,000                           |
| <b>Total - 2049-01-101-NP-186</b>                           | ...                          | 105,30,00,000                           | 105,30,00,000                            | 105,30,00,000                           |
| 187- 8.08% West Bengal SDL 2025 received on 29.04.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | ...                          | 80,80,00,000                            | 80,80,00,000                             | 80,80,00,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-187</b>                           | ...                          | 80,80,00,000                            | 80,80,00,000                             | 80,80,00,000                            |
| 188- 8.17% West Bengal SDL 2025 received on 27.05.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 122,55,00,004                | 122,55,00,000                           | 122,55,00,000                            | 122,55,00,000                           |
| <b>Total - 2049-01-101-NP-188</b>                           | 122,55,00,004                | 122,55,00,000                           | 122,55,00,000                            | 122,55,00,000                           |
| 189- 8.21% West Bengal SDL 2025 received on 24.06.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 61,57,50,002                 | 123,15,00,000                           | 123,15,00,000                            | 123,15,00,000                           |
| <b>Total - 2049-01-101-NP-189</b>                           | 61,57,50,002                 | 123,15,00,000                           | 123,15,00,000                            | 123,15,00,000                           |
| 190- 8.31% West Bengal SDL 2025 received on 29.07.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 62,32,50,001                 | 124,65,00,000                           | 124,65,00,000                            | 124,65,00,000                           |
| <b>Total - 2049-01-101-NP-190</b>                           | 62,32,50,001                 | 124,65,00,000                           | 124,65,00,000                            | 124,65,00,000                           |
| 191- 8.30% West Bengal SDL 2025 received on 26.08.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | 62,25,00,000                 | 124,50,00,000                           | 124,50,00,000                            | 124,50,00,000                           |
| <b>Total - 2049-01-101-NP-191</b>                           | 62,25,00,000                 | 124,50,00,000                           | 124,50,00,000                            | 124,50,00,000                           |
| 192- 8.17% West Bengal SDL 2025 received on 23.09.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | ...                          | 122,55,00,000                           | 122,55,00,000                            | 122,55,00,000                           |
| <b>Total - 2049-01-101-NP-192</b>                           | ...                          | 122,55,00,000                           | 122,55,00,000                            | 122,55,00,000                           |
| 193- 7.97% West Bengal SDL 2025 received on 14.10.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | ...                          | 79,70,00,000                            | 79,70,00,000                             | 79,70,00,000                            |
| <b>Total - 2049-01-101-NP-193</b>                           | ...                          | 79,70,00,000                            | 79,70,00,000                             | 79,70,00,000                            |
| 194- 8.15% West Bengal SDL 2025 received on 13.11.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | ...                          | 122,25,00,000                           | 122,25,00,000                            | 122,25,00,000                           |
| <b>Total - 2049-01-101-NP-194</b>                           | ...                          | 122,25,00,000                           | 122,25,00,000                            | 122,25,00,000                           |
| 195- 8.18% West Bengal SDL 2025 received on 26.11.2015 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>                        | ...                          | 98,16,00,000                            | 98,16,00,000                             | 98,16,00,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-101-NP-195</b>                                   |                | ...                          | 98,16,00,000                            | 98,16,00,000                             | 98,16,00,000                            |
| 196- 8.22% West Bengal SDL 2025 received on 09.12.2015 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | 82,20,00,000                            | 82,20,00,000                             | 82,20,00,000                            |
| <b>Total - 2049-01-101-NP-196</b>                                   |                | ...                          | 82,20,00,000                            | 82,20,00,000                             | 82,20,00,000                            |
| 197- 8.27% West Bengal SDL 2025 received on 23.12.2015 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | 107,51,00,000                           | 107,51,00,000                            | 107,51,00,000                           |
| <b>Total - 2049-01-101-NP-197</b>                                   |                | ...                          | 107,51,00,000                           | 107,51,00,000                            | 107,51,00,000                           |
| 198- 8.31% West Bengal SDL 2025 received on 13.01.2016 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | 83,10,00,000                            | 83,10,00,000                             | 83,10,00,000                            |
| <b>Total - 2049-01-101-NP-198</b>                                   |                | ...                          | 83,10,00,000                            | 83,10,00,000                             | 83,10,00,000                            |
| 199- 8.40% West Bengal SDL 2025 received on 27.01.2016 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | 126,00,00,000                           | 126,00,00,000                            | 126,00,00,000                           |
| <b>Total - 2049-01-101-NP-199</b>                                   |                | ...                          | 126,00,00,000                           | 126,00,00,000                            | 126,00,00,000                           |
| 200- 8.40% West Bengal SDL 2025 received on 10.02.2016 [FA]         |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | ...                          | 84,00,00,000                            | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-200</b>                                   |                | ...                          | 84,00,00,000                            | ...                                      | ...                                     |
| 201- 9.40% West Bengal Govt. Stock 2024 received on 01.01.2014 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 206,80,00,000                | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-201</b>                                   |                | 206,80,00,000                | ...                                     | ...                                      | ...                                     |
| 202- 9.72% West Bengal SDL 2024 [FA]                                |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 48,60,00,000                 | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-101-NP-202</b>                                   |                | 48,60,00,000                 | ...                                     | ...                                      | ...                                     |
| 203- 8.09% West Bengal SDL 2026 received on 15.06.2016 [FA]         |                |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 80,90,00,000                             | 161,80,00,000                           |
| <b>Total - 2049-01-101-NP-203</b>                           |                | ...                          | ...                                     | 80,90,00,000                             | 161,80,00,000                           |
| -----   |                |                              |   |  |   |
| 204- 7.85% West Bengal SDL 2026 received on 13.07.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 58,88,00,000                             | 117,76,00,000                           |
| <b>Total - 2049-01-101-NP-204</b>                           |                | ...                          | ...                                     | 58,88,00,000                             | 117,76,00,000                           |
| -----   |                |                              |   |  |   |
| 205- 7.69% West Bengal SDL 2026 received on 27.07.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 38,45,00,000                             | 76,90,00,000                            |
| <b>Total - 2049-01-101-NP-205</b>                           |                | ...                          | ...                                     | 38,45,00,000                             | 76,90,00,000                            |
| -----   |                |                              |   |  |   |
| 206- 7.63% West Bengal SDL 2026 received on 08.08.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 38,15,00,000                             | 76,30,00,000                            |
| <b>Total - 2049-01-101-NP-206</b>                           |                | ...                          | ...                                     | 38,15,00,000                             | 76,30,00,000                            |
| -----   |                |                              |   |  |   |
| 207- 8.51% West Bengal SDL 2026 received on 10.02.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 85,10,00,000                             | 85,10,00,000                            |
| <b>Total - 2049-01-101-NP-207</b>                           |                | ...                          | ...                                     | 85,10,00,000                             | 85,10,00,000                            |
| -----   |                |                              |   |  |   |
| 208- 8.88% West Bengal SDL 2026 received on 24.02.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 222,00,00,000                            | 222,00,00,000                           |
| <b>Total - 2049-01-101-NP-208</b>                           |                | ...                          | ...                                     | 222,00,00,000                            | 222,00,00,000                           |
| -----   |                |                              |   |  |   |
| 209- 7.58% West Bengal SDL 2026 received on 24.08.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 18,95,00,000                             | 37,90,00,000                            |
| <b>Total - 2049-01-101-NP-209</b>                           |                | ...                          | ...                                     | 18,95,00,000                             | 37,90,00,000                            |
| -----   |                |                              |   |  |   |
| 210- 8.57% West Bengal SDL 2026 received on 09.03.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 85,70,00,000                             | 85,70,00,000                            |
| <b>Total - 2049-01-101-NP-210</b>                           |                | ...                          | ...                                     | 85,70,00,000                             | 85,70,00,000                            |
| -----   |                |                              |   |  |   |
| 211- 8.10% West Bengal SDL 2026 received on 23.03.2016 [FA] |                |                              |   |  |   |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 202,50,00,000                            | 202,50,00,000                           |
| <b>Total - 2049-01-101-NP-211</b>                           |                | ...                          | ...                                     | 202,50,00,000                            | 202,50,00,000                           |
| 212- 7.19% West Bengal SDL 2026 received on 28.09.2016 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | ...                                     | 71,90,00,000                             | 143,80,00,000                           |
| <b>Total - 2049-01-101-NP-212</b>                           |                | ...                          | ...                                     | 71,90,00,000                             | 143,80,00,000                           |
| <b>Total - 2049-01-101-NP - Non Plan</b>                    |                | 12346,73,55,661              | 14304,36,70,000                         | 13964,00,80,000                          | 14547,29,88,000                         |
| <b>Total - 2049-01-101</b>                                  |                | <b>12346,73,55,661</b>       | <b>14304,36,70,000</b>                  | <b>13964,00,80,000</b>                   | <b>14547,29,88,000</b>                  |
|   |                | Voted                        | ...                                     | ...                                      | ...                                     |
|   |                | <i>Charged</i>               | 12346,73,55,661                         | 14304,36,70,000                          | 13964,00,80,000                         |

**DETAILED ACCOUNT NO. 2049-01-115 - INTEREST ON WAYS & MEANS ADVANCES FROM RBI**

**01 - INTEREST ON INTERNAL DEBT**

**115- Interest on Ways & Means Advances from RBI**

**NP-Non Plan**

001- Cash Credit and Ways and Means Advances- Interest on Ways and Means Advances from RBI [FA]

45- Interest/Dividend *Charged* ... 38,00,00,000 30,00,00,000 32,00,00,000

**Total - 2049-01-115-NP-001** ... 38,00,00,000 30,00,00,000 32,00,00,000

002- Cash Credit and Ways and Means Advances- Interest on Shortfall and Overdraft [FA]

45- Interest/Dividend *Charged* 10,66,49,886 5,02,01,000 8,00,00,000 9,00,00,000

**Total - 2049-01-115-NP-002** 10,66,49,886 5,02,01,000 8,00,00,000 9,00,00,000

003- Cash Credit and Ways and Means Advance-Interest on Short Fall and Overdraft [FA]

45- Interest/Dividend *Charged* 22,60,787 ... ..

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2049-01-115-NP-003</b>        | 22,60,787                    | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-115-NP - Non Plan</b> | 10,89,10,673                 | 43,02,01,000                            | 38,00,00,000                             | 41,00,00,000                            |
| <b>Total - 2049-01-115</b>               | <b>10,89,10,673</b>          | <b>43,02,01,000</b>                     | <b>38,00,00,000</b>                      | <b>41,00,00,000</b>                     |
| Voted                                    | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                                  | 10,89,10,673                 | 43,02,01,000                            | 38,00,00,000                             | 41,00,00,000                            |

**DETAILED ACCOUNT NO. 2049-01-123 - INTEREST ON SPECIAL SECURITIES ISSUED TO NSSF OF THE CENTRAL GOVT  
BY STATE GOVT**

**01 - INTEREST ON INTERNAL DEBT**

**123- Interest on Special Securities issued to NSSF of the  
Central Govt by State Govt  
NP-Non Plan**

001- 13.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities,1999 [FA]

45- Interest/Dividend *Charged* ... 196,57,89,000 ... ..

**Total - 2049-01-123-NP-001** ... 196,57,89,000 ... ..

002- 12.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2000 [FA]

45- Interest/Dividend *Charged* ... 259,83,67,000 ... ..

**Total - 2049-01-123-NP-002** ... 259,83,67,000 ... ..

003- 11.00% Govrnment of West Bengal (NSSF) ( Non-transferable ) Special Securities, 2001 [FA]

45- Interest/Dividend *Charged* ... 331,27,98,000 ... ..

**Total - 2049-01-123-NP-003** ... 331,27,98,000 ... ..

004- 10.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2002 [FA]

45- Interest/Dividend *Charged* 491,80,56,200 493,42,86,000 453,63,92,000 415,47,27,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 2049-01-123-NP-004</b>   |                | 491,80,56,200                | 493,42,86,000                           | 453,63,92,000                            | 415,47,27,000                           |
| -----   |                |                              |   |  |   |
| 005-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2003 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 434,83,48,700                | 549,77,38,000                           | 491,51,29,000                            | 453,14,18,000                           |
| <b>Total - 2049-01-123-NP-005</b>   |                | 434,83,48,700                | 549,77,38,000                           | 491,51,29,000                            | 453,14,18,000                           |
| -----   |                |                              |   |  |   |
| 006-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2004 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 720,75,33,600                | 693,97,47,000                           | 671,95,45,000                            | 623,15,55,000                           |
| <b>Total - 2049-01-123-NP-006</b>   |                | 720,75,33,600                | 693,97,47,000                           | 671,95,45,000                            | 623,15,55,000                           |
| -----   |                |                              |   |  |   |
| 007-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2005 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 788,54,31,400                | 779,01,33,000                           | 738,50,92,000                            | 688,47,51,000                           |
| <b>Total - 2049-01-123-NP-007</b>   |                | 788,54,31,400                | 779,01,33,000                           | 738,50,92,000                            | 688,47,51,000                           |
| -----   |                |                              |   |  |   |
| 008-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2006 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 759,40,97,300                | 661,21,45,000                           | 713,92,09,000                            | 668,43,20,000                           |
| <b>Total - 2049-01-123-NP-008</b>   |                | 759,40,97,300                | 661,21,45,000                           | 713,92,09,000                            | 668,43,20,000                           |
| -----   |                |                              |   |  |   |
| 009-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2007 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 289,98,08,700                | 118,72,92,000                           | 273,32,98,000                            | 256,67,87,000                           |
| <b>Total - 2049-01-123-NP-009</b>   |                | 289,98,08,700                | 118,72,92,000                           | 273,32,98,000                            | 256,67,87,000                           |
| -----   |                |                              |   |  |   |
| 010-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2008 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 93,08,63,200                 | 141,39,48,000                           | 88,18,33,000                             | 83,28,03,000                            |
| <b>Total - 2049-01-123-NP-010</b>   |                | 93,08,63,200                 | 141,39,48,000                           | 88,18,33,000                             | 83,28,03,000                            |
| -----   |                |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <hr/>   |                |                              |   |  |   |
| 011-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2009 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 544,38,43,000                | 683,28,44,000                           | 517,01,39,000                            | 489,64,35,000                           |
| <b>Total - 2049-01-123-NP-011</b>   |                | 544,38,43,000                | 683,28,44,000                           | 517,01,39,000                            | 489,64,35,000                           |
| <hr/>   |                |                              |   |  |   |
| 012-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2010 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 1240,27,15,500               | 1157,97,78,000                          | 1226,65,80,000                           | 1164,64,44,000                          |
| <b>Total - 2049-01-123-NP-012</b>   |                | 1240,27,15,500               | 1157,97,78,000                          | 1226,65,80,000                           | 1164,64,44,000                          |
| <hr/>   |                |                              |   |  |   |
| 013-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2011 [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 347,55,27,500                | 157,57,46,000                           | 347,55,28,000                            | 338,05,39,000                           |
| <b>Total - 2049-01-123-NP-013</b>   |                | 347,55,27,500                | 157,57,46,000                           | 347,55,28,000                            | 338,05,39,000                           |
| <hr/>   |                |                              |   |  |   |
| 014- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2000 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 255,92,20,500                | ...                                     | 232,36,47,000                            | 208,80,73,000                           |
| <b>Total - 2049-01-123-NP-014</b>   |                | 255,92,20,500                | ...                                     | 232,36,47,000                            | 208,80,73,000                           |
| <hr/>   |                |                              |   |  |   |
| 015- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 1999 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 186,32,93,500                | ...                                     | 167,69,64,000                            | 149,06,35,000                           |
| <b>Total - 2049-01-123-NP-015</b>   |                | 186,32,93,500                | ...                                     | 167,69,64,000                            | 149,06,35,000                           |
| <hr/>   |                |                              |   |  |   |
| 017- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2001 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 371,02,45,400                | ...                                     | 339,63,63,000                            | 308,24,79,000                           |
| <b>Total - 2049-01-123-NP-017</b>   |                | 371,02,45,400                | ...                                     | 339,63,63,000                            | 308,24,79,000                           |
| <hr/>   |                |                              |   |  |   |
| 018- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2003 [FA] |                |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i> | 95,04,90,400                 | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2049-01-123-NP-018</b>  | 95,04,90,400                 | ...                                     | ...                                      | ...                                     |
| -----  |                              |   |  |   |
| 020-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2012 [FA]    |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>   | ...                          | 282,93,38,000                           | ...                                      | ...                                     |
| <b>Total - 2049-01-123-NP-020</b>  | ...                          | 282,93,38,000                           | ...                                      | ...                                     |
| -----  |                              |   |  |   |
| 021-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2013 [FA]    |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>   | 393,97,11,800                | 409,18,35,000                           | 393,97,12,000                            | 393,97,12,000                           |
| <b>Total - 2049-01-123-NP-021</b>  | 393,97,11,800                | 409,18,35,000                           | 393,97,12,000                            | 393,97,12,000                           |
| -----  |                              |   |  |   |
| 022-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2014-15 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>   | 444,16,87,700                | 657,38,62,000                           | 433,14,21,000                            | 418,14,25,000                           |
| <b>Total - 2049-01-123-NP-022</b>  | 444,16,87,700                | 657,38,62,000                           | 433,14,21,000                            | 418,14,25,000                           |
| -----  |                              |   |  |   |
| 023-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2015-16 [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>   | 600,90,35,300                | 696,42,37,000                           | 665,38,14,000                            | 593,01,68,000                           |
| <b>Total - 2049-01-123-NP-023</b>  | 600,90,35,300                | 696,42,37,000                           | 665,38,14,000                            | 593,01,68,000                           |
| -----  |                              |   |  |   |
| 024-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2016 [FA]   |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>   | ...                          | ...                                     | 689,14,43,000                            | 620,22,99,000                           |
| <b>Total - 2049-01-123-NP-024</b>  | ...                          | ...                                     | 689,14,43,000                            | 620,22,99,000                           |
| -----  |                              |   |  |   |
| <b>Total - 2049-01-123-NP - Non Plan</b>   | 8057,99,09,700               | 8269,98,83,000                          | 8443,61,09,000                           | 7872,45,70,000                          |
| -----  |                              |   |  |   |
| <b>Total - 2049-01-123</b>   | <b>8057,99,09,700</b>        | <b>8269,98,83,000</b>                   | <b>8443,61,09,000</b>                    | <b>7872,45,70,000</b>                   |
| -----  |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------|------------------------------|---|--|---|
| Voted          | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i> | 8057,99,09,700               | 8269,98,83,000                          | 8443,61,09,000                           | 7872,45,70,000                          |

**DETAILED ACCOUNT NO. 2049-01-200 - INTEREST ON OTHER INTERNAL DEBTS**

**01 - INTEREST ON INTERNAL DEBT**

**200- Interest on Other Internal Debts**

**NP-Non Plan**

002- Cash Credit and Ways and Means Advances: Interest on Ways and Means Advances from Reserve Bank of India [FA]

45- Interest/Dividend *Charged* ... ..

003- Cash Credit and Ways Means Advances: Interest on Short fall and overdraft [FA]

45- Interest/Dividend *Charged* ... ..

004- Loans from Life Insurance Corporation of India (LICI) [FA]

45- Interest/Dividend *Charged* ... ..

005- Loans from General Insurance Corporation of India (GICI) [FA]

45- Interest/Dividend *Charged* ... ..

009- Loans from National Co-operative Development Corporation (NCDC) [FA]

45- Interest/Dividend *Charged* ... ..

016- Loans from National Bank for Agriculture and Rural Development (NABARD) [FA]

45- Interest/Dividend *Charged* ... ..

019- Loans from WBIDFC (HUDCO) [FA]

45- Interest/Dividend *Charged* ... ..

020- Loans from Rural Infrastructure Development Fund (RIDF) [FA]

45- Interest/Dividend *Charged* 263,78,96,408 429,93,05,000 496,41,00,000 510,00,00,000

**Total - 2049-01-200-NP-020** 263,78,96,408 429,93,05,000 496,41,00,000 510,00,00,000

021- Loans from HUDCO [FA]

45- Interest/Dividend *Charged* ... ..

022- Loans from WBIDFC [FA]

45- Interest/Dividend *Charged* 6,37,50,000 ... ..

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2049-01-200-NP-022</b>          | 6,37,50,000                  | ...                                     | ...                                      | ...                                     |
| 023- Guaranteed Loans given by WBIDFC [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>       | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-01-200-NP - Non Plan</b>   | 270,16,46,408                | 429,93,05,000                           | 496,41,00,000                            | 510,00,00,000                           |
| <b>Total - 2049-01-200</b>                 | <b>270,16,46,408</b>         | <b>429,93,05,000</b>                    | <b>496,41,00,000</b>                     | <b>510,00,00,000</b>                    |
| <i>Voted</i>                               | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                             | 270,16,46,408                | 429,93,05,000                           | 496,41,00,000                            | 510,00,00,000                           |

**DETAILED ACCOUNT NO. 2049-01-305 - MANAGEMENT OF DEBT**

**01 - INTEREST ON INTERNAL DEBT**

**305- Management of Debt**

**NP-Non Plan**

002- Management of Debt [FA]

|  |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|
| 45- Interest/Dividend <i>Charged</i>                   | ...                 | ...                 | ...                 | ...                 |
| 50- Other Charges <i>Charged</i>                       | 32,37,55,435        | 36,13,00,000        | 36,13,00,000        | 40,00,00,000        |
| <b>Total - 2049-01-305-NP-002</b>                      | 32,37,55,435        | 36,13,00,000        | 36,13,00,000        | 40,00,00,000        |
| 003- Payment of Front-end-Fees, Upfront Fees etc. [FA] |                     |                     |                     |                     |
| 50- Other Charges <i>Charged</i>                       | ...                 | ...                 | ...                 | ...                 |
| <b>Total - 2049-01-305-NP - Non Plan</b>               | 32,37,55,435        | 36,13,00,000        | 36,13,00,000        | 40,00,00,000        |
| <b>Total - 2049-01-305</b>                             | <b>32,37,55,435</b> | <b>36,13,00,000</b> | <b>36,13,00,000</b> | <b>40,00,00,000</b> |
| <i>Voted</i>   | ...                 | ...                 | ...                 | ...                 |
| <i>Charged</i>   | 32,37,55,435        | 36,13,00,000        | 36,13,00,000        | 40,00,00,000        |

**DETAILED ACCOUNT NO. 2049-02-213 - INTEREST ON LOANS FORM THE INTERNATIONAL DEVELOPMENT ASSOCIATIONS**

**02 - INTEREST ON EXTERNAL DEBT**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>213- Interest On Loans Form The International Development Associations</b>        |                |                              |   |  |   |
| <b>NP-Non Plan</b>   |                |                              |   |  |   |
| 001- West Bengal Institutional Strengthening of Gram Panchayat Project[4758-IN] [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 8,31,96,121                  | 7,50,00,000                             | 9,00,00,000                              | 10,00,00,000                            |
| <b>Total - 2049-02-213-NP-001</b>  |                | 8,31,96,121                  | 7,50,00,000                             | 9,00,00,000                              | 10,00,00,000                            |
| 002- West Bengal Accelerated Development of Minor Irrigation Project [5014-IN] [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 2,90,96,589                  | 2,00,00,000                             | 3,40,00,000                              | 3,60,00,000                             |
| <b>Total - 2049-02-213-NP-002</b>  |                | 2,90,96,589                  | 2,00,00,000                             | 3,40,00,000                              | 3,60,00,000                             |
| <b>Total - 2049-02-213-NP - Non Plan</b>   |                | 11,22,92,710                 | 9,50,00,000                             | 12,40,00,000                             | 13,60,00,000                            |
| <b>Total - 2049-02-213</b>   |                | <b>11,22,92,710</b>          | <b>9,50,00,000</b>                      | <b>12,40,00,000</b>                      | <b>13,60,00,000</b>                     |
|  | Voted          | ...                          | ...                                     | ...                                      | ...                                     |
|  | <i>Charged</i> | 11,22,92,710                 | 9,50,00,000                             | 12,40,00,000                             | 13,60,00,000                            |

**DETAILED ACCOUNT NO. 2049-02-216 - INTEREST ON LOANS FORM THE INTERNATIONAL BANKS FOR RECONSTRUCTION & DEVELOPMENT**

**02 - INTEREST ON EXTERNAL DEBT**

**216- Interest On Loans Form The International Banks For Reconstruction & Development**  
**NP-Non Plan**

001- Coal Fired Generation Rehabilitation Project [7687-IN] [FA]

45- Interest/Dividend *Charged* 1,61,97,382 1,10,00,000 1,80,00,000 2,00,00,000

**Total - 2049-02-216-NP-001** 1,61,97,382 1,10,00,000 1,80,00,000 2,00,00,000

002- West Bengal Accelerated Development of Minor Project [8090-IN] [FA]

45- Interest/Dividend *Charged* 6,74,357 9,39,000 8,80,000 10,00,000



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2049-02-216-NP-002</b>        | 6,74,357                     | 9,39,000                                | 8,80,000                                 | 10,00,000                               |
| <b>Total - 2049-02-216-NP - Non Plan</b> | 1,68,71,739                  | 1,19,39,000                             | 1,88,80,000                              | 2,10,00,000                             |
| <b>Total - 2049-02-216</b>               | <b>1,68,71,739</b>           | <b>1,19,39,000</b>                      | <b>1,88,80,000</b>                       | <b>2,10,00,000</b>                      |
| Voted                                    | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                                  | 1,68,71,739                  | 1,19,39,000                             | 1,88,80,000                              | 2,10,00,000                             |

**DETAILED ACCOUNT NO. 2049-02-217 - INTEREST ON LOANS FORM THE GOVERNMENT OF JAPAN**

**02 - INTEREST ON EXTERNAL DEBT**

**217- Interest On Loans Form The Government Of Japan**

**NP-Non Plan**

001- Purulia Pumped Storage Project(III)[IDP-167] [FA]

|                       |                |             |             |             |             |
|-----------------------|----------------|-------------|-------------|-------------|-------------|
| 45- Interest/Dividend | <i>Charged</i> | 7,86,77,297 | 9,50,00,000 | 8,50,00,000 | 8,00,00,000 |
|-----------------------|----------------|-------------|-------------|-------------|-------------|

|                                   |  |             |             |             |             |
|-----------------------------------|--|-------------|-------------|-------------|-------------|
| <b>Total - 2049-02-217-NP-001</b> |  | 7,86,77,297 | 9,50,00,000 | 8,50,00,000 | 8,00,00,000 |
|-----------------------------------|--|-------------|-------------|-------------|-------------|

002- West Bengal Forest & Biodiversity Conservation Project[IDP-223] [FA]

|                       |                |           |           |           |           |
|-----------------------|----------------|-----------|-----------|-----------|-----------|
| 45- Interest/Dividend | <i>Charged</i> | 6,15,627  | ...       | ...       | ...       |
| 50- Other Charges     | <i>Charged</i> | 32,85,694 | 48,65,000 | 48,65,000 | 50,00,000 |

|                                   |  |           |           |           |           |
|-----------------------------------|--|-----------|-----------|-----------|-----------|
| <b>Total - 2049-02-217-NP-002</b> |  | 39,01,321 | 48,65,000 | 48,65,000 | 50,00,000 |
|-----------------------------------|--|-----------|-----------|-----------|-----------|

003- West Bengal Piped Water Supply Project (Purulia) [IDP-231] [FA]

|                       |                |           |             |           |           |
|-----------------------|----------------|-----------|-------------|-----------|-----------|
| 45- Interest/Dividend | <i>Charged</i> | ...       | ...         | ...       | ...       |
| 50- Other Charges     | <i>Charged</i> | 76,08,249 | 1,00,00,000 | 80,00,000 | 70,00,000 |

|                                   |  |           |             |           |           |
|-----------------------------------|--|-----------|-------------|-----------|-----------|
| <b>Total - 2049-02-217-NP-003</b> |  | 76,08,249 | 1,00,00,000 | 80,00,000 | 70,00,000 |
|-----------------------------------|--|-----------|-------------|-----------|-----------|

004- West Bengal Forest and Biodiversity Conservation Project [IDP 223] [FA]

|                       |                |     |     |     |     |
|-----------------------|----------------|-----|-----|-----|-----|
| 45- Interest/Dividend | <i>Charged</i> | ... | ... | ... | ... |
|-----------------------|----------------|-----|-----|-----|-----|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2049-02-217-NP - Non Plan</b> | 9,01,86,867                  | 10,98,65,000                            | 9,78,65,000                              | 9,20,00,000                             |
| <b>Total - 2049-02-217</b>               | <b>9,01,86,867</b>           | <b>10,98,65,000</b>                     | <b>9,78,65,000</b>                       | <b>9,20,00,000</b>                      |
| Voted                                    | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                                  | 9,01,86,867                  | 10,98,65,000                            | 9,78,65,000                              | 9,20,00,000                             |

**DETAILED ACCOUNT NO. 2049-02-249 - INTEREST ON LOANS FORM THE ASIAN DEVELOPMENT BANK**

**02 - INTEREST ON EXTERNAL DEBT**

**249- Interest On Loans Form The Asian Development Bank**

**NP-Non Plan**

001-Kolkata Environmental Improvement Project

Supplementary[2293-IN] [FA]

|                       |                |             |             |             |             |
|-----------------------|----------------|-------------|-------------|-------------|-------------|
| 45- Interest/Dividend | <i>Charged</i> | 3,79,85,740 | 4,60,85,000 | 4,60,85,000 | 4,80,00,000 |
| 50- Other Charges     | <i>Charged</i> | ...         | ...         | ...         | ...         |

**Total - 2049-02-249-NP-001**      3,79,85,740      4,60,85,000      4,60,85,000      4,80,00,000

002- West Bengal Development Finance Programme[2926-IN]

[FA]

|                       |                |              |              |              |              |
|-----------------------|----------------|--------------|--------------|--------------|--------------|
| 45- Interest/Dividend | <i>Charged</i> | 16,81,75,833 | 12,00,00,000 | 17,00,00,000 | 19,00,00,000 |
|-----------------------|----------------|--------------|--------------|--------------|--------------|

**Total - 2049-02-249-NP-002**      16,81,75,833      12,00,00,000      17,00,00,000      19,00,00,000

003-Kolkata Environment Improvement Investment

Programme[3053-IN] [FA]

|                       |                |           |     |             |             |
|-----------------------|----------------|-----------|-----|-------------|-------------|
| 45- Interest/Dividend | <i>Charged</i> | 39,63,580 | ... | 43,00,000   | 45,00,000   |
| 50- Other Charges     | <i>Charged</i> | 91,13,408 | ... | 1,00,00,000 | 1,10,00,000 |

**Total - 2049-02-249-NP-003**      1,30,76,988      ...      1,43,00,000      1,55,00,000

**Total - 2049-02-249-NP - Non Plan**      21,92,38,561      16,60,85,000      23,03,85,000      25,35,00,000

**Total - 2049-02-249**      **21,92,38,561**      **16,60,85,000**      **23,03,85,000**      **25,35,00,000**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------|------------------------------|---|--|---|
| Voted          | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i> | 21,92,38,561                 | 16,60,85,000                            | 23,03,85,000                             | 25,35,00,000                            |

**DETAILED ACCOUNT NO. 2049-03-104 - INTEREST ON STATE PROVIDENT FUNDS**

**03 - INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.**

**104- Interest on State Provident Funds**

**NP-Non Plan**

001- General Provident Fund [FA]

|                       |                |               |                |                |                |
|-----------------------|----------------|---------------|----------------|----------------|----------------|
| 45- Interest/Dividend | <i>Charged</i> | 826,68,13,255 | 1200,00,00,000 | 1100,00,00,000 | 1180,00,00,000 |
|-----------------------|----------------|---------------|----------------|----------------|----------------|

|                                   |  |               |                |                |                |
|-----------------------------------|--|---------------|----------------|----------------|----------------|
| <b>Total - 2049-03-104-NP-001</b> |  | 826,68,13,255 | 1200,00,00,000 | 1100,00,00,000 | 1180,00,00,000 |
|-----------------------------------|--|---------------|----------------|----------------|----------------|

004- All India Service Provident Fund [FA]

|                       |                |             |             |             |             |
|-----------------------|----------------|-------------|-------------|-------------|-------------|
| 45- Interest/Dividend | <i>Charged</i> | 5,24,60,218 | 7,30,00,000 | 7,30,00,000 | 8,00,00,000 |
|-----------------------|----------------|-------------|-------------|-------------|-------------|

|                                   |  |             |             |             |             |
|-----------------------------------|--|-------------|-------------|-------------|-------------|
| <b>Total - 2049-03-104-NP-004</b> |  | 5,24,60,218 | 7,30,00,000 | 7,30,00,000 | 8,00,00,000 |
|-----------------------------------|--|-------------|-------------|-------------|-------------|

005- Contributory Provident Fund [FA]

|                       |                |        |          |          |        |
|-----------------------|----------------|--------|----------|----------|--------|
| 45- Interest/Dividend | <i>Charged</i> | 19,196 | 5,00,000 | 1,00,000 | 80,000 |
|-----------------------|----------------|--------|----------|----------|--------|

|                                   |  |        |          |          |        |
|-----------------------------------|--|--------|----------|----------|--------|
| <b>Total - 2049-03-104-NP-005</b> |  | 19,196 | 5,00,000 | 1,00,000 | 80,000 |
|-----------------------------------|--|--------|----------|----------|--------|

|  |  |               |                |                |                |
|--|--|---------------|----------------|----------------|----------------|
| <b>Total - 2049-03-104-NP - Non Plan</b> |  | 831,92,92,669 | 1207,35,00,000 | 1107,31,00,000 | 1188,00,80,000 |
|--|--|---------------|----------------|----------------|----------------|

|                            |  |                      |                       |                       |                       |
|----------------------------|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total - 2049-03-104</b> |  | <b>831,92,92,669</b> | <b>1207,35,00,000</b> | <b>1107,31,00,000</b> | <b>1188,00,80,000</b> |
|----------------------------|--|----------------------|-----------------------|-----------------------|-----------------------|

|                |               |                |                |                |
|----------------|---------------|----------------|----------------|----------------|
| Voted          | ...           | ...            | ...            | ...            |
| <i>Charged</i> | 831,92,92,669 | 1207,35,00,000 | 1107,31,00,000 | 1188,00,80,000 |

**DETAILED ACCOUNT NO. 2049-03-108 - INTEREST ON INSURANCE AND PENSION FUND**

**03 - INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.**

**108- Interest on Insurance and Pension Fund**

**NP-Non Plan**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <hr/>   |                |                              |   |  |   |
| 001- West Bengal State Government Employees Group Insurance |                |                              |   |  |   |
| Scheme of 1983 : Interest on Savings Fund [FA]              |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | 31,46,494                    | 1,10,00,000                             | 50,00,000                                | 52,00,000                               |
| <b>Total - 2049-03-108-NP-001</b>                           |                | 31,46,494                    | 1,10,00,000                             | 50,00,000                                | 52,00,000                               |
| <hr/>   |                |                              |   |  |   |
| 002- West Bengal State Government Employees Group Insurance |                |                              |   |  |   |
| Scheme of 1987 : Interest on Savings Fund [FA]              |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | 1,30,95,650                  | 5,30,09,000                             | 1,60,00,000                              | 1,80,00,000                             |
| <b>Total - 2049-03-108-NP-002</b>                           |                | 1,30,95,650                  | 5,30,09,000                             | 1,60,00,000                              | 1,80,00,000                             |
| <hr/>   |                |                              |   |  |   |
| 003- West Bengal State Government Employees Group Insurance |                |                              |   |  |   |
| Scheme of 1983 - Interest on Insurance Fund [FA]            |                |                              |   |  |   |
| 45- Interest/Dividend                                       | <i>Charged</i> | ...                          | 10,00,000                               | ...                                      | ...                                     |
| <b>Total - 2049-03-108-NP-003</b>                           |                | ...                          | 10,00,000                               | ...                                      | ...                                     |
| <hr/>   |                |                              |   |  |   |
| <b>Total - 2049-03-108-NP - Non Plan</b>                    |                | 1,62,42,144                  | 6,50,09,000                             | 2,10,00,000                              | 2,32,00,000                             |
| <hr/>   |                |                              |   |  |   |
| <b>Total - 2049-03-108</b>                                  |                | <b>1,62,42,144</b>           | <b>6,50,09,000</b>                      | <b>2,10,00,000</b>                       | <b>2,32,00,000</b>                      |
| <hr/>   |                |                              |   |  |   |
|   |                | Voted                        | ...                                     | ...                                      | ...                                     |
|   |                | <i>Charged</i>               | 1,62,42,144                             | 2,10,00,000                              | 2,32,00,000                             |
| <hr/>   |                |                              |   |  |   |

**DETAILED ACCOUNT NO. 2049-04-101 - INTEREST ON LOANS FOR STATE/UNION TERRITORY PLAN SCHEMES**

**04 - INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT**

**101- Interest on Loans for State/Union Territory Plan**

**Schemes**

**NP-Non Plan**

001- Block Loans- Int.on (1)Loan SP Sch.(C) (2)Addl.central asst. IDA/IBRD asstd.sch.SP(C),(3) Areas(C).(5) Adv.Pl. asst Flood Relief (c)Spl.adv.assit.Irr.Prj.(C),(4)Spl.Loan accl.Dev.H. [FA]

|                       |                |               |               |               |               |
|-----------------------|----------------|---------------|---------------|---------------|---------------|
| 45- Interest/Dividend | <i>Charged</i> | 250,60,08,368 | 285,00,00,000 | 240,00,00,000 | 230,00,00,000 |
|-----------------------|----------------|---------------|---------------|---------------|---------------|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2049-04-101-NP-001</b>  | 250,60,08,368                | 285,00,00,000                           | 240,00,00,000                            | 230,00,00,000                           |
| 004- Other Loans - 1984-89 State Plan Loans consolidated in terms of recommendations of the Ninth Finance Commission 15 years Consolidated Loans 1990 (Charged) [FA] |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| 006- Loans Consolidated in terms of the recommendation of the 13th Finance Commission [FA]   |                              |   |  |   |
| 45- Interest/Dividend <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-04-101-NP - Non Plan</b>   | 250,60,08,368                | 285,00,00,000                           | 240,00,00,000                            | 230,00,00,000                           |
| <b>Total - 2049-04-101</b>   | <b>250,60,08,368</b>         | <b>285,00,00,000</b>                    | <b>240,00,00,000</b>                     | <b>230,00,00,000</b>                    |
|  | Voted                        | ...                                     | ...                                      | ...                                     |
|  | <i>Charged</i>               | 250,60,08,368                           | 285,00,00,000                            | 240,00,00,000                           |

**DETAILED ACCOUNT NO. 2049-04-104 - INTEREST ON LOANS FOR NON-PLAN SCHEMES**

**04 - INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT**

**104- Interest on Loans for Non-Plan Schemes**

**NP-Non Plan**

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| 001- Medium Term non-Plan Loan [FA]  |               |               |               |               |
| 45- Interest/Dividend <i>Charged</i>   | ...           | ...           | ...           | ...           |
| 003- Loans for Share of Small Savings Collections [FA]                                     |               |               |               |               |
| 45- Interest/Dividend <i>Charged</i>   | 484,60,98,253 | 545,00,00,000 | 464,00,00,000 | 450,00,00,000 |
| <b>Total - 2049-04-104-NP-003</b>  | 484,60,98,253 | 545,00,00,000 | 464,00,00,000 | 450,00,00,000 |
| 007- Loans Consolidated in terms of the recommendation of the 13th Finance Commission [FA] |               |               |               |               |
| 45- Interest/Dividend <i>Charged</i>   | ...           | 107,60,59,000 | ...           | ...           |
| <b>Total - 2049-04-104-NP-007</b>  | ...           | 107,60,59,000 | ...           | ...           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2049-04-104-NP - Non Plan</b> | 484,60,98,253                | 652,60,59,000                           | 464,00,00,000                            | 450,00,00,000                           |
| <b>Total - 2049-04-104</b>               | <b>484,60,98,253</b>         | <b>652,60,59,000</b>                    | <b>464,00,00,000</b>                     | <b>450,00,00,000</b>                    |
| Voted                                    | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                                  | 484,60,98,253                | 652,60,59,000                           | 464,00,00,000                            | 450,00,00,000                           |

**DETAILED ACCOUNT NO. 2049-04-106 - INTEREST ON WAYS AND MEANS ADVANCES**

**04 - INTEREST ON LOANS AND ADVANCES FROM  
CENTRAL GOVERNMENT**

**106- Interest On Ways And Means Advances**

**NP-Non Plan**

001- Loans for Ways Means Advances [FA]

45- Interest/Dividend *Charged* ... ..

002- Other Ways and Means Advances: Ways and Means  
Advances as loan [FA]

45- Interest/Dividend *Charged* ... ..

**Total - 2049-04-106** ... ..

Voted ... ..

*Charged* ... ..

**DETAILED ACCOUNT NO. 2049-04-107 - INTEREST ON PRE-1984-85 LOANS**

**04 - INTEREST ON LOANS AND ADVANCES FROM  
CENTRAL GOVERNMENT**

**107- Interest On Pre-1984-85 Loans**

**NP-Non Plan**

001- Small Savings Loans: Small Savings Loans received upto  
1978-79 [FA]

45- Interest/Dividend *Charged* ... ..

002- Small Savings Loans received during 1979-80 to 1983-84  
[FA]

45- Interest/Dividend *Charged* ... ..

010- Loans for Semi-productive Purposes repayable over 30 years  
from 1979-80 [FA]

45- Interest/Dividend *Charged* ... ..

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   |                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------------------|------------------------------|---|--|---|
| -----   |                            |                              |   |  |   |
| 011- Other loans: 1979-84 Consolidated loans repayable over 25 years [FA] |                            |                              |   |  |   |
| 45- Interest/Dividend   | <i>Charged</i>             | ...                          | ...                                     | ...                                      | ...                                     |
|   | <b>Total - 2049-04-107</b> | ...                          | ...                                     | ...                                      | ...                                     |
| -----   |                            |                              |   |  |   |
|   | Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i>             | ...                          | ...                                     | ...                                      | ...                                     |
| -----   |                            |                              |   |  |   |

**DETAILED ACCOUNT NO. 2049-60-101 - INTEREST ON DEPOSITS**

**60 - INTEREST ON OTHER OBLIGATIONS**

**101- Interest on Deposits**

**NP-Non Plan**

002- Provident Fund Deposits of Employees of 1.Universities, 2.Non-Govt. Arts,Sc,Com Teachers Trg. Colle., 3.Non-Govt. g-i-a/Spl. Sec.Sch., 4. Pry.Sch., 5. Muncp. Corpn., 6. Muncp. 7.Panch. Bodies (C) [FA]

|   |                                   |               |               |               |               |
|---|-----------------------------------|---------------|---------------|---------------|---------------|
| 45- Interest/Dividend                                     | <i>Charged</i>                    | 579,08,57,386 | 635,00,00,000 | 635,00,00,000 | 650,00,00,000 |
|   | <b>Total - 2049-60-101-NP-002</b> | 579,08,57,386 | 635,00,00,000 | 635,00,00,000 | 650,00,00,000 |
| -----   |                                   |               |               |               |               |
| 004- Deposits of Co-operatives [FA]                       |                                   |               |               |               |               |
| 45- Interest/Dividend                                     | <i>Charged</i>                    | ...           | 10,00,000     | 10,00,000     | 10,00,000     |
|   | <b>Total - 2049-60-101-NP-004</b> | ...           | 10,00,000     | 10,00,000     | 10,00,000     |
| -----   |                                   |               |               |               |               |
| 005- Deposits of WBIDFC [FA]                              |                                   |               |               |               |               |
| 45- Interest/Dividend                                     | <i>Charged</i>                    | ...           | 10,00,000     | 10,00,000     | 10,00,000     |
|   | <b>Total - 2049-60-101-NP-005</b> | ...           | 10,00,000     | 10,00,000     | 10,00,000     |
| -----   |                                   |               |               |               |               |
| 006- Deposits of HIDCO [FA]                               |                                   |               |               |               |               |
| 45- Interest/Dividend                                     | <i>Charged</i>                    | ...           | 10,00,000     | 10,00,000     | 10,00,000     |
|   | <b>Total - 2049-60-101-NP-006</b> | ...           | 10,00,000     | 10,00,000     | 10,00,000     |
| -----   |                                   |               |               |               |               |
| 007- Deposits of West Bengal State Co-operative Bank [FA] |                                   |               |               |               |               |
| 45- Interest/Dividend                                     | <i>Charged</i>                    | ...           | 10,00,000     | 10,00,000     | 10,00,000     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>Total - 2049-60-101-NP-007</b>  |                | ...                          | 10,00,000                               | 10,00,000                                | 10,00,000                               |
| 011-Provident Fund Deposits of Landless Agricultural Labourers (PROFLAL) [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 8,99,02,841                  | 10,00,000                               | 9,50,00,000                              | 9,80,00,000                             |
| <b>Total - 2049-60-101-NP-011</b>  |                | 8,99,02,841                  | 10,00,000                               | 9,50,00,000                              | 9,80,00,000                             |
| 012-Provident Fund Deposits of Unorganised Workers (SASPFUW) [FA]  |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 6,33,43,000                  | 7,50,00,000                             | 7,50,00,000                              | 8,00,00,000                             |
| <b>Total - 2049-60-101-NP-012</b>  |                | 6,33,43,000                  | 7,50,00,000                             | 7,50,00,000                              | 8,00,00,000                             |
| 013-Provident Fund Deposits of Employees of Audio Visual Units & Community Centres and Voluntary Organisations under Social Education [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | 10,00,000                               | 10,00,000                                | 10,00,000                               |
| <b>Total - 2049-60-101-NP-013</b>  |                | ...                          | 10,00,000                               | 10,00,000                                | 10,00,000                               |
| 014-Provident Fund Deposits of Employees of Audio Visual Units & Community Centres and Voluntary Organisations under Social Education [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2049-60-101-NP - Non Plan</b>   |                | 594,41,03,227                | 643,10,00,000                           | 652,50,00,000                            | 668,30,00,000                           |
| <b>Total - 2049-60-101</b>   |                | <b>594,41,03,227</b>         | <b>643,10,00,000</b>                    | <b>652,50,00,000</b>                     | <b>668,30,00,000</b>                    |
|  |                | Voted                        | ...                                     | ...                                      | ...                                     |
|  |                | <i>Charged</i>               | 594,41,03,227                           | 643,10,00,000                            | 652,50,00,000                           |
|  |                |                              | 668,30,00,000                           |  |   |

**DETAILED ACCOUNT NO. 2049-60-701 - MISCELLANEOUS**

**60 - INTEREST ON OTHER OBLIGATIONS**

**701- Miscellaneous**

**NP-Non Plan**



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| -----  |                |                              |   |  |   |
| 001- Compensation Money payable to claimants on various grounds [FA] |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 26,34,78,572                 | 44,50,00,000                            | 44,50,00,000                             | 46,00,00,000                            |
| <b>Total - 2049-60-701-NP-001</b>                                    |                | 26,34,78,572                 | 44,50,00,000                            | 44,50,00,000                             | 46,00,00,000                            |
| -----  |                |                              |   |  |   |
| 007- 8.50% Tax Free Special Bonds (Power Bonds) [FA]                 |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 20,86,51,205                 | 60,00,00,000                            | 23,00,00,000                             | 25,00,00,000                            |
| <b>Total - 2049-60-701-NP-007</b>                                    |                | 20,86,51,205                 | 60,00,00,000                            | 23,00,00,000                             | 25,00,00,000                            |
| -----  |                |                              |   |  |   |
| 008- West Bengal Estate Acquisition Compensation Bond [FA]           |                |                              |   |  |   |
| 45- Interest/Dividend  | Voted          | ...                          | ...                                     | ...                                      | ...                                     |
|  | <i>Charged</i> | ...                          | 10,00,000                               | 10,00,000                                | 10,00,000                               |
| <b>Total - 2049-60-701-NP-008</b>                                    |                | ...                          | 10,00,000                               | 10,00,000                                | 10,00,000                               |
| -----  |                |                              |   |  |   |
| 009- 5% Urban Land Ceiling (West Bengal) Bond [FA]                   |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | 2,467                        | 5,00,000                                | 10,000                                   | 10,000                                  |
| <b>Total - 2049-60-701-NP-009</b>                                    |                | 2,467                        | 5,00,000                                | 10,000                                   | 10,000                                  |
| -----  |                |                              |   |  |   |
| 013- Additional Emoluments (Compulsory Deposits) Scheme 1974 [FA]    |                |                              |   |  |   |
| 45- Interest/Dividend  | <i>Charged</i> | ...                          | 1,00,000                                | 10,000                                   | 10,000                                  |
| <b>Total - 2049-60-701-NP-013</b>                                    |                | ...                          | 1,00,000                                | 10,000                                   | 10,000                                  |
| -----  |                |                              |   |  |   |
| <b>Total - 2049-60-701-NP - Non Plan</b>                             |                | 47,21,32,244                 | 104,66,00,000                           | 67,60,20,000                             | 71,10,20,000                            |
| <b>Total - 2049-60-701</b>   |                | <b>47,21,32,244</b>          | <b>104,66,00,000</b>                    | <b>67,60,20,000</b>                      | <b>71,10,20,000</b>                     |
| -----  |                |                              |   |  |   |
|  | Voted          | ...                          | ...                                     | ...                                      | ...                                     |
|  | <i>Charged</i> | 47,21,32,244                 | 104,66,00,000                           | 67,60,20,000                             | 71,10,20,000                            |
| -----  |                |                              |   |  |   |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <i>Total - 911 - Deduct - Recoveries</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>03- INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>  |                              |   |  |   |
| <b>104- Interest on State Provident Funds</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 005-Contributory Provident Fund [FA]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -7,913                       | ...                                     | ...                                      | ...                                     |
| <i>Total - 104 - Deduct - Recoveries</i>   | -7,913                       | ...                                     | ...                                      | ...                                     |
| <b>04- INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT</b>  |                              |   |  |   |
| <b>101- Interest on Loans for State/Union Territory Plan Schemes</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Block Loans- Int.on (1)Loan SP Sch.(C) (2)Addl.central asst. IDA/IBRD asstd.sch.SP(C),(3) Areas(C).(5) Adv.Pl. asst Flood Relief (c)Spl.adv.assit.Irr.Prj.(C),(4)Spl.Loan accl.Dev.H. [FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 101 - Deduct - Recoveries</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>104- Interest on Loans for Non-Plan Schemes</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 003-Loans for Share of Small Savings Collections [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 104 - Deduct - Recoveries</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>107- Interest On Pre-1984-85 Loans</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 010-Loans for Semi-productive Purposes repayable over 30 years<br>from 1979-80 [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 107 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>60- INTEREST ON OTHER OBLIGATIONS</b>  |                              |   |  |   |
| <b>101- Interest on Deposits</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 002-Provident Fund Deposits of Employees of 1.Universities,<br>2.Non-Govt. Arts,Sc,Com Teachers Trg. Colle., 3.Non-Govt.<br>g-i-a/Spl. Sec.Sch., 4. Pry.Sch., 5. Muncp. Corpn., 6. Muncp.<br>7.Panch. Bodies (C) [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 005-Deposits of WBIDFC [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 101 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>701- Miscellaneous</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Compensation Money payable to claimants on various<br>grounds [FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 008-West Bengal Estate Acquisition Compensation Bond [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 701 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>911- Deduct Recoveries of Overpayments</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 001-Interest on Compensation Money payable to Land-holders<br>[FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Provident Fund Deposits of Employees of 1.Universities,<br>2.Non-Govt. Arts,Sc,Com Teachers Trg. Colle., 3.Non-Govt.<br>g-i-a/Spl. Sec.Sch., 4. Pry.Sch., 5. Muncp. Corpn., 6. Muncp.<br>7.Panch. Bodies (C) [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 008-Compensation Money Payable to Claimants on Various<br>Ground [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 2049 - Deduct - Recoveries</i>   | -4,31,663                    | ...                                     | ...                                      | ...                                     |

## REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (d) Administrative Services

Head of Account : 2051 - Public Service Commission

Voted Rs. Nil

*Charged Rs. 29,20,68,000*

**Total Rs. 29,20,68,000**

|                            | <b>Voted Rs.</b>  | <b>Charged Rs.</b>  | <b>Total Rs.</b>    |
|----------------------------|-------------------|---------------------|---------------------|
| <b>Gross Expenditure</b>   | ...               | <b>29,20,68,000</b> | <b>29,20,68,000</b> |
| <i>Deduct - Recoveries</i> | <b>-56,78,000</b> | <b>-20,90,000</b>   | <b>-77,68,000</b>   |
| <b>Net Expenditure</b>     | <b>-56,78,000</b> | <b>28,99,78,000</b> | <b>28,43,00,000</b> |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>102- State Public Service Commission</b> |                              |   |  |   |
| <b>NP-Non Plan</b>                          |                              |   |  |   |
| <b>Voted</b>                                | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                              | 20,42,63,627                 | 27,90,71,000                            | 26,75,38,000                             | 29,20,68,000                            |
| <b>Total - 102</b>                          | <b>20,42,63,627</b>          | <b>27,90,71,000</b>                     | <b>26,75,38,000</b>                      | <b>29,20,68,000</b>                     |
| <b>103- Staff Selection Commission</b>      |                              |   |  |   |
| <b>NP-Non Plan</b>                          | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 103</b>                          | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>                  | <b>20,42,63,627</b>          | <b>27,90,71,000</b>                     | <b>26,75,38,000</b>                      | <b>29,20,68,000</b>                     |
| <b>Voted</b>                                | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                              | 20,42,63,627                 | 27,90,71,000                            | 26,75,38,000                             | 29,20,68,000                            |
| <b>NP - Non Plan</b>                        | <b>20,42,63,627</b>          | <b>27,90,71,000</b>                     | <b>26,75,38,000</b>                      | <b>29,20,68,000</b>                     |
| <b>Voted</b>                                | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                              | 20,42,63,627                 | 27,90,71,000                            | 26,75,38,000                             | 29,20,68,000                            |

**REVENUE EXPENDITURE  
ABSTRACT ACCOUNT**

|                                 | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------------------------------|------------------------------|---|--|---|
| <b><i>Deduct Recoveries</i></b> | <b>-77,67,359</b>            | <b>-52,31,000</b>                       | <b>-77,68,000</b>                        | <b>-77,68,000</b>                       |
| Voted                           | -56,77,540                   | -1,000                                  | -56,78,000                               | -56,78,000                              |
| Charged                         | -20,89,819                   | -52,30,000                              | -20,90,000                               | -20,90,000                              |
| <b>Grand Total - Net</b>        | <b>19,64,96,268</b>          | <b>27,38,40,000</b>                     | <b>25,97,70,000</b>                      | <b>28,43,00,000</b>                     |
| Voted                           | -56,77,540                   | -1,000                                  | -56,78,000                               | -56,78,000                              |
| Charged                         | 20,21,73,808                 | 27,38,41,000                            | 26,54,48,000                             | 28,99,78,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2051**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2051-00-102 - STATE PUBLIC SERVICE COMMISSION</b> |                |                              |   |  |   |
| <b>102- State Public Service Commission</b>                               |                |                              |   |  |   |
| <b>NP-Non Plan</b>  |                |                              |   |  |   |
| 001- Establishment of State Public Service Commission [FA]                |                |                              |   |  |   |
| 01- Salaries  |                |                              |   |  |   |
| 01-Pay  | <i>Charged</i> | 5,91,47,695                  | 6,18,05,000                             | 6,09,22,000                              | 6,27,50,000                             |
| 14-Grade Pay  | <i>Charged</i> | 1,58,07,671                  | 1,65,92,000                             | 1,52,31,000                              | 1,56,88,000                             |
| 02-Dearness Allowance   | <i>Charged</i> | 5,22,27,291                  | 6,66,37,000                             | 5,85,08,000                              | 6,79,82,000                             |
| 03-House Rent Allowance   | <i>Charged</i> | 1,08,38,712                  | 1,17,60,000                             | 1,06,61,000                              | 1,09,81,000                             |
| 04-Ad hoc Bonus   | <i>Charged</i> | 7,48,800                     | 7,84,000                                | 7,84,000                                 | 8,15,000                                |
| 05-Interim Relief   | <i>Charged</i> | ...                          | 43,26,000                               | 42,65,000                                | 62,75,000                               |
| 07-Other Allowances   | <i>Charged</i> | 30,32,118                    | 50,00,000                               | 50,00,000                                | 53,50,000                               |
| 12-Medical Allowances   | <i>Charged</i> | 2,33,502                     | 3,14,000                                | 3,14,000                                 | 3,27,000                                |
| 13-Dearness Pay   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2051-00-102-NP-001-01</b>                                      |                | 14,20,35,789                 | 16,72,18,000                            | 15,56,85,000                             | 17,01,68,000                            |
| -----   |                |                              |   |  |   |
| 07- Medical Reimbursements  | <i>Charged</i> | 9,21,523                     | 7,13,000                                | 7,13,000                                 | 7,77,000                                |
| 11- Travel Expenses   | <i>Charged</i> | 4,41,213                     | 10,69,000                               | 10,69,000                                | 11,65,000                               |
| 12- Medical Reimbursements under WBHS 2008                                | <i>Charged</i> | 22,32,535                    | 60,07,000                               | 60,07,000                                | 65,48,000                               |
| 13- Office Expenses   |                |                              |   |  |   |
| 01-Electricity  | <i>Charged</i> | 20,38,119                    | 28,49,000                               | 28,49,000                                | 31,05,000                               |
| 02-Telephone  | <i>Charged</i> | 5,78,359                     | 10,69,000                               | 10,69,000                                | 11,65,000                               |
| 03-Maintenance / P.O.L. for Office Vehicles                               | <i>Charged</i> | 21,61,710                    | 64,11,000                               | 64,11,000                                | 69,88,000                               |
| 04-Other Office Expenses  | <i>Charged</i> | 3,98,70,877                  | 7,12,27,000                             | 7,12,27,000                              | 7,76,37,000                             |
| <b>Total - 2051-00-102-NP-001-13</b>                                      |                | 4,46,49,065                  | 8,15,56,000                             | 8,15,56,000                              | 8,88,95,000                             |
| -----   |                |                              |   |  |   |
| 14- Rents, Rates and Taxes  | <i>Charged</i> | 7,03,576                     | 59,83,000                               | 59,83,000                                | 65,21,000                               |
| 27- Minor Works/ Maintenance  | <i>Charged</i> | 30,666                       | 4,27,000                                | 4,27,000                                 | 4,48,000                                |
| 28- Payment of Professional and Special Services                          |                |                              |   |  |   |
| 02-Other charges  | <i>Charged</i> | 1,30,69,000                  | 1,42,45,000                             | 1,42,45,000                              | 1,55,27,000                             |
| 51- Motor Vehicles  | <i>Charged</i> | ...                          | 4,27,000                                | 4,27,000                                 | 4,65,000                                |
| 77- Computerisation   | <i>Charged</i> | 1,80,260                     | 7,13,000                                | 7,13,000                                 | 7,77,000                                |
| <b>Total - 2051-00-102-NP-001</b>   |                | 20,42,63,627                 | 27,83,58,000                            | 26,68,25,000                             | 29,12,91,000                            |
| -----   |                |                              |   |  |   |
| 002-Provision for creation of post under special order of chairman [FA]   |                |                              |   |  |   |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2051**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| 50- Other Charges                        | <i>Charged</i> | ...                          | 7,13,000                                | 7,13,000                                 | 7,77,000                                |
| <b>Total - 2051-00-102-NP-002</b>        |                | ...                          | 7,13,000                                | 7,13,000                                 | 7,77,000                                |
| <b>Total - 2051-00-102-NP - Non Plan</b> |                | 20,42,63,627                 | 27,90,71,000                            | 26,75,38,000                             | 29,20,68,000                            |
| <b>Total - 2051-00-102</b>               |                | <b>20,42,63,627</b>          | <b>27,90,71,000</b>                     | <b>26,75,38,000</b>                      | <b>29,20,68,000</b>                     |
|  | Voted          | ...                          | ...                                     | ...                                      | ...                                     |
|  | <i>Charged</i> | 20,42,63,627                 | 27,90,71,000                            | 26,75,38,000                             | 29,20,68,000                            |

**DETAILED ACCOUNT NO. 2051-00-103 - STAFF SELECTION COMMISSION**

**103- Staff Selection Commission**

**NP-Non Plan**

001- West Bengal Staff Selection Commission [FA]

01- Salaries

01-Pay

14-Grade Pay

02-Dearness Allowance

03-House Rent Allowance

04-Ad hoc Bonus

07-Other Allowances

12-Medical Allowances

02- Wages

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

13- Office Expenses

01-Electricity

02-Telephone

03-Maintenance / P.O.L. for Office Vehicles

04-Other Office Expenses

50- Other Charges

77- Computerisation

**Total - 2051-00-103**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2051**

|         | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------|------------------------------|---|--|---|
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2051 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**102- State Public Service Commission**

**NP-Non Plan**

001-Establishment of State Public Service Commission [FA]

70-Deduct Recoveries

|                  |            |            |            |            |
|------------------|------------|------------|------------|------------|
| 01-Others        | -20,89,819 | -52,28,000 | -20,90,000 | -20,90,000 |
| 02-W.B.H.S. 2008 | ...        | ...        | ...        | ...        |

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| <i>Total - 102 - Deduct - Recoveries</i> | -20,89,819 | -52,28,000 | -20,90,000 | -20,90,000 |
|--|------------|------------|------------|------------|

**103- Staff Selection Commission**

**NP-Non Plan**

001-West Bengal Staff Selection Commission [FA]

70-Deduct Recoveries

|                  |     |     |     |     |
|------------------|-----|-----|-----|-----|
| 01-Others        | ... | ... | ... | ... |
| 02-W.B.H.S. 2008 | ... | ... | ... | ... |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <i>Total - 103 - Deduct - Recoveries</i> | ... | ... | ... | ... |
|--|-----|-----|-----|-----|

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

001-Establishment of State Public Service Commission [FA]

70-Deduct Recoveries

|                  |            |        |            |            |
|------------------|------------|--------|------------|------------|
| 01-Others        | -56,77,540 | -3,000 | -56,78,000 | -56,78,000 |
| 02-W.B.H.S. 2008 | ...        | ...    | ...        | ...        |

|  |            |        |            |            |
|--|------------|--------|------------|------------|
| <i>Total - 911 - Deduct - Recoveries</i> | -56,77,540 | -3,000 | -56,78,000 | -56,78,000 |
|--|------------|--------|------------|------------|

|   |            |            |            |            |
|---|------------|------------|------------|------------|
| <i>Total - 2051 - Deduct - Recoveries</i> | -77,67,359 | -52,31,000 | -77,68,000 | -77,68,000 |
|---|------------|------------|------------|------------|

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (d) Administrative Services

Head of Account : 2052 - Secretariat--General Services

Voted Rs. 92,77,21,000

Charged Rs. Nil

Total Rs. 92,77,21,000

|                     | Voted Rs.    | Charged Rs. | Total Rs.    |
|---------------------|--------------|-------------|--------------|
| Gross Expenditure   | 92,77,21,000 | ...         | 92,77,21,000 |
| Deduct - Recoveries | -9,08,000    | ...         | -9,08,000    |
| Net Expenditure     | 92,68,13,000 | ...         | 92,68,13,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>090- Secretariat</b>                                |                              |   |  |   |
| NP-Non Plan  | 55,40,09,815                 | 82,07,46,000                            | 73,20,47,000                             | 80,68,14,000                            |
| SP-State Plan (Annual Plan & XII th Plan)              | 16,70,97,496                 | 8,05,00,000                             | 19,65,00,000                             | 9,40,00,000                             |
| <b>Total - 090</b>                                     | <b>72,11,07,311</b>          | <b>90,12,46,000</b>                     | <b>92,85,47,000</b>                      | <b>90,08,14,000</b>                     |
| <b>091- Attached Offices</b>                           |                              |   |  |   |
| NP-Non Plan  | 1,51,51,255                  | 2,91,44,000                             | 2,46,43,000                              | 2,69,07,000                             |
| <b>Total - 091</b>                                     | <b>1,51,51,255</b>           | <b>2,91,44,000</b>                      | <b>2,46,43,000</b>                       | <b>2,69,07,000</b>                      |
| <b>Grand Total - Gross</b>                             | <b>73,62,58,566</b>          | <b>93,03,90,000</b>                     | <b>95,31,90,000</b>                      | <b>92,77,21,000</b>                     |
| Voted  | 73,62,58,566                 | 93,03,90,000                            | 95,31,90,000                             | 92,77,21,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>56,91,61,070</b>          | <b>84,98,90,000</b>                     | <b>75,66,90,000</b>                      | <b>83,37,21,000</b>                     |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>16,70,97,496</b>          | <b>8,05,00,000</b>                      | <b>19,65,00,000</b>                      | <b>9,40,00,000</b>                      |
| <b>Deduct Recoveries</b>                               | <b>-9,07,452</b>             | <b>-3,02,000</b>                        | <b>-9,08,000</b>                         | <b>-9,08,000</b>                        |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

---

|                          | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--------------------------|------------------------------|---|--|---|
| <b>Grand Total - Net</b> | <b>73,53,51,114</b>          | <b>93,00,88,000</b>                     | <b>95,22,82,000</b>                      | <b>92,68,13,000</b>                     |
| Voted                    | 73,53,51,114                 | 93,00,88,000                            | 95,22,82,000                             | 92,68,13,000                            |
| <i>Charged</i>           | ...                          | ...                                     | ...                                      | ...                                     |

---

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2052-00-090 - SECRETARIAT</b> |                              |   |  |   |
| <b>090- Secretariat</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>                                    |                              |   |  |   |
| 007- Finance Department [FA]                          |                              |   |  |   |
| 01- Salaries  |                              |   |  |   |
| 01-Pay  | 21,81,05,400                 | 25,31,05,000                            | 22,46,49,000                             | 23,13,88,000                            |
| 14-Grade Pay  | 5,94,94,323                  | 6,46,93,000                             | 5,61,62,000                              | 5,78,47,000                             |
| 02-Dearness Allowance                                 | 18,37,43,583                 | 27,01,28,000                            | 21,57,47,000                             | 25,06,80,000                            |
| 03-House Rent Allowance                               | 3,50,80,250                  | 4,76,70,000                             | 3,93,14,000                              | 4,04,93,000                             |
| 04-Ad hoc Bonus                                       | 18,17,600                    | 31,78,000                               | 31,78,000                                | 33,05,000                               |
| 05-Interim Relief                                     | ...                          | 1,77,17,000                             | 1,57,25,000                              | 2,31,39,000                             |
| 07-Other Allowances                                   | 13,08,199                    | 29,87,000                               | 29,87,000                                | 31,96,000                               |
| 12-Medical Allowances                                 | 3,52,464                     | 4,14,000                                | 4,14,000                                 | 4,31,000                                |
| 13-Dearness Pay                                       | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-NP-007-01</b>                  | 49,99,01,819                 | 65,98,92,000                            | 55,81,76,000                             | 61,04,79,000                            |
| 02- Wages   |                              |   |  |   |
|   | 2,87,594                     | 2,09,000                                | 4,09,000                                 | 5,24,000                                |
| 05- Rewards   |                              |   |  |   |
|   | 5,900                        | 14,000                                  | 14,000                                   | 15,000                                  |
| 07- Medical Reimbursements                            |                              |   |  |   |
|   | 1,03,912                     | 21,37,000                               | 21,37,000                                | 23,29,000                               |
| 11- Travel Expenses                                   |                              |   |  |   |
|   | 4,77,049                     | 35,62,000                               | 35,62,000                                | 38,83,000                               |
| 12- Medical Reimbursements under WBHS 2008            |                              |   |  |   |
|   | 77,85,381                    | 5,36,48,000                             | 5,36,48,000                              | 5,84,76,000                             |
| 13- Office Expenses                                   |                              |   |  |   |
| 01-Electricity  | 2,20,316                     | 7,13,000                                | 7,13,000                                 | 7,77,000                                |
| 02-Telephone  | 7,88,668                     | 21,37,000                               | 21,37,000                                | 23,29,000                               |
| 03-Maintenance / P.O.L. for Office Vehicles           | 69,48,367                    | 64,11,000                               | 64,11,000                                | 69,88,000                               |
| 04-Other Office Expenses                              | 85,60,849                    | 1,06,84,000                             | 1,90,84,000                              | 2,09,46,000                             |
| <b>Total - 2052-00-090-NP-007-13</b>                  | 1,65,18,200                  | 1,99,45,000                             | 2,83,45,000                              | 3,10,40,000                             |
| 14- Rents, Rates and Taxes                            |                              |   |  |   |
|   | 5,72,908                     | 18,52,000                               | 18,52,000                                | 20,19,000                               |
| 16- Publications                                      |                              |   |  |   |
|   | 81,82,769                    | 1,78,07,000                             | 1,78,07,000                              | 1,94,10,000                             |
| 19- Maintenance                                       |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 26- Advertising and Publicity Expenses                |                              |   |  |   |
|   | 24,73,562                    | 29,76,000                               | 29,76,000                                | 32,44,000                               |
| 27- Minor Works/ Maintenance                          |                              |   |  |   |
|   | 79,613                       | 1,11,09,000                             | 1,11,09,000                              | 1,16,64,000                             |
| 28- Payment of Professional and Special Services      |                              |   |  |   |
| 02-Other charges                                      | 71,99,655                    | 2,04,92,000                             | 2,04,92,000                              | 2,23,36,000                             |
| 41- Secret Service Expenditure                        |                              |   |  |   |
|   | ...                          | 36,000                                  | 36,000                                   | 39,000                                  |
| 50- Other Charges                                     |                              |   |  |   |
|   | 1,36,393                     | 1,71,000                                | 1,71,000                                 | 1,86,000                                |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 64- Write off/losses   | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| 77- Computerisation  | 52,93,812                    | 22,87,000                               | 90,00,000                                | 97,00,000                               |
| <b>Total - 2052-00-090-NP-007</b>                            | 54,90,18,567                 | 79,61,45,000                            | 70,97,42,000                             | 77,53,53,000                            |
| <b>008- Finance Department Data Processing Centre [FA]</b>   |                              |   |  |   |
| <b>01- Salaries</b>  |                              |   |  |   |
| 01-Pay   | 6,05,680                     | 7,23,000                                | 6,24,000                                 | 6,43,000                                |
| 14-Grade Pay   | 1,24,800                     | 1,43,000                                | 1,56,000                                 | 1,61,000                                |
| 02-Dearness Allowance  | 4,82,376                     | 7,36,000                                | 5,99,000                                 | 6,97,000                                |
| 03-House Rent Allowance                                      | 1,09,192                     | 1,30,000                                | 1,09,000                                 | 1,13,000                                |
| 04-Ad hoc Bonus  | ...                          | 9,000                                   | 9,000                                    | 9,000                                   |
| 05-Interim Relief  | ...                          | 51,000                                  | 44,000                                   | 64,000                                  |
| 07-Other Allowances  | ...                          | 19,000                                  | 19,000                                   | 20,000                                  |
| 12-Medical Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-NP-008-01</b>                         | 13,22,048                    | 18,11,000                               | 15,60,000                                | 17,07,000                               |
| 07- Medical Reimbursements                                   | ...                          | 50,000                                  | 50,000                                   | 55,000                                  |
| 11- Travel Expenses  | ...                          | 57,000                                  | 57,000                                   | 62,000                                  |
| 12- Medical Reimbursements under WBHS 2008                   | ...                          | 57,000                                  | 57,000                                   | 62,000                                  |
| <b>13- Office Expenses</b>                                   |                              |   |  |   |
| 01-Electricity   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 02-Telephone   | 20,762                       | 1,64,000                                | 1,64,000                                 | 1,79,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                  | 1,81,796                     | 2,86,000                                | 2,86,000                                 | 3,12,000                                |
| 04-Other Office Expenses                                     | ...                          | 6,42,000                                | 6,42,000                                 | 7,00,000                                |
| <b>Total - 2052-00-090-NP-008-13</b>                         | 2,02,558                     | 10,93,000                               | 10,93,000                                | 11,92,000                               |
| 14- Rents, Rates and Taxes                                   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 19- Maintenance  | 30,100                       | 1,57,000                                | 1,57,000                                 | 1,65,000                                |
| 50- Other Charges  | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| 52- Machinery and Equipment/Tools and Plants                 | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| 77- Computerisation  | 28,22,749                    | 52,28,000                               | 52,28,000                                | 56,99,000                               |
| <b>Total - 2052-00-090-NP-008</b>                            | 43,77,455                    | 84,70,000                               | 82,19,000                                | 89,61,000                               |
| <b>009- Finance Department-State Finance Commission [FA]</b> |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance                                      | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance                                    | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | ...                                     |
| 07-Other Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 11-Compensatory Allowance                                  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances                                      | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements                                 | ...                          | ...                                     | ...                                      | ...                                     |
| 11- Travel Expenses  | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008                 | ...                          | ...                                     | ...                                      | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone   | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles                | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses                                   | ...                          | ...                                     | ...                                      | ...                                     |
| 14- Rents, Rates and Taxes                                 | ...                          | ...                                     | ...                                      | ...                                     |
| 27- Minor Works/ Maintenance                               | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | ...                                     |
| 015- Department of Food & Supplies [FA]                    |                              |   |  |   |
| 02- Wages  | ...                          | ...                                     | ...                                      | ...                                     |
| 022- Finance Department -State Finance Commission[FA] [FA] |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance                                      | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance                                    | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | ...                                     |
| 07-Other Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances                                      | ...                          | 61,000                                  | 61,000                                   | 63,000                                  |
| <b>Total - 2052-00-090-NP-022-01</b>                       | ...                          | 61,000                                  | 61,000                                   | 63,000                                  |
| 02- Wages  | ...                          | 4,000                                   | 4,000                                    | 4,000                                   |
| 07- Medical Reimbursements                                 | ...                          | ...                                     | ...                                      | ...                                     |
| 11- Travel Expenses  | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008                 | 52,400                       | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 13- Office Expenses                         |                              |   |  |   |
| 01-Electricity                              | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone                                | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses                    | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges                           |                              |   |  |   |
| Voted                                       | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                                     | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation                         | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-NP-022</b>           | 52,400                       | 65,000                                  | 65,000                                   | 67,000                                  |
| 024- Department of Excise [EX]              |                              |   |  |   |
| 01- Salaries                                |                              |   |  |   |
| 01-Pay                                      | ...                          | ...                                     | ...                                      | 35,30,000                               |
| 14-Grade Pay                                | ...                          | ...                                     | ...                                      | 8,83,000                                |
| 02-Dearness Allowance                       | ...                          | ...                                     | ...                                      | 38,25,000                               |
| 03-House Rent Allowance                     | ...                          | ...                                     | ...                                      | 6,18,000                                |
| 04-Ad hoc Bonus                             | ...                          | ...                                     | ...                                      | 40,000                                  |
| 05-Interim Relief                           | ...                          | ...                                     | ...                                      | 3,53,000                                |
| 07-Other Allowances                         | ...                          | ...                                     | ...                                      | 51,000                                  |
| 12-Medical Allowances                       | ...                          | ...                                     | ...                                      | 5,000                                   |
| 13-Dearness Pay                             | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-NP-024-01</b>        | ...                          | ...                                     | ...                                      | 93,05,000                               |
| 02- Wages                                   | ...                          | ...                                     | ...                                      | 44,000                                  |
| 07- Medical Reimbursements                  | ...                          | ...                                     | ...                                      | 41,000                                  |
| 11- Travel Expenses                         | ...                          | ...                                     | ...                                      | 2,00,000                                |
| 12- Medical Reimbursements under WBHS 2008  | ...                          | ...                                     | ...                                      | 41,000                                  |
| 13- Office Expenses                         |                              |   |  |   |
| 01-Electricity                              | ...                          | ...                                     | ...                                      | 1,17,000                                |
| 02-Telephone                                | ...                          | ...                                     | ...                                      | 1,45,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles | ...                          | ...                                     | ...                                      | 6,07,000                                |
| 04-Other Office Expenses                    | ...                          | ...                                     | ...                                      | 2,84,000                                |
| <b>Total - 2052-00-090-NP-024-13</b>        | ...                          | ...                                     | ...                                      | 11,53,000                               |
| 50- Other Charges                           | ...                          | ...                                     | ...                                      | 4,20,000                                |
| 77- Computerisation                         | ...                          | ...                                     | ...                                      | 1,64,000                                |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2052-00-090-NP-024</b>  | ...                          | ...                                     | ...                                      | 1,13,68,000                             |
| <b>031- Fifth State Pay Commission [FA]</b>  |                              |   |  |   |
| <b>01- Salaries</b>  |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | ...                                     |
| 07-Other Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| 02- Wages  | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements   | ...                          | ...                                     | ...                                      | ...                                     |
| 11- Travel Expenses  | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>13- Office Expenses</b>   |                              |   |  |   |
| 01-Electricity   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone   | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles  | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 14- Rents, Rates and Taxes   | ...                          | ...                                     | ...                                      | ...                                     |
| 16- Publications   | ...                          | ...                                     | ...                                      | ...                                     |
| 27- Minor Works/ Maintenance   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>28- Payment of Professional and Special Services</b>                                  |                              |   |  |   |
| 02-Other charges   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>034- Entertainment and Hospitality Expenses for Entertainment of Dignitaries [FA]</b> |                              |   |  |   |
| 20- Other Administrative Expenses  | 5,61,393                     | 71,23,000                               | 71,23,000                                | 77,64,000                               |
| 50- Other Charges  | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| <b>Total - 2052-00-090-NP-034</b>  | 5,61,393                     | 71,31,000                               | 71,31,000                                | 77,73,000                               |
| <b>035- Sixth Pay Commission [FA]</b>  |                              |   |  |   |
| <b>01- Salaries</b>  |                              |   |  |   |
| 01-Pay   | ...                          | 35,00,000                               | ...                                      | ...                                     |
| 14-Grade Pay   | ...                          | 8,00,000                                | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 02-Dearness Allowance   | ...                          | 8,00,000                                | ...                                      | ...                                     |
| 03-House Rent Allowance   | ...                          | 7,00,000                                | ...                                      | ...                                     |
| 04-Ad hoc Bonus   | ...                          | 50,000                                  | 50,000                                   | 52,000                                  |
| 05-Interim Relief   | ...                          | 2,45,000                                | ...                                      | ...                                     |
| 07-Other Allowances   | ...                          | 1,00,000                                | 1,00,000                                 | 1,07,000                                |
| 12-Medical Allowances   | ...                          | 40,000                                  | 40,000                                   | 42,000                                  |
| <b>Total - 2052-00-090-NP-035-01</b>                              | ...                          | 62,35,000                               | 1,90,000                                 | 2,01,000                                |
| 02- Wages   | ...                          | 1,00,000                                | 1,00,000                                 | 1,07,000                                |
| 07- Medical Reimbursements  | ...                          | 2,00,000                                | 2,00,000                                 | 2,18,000                                |
| 11- Travel Expenses   | ...                          | 1,50,000                                | 1,50,000                                 | 1,64,000                                |
| 12- Medical Reimbursements under WBHS 2008                        | ...                          | 2,00,000                                | 2,00,000                                 | 2,18,000                                |
| 13- Office Expenses   |                              |   |  |   |
| 01-Electricity  | ...                          | 1,00,000                                | 1,00,000                                 | 1,09,000                                |
| 02-Telephone  | ...                          | 1,00,000                                | 1,00,000                                 | 1,09,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                       | ...                          | 5,00,000                                | 5,00,000                                 | 5,45,000                                |
| 04-Other Office Expenses  | ...                          | 6,00,000                                | 6,00,000                                 | 6,54,000                                |
| <b>Total - 2052-00-090-NP-035-13</b>                              | ...                          | 13,00,000                               | 13,00,000                                | 14,17,000                               |
| 14- Rents, Rates and Taxes  | ...                          | 4,00,000                                | 4,00,000                                 | 4,36,000                                |
| 16- Publications  | ...                          | 50,000                                  | 50,000                                   | 55,000                                  |
| 27- Minor Works/ Maintenance                                      | ...                          | 50,000                                  | 50,000                                   | 53,000                                  |
| 28- Payment of Professional and Special Services                  |                              |   |  |   |
| 02-Other charges  | ...                          | 1,00,000                                | 1,00,000                                 | 1,09,000                                |
| 50- Other Charges   | ...                          | 50,000                                  | 50,000                                   | 55,000                                  |
| 77- Computerisation   | ...                          | 1,00,000                                | 1,00,000                                 | 1,09,000                                |
| <b>Total - 2052-00-090-NP-035</b>                                 | ...                          | 89,35,000                               | 28,90,000                                | 31,42,000                               |
| 037- Computerization of Budget Branch, Finance Department<br>[FA] |                              |   |  |   |
| 77- Computerisation   | ...                          | ...                                     | 40,00,000                                | 1,50,000                                |
| <b>Total - 2052-00-090-NP-037</b>                                 | ...                          | ...                                     | 40,00,000                                | 1,50,000                                |
| <b>Total - 2052-00-090-NP - Non Plan</b>                          | 55,40,09,815                 | 82,07,46,000                            | 73,20,47,000                             | 80,68,14,000                            |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>        |                              |   |  |   |
| 001- Finance Department-State Finance Commission [FA]       |                              |   |  |   |
| 01- Salaries  |                              |   |  |   |
| 01-Pay  | 20,98,030                    | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay  | 2,41,000                     | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance                                       | 7,25,122                     | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance                                     | 1,40,899                     | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus   | 3,200                        | ...                                     | ...                                      | ...                                     |
| 07-Other Allowances   | 2,00,000                     | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances                                       | 1,200                        | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-SP-001-01</b>                        | 34,09,451                    | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements                                  |                              |   |  |   |
| 11- Travel Expenses   | 13,515                       | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008                  | ...                          | ...                                     | ...                                      | ...                                     |
| 13- Office Expenses   |                              |   |  |   |
| 01-Electricity  | 4,786                        | ...                                     | ...                                      | ...                                     |
| 02-Telephone  | 1,01,814                     | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles                 | 6,67,346                     | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses                                    | 3,44,763                     | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-SP-001-13</b>                        | 11,18,709                    | ...                                     | ...                                      | ...                                     |
| 14- Rents, Rates and Taxes                                  |                              |   |  |   |
| 27- Minor Works/ Maintenance                                | ...                          | ...                                     | ...                                      | ...                                     |
| 28- Payment of Professional and Special Services            |                              |   |  |   |
| 02-Other charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges   | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2052-00-090-SP-001</b>                           | 45,41,675                    | ...                                     | ...                                      | ...                                     |
| 004- Finance Department - Data Processing Centre (DPC) [FA] |                              |   |  |   |
| 77- Computerisation   | 47,35,545                    | 1,50,00,000                             | 1,50,00,000                              | 1,50,00,000                             |
| <b>Total - 2052-00-090-SP-004</b>                           | 47,35,545                    | 1,50,00,000                             | 1,50,00,000                              | 1,50,00,000                             |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| -----  |                              |   |  |   |
| 005- Finance Department-Data Processing Centre(DPC)-<br>Integrated Financial Management System (IFMS) [FA] |                              |   |  |   |
| 28- Payment of Professional and Special Services   |                              |   |  |   |
| 02-Other charges   | 4,56,197                     | 15,00,000                               | 15,00,000                                | 15,00,000                               |
| 77- Computerisation  | 15,73,64,079                 | 6,40,00,000                             | 18,00,00,000                             | 7,75,00,000                             |
|  | -----                        |   |  |   |
| <b>Total - 2052-00-090-SP-005</b>  | 15,78,20,276                 | 6,55,00,000                             | 18,15,00,000                             | 7,90,00,000                             |
|  | -----                        |   |  |   |
| <b>Total - 2052-00-090-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                                 | 16,70,97,496                 | 8,05,00,000                             | 19,65,00,000                             | 9,40,00,000                             |
|  | -----                        |   |  |   |
| <b>Total - 2052-00-090</b>   | <b>72,11,07,311</b>          | <b>90,12,46,000</b>                     | <b>92,85,47,000</b>                      | <b>90,08,14,000</b>                     |
|  | -----                        |   |  |   |
| Voted  | 72,11,07,311                 | 90,12,46,000                            | 92,85,47,000                             | 90,08,14,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
|  | -----                        |   |  |   |

**DETAILED ACCOUNT NO. 2052-00-091 - ATTACHED OFFICES**

**091- Attached Offices**

**NP-Non Plan**

006- Central Despatch Section [FA]

01- Salaries

|                                      |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
| 01-Pay                               | 68,25,629   | 87,29,000   | 70,30,000   | 72,41,000   |
| 14-Grade Pay                         | 14,97,734   | 18,47,000   | 17,58,000   | 18,10,000   |
| 02-Dearness Allowance                | 54,67,212   | 89,90,000   | 67,52,000   | 78,45,000   |
| 03-House Rent Allowance              | 11,56,915   | 15,86,000   | 12,30,000   | 12,67,000   |
| 04-Ad hoc Bonus                      | ...         | 1,06,000    | 1,06,000    | 1,10,000    |
| 05-Interim Relief                    | ...         | 6,11,000    | 4,92,000    | 7,24,000    |
| 07-Other Allowances                  | 2,784       | 1,36,000    | 1,36,000    | 1,46,000    |
| 12-Medical Allowances                | 58,200      | 80,000      | 80,000      | 83,000      |
| 13-Dearness Pay                      | ...         | ...         | ...         | ...         |
|                                      | -----       |             |             |             |
| <b>Total - 2052-00-091-NP-006-01</b> | 1,50,08,474 | 2,20,85,000 | 1,75,84,000 | 1,92,26,000 |
|                                      | -----       |             |             |             |

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

13- Office Expenses

|                |     |       |       |       |
|----------------|-----|-------|-------|-------|
| 01-Electricity | ... | 1,000 | 1,000 | 1,000 |
|----------------|-----|-------|-------|-------|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 02-Telephone                                | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 03-Maintenance / P.O.L. for Office Vehicles | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 04-Other Office Expenses                    | ...                          | 57,70,000                               | 57,70,000                                | 62,89,000                               |
| <b>Total - 2052-00-091-NP-006-13</b>        | ...                          | 57,73,000                               | 57,73,000                                | 62,92,000                               |
| 27- Minor Works/ Maintenance                | ...                          | 3,14,000                                | 3,14,000                                 | 3,30,000                                |
| 50- Other Charges                           | ...                          | 78,000                                  | 78,000                                   | 85,000                                  |
| <b>Total - 2052-00-091-NP - Non Plan</b>    | 1,51,51,255                  | 2,91,44,000                             | 2,46,43,000                              | 2,69,07,000                             |
| <b>Total - 2052-00-091</b>                  | <b>1,51,51,255</b>           | <b>2,91,44,000</b>                      | <b>2,46,43,000</b>                       | <b>2,69,07,000</b>                      |
| Voted                                       | 1,51,51,255                  | 2,91,44,000                             | 2,46,43,000                              | 2,69,07,000                             |
| Charged                                     | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2052 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**090- Secretariat**

**NP-Non Plan**

007-Finance Department [FA]

70-Deduct Recoveries

01-Others -6,46,560 -72,000 -6,47,000 -6,47,000

02-W.B.H.S. 2008 ... ... ... ...

008-Finance Department Data Processing Centre [FA]

70-Deduct Recoveries

01-Others ... -1,000 ... ...

02-W.B.H.S. 2008 ... ... ... ...

009-Finance Department-State Finance Commission [FA]

70-Deduct Recoveries

01-Others ... ... ... ...

02-W.B.H.S. 2008 ... ... ... ...

022-Finance Department -State Finance Commission[FA] [FA]

70-Deduct Recoveries

01-Others -52,400 -30,000 -52,000 -52,000

024-Department of Excise [EX]

70-Deduct Recoveries

01-Others ... ... ... ...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 031-Fifth State Pay Commission [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>   |                              |   |  |   |
| 001-Finance Department-State Finance Commission [FA]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 090 - Deduct - Recoveries</i>   | -6,98,960                    | -1,03,000                               | -6,99,000                                | -6,99,000                               |
| <b>091- Attached Offices</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 006-Central Despatch Section [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 091 - Deduct - Recoveries</i>   | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>911- Deduct Recoveries of Overpayments</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 006-Deduct Recoveries of Overpayments [FA]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -5,000                                  | ...                                      | ...                                     |
| 007-Finance Department [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -1,72,536                    | -1,000                                  | -1,73,000                                | -1,73,000                               |
| 02-W.B.H.S. 2008   | ...                          | -1,90,000                               | ...                                      | ...                                     |
| 008-Agency Functions of Ministry of Home Affairs relating to<br>Registration and Surveillance of Foreigner[Secretariat] [FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 011-Department of Municipal Affairs [FA]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -2,000                                  | ...                                      | ...                                     |
| 022-Finance Department - State Finance Commission [FA]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2052**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 01-Others   | -35,956                      | ...                                     | -36,000                                  | -36,000                                 |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>  |                              |   |  |   |
| 005-Finance Dept.-Data Processing Centre(DPC)-IFMS [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 006-Department of Food & Supplies-Implementation of e-Governance Programme and Computerisation of TPDS [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>  | -2,08,492                    | -1,98,000                               | -2,09,000                                | -2,09,000                               |
| <i>Total - 2052 - Deduct - Recoveries</i>   | -9,07,452                    | -3,02,000                               | -9,08,000                                | -9,08,000                               |

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (d) Administrative Services

Head of Account : 2054 - Treasury and Accounts Administration

Voted Rs. 152,17,61,000

Charged Rs. Nil

Total Rs. 152,17,61,000

|                     | Voted Rs.     | Charged Rs. | Total Rs.     |
|---------------------|---------------|-------------|---------------|
| Gross Expenditure   | 152,17,61,000 | ...         | 152,17,61,000 |
| Deduct - Recoveries | -25,64,000    | ...         | -25,64,000    |
| Net Expenditure     | 151,91,97,000 | ...         | 151,91,97,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>095- Directorate of Accounts and Treasuries</b> |                              |   |  |   |
| NP-Non Plan  | 4,67,75,778                  | 5,72,56,000                             | 5,44,21,000                              | 5,95,44,000                             |
| <b>Total - 095</b>                                 | <b>4,67,75,778</b>           | <b>5,72,56,000</b>                      | <b>5,44,21,000</b>                       | <b>5,95,44,000</b>                      |
| <b>096- Pay and Account Offices</b>                |                              |   |  |   |
| NP-Non Plan  | 14,90,52,290                 | 18,70,00,000                            | 16,08,74,000                             | 17,59,69,000                            |
| <b>Total - 096</b>                                 | <b>14,90,52,290</b>          | <b>18,70,00,000</b>                     | <b>16,08,74,000</b>                      | <b>17,59,69,000</b>                     |
| <b>097- Treasury Establishment</b>                 |                              |   |  |   |
| NP-Non Plan  | 75,10,07,810                 | 91,25,98,000                            | 85,19,17,000                             | 92,87,53,000                            |
| SP-State Plan (Annual Plan & XII th Plan)          | 2,51,55,544                  | 3,00,00,000                             | 3,00,00,000                              | 3,00,00,000                             |
| <b>Total - 097</b>                                 | <b>77,61,63,354</b>          | <b>94,25,98,000</b>                     | <b>88,19,17,000</b>                      | <b>95,87,53,000</b>                     |
| <b>098- Local Fund Audit</b>                       |                              |   |  |   |
| NP-Non Plan  | 15,85,03,703                 | 26,49,29,000                            | 43,67,05,000                             | 26,42,88,000                            |
| <b>Total - 098</b>                                 | <b>15,85,03,703</b>          | <b>26,49,29,000</b>                     | <b>43,67,05,000</b>                      | <b>26,42,88,000</b>                     |

502- Expenditure Awaiting Transfer



**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>NP-Non Plan</b>                                     | ...                          | <b>1,19,36,000</b>                      | <b>50,00,000</b>                         | <b>40,00,000</b>                        |
| <b>Total - 502</b>                                     | ...                          | <b>1,19,36,000</b>                      | <b>50,00,000</b>                         | <b>40,00,000</b>                        |
| <b>800- Other Expenditure</b>                          |                              |   |  |   |
| NP-Non Plan  | 4,80,91,528                  | 5,82,73,000                             | 5,41,84,000                              | 5,92,07,000                             |
| <b>Total - 800</b>                                     | <b>4,80,91,528</b>           | <b>5,82,73,000</b>                      | <b>5,41,84,000</b>                       | <b>5,92,07,000</b>                      |
| <b>Grand Total - Gross</b>                             | <b>117,85,86,653</b>         | <b>152,19,92,000</b>                    | <b>159,31,01,000</b>                     | <b>152,17,61,000</b>                    |
| Voted  | 117,85,86,653                | 152,19,92,000                           | 159,31,01,000                            | 152,17,61,000                           |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>115,34,31,109</b>         | <b>149,19,92,000</b>                    | <b>156,31,01,000</b>                     | <b>149,17,61,000</b>                    |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>2,51,55,544</b>           | <b>3,00,00,000</b>                      | <b>3,00,00,000</b>                       | <b>3,00,00,000</b>                      |
| <i>Deduct Recoveries</i>                               | <i>-25,11,958</i>            | <i>-6,94,000</i>                        | <i>-25,22,000</i>                        | <i>-25,64,000</i>                       |
| <b>Grand Total - Net</b>                               | <b>117,60,74,695</b>         | <b>152,12,98,000</b>                    | <b>159,05,79,000</b>                     | <b>151,91,97,000</b>                    |
| Voted  | 117,60,74,695                | 152,12,98,000                           | 159,05,79,000                            | 151,91,97,000                           |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2054-00-095 - DIRECTORATE OF ACCOUNTS AND TREASURIES</b> |                              |   |  |   |
| <b>095- Directorate of Accounts and Treasuries</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Directorate of Accounts and Treasuries [FA]                                 |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 1,78,79,264                  | 1,87,79,000                             | 1,84,16,000                              | 1,89,68,000                             |
| 14-Grade Pay   | 47,11,159                    | 46,37,000                               | 46,04,000                                | 47,42,000                               |
| 02-Dearness Allowance  | 1,50,59,869                  | 1,99,04,000                             | 1,76,86,000                              | 2,05,49,000                             |
| 03-House Rent Allowance  | 29,60,046                    | 35,12,000                               | 32,23,000                                | 33,19,000                               |
| 04-Ad hoc Bonus  | 83,200                       | 2,34,000                                | 2,34,000                                 | 2,43,000                                |
| 05-Interim Relief  | ...                          | 13,15,000                               | 12,89,000                                | 18,97,000                               |
| 07-Other Allowances  | 74,528                       | 2,29,000                                | 2,29,000                                 | 2,45,000                                |
| 12-Medical Allowances  | 49,995                       | 56,000                                  | 56,000                                   | 58,000                                  |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2054-00-095-NP-001-01</b>   | 4,08,18,061                  | 4,86,66,000                             | 4,57,37,000                              | 5,00,21,000                             |
| -----  |                              |   |  |   |
| 02- Wages  | 1,56,700                     | 81,000                                  | 1,75,000                                 | 2,50,000                                |
| 07- Medical Reimbursements   | ...                          | 2,49,000                                | 2,49,000                                 | 2,71,000                                |
| 11- Travel Expenses  | 77,995                       | 1,86,000                                | 1,86,000                                 | 2,03,000                                |
| 12- Medical Reimbursements under WBHS 2008                                       | 2,77,866                     | 3,14,000                                | 3,14,000                                 | 3,42,000                                |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | 4,27,774                     | 7,44,000                                | 7,44,000                                 | 8,11,000                                |
| 02-Telephone   | 4,83,930                     | 5,98,000                                | 5,98,000                                 | 6,52,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                                      | 9,48,479                     | 12,12,000                               | 12,12,000                                | 13,21,000                               |
| 04-Other Office Expenses   | 8,37,678                     | 22,79,000                               | 22,79,000                                | 24,84,000                               |
| <b>Total - 2054-00-095-NP-001-13</b>   | 26,97,861                    | 48,33,000                               | 48,33,000                                | 52,68,000                               |
| -----  |                              |   |  |   |
| 14- Rents, Rates and Taxes   | 17,368                       | 93,000                                  | 93,000                                   | 1,01,000                                |
| 27- Minor Works/ Maintenance   | ...                          | 31,000                                  | 31,000                                   | 33,000                                  |
| 28- Payment of Professional and Special Services                                 |                              |   |  |   |
| 02-Other charges   | 18,42,235                    | 27,60,000                               | 27,60,000                                | 30,08,000                               |
| 50- Other Charges  | 8,87,692                     | 43,000                                  | 43,000                                   | 47,000                                  |
| <b>Total - 2054-00-095-NP - Non Plan</b>   | 4,67,75,778                  | 5,72,56,000                             | 5,44,21,000                              | 5,95,44,000                             |
| -----  |                              |   |  |   |
| <b>Total - 2054-00-095</b>   | <b>4,67,75,778</b>           | <b>5,72,56,000</b>                      | <b>5,44,21,000</b>                       | <b>5,95,44,000</b>                      |
| -----  |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------|------------------------------|---|--|---|
| Voted          | 4,67,75,778                  | 5,72,56,000                             | 5,44,21,000                              | 5,95,44,000                             |
| <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2054-00-096 - PAY AND ACCOUNT OFFICES**

**096- Pay and Account Offices**

**NP-Non Plan**

001- Calcutta Pay and Accounts Office [FA]

01- Salaries

|                         |             |             |             |             |
|-------------------------|-------------|-------------|-------------|-------------|
| 01-Pay                  | 5,58,71,787 | 6,35,48,000 | 5,75,48,000 | 5,92,74,000 |
| 14-Grade Pay            | 1,60,26,472 | 1,71,58,000 | 1,43,87,000 | 1,48,19,000 |
| 02-Dearness Allowance   | 4,78,30,664 | 6,86,00,000 | 5,52,68,000 | 6,42,16,000 |
| 03-House Rent Allowance | 94,99,903   | 1,21,06,000 | 1,00,71,000 | 1,03,73,000 |
| 04-Ad hoc Bonus         | 6,30,580    | 8,07,000    | 8,07,000    | 8,39,000    |
| 05-Interim Relief       | ...         | 44,48,000   | 40,28,000   | 59,27,000   |
| 07-Other Allowances     | 2,66,017    | 8,69,000    | 8,69,000    | 9,30,000    |
| 12-Medical Allowances   | 1,61,479    | 2,12,000    | 2,12,000    | 2,20,000    |
| 13-Dearness Pay         | ...         | ...         | ...         | ...         |

|                                      |              |              |              |              |
|--------------------------------------|--------------|--------------|--------------|--------------|
| <b>Total - 2054-00-096-NP-001-01</b> | 13,02,86,902 | 16,77,48,000 | 14,31,90,000 | 15,65,98,000 |
|--------------------------------------|--------------|--------------|--------------|--------------|

02- Wages

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

13- Office Expenses

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 01-Electricity                              | 31,99,164 | 60,68,000 | 45,00,000 | 50,00,000 |
| 02-Telephone                                | ...       | 1,43,000  | 1,43,000  | 1,56,000  |
| 03-Maintenance / P.O.L. for Office Vehicles | ...       | 57,000    | 57,000    | 62,000    |
| 04-Other Office Expenses                    | 31,49,427 | 14,97,000 | 14,97,000 | 16,32,000 |

|                                      |           |           |           |           |
|--------------------------------------|-----------|-----------|-----------|-----------|
| <b>Total - 2054-00-096-NP-001-13</b> | 55,25,792 | 62,50,000 | 62,50,000 | 68,13,000 |
|--------------------------------------|-----------|-----------|-----------|-----------|

14- Rents, Rates and Taxes

50- Other Charges

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| <b>Total - 2054-00-096-NP - Non Plan</b> | 14,90,52,290 | 18,70,00,000 | 16,08,74,000 | 17,59,69,000 |
|--|--------------|--------------|--------------|--------------|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 2054-00-096</b> | <b>14,90,52,290</b>          | <b>18,70,00,000</b>                     | <b>16,08,74,000</b>                      | <b>17,59,69,000</b>                     |
| Voted                      | 14,90,52,290                 | 18,70,00,000                            | 16,08,74,000                             | 17,59,69,000                            |
| Charged                    | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2054-00-097 - TREASURY ESTABLISHMENT**

**097- Treasury Establishment**

**NP-Non Plan**

001- Other Treasuries [FA]

01- Salaries

|                           |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|
| 01-Pay                    | 28,46,83,977 | 32,60,50,000 | 29,32,24,000 | 30,20,21,000 |
| 14-Grade Pay              | 6,98,99,007  | 7,39,93,000  | 7,33,06,000  | 7,55,05,000  |
| 02-Dearness Allowance     | 22,60,89,456 | 34,00,37,000 | 28,16,05,000 | 32,72,02,000 |
| 03-House Rent Allowance   | 4,55,16,802  | 6,00,06,000  | 5,13,14,000  | 5,28,54,000  |
| 04-Ad hoc Bonus           | 16,02,000    | 40,00,000    | 40,00,000    | 41,60,000    |
| 05-Interim Relief         | ...          | 2,28,24,000  | 2,05,26,000  | 3,02,02,000  |
| 07-Other Allowances       | 68,71,544    | 43,35,000    | 43,35,000    | 46,38,000    |
| 08-Ex gratia Grant        | ...          | ...          | ...          | ...          |
| 10-Overtime Allowance     | ...          | ...          | ...          | ...          |
| 11-Compensatory Allowance | 2,67,258     | 5,00,000     | 5,00,000     | 5,25,000     |
| 12-Medical Allowances     | 20,16,149    | 25,72,000    | 25,72,000    | 26,75,000    |
| 13-Dearness Pay           | ...          | ...          | ...          | ...          |

**Total - 2054-00-097-NP-001-01**      63,69,46,193      83,43,17,000      73,13,82,000      79,97,82,000

|   |             |             |             |             |
|---|-------------|-------------|-------------|-------------|
| 02- Wages                                   | 3,76,96,113 | 13,82,000   | 4,70,00,000 | 5,00,00,000 |
| 04- Pension/Gratuities                      | ...         | 8,000       | ...         | ...         |
| 07- Medical Reimbursements                  | 28,254      | 1,000       | 1,000       | 1,000       |
| 11- Travel Expenses                         | 58,45,184   | 92,60,000   | 92,60,000   | 1,00,93,000 |
| 12- Medical Reimbursements under WBHS 2008  | 46,30,665   | 55,90,000   | 55,90,000   | 60,93,000   |
| 13- Office Expenses                         |             |             |             |             |
| 01-Electricity                              | 1,45,67,520 | 92,60,000   | 92,60,000   | 1,00,93,000 |
| 02-Telephone                                | 35,55,360   | 45,58,000   | 45,58,000   | 49,68,000   |
| 03-Maintenance / P.O.L. for Office Vehicles | 39,14,566   | 39,88,000   | 45,00,000   | 48,00,000   |
| 04-Other Office Expenses                    | 2,12,74,706 | 2,13,68,000 | 2,13,68,000 | 2,32,91,000 |

**Total - 2054-00-097-NP-001-13**      4,33,12,152      3,91,74,000      3,96,86,000      4,31,52,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 14- Rents, Rates and Taxes  | 7,83,112                     | 14,25,000                               | 14,25,000                                | 15,53,000                               |
| 28- Payment of Professional and Special Services  |                              |   |  |   |
| 02-Other charges  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 50- Other Charges   | 87,82,958                    | 72,000                                  | 72,000                                   | 78,000                                  |
| 77- Computerisation   | 1,29,83,179                  | 2,13,68,000                             | 1,75,00,000                              | 1,80,00,000                             |
| <b>Total - 2054-00-097-NP - Non Plan</b>  | <b>75,10,07,810</b>          | <b>91,25,98,000</b>                     | <b>85,19,17,000</b>                      | <b>92,87,53,000</b>                     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>  |                              |   |  |   |
| 001- Computerization of Treasuries [FA]   |                              |   |  |   |
| 77- Computerisation   | 1,57,60,457                  | 3,00,00,000                             | 3,00,00,000                              | 3,00,00,000                             |
| <b>Total - 2054-00-097-SP-001</b>   | <b>1,57,60,457</b>           | <b>3,00,00,000</b>                      | <b>3,00,00,000</b>                       | <b>3,00,00,000</b>                      |
| 002- Computerization of treasuries as Upgradation of Standards of Administration (10-FC) [FA]     |                              |   |  |   |
| 52- Machinery and Equipment/Tools and Plants  | ...                          | ...                                     | ...                                      | ...                                     |
| 003- Computerisation of Treasuries as recommended by the Eleventh Finance Commission (11-FC) [FA] |                              |   |  |   |
| 77- Computerisation   | ...                          | ...                                     | ...                                      | ...                                     |
| 004- Computerisation of Treasuries as recommended by the Twelfth Finance Commission. (12-FC) [FA] |                              |   |  |   |
| 77- Computerisation   | ...                          | ...                                     | ...                                      | ...                                     |
| 005- Implementation of the Scheme for e-Governance [FA]   |                              |   |  |   |
| 77- Computerisation   | 93,95,087                    | ...                                     | ...                                      | ...                                     |
| <b>Total - 2054-00-097-SP-005</b>   | <b>93,95,087</b>             | <b>...</b>                              | <b>...</b>                               | <b>...</b>                              |
| <b>Total - 2054-00-097-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                        | <b>2,51,55,544</b>           | <b>3,00,00,000</b>                      | <b>3,00,00,000</b>                       | <b>3,00,00,000</b>                      |
| <b>Total - 2054-00-097</b>  | <b>77,61,63,354</b>          | <b>94,25,98,000</b>                     | <b>88,19,17,000</b>                      | <b>95,87,53,000</b>                     |
| Voted   | 77,61,63,354                 | 94,25,98,000                            | 88,19,17,000                             | 95,87,53,000                            |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2054-00-098 - LOCAL FUND AUDIT**

**098- Local Fund Audit**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Examiner and Assistant Examiner [FA]  |                              |   |  |   |
| 50- Other Charges  | ...                          | 12,87,05,000                            | 12,87,05,000                             | 13,02,88,000                            |
| <b>Total - 2054-00-098-NP-001</b>  | ...                          | 12,87,05,000                            | 12,87,05,000                             | 13,02,88,000                            |
| 002- Establishment charges payable to the Government of India<br>for the cost of Local Fund Audit [FA] |                              |   |  |   |
| 50- Other Charges  | 15,85,03,703                 | 11,25,97,000                            | 29,45,00,000                             | 12,00,00,000                            |
| <b>Total - 2054-00-098-NP-002</b>  | 15,85,03,703                 | 11,25,97,000                            | 29,45,00,000                             | 12,00,00,000                            |
| 003- State Government's share of joint contingencies [FA]  |                              |   |  |   |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 004- Leave and Pension contributions [FA]  |                              |   |  |   |
| 50- Other Charges  | ...                          | 2,36,27,000                             | 1,35,00,000                              | 1,40,00,000                             |
| <b>Total - 2054-00-098-NP-004</b>  | ...                          | 2,36,27,000                             | 1,35,00,000                              | 1,40,00,000                             |
| <b>Total - 2054-00-098-NP - Non Plan</b>   | 15,85,03,703                 | 26,49,29,000                            | 43,67,05,000                             | 26,42,88,000                            |
| <b>Total - 2054-00-098</b>   | <b>15,85,03,703</b>          | <b>26,49,29,000</b>                     | <b>43,67,05,000</b>                      | <b>26,42,88,000</b>                     |
| Voted  | 15,85,03,703                 | 26,49,29,000                            | 43,67,05,000                             | 26,42,88,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2054-00-502 - EXPENDITURE AWAITING TRANSFER**

**502- Expenditure Awaiting Transfer**

**NP-Non Plan**

001- Banking Cash Transaction Tax [FA]

14- Rents, Rates and Taxes

... 1,19,36,000 50,00,000 40,00,000

**Total - 2054-00-502-NP - Non Plan** ... 1,19,36,000 50,00,000 40,00,000

**Total - 2054-00-502** ... **1,19,36,000** **50,00,000** **40,00,000**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------|------------------------------|---|--|---|
| Voted          | ...                          | 1,19,36,000                             | 50,00,000                                | 40,00,000                               |
| <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2054-00-800 - OTHER EXPENDITURE**

**800- Other Expenditure**

**NP-Non Plan**

001- Loan Account Audit Establishment [FA]

01- Salaries

01-Pay

... ..

14-Grade Pay

... ..

02-Dearness Allowance

... ..

03-House Rent Allowance

... ..

04-Ad hoc Bonus

... ..

07-Other Allowances

... ..

12-Medical Allowances

... ..

13-Dearness Pay

... ..

07- Medical Reimbursements

... ..

11- Travel Expenses

... ..

12- Medical Reimbursements under WBHS 2008

... ..

13- Office Expenses

01-Electricity

... ..

02-Telephone

... ..

03-Maintenance / P.O.L. for Office Vehicles

... ..

04-Other Office Expenses

... ..

50- Other Charges

... ..

002- Establishment charges payable to the A.G. W.B. for Budget preparation [FA]

12- Medical Reimbursements under WBHS 2008

... 1,000 ... ..

28- Payment of Professional and Special Services

02-Other charges

... 9,27,000 9,27,000 10,10,000

**Total - 2054-00-800-NP-002**

... 9,28,000 9,27,000 10,10,000

003- West Bengal State Government Employees' Group Insurance Scheme [FA]

01- Salaries

01-Pay

... ..

14-Grade Pay

... ..

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 02-Dearness Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | ...                                     |
| 07-Other Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements   | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008                             | ...                          | ...                                     | ...                                      | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone   | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles                            | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 004- Directorate of Pension,Provident Fund and Group Insurance<br>[FA] |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | 1,78,42,347                  | 1,89,91,000                             | 1,83,78,000                              | 1,89,29,000                             |
| 14-Grade Pay   | 48,13,200                    | 49,51,000                               | 45,95,000                                | 47,32,000                               |
| 02-Dearness Allowance  | 1,55,22,247                  | 2,03,51,000                             | 1,76,50,000                              | 2,05,07,000                             |
| 03-House Rent Allowance  | 32,17,895                    | 35,91,000                               | 32,16,000                                | 33,13,000                               |
| 04-Ad hoc Bonus  | 2,64,400                     | 2,39,000                                | 2,39,000                                 | 2,49,000                                |
| 05-Interim Relief  | ...                          | 13,29,000                               | 12,86,000                                | 18,93,000                               |
| 07-Other Allowances  | 2,57,882                     | 2,78,000                                | 2,78,000                                 | 2,97,000                                |
| 10-Overtime Allowance  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 12-Medical Allowances  | 13,200                       | 23,000                                  | 23,000                                   | 24,000                                  |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2054-00-800-NP-004-01</b>                                   | 4,19,31,171                  | 4,97,54,000                             | 4,56,66,000                              | 4,99,45,000                             |
| 02- Wages  | ...                          | 10,45,000                               | 10,45,000                                | 11,18,000                               |
| 07- Medical Reimbursements   | 82,221                       | 1,65,000                                | 1,65,000                                 | 1,80,000                                |
| 11- Travel Expenses  | 1,04,766                     | 29,000                                  | 29,000                                   | 32,000                                  |
| 12- Medical Reimbursements under WBHS 2008                             | 8,89,331                     | 7,74,000                                | 7,74,000                                 | 8,44,000                                |
| 13- Office Expenses  |                              |   |  |   |
| 01-Electricity   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 02-Telephone   | 1,85,514                     | 2,17,000                                | 2,17,000                                 | 2,37,000                                |
| 03-Maintenance / P.O.L. for Office Vehicles                            | 97,890                       | 31,000                                  | 31,000                                   | 34,000                                  |
| 04-Other Office Expenses   | 36,68,267                    | 38,97,000                               | 38,97,000                                | 42,48,000                               |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2054-00-800-NP-004-13</b>             | 39,51,671                    | 41,46,000                               | 41,46,000                                | 45,20,000                               |
| 14- Rents, Rates and Taxes                       | ...                          | ...                                     | ...                                      | ...                                     |
| 27- Minor Works/ Maintenance                     | 32,497                       | 72,000                                  | 72,000                                   | 76,000                                  |
| 28- Payment of Professional and Special Services |                              |   |  |   |
| 02-Other charges                                 | 1,92,000                     | 3,40,000                                | 3,40,000                                 | 3,71,000                                |
| 50- Other Charges                                | 1,75,225                     | 72,000                                  | 72,000                                   | 78,000                                  |
| 51- Motor Vehicles                               | 7,32,646                     | 9,48,000                                | 9,48,000                                 | 10,33,000                               |
| <b>Total - 2054-00-800-NP-004</b>                | 4,80,91,528                  | 5,73,45,000                             | 5,32,57,000                              | 5,81,97,000                             |
| <b>Total - 2054-00-800-NP - Non Plan</b>         | 4,80,91,528                  | 5,82,73,000                             | 5,41,84,000                              | 5,92,07,000                             |
| <b>Total - 2054-00-800</b>                       | <b>4,80,91,528</b>           | <b>5,82,73,000</b>                      | <b>5,41,84,000</b>                       | <b>5,92,07,000</b>                      |
| Voted  | 4,80,91,528                  | 5,82,73,000                             | 5,41,84,000                              | 5,92,07,000                             |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2054 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**095- Directorate of Accounts and Treasuries**

**NP-Non Plan**

001-Directorate of Accounts and Treasuries [FA]

70-Deduct Recoveries

    01-Others -67,874 -96,000 -58,000 -80,000

    02-W.B.H.S. 2008 ... ... ... ...

*Total - 095 - Deduct - Recoveries* -67,874 -96,000 -58,000 -80,000

**096- Pay and Account Offices**

**NP-Non Plan**

001-Calcutta Pay and Accounts Office [FA]

70-Deduct Recoveries

    01-Others -2,30,358 -11,000 -2,50,000 -2,70,000

    02-W.B.H.S. 2008 ... ... ... ...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 096 - Deduct - Recoveries</i>                    | -2,30,358                    | -11,000                                 | -2,50,000                                | -2,70,000                               |
| <b>097- Treasury Establishment</b>                          |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Other Treasuries [FA]                                   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -20,49,529                   | -3,13,000                               | -20,50,000                               | -20,50,000                              |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 097 - Deduct - Recoveries</i>                    | -20,49,529                   | -3,13,000                               | -20,50,000                               | -20,50,000                              |
| <b>098- Local Fund Audit</b>                                |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Examiner and Assistant Examiner [FA]                    |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| <i>Total - 098 - Deduct - Recoveries</i>                    | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>502- Expenditure Awaiting Transfer</b>                   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Banking Cash Transaction Tax [FA]                       |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 502 - Deduct - Recoveries</i>                    | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>800- Other Expenditure</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Loan Account Audit Establishment [FA]                   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 003-West Bengal State Government Employees' Group Insurance |                              |   |  |   |
| Scheme [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <hr/>  |                              |   |  |   |
| 004-Directorate of Pension, Provident Fund and Group Insurance<br>[FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -61,000                                 | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 800 - Deduct - Recoveries</i>                               | ...                          | -61,000                                 | ...                                      | ...                                     |
| <hr/>  |                              |   |  |   |
| <b>911- Deduct Recoveries of Overpayments</b>                          |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Calcutta Pay and Accounts Office [FA]                              |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -1,57,281                    | -2,09,000                               | -1,57,000                                | -1,57,000                               |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Other Treasuries [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -6,916                       | -2,000                                  | -7,000                                   | -7,000                                  |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 004-Directorate of Pension, Provident Fund and Group Insurance<br>[FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>                               | -1,64,197                    | -2,11,000                               | -1,64,000                                | -1,64,000                               |
| <i>Total - 2054 - Deduct - Recoveries</i>                              | -25,11,958                   | -6,94,000                               | -25,22,000                               | -25,64,000                              |
| <hr/>  |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**A-General Services - (d) Administrative Services**  
**Head of Account : 2058 - Stationery and Printing**

Voted Rs. 3,83,99,000

Charged Rs. Nil

Total Rs. 3,83,99,000

|                     | Voted Rs.   | Charged Rs. | Total Rs.   |
|---------------------|-------------|-------------|-------------|
| Gross Expenditure   | 3,83,99,000 | ...         | 3,83,99,000 |
| Deduct - Recoveries | -20,000     | ...         | -20,000     |
| Net Expenditure     | 3,83,79,000 | ...         | 3,83,79,000 |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>101- Purchase and Supply of Stationery Stores</b> |                              |   |  |   |
| NP-Non Plan  | 2,37,99,529                  | 3,52,28,000                             | 3,52,28,000                              | 3,83,99,000                             |
| ND-Non Plan (Developmental)                          | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 101</b>                                   | <b>2,37,99,529</b>           | <b>3,52,28,000</b>                      | <b>3,52,28,000</b>                       | <b>3,83,99,000</b>                      |
| <b>Grand Total - Gross</b>                           | <b>2,37,99,529</b>           | <b>3,52,28,000</b>                      | <b>3,52,28,000</b>                       | <b>3,83,99,000</b>                      |
| Voted  | 2,37,99,529                  | 3,52,28,000                             | 3,52,28,000                              | 3,83,99,000                             |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                 | <b>2,37,99,529</b>           | <b>3,52,28,000</b>                      | <b>3,52,28,000</b>                       | <b>3,83,99,000</b>                      |
| <b>ND - Non Plan (Developmental)</b>                 | <b>...</b>                   | <b>...</b>                              | <b>...</b>                               | <b>...</b>                              |
| <b>Deduct Recoveries</b>                             | <b>-726</b>                  | <b>-20,000</b>                          | <b>-20,000</b>                           | <b>-20,000</b>                          |
| <b>Grand Total - Net</b>                             | <b>2,37,98,803</b>           | <b>3,52,08,000</b>                      | <b>3,52,08,000</b>                       | <b>3,83,79,000</b>                      |
| Voted  | 2,37,98,803                  | 3,52,08,000                             | 3,52,08,000                              | 3,83,79,000                             |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2058**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2058-00-101 - PURCHASE AND SUPPLY OF STATIONERY STORES</b> |                              |   |  |   |
| <b>101- Purchase and Supply of Stationery Stores</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Purchase of Stationery Stores [FA]  |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance  | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay  | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements   | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 02-Telephone   | ...                          | ...                                     | ...                                      | ...                                     |
| 03-Maintenance / P.O.L. for Office Vehicles  | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 19- Maintenance  | ...                          | ...                                     | ...                                      | ...                                     |
| 21- Materials and Supplies/Stores and Equipment                                    |                              |   |  |   |
| 04-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 26- Advertising and Publicity Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 002- Purchase of Stationery Stores [FA]  |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | -19,42,080                   | ...                                     | ...                                      | ...                                     |
| 14-Grade Pay   | 14,40,400                    | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance  | 51,15,907                    | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance  | 10,68,321                    | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | 1,02,400                     | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances  | 33,900                       | ...                                     | ...                                      | ...                                     |
| <b>Total - 2058-00-101-NP-002-01</b>   | 58,18,848                    | ...                                     | ...                                      | ...                                     |
| 02- Wages  |                              |   |  |   |
|  | 8,82,972                     | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008   |                              |   |  |   |
|  | 3,43,622                     | ...                                     | ...                                      | ...                                     |
| 13- Office Expenses  |                              |   |  |   |
| 03-Maintenance / P.O.L. for Office Vehicles  | 1,68,101                     | ...                                     | ...                                      | ...                                     |
| 04-Other Office Expenses   | 47,343                       | 1,000                                   | 1,000                                    | 1,000                                   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2058**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2058-00-101-NP-002-13</b>            | 2,15,444                     | 1,000                                   | 1,000                                    | 1,000                                   |
| 19- Maintenance                                 | 2,700                        | 1,000                                   | 1,000                                    | 1,000                                   |
| 21- Materials and Supplies/Stores and Equipment |                              |   |  |   |
| 04-Others                                       | 1,63,37,377                  | 3,49,75,000                             | 3,49,75,000                              | 3,81,23,000                             |
| 26- Advertising and Publicity Expenses          | 1,98,566                     | 1,51,000                                | 1,51,000                                 | 1,65,000                                |
| 50- Other Charges                               | ...                          | 1,00,000                                | 1,00,000                                 | 1,09,000                                |
| <b>Total - 2058-00-101-NP-002</b>               | 2,37,99,529                  | 3,52,28,000                             | 3,52,28,000                              | 3,83,99,000                             |
| <b>Total - 2058-00-101-NP - Non Plan</b>        | 2,37,99,529                  | 3,52,28,000                             | 3,52,28,000                              | 3,83,99,000                             |
| <b>ND-Non Plan (Developmental)</b>              |                              |   |  |   |
| 002- Purchases of Stationery Stores[FA] [FA]    |                              |   |  |   |
| 21- Materials and Supplies/Stores and Equipment |                              |   |  |   |
| 04-Others                                       | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2058-00-101</b>                      | <b>2,37,99,529</b>           | <b>3,52,28,000</b>                      | <b>3,52,28,000</b>                       | <b>3,83,99,000</b>                      |
| Voted   | 2,37,99,529                  | 3,52,28,000                             | 3,52,28,000                              | 3,83,99,000                             |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2058 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**101- Purchase and Supply of Stationery Stores**

**NP-Non Plan**

001-Purchase of Stationery Stores [FA]

    70-Deduct Recoveries

        01-Others

... ..

        02-W.B.H.S. 2008

... ..

002-Purchase of Stationery Stores [FA]

    70-Deduct Recoveries

        01-Others

-726      -20,000      -20,000      -20,000

*Total - 101 - Deduct - Recoveries*

-726      -20,000      -20,000      -20,000

**911- Deduct Recoveries of Overpayments**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2058**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>NP-Non Plan</b>                        |                              |   |  |   |
| 002-Purchase of Stationery Stores [FA]    |                              |   |  |   |
| 70-Deduct Recoveries                      |                              |   |  |   |
| 01-Others                                 | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008                          | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2058 - Deduct - Recoveries</b> | -726                         | -20,000                                 | -20,000                                  | -20,000                                 |

**REVENUE EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**A-General Services - (d) Administrative Services**  
**Head of Account : 2059 - Public Works**

Voted Rs. 2,03,000

Charged Rs. Nil

Total Rs. 2,03,000

|                        | Voted Rs.       | Charged Rs. | Total Rs.       |
|------------------------|-----------------|-------------|-----------------|
| Gross Expenditure      | 2,03,000        | ...         | 2,03,000        |
| Deduct - Recoveries    | ...             | ...         | ...             |
| <b>Net Expenditure</b> | <b>2,03,000</b> | <b>...</b>  | <b>2,03,000</b> |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|                              | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|------------------------------|------------------------------|---|--|---|
| <b>01 - OFFICE BUILDINGS</b> |                              |   |  |   |
| <b>051- Construction</b>     |                              |   |  |   |
| NP-Non Plan                  | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| <b>Total - 051</b>           | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| <b>Grand Total - Gross</b>   | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| Voted                        | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| Charged                      | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan                | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| <b>Deduct Recoveries</b>     | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>     | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| Voted                        | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| Charged                      | ...                          | ...                                     | ...                                      | ...                                     |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2059**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2059-01-051 - CONSTRUCTION</b>       |                              |   |  |   |
| <b>01 - OFFICE BUILDINGS</b>                                 |                              |   |  |   |
| <b>051- Construction</b>                                     |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 003- Stamps and Registration [EX]                            |                              |   |  |   |
| 27- Minor Works/ Maintenance                                 | ...                          | ...                                     | ...                                      | ...                                     |
| 004- State Excise [EX]                                       |                              |   |  |   |
| 27- Minor Works/ Maintenance                                 | ...                          | ...                                     | ...                                      | ...                                     |
| 005- Other Taxes and Duties on Commodities and Services [FT] |                              |   |  |   |
| 27- Minor Works/ Maintenance                                 | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| <b>Total - 2059-01-051-NP-005</b>                            | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| <b>Total - 2059-01-051-NP - Non Plan</b>                     | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| <b>Total - 2059-01-051</b>                                   | ...                          | <b>1,93,000</b>                         | <b>1,93,000</b>                          | <b>2,03,000</b>                         |
| Voted  | ...                          | 1,93,000                                | 1,93,000                                 | 2,03,000                                |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (d) Administrative Services

Head of Account : 2070 - Other Administrative Services

Voted Rs. 2,24,01,000

Charged Rs. Nil

Total Rs. 2,24,01,000

|                     | Voted Rs.   | Charged Rs. | Total Rs.   |
|---------------------|-------------|-------------|-------------|
| Gross Expenditure   | 2,24,01,000 | ...         | 2,24,01,000 |
| Deduct - Recoveries | ...         | ...         | ...         |
| Net Expenditure     | 2,24,01,000 | ...         | 2,24,01,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>104- Vigilance</b>                         |                              |   |  |   |
| NP-Non Plan                                   | 5,65,613                     | 37,12,000                               | 10,79,000                                | 11,71,000                               |
| <b>Total - 104</b>                            | <b>5,65,613</b>              | <b>37,12,000</b>                        | <b>10,79,000</b>                         | <b>11,71,000</b>                        |
| <b>105- Special Commissions of Enquiry</b>    |                              |   |  |   |
| NP-Non Plan                                   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 105</b>                            | <b>...</b>                   | <b>...</b>                              | <b>...</b>                               | <b>...</b>                              |
| <b>800- Other Expenditure</b>                 |                              |   |  |   |
| NP-Non Plan                                   | 1,46,12,330                  | 2,14,31,000                             | 1,88,27,000                              | 2,05,80,000                             |
| SP-State Plan (Annual Plan & XII th Plan)     | ...                          | 6,50,000                                | 6,50,000                                 | 6,50,000                                |
| <b>Total - 800</b>                            | <b>1,46,12,330</b>           | <b>2,20,81,000</b>                      | <b>1,94,77,000</b>                       | <b>2,12,30,000</b>                      |
| <b>911- Deduct Recoveries of Overpayments</b> |                              |   |  |   |
| NP-Non Plan                                   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 911</b>                            | <b>...</b>                   | <b>...</b>                              | <b>...</b>                               | <b>...</b>                              |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Grand Total - Gross</b>                             | <b>1,51,77,943</b>           | <b>2,57,93,000</b>                      | <b>2,05,56,000</b>                       | <b>2,24,01,000</b>                      |
| Voted  | 1,51,77,943                  | 2,57,93,000                             | 2,05,56,000                              | 2,24,01,000                             |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                   | <b>1,51,77,943</b>           | <b>2,51,43,000</b>                      | <b>1,99,06,000</b>                       | <b>2,17,51,000</b>                      |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | ...                          | <b>6,50,000</b>                         | <b>6,50,000</b>                          | <b>6,50,000</b>                         |
| <b><i>Deduct Recoveries</i></b>                        | <b>-500</b>                  | <b>-3,000</b>                           | ...                                      | ...                                     |
| <b>Grand Total - Net</b>                               | <b>1,51,77,443</b>           | <b>2,57,90,000</b>                      | <b>2,05,56,000</b>                       | <b>2,24,01,000</b>                      |
| Voted  | 1,51,77,443                  | 2,57,90,000                             | 2,05,56,000                              | 2,24,01,000                             |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2070-00-104 - VIGILANCE</b> |                              |   |  |   |
| <b>104- Vigilance</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>                                  |                              |   |  |   |
| 003- Revenue Intelligence Directorate [FT]          |                              |   |  |   |
| 01- Salaries  |                              |   |  |   |
| 01-Pay  | 2,29,720                     | 8,69,000                                | 2,37,000                                 | 2,44,000                                |
| 14-Grade Pay  | 94,697                       | 2,00,000                                | 59,000                                   | 61,000                                  |
| 02-Dearness Allowance                               | 1,89,466                     | 9,09,000                                | 2,27,000                                 | 2,64,000                                |
| 03-House Rent Allowance                             | 42,624                       | 1,60,000                                | 41,000                                   | 43,000                                  |
| 04-Ad hoc Bonus                                     | ...                          | 11,000                                  | 11,000                                   | 11,000                                  |
| 05-Interim Relief                                   | ...                          | 61,000                                  | 17,000                                   | 24,000                                  |
| 07-Other Allowances                                 | 2,200                        | 13,000                                  | 13,000                                   | 14,000                                  |
| 09-Ration Allowance                                 | ...                          | 10,000                                  | 10,000                                   | 10,000                                  |
| 10-Overtime Allowance                               | ...                          | ...                                     | ...                                      | ...                                     |
| 11-Compensatory Allowance                           | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances                               | ...                          | 13,000                                  | 13,000                                   | 14,000                                  |
| 13-Dearness Pay                                     | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2070-00-104-NP-003-01</b>                | 5,58,707                     | 22,46,000                               | 6,28,000                                 | 6,85,000                                |
| 02- Wages   |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 05- Rewards   |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 07- Medical Reimbursements                          |                              |   |  |   |
|   | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| 11- Travel Expenses                                 |                              |   |  |   |
|   | 2,300                        | 78,000                                  | 78,000                                   | 85,000                                  |
| 12- Medical Reimbursements under WBHS 2008          |                              |   |  |   |
|   | 4,606                        | 8,000                                   | 8,000                                    | 9,000                                   |
| 13- Office Expenses                                 |                              |   |  |   |
| 01-Electricity                                      |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Telephone  |                              |   |  |   |
|   | ...                          | 15,000                                  | 15,000                                   | 16,000                                  |
| 03-Maintenance / P.O.L. for Office Vehicles         |                              |   |  |   |
|   | ...                          | 31,000                                  | 31,000                                   | 34,000                                  |
| 04-Other Office Expenses                            |                              |   |  |   |
|   | ...                          | 53,000                                  | 53,000                                   | 58,000                                  |
| <b>Total - 2070-00-104-NP-003-13</b>                | ...                          | 99,000                                  | 99,000                                   | 1,08,000                                |
| 14- Rents, Rates and Taxes                          |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 19- Maintenance                                     |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 28- Payment of Professional and Special Services    |                              |   |  |   |
| 02-Other charges                                    |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 41- Secret Service Expenditure                      |                              |   |  |   |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges                                   |                              |   |  |   |
|   | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 51- Motor Vehicles                               | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2070-00-104-NP-003</b>                | 5,65,613                     | 24,47,000                               | 8,29,000                                 | 9,05,000                                |
| 005- Economic Offence Investigation [FA]         |                              |   |  |   |
| 01- Salaries                                     |                              |   |  |   |
| 01-Pay   | ...                          | 4,00,000                                | ...                                      | ...                                     |
| 14-Grade Pay                                     | ...                          | 87,000                                  | ...                                      | ...                                     |
| 02-Dearness Allowance                            | ...                          | 4,25,000                                | ...                                      | ...                                     |
| 03-House Rent Allowance                          | ...                          | 75,000                                  | ...                                      | ...                                     |
| 04-Ad hoc Bonus                                  | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 05-Interim Relief                                | ...                          | 28,000                                  | ...                                      | ...                                     |
| 07-Other Allowances                              | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 09-Ration Allowance                              | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances                            | ...                          | 3,000                                   | 3,000                                    | 3,000                                   |
| <b>Total - 2070-00-104-NP-005-01</b>             | ...                          | 10,28,000                               | 13,000                                   | 13,000                                  |
| 02- Wages  | ...                          | 35,000                                  | 35,000                                   | 37,000                                  |
| 07- Medical Reimbursements                       | ...                          | 2,000                                   | 2,000                                    | 2,000                                   |
| 11- Travel Expenses                              | ...                          | 12,000                                  | 12,000                                   | 13,000                                  |
| 12- Medical Reimbursements under WBHS 2008       | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| 13- Office Expenses                              |                              |   |  |   |
| 01-Electricity                                   | ...                          | 60,000                                  | 60,000                                   | 65,000                                  |
| 02-Telephone                                     | ...                          | 10,000                                  | 10,000                                   | 11,000                                  |
| 03-Maintenance / P.O.L. for Office Vehicles      | ...                          | 20,000                                  | 20,000                                   | 22,000                                  |
| 04-Other Office Expenses                         | ...                          | 25,000                                  | 25,000                                   | 27,000                                  |
| <b>Total - 2070-00-104-NP-005-13</b>             | ...                          | 1,15,000                                | 1,15,000                                 | 1,25,000                                |
| 14- Rents, Rates and Taxes                       | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 21- Materials and Supplies/Stores and Equipment  |                              |   |  |   |
| 04-Others  | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 22- Arms and Ammunition                          | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 25- Clothing and Tentage (Police Uniform)        | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 27- Minor Works/ Maintenance                     | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 28- Payment of Professional and Special Services |                              |   |  |   |
| 02-Other charges                                 | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 41- Secret Service Expenditure                   | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 50- Other Charges                                | ...                          | 10,000                                  | 10,000                                   | 11,000                                  |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 51- Motor Vehicles                           | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 52- Machinery and Equipment/Tools and Plants | ...                          | 5,000                                   | 5,000                                    | 5,000                                   |
| 88- Escort Charges                           | ...                          | 10,000                                  | 10,000                                   | 11,000                                  |
| <b>Total - 2070-00-104-NP-005</b>            | ...                          | 12,65,000                               | 2,50,000                                 | 2,66,000                                |
| <b>Total - 2070-00-104-NP - Non Plan</b>     | 5,65,613                     | 37,12,000                               | 10,79,000                                | 11,71,000                               |
| <b>Total - 2070-00-104</b>                   | <b>5,65,613</b>              | <b>37,12,000</b>                        | <b>10,79,000</b>                         | <b>11,71,000</b>                        |
| Voted  | 5,65,613                     | 37,12,000                               | 10,79,000                                | 11,71,000                               |
| Charged                                      | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2070-00-105 - SPECIAL COMMISSIONS OF ENQUIRY**

**105- Special Commissions of Enquiry**

**NP-Non Plan**

006- Pay Commission [FA]

01- Salaries

01-Pay

... ..

14-Grade Pay

... ..

02-Dearness Allowance

... ..

03-House Rent Allowance

... ..

04-Ad hoc Bonus

... ..

13-Dearness Pay

... ..

11- Travel Expenses

... ..

12- Medical Reimbursements under WBHS 2008

... ..

13- Office Expenses

01-Electricity

... ..

02-Telephone

... ..

03-Maintenance / P.O.L. for Office Vehicles

... ..

04-Other Office Expenses

... ..

50- Other Charges

... ..

015- Pay Review Committee (Technical) [FA]

01- Salaries

01-Pay

... ..

14-Grade Pay

... ..

02-Dearness Allowance

... ..

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 03-House Rent Allowance                    | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus                            | ...                          | ...                                     | ...                                      | ...                                     |
| 13-Dearness Pay                            | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008 | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2070-00-105</b>                 | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                                    | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2070-00-800 - OTHER EXPENDITURE**

**800- Other Expenditure**

**NP-Non Plan**

014- State Lotteries [FT]

01- Salaries

|                         |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|
| 01-Pay                  | 60,87,086 | 69,16,000 | 62,70,000 | 64,58,000 |
| 14-Grade Pay            | 16,06,949 | 18,41,000 | 15,68,000 | 16,15,000 |
| 02-Dearness Allowance   | 51,51,894 | 74,43,000 | 60,22,000 | 69,97,000 |
| 03-House Rent Allowance | 8,62,424  | 13,14,000 | 10,97,000 | 11,30,000 |
| 04-Ad hoc Bonus         | 73,600    | 88,000    | 88,000    | 92,000    |
| 05-Interim Relief       | ...       | 4,84,000  | 4,39,000  | 6,46,000  |
| 07-Other Allowances     | 15,721    | 94,000    | 94,000    | 1,01,000  |
| 12-Medical Allowances   | 7,500     | 15,000    | 15,000    | 16,000    |
| 13-Dearness Pay         | ...       | ...       | ...       | ...       |

**Total - 2070-00-800-NP-014-01**      1,38,05,174      1,81,95,000      1,55,93,000      1,70,55,000

|   |          |          |          |          |
|---|----------|----------|----------|----------|
| 07- Medical Reimbursements                  | 15,565   | 13,000   | 13,000   | 14,000   |
| 11- Travel Expenses                         | ...      | 1,05,000 | 1,05,000 | 1,14,000 |
| 12- Medical Reimbursements under WBHS 2008  | 1,70,235 | 1,43,000 | 1,43,000 | 1,56,000 |
| 13- Office Expenses                         |          |          |          |          |
| 01-Electricity                              | 69,922   | 1,96,000 | 1,96,000 | 2,14,000 |
| 02-Telephone                                | 59,389   | 1,96,000 | 1,96,000 | 2,14,000 |
| 03-Maintenance / P.O.L. for Office Vehicles | 1,08,415 | 3,27,000 | 3,27,000 | 3,56,000 |
| 04-Other Office Expenses                    | 1,83,386 | 3,92,000 | 3,92,000 | 4,27,000 |

**Total - 2070-00-800-NP-014-13**      4,21,112      11,11,000      11,11,000      12,11,000

|                            |     |          |          |          |
|----------------------------|-----|----------|----------|----------|
| 14- Rents, Rates and Taxes | ... | 2,62,000 | 2,62,000 | 2,86,000 |
|----------------------------|-----|----------|----------|----------|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 21- Materials and Supplies/Stores and Equipment          |                              |   |  |   |
| 04-Others  | 95,126                       | 1,44,000                                | 1,44,000                                 | 1,57,000                                |
| 28- Payment of Professional and Special Services         |                              |   |  |   |
| 02-Other charges   | 22,000                       | 3,14,000                                | 3,14,000                                 | 3,42,000                                |
| 50- Other Charges  | 35,518                       | 98,000                                  | 98,000                                   | 1,07,000                                |
| 51- Motor Vehicles                                       | ...                          | 65,000                                  | 65,000                                   | 71,000                                  |
| 77- Computerisation                                      | ...                          | 3,27,000                                | 3,27,000                                 | 3,56,000                                |
| <b>Total - 2070-00-800-NP-014</b>                        | 1,45,64,730                  | 2,07,77,000                             | 1,81,75,000                              | 1,98,69,000                             |
| 021- Funeral Expenses of State Government Employees [FA] |                              |   |  |   |
| 01- Salaries   |                              |   |  |   |
| 01-Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-Dearness Allowance                                    | ...                          | ...                                     | ...                                      | ...                                     |
| 03-House Rent Allowance                                  | ...                          | ...                                     | ...                                      | ...                                     |
| 04-Ad hoc Bonus  | ...                          | ...                                     | ...                                      | ...                                     |
| 07-Other Allowances                                      | ...                          | 1,000                                   | ...                                      | ...                                     |
| 10-Overtime Allowance                                    | ...                          | ...                                     | ...                                      | ...                                     |
| 12-Medical Allowances                                    | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2070-00-800-NP-021-01</b>                     | ...                          | 1,000                                   | ...                                      | ...                                     |
| 04- Pension/Gratuities                                   | ...                          | 1,000                                   | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008               | ...                          | ...                                     | ...                                      | ...                                     |
| 21- Materials and Supplies/Stores and Equipment          |                              |   |  |   |
| 04-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 34- Scholarships and Stipends                            | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | 47,600                       | 6,52,000                                | 6,52,000                                 | 7,11,000                                |
| 83- Lump Provision                                       |                              |   |  |   |
| 06-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2070-00-800-NP-021</b>                        | 47,600                       | 6,54,000                                | 6,52,000                                 | 7,11,000                                |
| 039- Repayment of Guanranteed Loans given by WBIDFC [FA] |                              |   |  |   |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2070-00-800-NP - Non Plan</b>                 | 1,46,12,330                  | 2,14,31,000                             | 1,88,27,000                              | 2,05,80,000                             |

**SP-State Plan (Annual Plan & XII th Plan)**



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 001- Grants to West Bengal Financial Corporation for Running<br>Entrepreneurs Cell [IF] |                              |   |  |   |
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 01-Salary Grants  | ...                          | ...                                     | ...                                      | ...                                     |
| 002- Subvention to WBFC [IF]  |                              |   |  |   |
| 33- Subsidies   |                              |   |  |   |
| 05-Other Subsidies  | ...                          | ...                                     | ...                                      | ...                                     |
| 008- Computerization of the process of State Lotteries [FT]                             |                              |   |  |   |
| 20- Other Administrative Expenses   | ...                          | ...                                     | ...                                      | ...                                     |
| 77- Computerisation   | ...                          | 5,00,000                                | 5,00,000                                 | 5,00,000                                |
| <b>Total - 2070-00-800-SP-008</b>   | ...                          | 5,00,000                                | 5,00,000                                 | 5,00,000                                |
| 009- Site Preparation for computerisation of State Lotteries [FT]                       |                              |   |  |   |
| 27- Minor Works/ Maintenance  | ...                          | 1,50,000                                | 1,50,000                                 | 1,50,000                                |
| <b>Total - 2070-00-800-SP-009</b>   | ...                          | 1,50,000                                | 1,50,000                                 | 1,50,000                                |
| <b>Total - 2070-00-800-SP - State Plan (Annual Plan &amp; XII th Plan)</b>              | ...                          | 6,50,000                                | 6,50,000                                 | 6,50,000                                |
| <b>Total - 2070-00-800</b>  | <b>1,46,12,330</b>           | <b>2,20,81,000</b>                      | <b>1,94,77,000</b>                       | <b>2,12,30,000</b>                      |
| Voted   | 1,46,12,330                  | 2,20,81,000                             | 1,94,77,000                              | 2,12,30,000                             |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2070-00-911 - DEDUCT RECOVERIES OF OVERPAYMENTS**

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

021- Funeral expenses of State Government employees [FA]

50- Other Charges
 ... | ... | ... | ... |

**Total - 2070-00-911**

Voted

Charged

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
|--|------------------------------|---|--|---|

**DETAILED ACCOUNT NO. 2070 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**104- Vigilance**

**NP-Non Plan**

003-Revenue Intelligence Directorate [FT]

70-Deduct Recoveries

01-Others

...                      -1,000                      ...                      ...

02-W.B.H.S. 2008

...                      ...                      ...                      ...

*Total - 104 - Deduct - Recoveries*

...                      -1,000                      ...                      ...

**105- Special Commissions of Enquiry**

**NP-Non Plan**

006-Pay Commission [FA]

70-Deduct Recoveries

01-Others

...                      ...                      ...                      ...

02-W.B.H.S. 2008

...                      ...                      ...                      ...

015-Pay Review Committee (Technical) [FA]

70-Deduct Recoveries

01-Others

...                      ...                      ...                      ...

02-W.B.H.S. 2008

...                      ...                      ...                      ...

*Total - 105 - Deduct - Recoveries*

...                      ...                      ...                      ...

**800- Other Expenditure**

**NP-Non Plan**

014-State Lotteries [FT]

70-Deduct Recoveries

01-Others

...                      -1,000                      ...                      ...

02-W.B.H.S. 2008

...                      ...                      ...                      ...

021-Funeral Expenses of State Government Employees [FA]

70-Deduct Recoveries

01-Others

-250                      -1,000                      ...                      ...

02-W.B.H.S. 2008

...                      ...                      ...                      ...

*Total - 800 - Deduct - Recoveries*

-250                      -2,000                      ...                      ...

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <hr/>   |                              |   |  |   |
| 021-Funeral expenses of State Government employees [FA] |                              |   |  |   |
| 70-Deduct Recoveries                                    |                              |   |  |   |
| 01-Others   | -250                         | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <hr/>   |                              |   |  |   |
| <i>Total - 911 - Deduct - Recoveries</i>                | -250                         | ...                                     | ...                                      | ...                                     |
| <hr/>   |                              |   |  |   |
| <i>Total - 2070 - Deduct - Recoveries</i>               | -500                         | -3,000                                  | ...                                      | ...                                     |
| <hr/>   |                              |   |  |   |

## REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (e) Pensions and Miscellaneous General Services

Head of Account : 2071 - Pensions and Other Retirement Benefits

Voted Rs. 16162,27,63,000

Charged Rs. 6,00,00,000

Total Rs. 16168,27,63,000

|                     | Voted Rs.       | Charged Rs. | Total Rs.       |
|---------------------|-----------------|-------------|-----------------|
| Gross Expenditure   | 16162,27,63,000 | 6,00,00,000 | 16168,27,63,000 |
| Deduct - Recoveries | -36,27,63,000   | ...         | -36,27,63,000   |
| Net Expenditure     | 16126,00,00,000 | 6,00,00,000 | 16132,00,00,000 |

## REVENUE EXPENDITURE

ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs.          | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|---------------------------------------|---|--|---|
| <b>01 - CIVIL</b>                                    |                                       |   |  |   |
| <b>101- Superannuation and Retirement allowances</b> |                                       |   |  |   |
| NP-Non Plan  | 3957,74,49,176                        | 4359,73,61,000                          | 4476,14,06,000                           | 4878,99,24,000                          |
| <b>Total - 101</b>                                   | <b>3957,74,49,176</b>                 | <b>4359,73,61,000</b>                   | <b>4476,14,06,000</b>                    | <b>4878,99,24,000</b>                   |
| <b>102- Commuted value of Pensions</b>               |                                       |   |  |   |
| NP-Non Plan  | 699,85,74,655                         | 914,04,59,000                           | 938,45,08,000                            | 1022,91,14,000                          |
| <b>Total - 102</b>                                   | <b>699,85,74,655</b>                  | <b>914,04,59,000</b>                    | <b>938,45,08,000</b>                     | <b>1022,91,14,000</b>                   |
| <b>103- Compassionate allowances</b>                 |                                       |   |  |   |
| NP-Non Plan  | 7,15,317                              | 73,87,000                               | 75,82,000                                | 82,64,000                               |
| <b>Total - 103</b>                                   | <b>7,15,317</b>                       | <b>73,87,000</b>                        | <b>75,82,000</b>                         | <b>82,64,000</b>                        |
| <b>104- Gratuities</b>                               |                                       |   |  |   |
| NP-Non Plan  | Voted 933,15,47,497<br>Charged 10,000 | 1159,25,91,000<br>...                   | 1190,21,10,000<br>...                    | 1297,32,99,000<br>...                   |
| <b>Total - 104</b>                                   | <b>933,15,57,497</b>                  | <b>1159,25,91,000</b>                   | <b>1190,21,10,000</b>                    | <b>1297,32,99,000</b>                   |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>105- Family Pension</b>  |                              |   |  |   |
| NP-Non Plan   | 1069,73,99,783               | 1167,01,62,000                          | 1213,17,54,000                           | 1316,01,12,000                          |
| <b>Total - 105</b>  | <b>1069,73,99,783</b>        | <b>1167,01,62,000</b>                   | <b>1213,17,54,000</b>                    | <b>1316,01,12,000</b>                   |
| <b>106- Pensionary Charges in respect of High Court Judges</b>            |                              |   |  |   |
| NP-Non Plan   | Voted 11,32,27,796           | 5,67,81,000                             | 5,82,96,000                              | 6,35,43,000                             |
|   | Charged ...                  | 10,00,000                               | 5,66,64,000                              | 6,00,00,000                             |
| <b>Total - 106</b>  | <b>11,32,27,796</b>          | <b>5,77,81,000</b>                      | <b>11,49,60,000</b>                      | <b>12,35,43,000</b>                     |
| <b>107- Contributions to Pension and Gratuities</b>                       |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 107</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>108- Contributions to Provident Funds</b>                              |                              |   |  |   |
| NP-Non Plan   | 1,14,184                     | 1,31,000                                | 1,33,000                                 | 1,45,000                                |
| <b>Total - 108</b>  | <b>1,14,184</b>              | <b>1,31,000</b>                         | <b>1,33,000</b>                          | <b>1,45,000</b>                         |
| <b>109- Pensions to employees of State Aided Educational Institutions</b> |                              |   |  |   |
| NP-Non Plan   | 5110,38,15,440               | 5624,50,92,000                          | 5706,61,02,000                           | 6218,89,66,000                          |
| <b>Total - 109</b>  | <b>5110,38,15,440</b>        | <b>5624,50,92,000</b>                   | <b>5706,61,02,000</b>                    | <b>6218,89,66,000</b>                   |
| <b>110- Pension to employees of Local bodies</b>                          |                              |   |  |   |
| NP-Non Plan   | 408,87,45,753                | 367,83,93,000                           | 440,02,22,000                            | 476,48,78,000                           |
| SP-State Plan (Annual Plan & XII th Plan)                                 | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 110</b>  | <b>408,87,45,753</b>         | <b>367,83,93,000</b>                    | <b>440,02,22,000</b>                     | <b>476,48,78,000</b>                    |
| <b>111- Pensions to Legislators</b>                                       |                              |   |  |   |
| NP-Non Plan   | 10,21,80,411                 | 18,11,39,000                            | 15,95,07,000                             | 17,11,63,000                            |
| <b>Total - 111</b>  | <b>10,21,80,411</b>          | <b>18,11,39,000</b>                     | <b>15,95,07,000</b>                      | <b>17,11,63,000</b>                     |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>112- Equated payment of Sterling pension transferred from capital NP-Non Plan</b>                                      | ...                          | <b>2,99,000</b>                         | <b>3,07,000</b>                          | <b>3,35,000</b>                         |
| <b>Total - 112</b>  | ...                          | <b>2,99,000</b>                         | <b>3,07,000</b>                          | <b>3,35,000</b>                         |
| <b>113- Equated payment on account of capital outlay on Sterling pensionsto the Governmentof India by the NP-Non Plan</b> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 113</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>115- Leave Encashment Benefits NP-Non Plan</b>   | <b>609,17,32,733</b>         | <b>712,31,07,000</b>                    | <b>731,32,92,000</b>                     | <b>797,14,88,000</b>                    |
| <b>Total - 115</b>  | <b>609,17,32,733</b>         | <b>712,31,07,000</b>                    | <b>731,32,92,000</b>                     | <b>797,14,88,000</b>                    |
| <b>117- Contribution for Defined Contribution Pension Scheme NP-Non Plan</b>  | <b>1,33,91,126</b>           | <b>96,11,000</b>                        | <b>98,68,000</b>                         | <b>1,07,56,000</b>                      |
| <b>Total - 117</b>  | <b>1,33,91,126</b>           | <b>96,11,000</b>                        | <b>98,68,000</b>                         | <b>1,07,56,000</b>                      |
| <b>200- Other Pensions NP-Non Plan</b>  | <b>1,67,01,196</b>           | <b>1,32,50,000</b>                      | <b>1,36,04,000</b>                       | <b>1,48,29,000</b>                      |
| <b>Total - 200</b>  | <b>1,67,01,196</b>           | <b>1,32,50,000</b>                      | <b>1,36,04,000</b>                       | <b>1,48,29,000</b>                      |
| <b>800- Other Expenditure NP-Non Plan</b>   | <b>83,02,68,459</b>          | <b>106,63,55,000</b>                    | <b>115,40,72,000</b>                     | <b>127,59,47,000</b>                    |
| <b>Total - 800</b>  | <b>83,02,68,459</b>          | <b>106,63,55,000</b>                    | <b>115,40,72,000</b>                     | <b>127,59,47,000</b>                    |
| <b>Grand Total - Gross</b>  | <b>12896,58,73,526</b>       | <b>14438,31,18,000</b>                  | <b>14841,94,27,000</b>                   | <b>16168,27,63,000</b>                  |
| Voted   | 12896,58,63,526              | 14438,21,18,000                         | 14836,27,63,000                          | 16162,27,63,000                         |
| Charged   | 10,000                       | 10,00,000                               | 5,66,64,000                              | 6,00,00,000                             |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>NP - Non Plan</b>                                   | <b>12896,58,73,526</b>       | <b>14438,31,18,000</b>                  | <b>14841,94,27,000</b>                   | <b>16168,27,63,000</b>                  |
| Voted  | 12896,58,63,526              | 14438,21,18,000                         | 14836,27,63,000                          | 16162,27,63,000                         |
| Charged  | 10,000                       | 10,00,000                               | 5,66,64,000                              | 6,00,00,000                             |
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Deduct Recoveries</b>                               | <b>-36,27,64,864</b>         | <b>-21,49,12,000</b>                    | <b>-36,27,63,000</b>                     | <b>-36,27,63,000</b>                    |
| <b>Grand Total - Net</b>                               | <b>12860,31,08,662</b>       | <b>14416,82,06,000</b>                  | <b>14805,66,64,000</b>                   | <b>16132,00,00,000</b>                  |
| Voted  | 12860,30,98,662              | 14416,72,06,000                         | 14800,00,00,000                          | 16126,00,00,000                         |
| Charged  | 10,000                       | 10,00,000                               | 5,66,64,000                              | 6,00,00,000                             |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2071-01-101 - SUPERANNUATION AND RETIREMENT ALLOWANCES</b>  |                |                              |   |  |   |
| <b>01 - CIVIL</b>   |                |                              |   |  |   |
| <b>101- Superannuation and Retirement allowances</b>  |                |                              |   |  |   |
| <b>NP-Non Plan</b>  |                |                              |   |  |   |
| 001- Payments to Central Government on account of pensions payable to officers appointed by the Secretary of State (Charged) [FA] |                |                              |   |  |   |
| 04- Pension/Gratuities  | Voted          | ...                          | 103,59,98,000                           | 106,36,59,000                            | 115,93,88,000                           |
|   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2071-01-101-NP-001</b>   |                | ...                          | 103,59,98,000                           | 106,36,59,000                            | 115,93,88,000                           |
| 002- Pensionary charges of the Oriental Gas Company Undertakings [FA]   |                |                              |   |  |   |
| 04- Pension/Gratuities  |                | ...                          | 2,03,000                                | 2,08,000                                 | 2,27,000                                |
| <b>Total - 2071-01-101-NP-002</b>   |                | ...                          | 2,03,000                                | 2,08,000                                 | 2,27,000                                |
| 003- Pre-Partition Pensions transferred from East Pakistan [FA]   |                |                              |   |  |   |
| 04- Pension/Gratuities  |                | ...                          | 5,42,000                                | 5,56,000                                 | 6,06,000                                |
| <b>Total - 2071-01-101-NP-003</b>   |                | ...                          | 5,42,000                                | 5,56,000                                 | 6,06,000                                |
| 004- Post-Partition Pensions transferred from east Pakistan [FA]  |                |                              |   |  |   |
| 04- Pension/Gratuities  |                | ...                          | 1,09,000                                | 1,12,000                                 | 1,22,000                                |
| <b>Total - 2071-01-101-NP-004</b>   |                | ...                          | 1,09,000                                | 1,12,000                                 | 1,22,000                                |
| 005- Other pensions [FA]  |                |                              |   |  |   |
| 04- Pension/Gratuities  | Voted          | 3957,74,49,176               | 4256,03,82,000                          | 4369,67,44,000                           | 4762,94,51,000                          |
|   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 12- Medical Reimbursements under WBHS 2008  |                | ...                          | 1,27,000                                | 1,27,000                                 | 1,30,000                                |
| <b>Total - 2071-01-101-NP-005</b>   |                | 3957,74,49,176               | 4256,05,09,000                          | 4369,68,71,000                           | 4762,95,81,000                          |
| 006- Arrears paid due to Supreme Court Judgement (Charged) [FA]   |                |                              |   |  |   |
| 04- Pension/Gratuities  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2071-01-101-NP - Non Plan</b> | 3957,74,49,176               | 4359,73,61,000                          | 4476,14,06,000                           | 4878,99,24,000                          |
| <b>Total - 2071-01-101</b>               | <b>3957,74,49,176</b>        | <b>4359,73,61,000</b>                   | <b>4476,14,06,000</b>                    | <b>4878,99,24,000</b>                   |
| Voted                                    | 3957,74,49,176               | 4359,73,61,000                          | 4476,14,06,000                           | 4878,99,24,000                          |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-102 - COMMUTED VALUE OF PENSIONS**

**01 - CIVIL**

**102- Commuted value of Pensions**

**NP-Non Plan**

001- Fund Required for Payment of Commuted Value of Pension

[FA]

04- Pension/Gratuities

699,85,74,655

914,04,58,000

938,45,08,000

1022,91,14,000

12- Medical Reimbursements under WBHS 2008

...

1,000

...

...

**Total - 2071-01-102-NP - Non Plan**

699,85,74,655

914,04,59,000

938,45,08,000

1022,91,14,000

**Total - 2071-01-102**

**699,85,74,655**

**914,04,59,000**

**938,45,08,000**

**1022,91,14,000**

Voted

699,85,74,655

914,04,59,000

938,45,08,000

1022,91,14,000

Charged

...

...

...

...

**DETAILED ACCOUNT NO. 2071-01-103 - COMPASSIONATE ALLOWANCES**

**01 - CIVIL**

**103- Compassionate allowances**

**NP-Non Plan**

001- Requirement of Fund for Payment on Compassionate Cases

[FA]

04- Pension/Gratuities

7,15,317

73,85,000

75,82,000

82,64,000

07- Medical Reimbursements

...

2,000

...

...

**Total - 2071-01-103-NP-001**

7,15,317

73,87,000

75,82,000

82,64,000

002- Interim Allowance to Retired Employees [FA]

50- Other Charges

...

...

...

...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2071-01-103-NP - Non Plan</b> | 7,15,317                     | 73,87,000                               | 75,82,000                                | 82,64,000                               |
| <b>Total - 2071-01-103</b>               | <b>7,15,317</b>              | <b>73,87,000</b>                        | <b>75,82,000</b>                         | <b>82,64,000</b>                        |
| Voted                                    | 7,15,317                     | 73,87,000                               | 75,82,000                                | 82,64,000                               |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-104 - GRATUITIES**

**01 - CIVIL**

**104- Gratuities**

**NP-Non Plan**

001- Ordinary gratuities [FA]

04- Pension/Gratuities

1,17,19,714      99,39,000      1,02,04,000      1,11,22,000

**Total - 2071-01-104-NP-001**

1,17,19,714      99,39,000      1,02,04,000      1,11,22,000

002- Compassionate Gratuity [FA]

04- Pension/Gratuities

...      49,88,000      51,21,000      55,82,000

**Total - 2071-01-104-NP-002**

...      49,88,000      51,21,000      55,82,000

003- Retiring gratuity [FA]

04- Pension/Gratuities

Voted      847,82,91,241      1066,85,64,000      1095,34,15,000      1193,92,22,000

Charged      10,000      ...      ...      ...

07- Medical Reimbursements

...      1,000      ...      ...

12- Medical Reimbursements under WBHS 2008

...      1,000      ...      ...

50- Other Charges

...      ...      ...      ...

**Total - 2071-01-104-NP-003**

847,83,01,241      1066,85,66,000      1095,34,15,000      1193,92,22,000

Voted      847,55,63,934      1066,34,00,000      1095,06,88,000      1193,64,95,000

Charged      10,000      ...      ...      ...

004- Death gratuity [FA]

04- Pension/Gratuities

84,15,36,542      90,76,89,000      93,19,24,000      101,57,97,000

12- Medical Reimbursements under WBHS 2008

...      1,000      ...      ...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 2071-01-104-NP-004</b>   | 84,15,36,542                 | 90,76,90,000                            | 93,19,24,000                             | 101,57,97,000                           |
| 005-Payment of Gratuity to part time teachers attached to Government Homoeopathic Medical Colleges and Hospitals [FA] |                              |   |  |   |
| 04- Pension/Gratuities  | ...                          | 14,08,000                               | 14,46,000                                | 15,76,000                               |
| <b>Total - 2071-01-104-NP-005</b>   | ...                          | 14,08,000                               | 14,46,000                                | 15,76,000                               |
| 007-Payment of gratuity to Part Time Teachers (PTT) and Contractual Whole Time Teacher (CWTT) [FA]                    |                              |   |  |   |
| 04- Pension/Gratuities  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2071-01-104-NP - Non Plan</b>  | 933,15,57,497                | 1159,25,91,000                          | 1190,21,10,000                           | 1297,32,99,000                          |
| Voted   | 932,16,42,248                | 1158,34,50,000                          | 1189,22,05,000                           | 1296,33,94,000                          |
| Charged   | 10,000                       | ...                                     | ...                                      | ...                                     |
| <b>Total - 2071-01-104</b>  | <b>933,15,57,497</b>         | <b>1159,25,91,000</b>                   | <b>1190,21,10,000</b>                    | <b>1297,32,99,000</b>                   |
| Voted   | 933,15,47,497                | 1159,25,91,000                          | 1190,21,10,000                           | 1297,32,99,000                          |
| Charged   | 10,000                       | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-105 - FAMILY PENSION**

**01 - CIVIL**

**105- Family Pension**

**NP-Non Plan**

001- Requirement of Fund for Payment of Family Pension [FA]

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| 04- Pension/Gratuities                     | 1069,73,99,783 | 1167,01,61,000 | 1213,17,54,000 | 1316,01,12,000 |
| 12- Medical Reimbursements under WBHS 2008 | ...            | 1,000          | ...            | ...            |

**Total - 2071-01-105-NP - Non Plan**      1069,73,99,783      1167,01,62,000      1213,17,54,000      1316,01,12,000

**Total - 2071-01-105**      **1069,73,99,783**      **1167,01,62,000**      **1213,17,54,000**      **1316,01,12,000**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|         | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------|------------------------------|---|--|---|
| Voted   | 1069,73,99,783               | 1167,01,62,000                          | 1213,17,54,000                           | 1316,01,12,000                          |
| Charged | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-106 - PENSIONARY CHARGES IN RESPECT OF HIGH COURT JUDGES**

**01 - CIVIL**

**106- Pensionary Charges in respect of High Court Judges**

**NP-Non Plan**

001- Provision for Pensionary Charges in respect of Court Judges  
[FA]

|  |              |             |             |             |
|--|--------------|-------------|-------------|-------------|
| 04- Pension/Gratuities                     | 11,32,27,796 | 5,67,80,000 | 5,82,96,000 | 6,35,43,000 |
| 12- Medical Reimbursements under WBHS 2008 | ...          | 1,000       | ...         | ...         |

**Total - 2071-01-106-NP-001**      11,32,27,796      5,67,81,000      5,82,96,000      6,35,43,000

002- Provision for post retiral benefits of retired Chief Justices  
and retired High Court Judges [FA]

|                   |     |           |             |             |
|-------------------|-----|-----------|-------------|-------------|
| 50- Other Charges | ... | 10,00,000 | 5,66,64,000 | 6,00,00,000 |
|-------------------|-----|-----------|-------------|-------------|

**Total - 2071-01-106-NP-002**      ...      10,00,000      5,66,64,000      6,00,00,000

**Total - 2071-01-106-NP - Non Plan**      11,32,27,796      5,77,81,000      11,49,60,000      12,35,43,000

|         |              |             |             |             |
|---------|--------------|-------------|-------------|-------------|
| Voted   | 11,32,27,796 | 5,67,80,000 | 5,82,96,000 | 6,35,43,000 |
| Charged | ...          | 10,00,000   | 5,66,64,000 | 6,00,00,000 |

**Total - 2071-01-106**      **11,32,27,796**      **5,77,81,000**      **11,49,60,000**      **12,35,43,000**

|         |              |             |             |             |
|---------|--------------|-------------|-------------|-------------|
| Voted   | 11,32,27,796 | 5,67,81,000 | 5,82,96,000 | 6,35,43,000 |
| Charged | ...          | 10,00,000   | 5,66,64,000 | 6,00,00,000 |

**DETAILED ACCOUNT NO. 2071-01-107 - CONTRIBUTIONS TO PENSION AND GRATUITIES**

**01 - CIVIL**

**107- Contributions to Pension and Gratuities**

**NP-Non Plan**

001- Contributions to pension and gratuities [FA]

|                        |     |     |     |     |
|------------------------|-----|-----|-----|-----|
| 04- Pension/Gratuities | ... | ... | ... | ... |
|------------------------|-----|-----|-----|-----|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 2071-01-107</b> | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                    | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-108 - CONTRIBUTIONS TO PROVIDENT FUNDS**

**01 - CIVIL**

**108- Contributions to Provident Funds**

**NP-Non Plan**

001- Requirement for Contribution to Provident Fund [FA]

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 04- Pension/Gratuities                     | 1,14,184 | 1,30,000 | 1,33,000 | 1,45,000 |
| 12- Medical Reimbursements under WBHS 2008 | ...      | 1,000    | ...      | ...      |

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| <b>Total - 2071-01-108-NP - Non Plan</b> | 1,14,184 | 1,31,000 | 1,33,000 | 1,45,000 |
|--|----------|----------|----------|----------|

|                            |                 |                 |                 |                 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
| <b>Total - 2071-01-108</b> | <b>1,14,184</b> | <b>1,31,000</b> | <b>1,33,000</b> | <b>1,45,000</b> |
|----------------------------|-----------------|-----------------|-----------------|-----------------|

|         |          |          |          |          |
|---------|----------|----------|----------|----------|
| Voted   | 1,14,184 | 1,31,000 | 1,33,000 | 1,45,000 |
| Charged | ...      | ...      | ...      | ...      |

**DETAILED ACCOUNT NO. 2071-01-109 - PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS**

**01 - CIVIL**

**109- Pensions to employees of State Aided Educational**

**Institutions**

**NP-Non Plan**

001- Pensions to Employees of Primary,Secondary School,other Educational Institutions/Organisation,Colleges Pensions.Commuted Value of Pensions to Emp.of State-Aided Educational Institution,Ad-hoc Relief [FA]

|                        |                |                |                |                |
|------------------------|----------------|----------------|----------------|----------------|
| 04- Pension/Gratuities | 5110,38,15,440 | 5624,50,92,000 | 5706,61,02,000 | 6218,89,66,000 |
| 50- Other Charges      | ...            | ...            | ...            | ...            |

|  |                |                |                |                |
|--|----------------|----------------|----------------|----------------|
| <b>Total - 2071-01-109-NP - Non Plan</b> | 5110,38,15,440 | 5624,50,92,000 | 5706,61,02,000 | 6218,89,66,000 |
|--|----------------|----------------|----------------|----------------|

|                            |                       |                       |                       |                       |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total - 2071-01-109</b> | <b>5110,38,15,440</b> | <b>5624,50,92,000</b> | <b>5706,61,02,000</b> | <b>6218,89,66,000</b> |
|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|         | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------|------------------------------|---|--|---|
| Voted   | 5110,38,15,440               | 5624,50,92,000                          | 5706,61,02,000                           | 6218,89,66,000                          |
| Charged | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-110 - PENSION TO EMPLOYEES OF LOCAL BODIES**

**01 - CIVIL**

**110- Pension to employees of Local bodies**

**NP-Non Plan**

001- Provision for Payment of Pension to Employees of Local Bodies [FA]

|  |               |               |               |               |
|--|---------------|---------------|---------------|---------------|
| 04- Pension/Gratuities                     | 186,70,51,976 | 133,67,59,000 | 195,00,00,000 | 210,00,00,000 |
| 12- Medical Reimbursements under WBHS 2008 | ...           | 1,000         | ...           | ...           |

**Total - 2071-01-110-NP-001**      186,70,51,976      133,67,60,000      195,00,00,000      210,00,00,000

002- Payment of pension to the Employees of Panchayet Bodies. [FA]

|                        |               |               |               |               |
|------------------------|---------------|---------------|---------------|---------------|
| 02- Wages              | ...           | 31,99,000     | 31,99,000     | 34,23,000     |
| 04- Pension/Gratuities | 210,39,34,576 | 226,65,07,000 | 232,70,23,000 | 253,64,55,000 |

**Total - 2071-01-110-NP-002**      210,39,34,576      226,97,06,000      233,02,22,000      253,98,78,000

003- Pension to the employees of WBCADC [FA]

|                        |              |             |              |              |
|------------------------|--------------|-------------|--------------|--------------|
| 04- Pension/Gratuities | 11,77,59,201 | 7,19,27,000 | 12,00,00,000 | 12,50,00,000 |
|------------------------|--------------|-------------|--------------|--------------|

**Total - 2071-01-110-NP-003**      11,77,59,201      7,19,27,000      12,00,00,000      12,50,00,000

**Total - 2071-01-110-NP - Non Plan**      408,87,45,753      367,83,93,000      440,02,22,000      476,48,78,000

**SP-State Plan (Annual Plan & XII th Plan)**

002- SP-State Plan(Annual Plan & Xi/XiiTh Plan) [FA]

|                        |     |     |     |     |
|------------------------|-----|-----|-----|-----|
| 04- Pension/Gratuities | ... | ... | ... | ... |
|------------------------|-----|-----|-----|-----|

**Total - 2071-01-110**      **408,87,45,753**      **367,83,93,000**      **440,02,22,000**      **476,48,78,000**

|         |               |               |               |               |
|---------|---------------|---------------|---------------|---------------|
| Voted   | 408,87,45,753 | 367,83,93,000 | 440,02,22,000 | 476,48,78,000 |
| Charged | ...           | ...           | ...           | ...           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2071-01-111 - PENSIONS TO LEGISLATORS</b>                                     |                              |   |  |   |
| <b>01 - CIVIL</b>   |                              |   |  |   |
| <b>111- Pensions to Legislators</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001- Fund for Payment for Pension to Legislators [FA]   |                              |   |  |   |
| 04- Pension/Gratuities  | 10,21,80,411                 | 12,61,39,000                            | 12,95,07,000                             | 14,11,63,000                            |
| <b>Total - 2071-01-111-NP-001</b>   | <b>10,21,80,411</b>          | <b>12,61,39,000</b>                     | <b>12,95,07,000</b>                      | <b>14,11,63,000</b>                     |
| 002- Medical Allowances to the Ex-members of Legislative<br>Assembly and spouses of such members [FA] |                              |   |  |   |
| 50- Other Charges   | ...                          | 5,50,00,000                             | 3,00,00,000                              | 3,00,00,000                             |
| <b>Total - 2071-01-111-NP-002</b>   | ...                          | <b>5,50,00,000</b>                      | <b>3,00,00,000</b>                       | <b>3,00,00,000</b>                      |
| <b>Total - 2071-01-111-NP - Non Plan</b>  | <b>10,21,80,411</b>          | <b>18,11,39,000</b>                     | <b>15,95,07,000</b>                      | <b>17,11,63,000</b>                     |
| <b>Total - 2071-01-111</b>  | <b>10,21,80,411</b>          | <b>18,11,39,000</b>                     | <b>15,95,07,000</b>                      | <b>17,11,63,000</b>                     |
| Voted   | 10,21,80,411                 | 18,11,39,000                            | 15,95,07,000                             | 17,11,63,000                            |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-112 - EQUATED PAYMENT OF STERLING PENSION TRANSFERRED FROM CAPITAL**

|   |     |                 |                 |                 |
|---|-----|-----------------|-----------------|-----------------|
| <b>01 - CIVIL</b>   |     |                 |                 |                 |
| <b>112- Equated payment of Sterling pension transferred from capital</b>                    |     |                 |                 |                 |
| <b>NP-Non Plan</b>  |     |                 |                 |                 |
| 001- Fund required for equated payment of Sterling Pension<br>Transferred from Capital [FA] |     |                 |                 |                 |
| 04- Pension/Gratuities  | ... | 2,99,000        | 3,07,000        | 3,35,000        |
| <b>Total - 2071-01-112-NP - Non Plan</b>  | ... | <b>2,99,000</b> | <b>3,07,000</b> | <b>3,35,000</b> |
| <b>Total - 2071-01-112</b>  | ... | <b>2,99,000</b> | <b>3,07,000</b> | <b>3,35,000</b> |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|         | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------|------------------------------|---|--|---|
| Voted   | ...                          | 2,99,000                                | 3,07,000                                 | 3,35,000                                |
| Charged | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-113 - EQUATED PAYMENT ON ACCOUNT OF CAPITAL OUTLAY ON STERLING PENSION TO THE GOVERNMENT OF INDIA BY THE**

**01 - CIVIL**

**113- Equated payment on account of capital outlay on Sterling pension to the Government of India by the NP-Non Plan**

001- Fund for Payment of equated Payment of Account of Capital Outlay on Sterling Pension to the Government of India [FA]

|                            |     |     |     |     |
|----------------------------|-----|-----|-----|-----|
| 04- Pension/Gratuities     | ... | ... | ... | ... |
| <b>Total - 2071-01-113</b> | ... | ... | ... | ... |
| Voted                      | ... | ... | ... | ... |
| Charged                    | ... | ... | ... | ... |

**DETAILED ACCOUNT NO. 2071-01-115 - LEAVE ENCASHMENT BENEFITS**

**01 - CIVIL**

**115- Leave Encashment Benefits NP-Non Plan**

001- Fund Required for Payment on Leave Encashment Benefits [FA]

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| 04- Pension/Gratuities                     | 609,17,32,733        | 712,31,05,000        | 731,32,92,000        | 797,14,88,000        |
| 07- Medical Reimbursements                 | ...                  | 1,000                | ...                  | ...                  |
| 12- Medical Reimbursements under WBHS 2008 | ...                  | 1,000                | ...                  | ...                  |
| 50- Other Charges                          | ...                  | ...                  | ...                  | ...                  |
| <b>Total - 2071-01-115-NP - Non Plan</b>   | 609,17,32,733        | 712,31,07,000        | 731,32,92,000        | 797,14,88,000        |
| <b>Total - 2071-01-115</b>                 | <b>609,17,32,733</b> | <b>712,31,07,000</b> | <b>731,32,92,000</b> | <b>797,14,88,000</b> |
| Voted                                      | 609,17,32,733        | 712,31,07,000        | 731,32,92,000        | 797,14,88,000        |
| Charged                                    | ...                  | ...                  | ...                  | ...                  |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2071-01-117 - CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME</b>   |                              |   |  |   |
| <b>01 - CIVIL</b>  |                              |   |  |   |
| <b>117- Contribution for Defined Contribution Pension Scheme</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Government Contribution for AIS New Pension Scheme (NPS) [FA]   |                              |   |  |   |
| 04- Pension/Gratuities   | 1,33,91,126                  | 96,11,000                               | 98,68,000                                | 1,07,56,000                             |
| <b>Total - 2071-01-117-NP-001</b>  | <b>1,33,91,126</b>           | <b>96,11,000</b>                        | <b>98,68,000</b>                         | <b>1,07,56,000</b>                      |
| 002- Contribution of Government for National Pension Scheme (NPS) for Central Government Employees on deputation to the State [FA]     |                              |   |  |   |
| 04- Pension/Gratuities   | ...                          | ...                                     | ...                                      | ...                                     |
| 003- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State [FA] |                              |   |  |   |
| 04- Pension/Gratuities   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2071-01-117-NP - Non Plan</b>   | <b>1,33,91,126</b>           | <b>96,11,000</b>                        | <b>98,68,000</b>                         | <b>1,07,56,000</b>                      |
| <b>Total - 2071-01-117</b>   | <b>1,33,91,126</b>           | <b>96,11,000</b>                        | <b>98,68,000</b>                         | <b>1,07,56,000</b>                      |
| Voted  | 1,33,91,126                  | 96,11,000                               | 98,68,000                                | 1,07,56,000                             |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-200 - OTHER PENSIONS**

|   |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>01 - CIVIL</b>   |                    |                    |                    |                    |
| <b>200- Other Pensions</b>  |                    |                    |                    |                    |
| <b>NP-Non Plan</b>  |                    |                    |                    |                    |
| 001- Fund Required for Payment of Other Pension [FA]                                  |                    |                    |                    |                    |
| 04- Pension/Gratuities  | 1,42,65,897        | 1,07,77,000        | 1,10,65,000        | 1,20,61,000        |
| 50- Other Charges   | ...                | ...                | ...                | ...                |
| <b>Total - 2071-01-200-NP-001</b>   | <b>1,42,65,897</b> | <b>1,07,77,000</b> | <b>1,10,65,000</b> | <b>1,20,61,000</b> |
| 002- Pension to special Assistants and confidential Assistants to Ministers (FA) [FA] |                    |                    |                    |                    |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 04- Pension/Gratuities  | 6,03,900                     | 24,73,000                               | 25,39,000                                | 27,68,000                               |
| <b>Total - 2071-01-200-NP-002</b>   | <b>6,03,900</b>              | <b>24,73,000</b>                        | <b>25,39,000</b>                         | <b>27,68,000</b>                        |
| 003- Pension for the employees of Calcutta University Institute<br>Hall [FA]    |                              |   |  |   |
| 04- Pension/Gratuities  | 18,31,399                    | ...                                     | ...                                      | ...                                     |
| <b>Total - 2071-01-200-NP-003</b>   | <b>18,31,399</b>             | <b>...</b>                              | <b>...</b>                               | <b>...</b>                              |
| 004- Pension to the employees of Fish Farmers Development<br>Agency (FFDA) [FA] |                              |   |  |   |
| 04- Pension/Gratuities  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2071-01-200-NP - Non Plan</b>  | <b>1,67,01,196</b>           | <b>1,32,50,000</b>                      | <b>1,36,04,000</b>                       | <b>1,48,29,000</b>                      |
| <b>Total - 2071-01-200</b>  | <b>1,67,01,196</b>           | <b>1,32,50,000</b>                      | <b>1,36,04,000</b>                       | <b>1,48,29,000</b>                      |
| Voted   | 1,67,01,196                  | 1,32,50,000                             | 1,36,04,000                              | 1,48,29,000                             |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071-01-800 - OTHER EXPENDITURE**

**01 - CIVIL**

**800- Other Expenditure**

**NP-Non Plan**

001- Fund Required for Meeting Other Expenditure [FA]

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 04- Pension/Gratuities                     | 47,71,64,512 | 88,43,65,000 | 90,79,78,000 | 98,96,96,000 |
| 12- Medical Reimbursements under WBHS 2008 | ...          | 1,000        | ...          | ...          |
| 17- Transportation Cost On Retirement      | ...          | 15,000       | ...          | ...          |
| 50- Other Charges                          | ...          | ...          | ...          | ...          |

**Total - 2071-01-800-NP-001**      47,71,64,512      88,43,81,000      90,79,78,000      98,96,96,000

002- Re-imbusement of Medical Expenses to Pensioners [FA]

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 04- Pension/Gratuities                     | 20,851       | 16,99,000    | 17,44,000    | 19,01,000    |
| 07- Medical Reimbursements                 | 1,24,58,922  | 57,75,000    | ...          | ...          |
| 12- Medical Reimbursements under WBHS 2008 | 29,87,29,292 | 13,20,00,000 | 15,00,00,000 | 16,00,00,000 |
| 19- Maintenance                            | ...          | ...          | ...          | ...          |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 02-Other Grants   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2071-01-800-NP-002</b>   | 31,12,09,065                 | 13,94,74,000                            | 15,17,44,000                             | 16,19,01,000                            |
| 004- Payment to the Health Care Organisations for cashless<br>medical facility [FA] |                              |   |  |   |
| 12- Medical Reimbursements under WBHS 2008  | 4,18,94,882                  | 4,25,00,000                             | 9,43,50,000                              | 12,43,50,000                            |
| <b>Total - 2071-01-800-NP-004</b>   | 4,18,94,882                  | 4,25,00,000                             | 9,43,50,000                              | 12,43,50,000                            |
| <b>Total - 2071-01-800-NP - Non Plan</b>  | 83,02,68,459                 | 106,63,55,000                           | 115,40,72,000                            | 127,59,47,000                           |
| <b>Total - 2071-01-800</b>  | <b>83,02,68,459</b>          | <b>106,63,55,000</b>                    | <b>115,40,72,000</b>                     | <b>127,59,47,000</b>                    |
| Voted   | 83,02,68,459                 | 106,63,55,000                           | 115,40,72,000                            | 127,59,47,000                           |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2071 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**01 - CIVIL**

**101- Superannuation and Retirement allowances**

**NP-Non Plan**

001-Payments to Central Government on account of pensions payable to officers appointed by the Secretary of State (Charged) [FA]

70-Deduct Recoveries

    01-Others ... -10,92,000 ...

    02-W.B.H.S. 2008 ... ..

002-Pensionary charges of the Oriental Gas Company Undertakings [FA]

70-Deduct Recoveries

    01-Others ... -1,000 ...

    02-W.B.H.S. 2008 ... ..

004-Post-Partition Pensions transferred from east Pakistan [FA]

70-Deduct Recoveries

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| 005-Other pensions [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -13,86,41,351                | -7,34,50,000                            | -13,86,41,000                            | -13,86,41,000                           |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 101 - Deduct - Recoveries</i>                        | -13,86,41,351                | -7,45,44,000                            | -13,86,41,000                            | -13,86,41,000                           |
| <b>102- Commuted value of Pensions</b>                          |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Fund Required for Payment of Commuted Value of Pension [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -21,54,308                   | -32,13,000                              | -21,54,000                               | -21,54,000                              |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 102 - Deduct - Recoveries</i>                        | -21,54,308                   | -32,13,000                              | -21,54,000                               | -21,54,000                              |
| <b>103- Compassionate allowances</b>                            |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Requirement of Fund for Payment on Compassionate Cases [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -300                         | -1,000                                  | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 103 - Deduct - Recoveries</i>                        | -300                         | -1,000                                  | ...                                      | ...                                     |
| <b>104- Gratuities</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Ordinary gratuities [FA]                                    |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -8,16,000                               | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 003-Retiring gratuity [FA]                                      |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -27,27,307                   | -51,66,000                              | -27,27,000                               | -27,27,000                              |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 004-Death gratuity [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 01-Others   | -71,77,942                   | -31,59,000                              | -71,78,000                               | -71,78,000                              |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 104 - Deduct - Recoveries</i>  | -99,05,249                   | -91,41,000                              | -99,05,000                               | -99,05,000                              |
| <b>105- Family Pension</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Requirement of Fund for Payment of Family Pension [FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -1,71,42,898                 | -1,07,91,000                            | -1,71,43,000                             | -1,71,43,000                            |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 105 - Deduct - Recoveries</i>  | -1,71,42,898                 | -1,07,91,000                            | -1,71,43,000                             | -1,71,43,000                            |
| <b>106- Pensionary Charges in respect of High Court Judges</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Provision for Pensionary Charges in respect of Court Judges [FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| <i>Total - 106 - Deduct - Recoveries</i>  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>108- Contributions to Provident Funds</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Requirement for Contribution to Provident Fund [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -2,000                                  | ...                                      | ...                                     |
| <i>Total - 108 - Deduct - Recoveries</i>  | ...                          | -2,000                                  | ...                                      | ...                                     |
| <b>109- Pensions to employees of State Aided Educational Institutions</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Pensions to Employees of Primary,Secondary School,other Educational Institutions/Organisation,Colleges Pensions.Commuted Value of Pensions to Emp.of State-Aided Educational Institution,Ad-hoc Relief [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -10,70,79,668                | -5,77,86,000                            | -10,70,80,000                            | -10,70,80,000                           |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 109 - Deduct - Recoveries</i>                               | -10,70,79,668                | -5,77,86,000                            | -10,70,80,000                            | -10,70,80,000                           |
| <b>110- Pension to employees of Local bodies</b>                       |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Provision for Payment of Pension to Employees of Local Bodies [FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -24,88,195                   | -11,68,000                              | -24,88,000                               | -24,88,000                              |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Payment of pension to the Employees of Panchayet Bodies. [FA]      |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -25,50,367                   | -37,30,000                              | -25,50,000                               | -25,50,000                              |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 003-Pension to the employees of WBCADC [FA]                            |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -4,02,585                    | -16,67,000                              | -4,03,000                                | -4,03,000                               |
| <i>Total - 110 - Deduct - Recoveries</i>                               | -54,41,147                   | -65,65,000                              | -54,41,000                               | -54,41,000                              |
| <b>111- Pensions to Legislators</b>                                    |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Fund for Payment for Pension to Legislators [FA]                   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -3,06,210                    | -47,000                                 | -3,06,000                                | -3,06,000                               |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 111 - Deduct - Recoveries</i>                               | -3,06,210                    | -47,000                                 | -3,06,000                                | -3,06,000                               |
| <b>115- Leave Encashment Benefits</b>                                  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Fund Required for Payment on Leave Encashment Benefits [FA]        |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -15,61,164                   | -89,14,000                              | -15,61,000                               | -15,61,000                              |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <i>Total - 115 - Deduct - Recoveries</i>   | -15,61,164                   | -89,14,000                              | -15,61,000                               | -15,61,000                              |
| <b>117- Contribution for Defined Contribution Pension Scheme</b>                     |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Government Contribution for AIS New Pension Scheme (NPS) [FA]                    |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -97,800                      | -53,000                                 | -98,000                                  | -98,000                                 |
| <i>Total - 117 - Deduct - Recoveries</i>   | -97,800                      | -53,000                                 | -98,000                                  | -98,000                                 |
| <b>200- Other Pensions</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Fund Required for Payment of Other Pension [FA]                                  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -83,000                                 | ...                                      | ...                                     |
| 002-Pension to special Assistants and confidential Assistants to Ministers (FA) [FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -29,000                                 | ...                                      | ...                                     |
| <i>Total - 200 - Deduct - Recoveries</i>   | ...                          | -1,12,000                               | ...                                      | ...                                     |
| <b>800- Other Expenditure</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Fund Required for Meeting Other Expenditure [FA]                                 |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -2,59,40,664                 | -1,52,45,000                            | -2,59,41,000                             | -2,59,41,000                            |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Re-imburement of Medical Expenses to Pensioners [FA]                             |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -2,05,402                    | -16,52,000                              | -2,05,000                                | -2,05,000                               |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 003-Recoveries of overpayment of Leave Salary [FA]                                   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 004-Payment to the Health Care Organisations for cashless medical facility [FA]      |                              |   |  |   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -59,000                      | ...                                     | -59,000                                  | -59,000                                 |
| <i>Total - 800 - Deduct - Recoveries</i>   | -2,62,05,066                 | -1,68,97,000                            | -2,62,05,000                             | -2,62,05,000                            |
| <b>911- Deduct Recoveries of Overpayments</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001-Fund Required for Payment of Commuted Value of Pension [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -1,37,30,473                 | -1,28,96,000                            | -1,37,30,000                             | -1,37,30,000                            |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 002-Retiring Gratuity [FA]   |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -6,33,401                    | -18,26,000                              | -6,33,000                                | -6,33,000                               |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 003-Pension to Employees of Primary,Secondary School,Other Edu.Inst./Orga. Colleges-Pension,Comut. Value of Pen. to Empl.of State-Aided Edu.Inst.,Ad-hoc Relief [FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -30,39,531                   | -75,70,000                              | -30,40,000                               | -30,40,000                              |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 004-Death Gratuity [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -10,57,168                   | -19,31,000                              | -10,57,000                               | -10,57,000                              |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 005-Other Pensions [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -3,56,73,134                 | -25,21,000                              | -3,56,73,000                             | -3,56,73,000                            |
| 02-W.B.H.S. 2008   | ...                          | ...                                     | ...                                      | ...                                     |
| 006-Fund required for payment on Leave encashment Benifits [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | ...                                     | ...                                      | ...                                     |
| 007-Requirement for contribution to Provident Fund [FA]  |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | -95,996                      | -1,01,000                               | -96,000                                  | -96,000                                 |
| <i>Total - 911 - Deduct - Recoveries</i>   | -5,42,29,703                 | -2,68,45,000                            | -5,42,29,000                             | -5,42,29,000                            |



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

---

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 2071 - Deduct - Recoveries</i> | -36,27,64,864                | -21,49,12,000                           | -36,27,63,000                            | -36,27,63,000                           |

---

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (e) Pensions and Miscellaneous General Services

Head of Account : 2075 - Miscellaneous General Services

Voted Rs. 120,42,53,000

Charged Rs. Nil

Total Rs. 120,42,53,000

|                     | Voted Rs.     | Charged Rs. | Total Rs.     |
|---------------------|---------------|-------------|---------------|
| Gross Expenditure   | 120,42,53,000 | ...         | 120,42,53,000 |
| Deduct - Recoveries | -53,000       | ...         | -53,000       |
| Net Expenditure     | 120,42,00,000 | ...         | 120,42,00,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>102- Pre-Partition Payments</b>                            |                              |   |  |   |
| NP-Non Plan   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| <b>Total - 102</b>  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| <b>103- State Lotteries</b>                                   |                              |   |  |   |
| NP-Non Plan   | 35,81,68,351                 | 71,89,37,000                            | 44,97,30,000                             | 55,26,41,000                            |
| <b>Total - 103</b>  | 35,81,68,351                 | 71,89,37,000                            | 44,97,30,000                             | 55,26,41,000                            |
| <b>791- Loss by Exchange</b>                                  |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 791</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>795- Irrecoverable Loan Written off</b>                    |                              |   |  |   |
| NP-Non Plan   | ...                          | 4,72,000                                | 2,72,000                                 | 3,15,000                                |
| <b>Total - 795</b>  | ...                          | 4,72,000                                | 2,72,000                                 | 3,15,000                                |
| <b>797- Transfer To/From Reserve Fund And Deposit Account</b> |                              |   |  |   |
| NP-Non Plan   | 50,00,00,000                 | 50,00,00,000                            | 100,00,00,000                            | 54,50,00,000                            |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|                               | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|-------------------------------|------------------------------|---|--|---|
| <b>Total - 797</b>            | <b>50,00,00,000</b>          | <b>50,00,00,000</b>                     | <b>100,00,00,000</b>                     | <b>54,50,00,000</b>                     |
| <b>800- Other Expenditure</b> |                              |   |  |   |
| <b>NP-Non Plan</b>            | <b>7,73,92,909</b>           | <b>9,87,10,000</b>                      | <b>9,75,15,000</b>                       | <b>10,62,96,000</b>                     |
| <b>Total - 800</b>            | <b>7,73,92,909</b>           | <b>9,87,10,000</b>                      | <b>9,75,15,000</b>                       | <b>10,62,96,000</b>                     |
| <b>Grand Total - Gross</b>    | <b>93,55,61,260</b>          | <b>131,81,20,000</b>                    | <b>154,75,18,000</b>                     | <b>120,42,53,000</b>                    |
| Voted                         | 93,55,61,260                 | 131,81,20,000                           | 154,75,18,000                            | 120,42,53,000                           |
| Charged                       | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>          | <b>93,55,61,260</b>          | <b>131,81,20,000</b>                    | <b>154,75,18,000</b>                     | <b>120,42,53,000</b>                    |
| <b>Deduct Recoveries</b>      | <b>-52,330</b>               | <b>-12,20,000</b>                       | <b>-53,000</b>                           | <b>-53,000</b>                          |
| <b>Grand Total - Net</b>      | <b>93,55,08,930</b>          | <b>131,69,00,000</b>                    | <b>154,74,65,000</b>                     | <b>120,42,00,000</b>                    |
| Voted                         | 93,55,08,930                 | 131,69,00,000                           | 154,74,65,000                            | 120,42,00,000                           |
| Charged                       | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2075**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2075-00-102 - PRE-PARTITION PAYMENTS</b> |                              |   |  |   |
| <b>102- Pre-Partition Payments</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 001- Claims passed by Application Committee [FA]                 |                              |   |  |   |
| 50- Other Charges  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| <b>Total - 2075-00-102-NP - Non Plan</b>                         | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| <b>Total - 2075-00-102</b>                                       | ...                          | <b>1,000</b>                            | <b>1,000</b>                             | <b>1,000</b>                            |
| Voted  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

|   |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
| <b>DETAILED ACCOUNT NO. 2075-00-103 - STATE LOTTERIES</b> |                     |                     |                     |                     |
| <b>103- State Lotteries</b>                               |                     |                     |                     |                     |
| <b>NP-Non Plan</b>  |                     |                     |                     |                     |
| 001- State Lotteries [FT]                                 |                     |                     |                     |                     |
| 14- Rents, Rates and Taxes                                | 3,30,00,000         | 3,92,07,000         | 3,62,07,000         | 3,92,36,000         |
| 26- Advertising and Publicity Expenses                    | 78,62,814           | 2,61,38,000         | 1,00,38,000         | 1,10,90,000         |
| 28- Payment of Professional and Special Services          |                     |                     |                     |                     |
| 02-Other charges  | 4,999               | 1,37,000            | 30,000              | 49,000              |
| 50- Other Charges   | 31,73,00,538        | 65,34,55,000        | 40,34,55,000        | 50,22,66,000        |
| <b>Total - 2075-00-103-NP - Non Plan</b>                  | 35,81,68,351        | 71,89,37,000        | 44,97,30,000        | 55,26,41,000        |
| <b>Total - 2075-00-103</b>                                | <b>35,81,68,351</b> | <b>71,89,37,000</b> | <b>44,97,30,000</b> | <b>55,26,41,000</b> |
| Voted   | 35,81,68,351        | 71,89,37,000        | 44,97,30,000        | 55,26,41,000        |
| Charged   | ...                 | ...                 | ...                 | ...                 |

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| <b>DETAILED ACCOUNT NO. 2075-00-791 - LOSS BY EXCHANGE</b> |     |     |     |     |
| <b>791- Loss by Exchange</b>                               |     |     |     |     |
| <b>NP-Non Plan</b>   |     |     |     |     |
| 001- Loss by Exchange [FA]                                 |     |     |     |     |
| 64- Write off/losses                                       | ... | ... | ... | ... |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2075**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 2075-00-791</b> | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>             | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2075-00-795 - IRRECOVERABLE LOAN WRITTEN OFF**

**795- Irrecoverable Loan Written off**

**NP-Non Plan**

001- Loan to Government servants Written Off [FA]

|                   |                |     |          |        |        |
|-------------------|----------------|-----|----------|--------|--------|
| 50- Other Charges | Voted          | ... | 2,62,000 | 62,000 | 86,000 |
|                   | <i>Charged</i> | ... | ...      | ...    | ...    |

**Total - 2075-00-795-NP-001**      ...      2,62,000      62,000      86,000

002- LOANS TO gOVERNMENT sERVENTS WRITTEN OFF  
[FA]

|                   |     |          |          |          |
|-------------------|-----|----------|----------|----------|
| 50- Other Charges | ... | 2,10,000 | 2,10,000 | 2,29,000 |
|-------------------|-----|----------|----------|----------|

**Total - 2075-00-795-NP-002**      ...      2,10,000      2,10,000      2,29,000

**Total - 2075-00-795-NP - Non Plan**      ...      4,72,000      2,72,000      3,15,000

**Total - 2075-00-795**      ...      **4,72,000**      **2,72,000**      **3,15,000**

|                |     |          |          |          |
|----------------|-----|----------|----------|----------|
| Voted          | ... | 4,72,000 | 2,72,000 | 3,15,000 |
| <i>Charged</i> | ... | ...      | ...      | ...      |

**DETAILED ACCOUNT NO. 2075-00-797 - TRANSFER TO/FROM RESERVE FUND AND DEPOSIT ACCOUNT**

**797- Transfer To/From Reserve Fund And Deposit Account**

**NP-Non Plan**

001- Contribution to Guarantee Redemption Fund [FA]

|                            |              |              |               |              |
|----------------------------|--------------|--------------|---------------|--------------|
| 63- Inter-Account Transfer | 50,00,00,000 | 50,00,00,000 | 100,00,00,000 | 54,50,00,000 |
|----------------------------|--------------|--------------|---------------|--------------|

**Total - 2075-00-797-NP - Non Plan**      50,00,00,000      50,00,00,000      100,00,00,000      54,50,00,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2075**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 2075-00-797</b> | <b>50,00,00,000</b>          | <b>50,00,00,000</b>                     | <b>100,00,00,000</b>                     | <b>54,50,00,000</b>                     |
| Voted                      | 50,00,00,000                 | 50,00,00,000                            | 100,00,00,000                            | 54,50,00,000                            |
| Charged                    | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2075-00-800 - OTHER EXPENDITURE**

**800- Other Expenditure**

**NP-Non Plan**

|  |                    |                    |                    |                     |
|--|--------------------|--------------------|--------------------|---------------------|
| 002- Grants to clubs of Government employees for promotion of recreational activities [FA] |                    |                    |                    |                     |
| 31- Grants-in-aid-GENERAL  |                    |                    |                    |                     |
| 01-Salary Grants   | ...                | ...                | ...                | ...                 |
| 02-Other Grants  | ...                | 12,10,000          | 15,000             | 21,000              |
| <b>Total - 2075-00-800-NP-002-31</b>   | ...                | 12,10,000          | 15,000             | 21,000              |
| <b>Total - 2075-00-800-NP-002</b>  | ...                | 12,10,000          | 15,000             | 21,000              |
| 004- Payment to Health Care Organisations for cashless medical facility [FA]               |                    |                    |                    |                     |
| 12- Medical Reimbursements under WBHS 2008   | 7,73,92,909        | 9,75,00,000        | 9,75,00,000        | 10,62,75,000        |
| <b>Total - 2075-00-800-NP-004</b>  | 7,73,92,909        | 9,75,00,000        | 9,75,00,000        | 10,62,75,000        |
| <b>Total - 2075-00-800-NP - Non Plan</b>   | 7,73,92,909        | 9,87,10,000        | 9,75,15,000        | 10,62,96,000        |
| <b>Total - 2075-00-800</b>   | <b>7,73,92,909</b> | <b>9,87,10,000</b> | <b>9,75,15,000</b> | <b>10,62,96,000</b> |
| Voted  | 7,73,92,909        | 9,87,10,000        | 9,75,15,000        | 10,62,96,000        |
| Charged  | ...                | ...                | ...                | ...                 |

**DETAILED ACCOUNT NO. 2075 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**103- State Lotteries**

**NP-Non Plan**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2075**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 001-State Lotteries [FT]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -18,000                                 | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 103 - Deduct - Recoveries</i>  | ...                          | -18,000                                 | ...                                      | ...                                     |
| <b>800- Other Expenditure</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 002-Grants to clubs of Government employees for promotion of recreational activities [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |
| <i>Total - 800 - Deduct - Recoveries</i>  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <b>911- Deduct Recoveries of Overpayments</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-State Lotteries [FT]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -51,905                      | -12,01,000                              | -52,000                                  | -52,000                                 |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 002-State Lotteries [FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -425                         | ...                                     | -1,000                                   | -1,000                                  |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>  | -52,330                      | -12,01,000                              | -53,000                                  | -53,000                                 |
| <i>Total - 2075 - Deduct - Recoveries</i>   | -52,330                      | -12,20,000                              | -53,000                                  | -53,000                                 |

## REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

B-Social Services - (g) Social Welfare and Nutrition  
Head of Account : 2235 - Social Security And Welfare

Voted Rs. 19,32,75,000

Charged Rs. 2,10,00,000

Total Rs. 21,42,75,000

|                     | Voted Rs.    | Charged Rs. | Total Rs.    |
|---------------------|--------------|-------------|--------------|
| Gross Expenditure   | 19,32,75,000 | 2,10,00,000 | 21,42,75,000 |
| Deduct - Recoveries | -10,49,000   | ...         | -10,49,000   |
| Net Expenditure     | 19,22,26,000 | 2,10,00,000 | 21,32,26,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES</b>              |                              |   |  |   |
| 048- Compensation Under The Victim Compensation Scheme<br>NP-Non Plan | ...                          | ...                                     | 50,00,000                                | 50,00,000                               |
| Total - 048   | ...                          | ...                                     | 50,00,000                                | 50,00,000                               |
| 104- Deposit Linked Insurance Scheme Government PF<br>NP-Non Plan     | ...                          | 5,27,000                                | 1,25,000                                 | 1,53,000                                |
| Total - 104   | ...                          | 5,27,000                                | 1,25,000                                 | 1,53,000                                |
| 105- Govt. Employee's Insurance Schemes<br>NP-Non Plan                | ...                          | 1,01,17,000                             | 90,000                                   | 1,28,000                                |
| Total - 105   | ...                          | 1,01,17,000                             | 90,000                                   | 1,28,000                                |
| 110- Other Insurance Scheme<br>NP-Non Plan                            | ...                          | 13,19,000                               | 49,000                                   | 85,000                                  |
| Total - 110   | ...                          | 13,19,000                               | 49,000                                   | 85,000                                  |



**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|                              | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|------------------------------|------------------------------|---|--|---|
| <b>200- Other Programmes</b> |                              |   |  |   |
| <b>NP-Non Plan</b>           |                              |   |  |   |
| <b>Voted</b>                 | <b>15,98,78,724</b>          | <b>171,28,15,000</b>                    | <b>17,00,57,000</b>                      | <b>18,79,09,000</b>                     |
| <i>Charged</i>               | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |
| <b>Total - 200</b>           | <b>15,98,78,724</b>          | <b>173,28,15,000</b>                    | <b>19,00,57,000</b>                      | <b>20,89,09,000</b>                     |
| <b>Grand Total - Gross</b>   | <b>15,98,78,724</b>          | <b>174,47,78,000</b>                    | <b>19,53,21,000</b>                      | <b>21,42,75,000</b>                     |
| Voted                        | 15,98,78,724                 | 172,47,78,000                           | 17,53,21,000                             | 19,32,75,000                            |
| <i>Charged</i>               | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |
| <b>NP - Non Plan</b>         | <b>15,98,78,724</b>          | <b>174,47,78,000</b>                    | <b>19,53,21,000</b>                      | <b>21,42,75,000</b>                     |
| Voted                        | 15,98,78,724                 | 172,47,78,000                           | 17,53,21,000                             | 19,32,75,000                            |
| <i>Charged</i>               | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |
| <b>Deduct Recoveries</b>     | <b>-10,47,899</b>            | <b>-6,99,000</b>                        | <b>-10,49,000</b>                        | <b>-10,49,000</b>                       |
| <b>Grand Total - Net</b>     | <b>15,88,30,825</b>          | <b>174,40,79,000</b>                    | <b>19,42,72,000</b>                      | <b>21,32,26,000</b>                     |
| Voted                        | 15,88,30,825                 | 172,40,79,000                           | 17,42,72,000                             | 19,22,26,000                            |
| <i>Charged</i>               | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

|   |         | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|---------|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2235-60-048 - COMPENSATION UNDER THE VICTIM COMPENSATION SCHEME</b> |         |                              |   |  |   |
| <b>60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES</b>                                    |         |                              |   |  |   |
| <b>048- Compensation Under The Victim Compensation Scheme</b>                               |         |                              |   |  |   |
| <b>NP-Non Plan</b>  |         |                              |   |  |   |
| 001- Compensation Under The Victim Compensation Scheme [FA]                                 |         |                              |   |  |   |
| 31- Grants-in-aid-GENERAL   |         |                              |   |  |   |
| 02-Other Grants   | Voted   | ...                          | ...                                     | 50,00,000                                | 50,00,000                               |
|   | Charged | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2235-60-048-NP - Non Plan</b>  |         | ...                          | ...                                     | 50,00,000                                | 50,00,000                               |
| <b>Total - 2235-60-048</b>  |         | ...                          | ...                                     | <b>50,00,000</b>                         | <b>50,00,000</b>                        |
|   | Voted   | ...                          | ...                                     | 50,00,000                                | 50,00,000                               |
|   | Charged | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2235-60-104 - DEPOSIT LINKED INSURANCE SCHEME GOVERNMENT PF**

|   |  |     |          |        |        |
|---|--|-----|----------|--------|--------|
| <b>60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES</b>  |  |     |          |        |        |
| <b>104- Deposit Linked Insurance Scheme Government PF</b>   |  |     |          |        |        |
| <b>NP-Non Plan</b>  |  |     |          |        |        |
| 001- Deposit Linked Insurance Scheme for the Members of A.I.S. Government P.F. [FA]                     |  |     |          |        |        |
| 31- Grants-in-aid-GENERAL   |  |     |          |        |        |
| 02-Other Grants   |  | ... | 2,64,000 | 62,000 | 77,000 |
| <b>Total - 2235-60-104-NP-001</b>   |  | ... | 2,64,000 | 62,000 | 77,000 |
| 002- Deposit Linked Insurance Scheme for the Members of Government P.F. other than A.I.S. Officers [FA] |  |     |          |        |        |
| 31- Grants-in-aid-GENERAL   |  |     |          |        |        |
| 02-Other Grants   |  | ... | 2,63,000 | 63,000 | 76,000 |
| <b>Total - 2235-60-104-NP-002</b>   |  | ... | 2,63,000 | 63,000 | 76,000 |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2235-60-104-NP - Non Plan</b> | ...                          | 5,27,000                                | 1,25,000                                 | 1,53,000                                |
| <b>Total - 2235-60-104</b>               | ...                          | <b>5,27,000</b>                         | <b>1,25,000</b>                          | <b>1,53,000</b>                         |
| Voted                                    | ...                          | 5,27,000                                | 1,25,000                                 | 1,53,000                                |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2235-60-105 - GOVT. EMPLOYEE'S INSURANCE SCHEMES**

**60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES**

**105- Govt. Employee's Insurance Schemes**

**NP-Non Plan**

001- Government contribution under State Employees Group

Insurance Scheme other than Police [FA]

32- Contribution

... 53,96,000 69,000 82,000

**Total - 2235-60-105-NP-001**

... 53,96,000 69,000 82,000

002- Government contribution under State Employees Group

Insurance Scheme for Police [FA]

32- Contribution

... 47,21,000 21,000 46,000

**Total - 2235-60-105-NP-002**

... 47,21,000 21,000 46,000

003- Deposit Linked Insurance Scheme for the members of All India Services Government Provident Fund [FA]

31- Grants-in-aid-GENERAL

02-Other Grants

... ..

**Total - 2235-60-105-NP - Non Plan**

... 1,01,17,000 90,000 1,28,000

**Total - 2235-60-105**

... **1,01,17,000** **90,000** **1,28,000**

Voted

... 1,01,17,000 90,000 1,28,000

Charged

... ..

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2235-60-110 - OTHER INSURANCE SCHEME</b>      |                              |   |  |   |
| <b>60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES</b>              |                              |   |  |   |
| <b>110- Other Insurance Scheme</b>                                    |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001- Group Insurance Schemes for landless agricultural labourers [FA] |                              |   |  |   |
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 02-Other Grants   | ...                          | 13,19,000                               | 49,000                                   | 85,000                                  |
| <b>Total - 2235-60-110-NP - Non Plan</b>                              | ...                          | 13,19,000                               | 49,000                                   | 85,000                                  |
| <b>Total - 2235-60-110</b>  | ...                          | <b>13,19,000</b>                        | <b>49,000</b>                            | <b>85,000</b>                           |
| Voted   | ...                          | 13,19,000                               | 49,000                                   | 85,000                                  |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2235-60-200 - OTHER PROGRAMMES**

|   |         |             |             |             |
|---|---------|-------------|-------------|-------------|
| <b>60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES</b>                                    |         |             |             |             |
| <b>200- Other Programmes</b>  |         |             |             |             |
| <b>NP-Non Plan</b>  |         |             |             |             |
| 015- Other Ex-gratia Payments [FA]  |         |             |             |             |
| 04- Pension/Gratuities  | ...     | ...         | ...         | ...         |
| 31- Grants-in-aid-GENERAL   |         |             |             |             |
| 02-Other Grants   | Voted   | 3,19,52,874 | 2,91,06,000 | 2,93,06,000 |
|   | Charged | ...         | ...         | ...         |
| 50- Other Charges   |         | ...         | ...         | ...         |
| <b>Total - 2235-60-200-NP-015</b>   |         | 3,19,52,874 | 2,91,06,000 | 2,93,06,000 |
| 023- Payment of Pension to Political Suffers for Post-Independence Democratic Movement [FA] |         |             |             |             |
| 04- Pension/Gratuities  |         | ...         | 73,000      | 10,000      |
| <b>Total - 2235-60-200-NP-023</b>   |         | ...         | 73,000      | 10,000      |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <hr/>   |                              |   |  |   |
| 024- Expenditure for issuing free travel passes to the freedom-fighters and political sufferers [FA]  |                              |   |  |   |
| 04- Pension/Gratuities  | ...                          | ...                                     | ...                                      | ...                                     |
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 02-Other Grants   | ...                          | 3,93,000                                | 53,000                                   | 73,000                                  |
| <b>Total - 2235-60-200-NP-024</b>   | ...                          | 3,93,000                                | 53,000                                   | 73,000                                  |
| <hr/>   |                              |   |  |   |
| 034- Payment of Monthly Allowances to Political Sufferers for Post Independence Democratic Movement [FA]  |                              |   |  |   |
| 04- Pension/Gratuities  |                              |   |  |   |
| Voted   | 3,250                        | 92,16,000                               | 4,000                                    | 4,000                                   |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges   | 7,18,938                     | ...                                     | 5,00,000                                 | 6,00,000                                |
| <b>Total - 2235-60-200-NP-034</b>   | 7,22,188                     | 92,16,000                               | 5,04,000                                 | 6,04,000                                |
| <hr/>   |                              |   |  |   |
| 045- Payment of monthly allowance to the Recipients (Freedom fighters) of Swatantrata Sainik Samman Pension [FA]  |                              |   |  |   |
| 04- Pension/Gratuities  | 6,19,51,979                  | 1,88,71,000                             | 6,75,28,000                              | 7,36,06,000                             |
| 50- Other Charges   | 2,89,92,433                  | 54,40,29,000                            | 4,40,29,000                              | 5,29,92,000                             |
| <b>Total - 2235-60-200-NP-045</b>   | 9,09,44,412                  | 56,29,00,000                            | 11,15,57,000                             | 12,65,98,000                            |
| <hr/>   |                              |   |  |   |
| 047- Payment of Ex-gratia Grant to the eligible dependents of an employee who dies in harness or retires prematurely being permanently incapacitated(FA) [FA] |                              |   |  |   |
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 02-Other Grants   | ...                          | ...                                     | ...                                      | ...                                     |
| 068- Compensation under the Victim Compensation Scheme [FA]   |                              |   |  |   |
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 02-Other Grants   | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |
| <b>Total - 2235-60-200-NP-068</b>   | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |
| <hr/>   |                              |   |  |   |
| 069- Assistance to Freedom fighter's scheme [FA]  |                              |   |  |   |
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 02-Other Grants   | 3,62,59,250                  | 86,26,000                               | 2,86,26,000                              | 3,00,57,000                             |
| 50- Other Charges   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2235-60-200-NP-069</b>  | 3,62,59,250                  | 86,27,000                               | 2,86,27,000                              | 3,00,58,000                             |
| 070- Government Contribution towards compensation under West Bengal Compensation Scheme for affected persons of Sharada Scam, 2013 [FA]      |                              |   |  |   |
| 32- Contribution   | ...                          | ...                                     | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 071- Government Assistance towards compensation under West Bengal Compensation Scheme for affected persons under the Sharada Scam, 2013 [FA] |                              |   |  |   |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  | ...                          | 110,25,00,000                           | ...                                      | ...                                     |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2235-60-200-NP-071</b>  | ...                          | 110,25,00,000                           | ...                                      | ...                                     |
| <b>Total - 2235-60-200-NP - Non Plan</b>   | 15,98,78,724                 | 173,28,15,000                           | 19,00,57,000                             | 20,89,09,000                            |
| Voted  | 15,93,30,825                 | 171,21,58,000                           | 16,95,08,000                             | 18,73,60,000                            |
| Charged  | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |
| <b>Total - 2235-60-200</b>   | <b>15,98,78,724</b>          | <b>173,28,15,000</b>                    | <b>19,00,57,000</b>                      | <b>20,89,09,000</b>                     |
| Voted  | 15,98,78,724                 | 171,28,15,000                           | 17,00,57,000                             | 18,79,09,000                            |
| Charged  | ...                          | 2,00,00,000                             | 2,00,00,000                              | 2,10,00,000                             |

**DETAILED ACCOUNT NO. 2235 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES**

**200- Other Programmes**

**NP-Non Plan**

015-Other Ex-gratia Payments [FA]

70-Deduct Recoveries

01-Others

-72,600

-66,000

-73,000

-73,000

02-W.B.H.S. 2008

...

...

...

...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 034-Payment of Monthly Allowances to Political Sufferers for<br>Post Independence Democratic Movement [FA]  |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -6,500                       | -1,000                                  | -7,000                                   | -7,000                                  |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 045-Payment of monthly allowance to the Recipients (Freedom<br>fighters) of Swatantrata Sainik Samman Pension [FA]                                |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -4,53,849                    | -4,53,000                               | -4,54,000                                | -4,54,000                               |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 069-Assistance to Freedom fighter's scheme [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -14,950                      | -1,000                                  | -15,000                                  | -15,000                                 |
| 071-Government Assistance towards compensation under West<br>Bengal Compensation Scheme for affected persons under the<br>Sharada Scam, 2013 [FA] |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,36,000                               | ...                                      | ...                                     |
| <i>Total - 200 - Deduct - Recoveries</i>  | -5,47,899                    | -6,57,000                               | -5,49,000                                | -5,49,000                               |
| <b>911- Deduct Recoveries of Overpayments</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001-Other Ex-gratia Payments [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | ...                                     | ...                                      | ...                                     |
| 02-W.B.H.S. 2008  | ...                          | ...                                     | ...                                      | ...                                     |
| 015-Other Ex-gratia Payments [FA]   |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | -5,00,000                    | -25,000                                 | -5,00,000                                | -5,00,000                               |
| 034-Payment of Monthly Allowance to the Recipients (Freedom<br>Fighters) of Swatantrata Sainik Samman Pension [FA]                                |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -16,000                                 | ...                                      | ...                                     |
| 045-Payment of monthly allowance to the Recipients {Freedom<br>Fighters} of Swatantrata Sainik Samman Pension [FA]                                |                              |   |  |   |
| 70-Deduct Recoveries  |                              |   |  |   |
| 01-Others   | ...                          | -1,000                                  | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

---

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 911 - Deduct - Recoveries</i>  | -5,00,000                    | -42,000                                 | -5,00,000                                | -5,00,000                               |
| <i>Total - 2235 - Deduct - Recoveries</i> | -10,47,899                   | -6,99,000                               | -10,49,000                               | -10,49,000                              |

---



**REVENUE EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**B-Social Services - (h) Others**  
**Head of Account : 2250 - Other Social Services**

Voted Rs. 42,96,96,000

Charged Rs. Nil

Total Rs. 42,96,96,000

|                     | Voted Rs.    | Charged Rs. | Total Rs.    |
|---------------------|--------------|-------------|--------------|
| Gross Expenditure   | 42,96,96,000 | ...         | 42,96,96,000 |
| Deduct - Recoveries | ...          | ...         | ...          |
| Net Expenditure     | 42,96,96,000 | ...         | 42,96,96,000 |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>101- Donations for Charitable Purposes</b>           |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 101</b>                                      | ...                          | ...                                     | ...                                      | ...                                     |
| <b>789- Special Component Plan for Scheduled Castes</b> |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)               | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 789</b>                                      | ...                          | ...                                     | ...                                      | ...                                     |
| <b>800- Other Expenditure</b>                           |                              |   |  |   |
| NP-Non Plan   | 2,39,80,000                  | 2,72,87,000                             | 2,72,87,000                              | 2,96,96,000                             |
| SP-State Plan (Annual Plan & XII th Plan)               | 91,59,99,125                 | 32,30,00,000                            | 40,00,00,000                             | 40,00,00,000                            |
| <b>Total - 800</b>                                      | 93,99,79,125                 | 35,02,87,000                            | 42,72,87,000                             | 42,96,96,000                            |
| <b>Grand Total - Gross</b>                              | 93,99,79,125                 | 35,02,87,000                            | 42,72,87,000                             | 42,96,96,000                            |
| Voted   | 93,99,79,125                 | 35,02,87,000                            | 42,72,87,000                             | 42,96,96,000                            |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                    | 2,39,80,000                  | 2,72,87,000                             | 2,72,87,000                              | 2,96,96,000                             |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>SP - State Plan (Annual Plan &amp; XII th Plan)</b> | <b>91,59,99,125</b>          | <b>32,30,00,000</b>                     | <b>40,00,00,000</b>                      | <b>40,00,00,000</b>                     |
| <i>Deduct Recoveries</i>                               | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>                               | <b>93,99,79,125</b>          | <b>35,02,87,000</b>                     | <b>42,72,87,000</b>                      | <b>42,96,96,000</b>                     |
| Voted  | 93,99,79,125                 | 35,02,87,000                            | 42,72,87,000                             | 42,96,96,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2250**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2250-00-101 - DONATIONS FOR CHARITABLE PURPOSES</b>   |                              |   |  |   |
| <b>101- Donations for Charitable Purposes</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001- Charges for Vagrants(other than European and non- Indian vagrants) maintenance and burial of paupers and passage and diet money of insane persons sent to mental hospitals etc. [FA] |                              |   |  |   |
| 50- Other Charges   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2250-00-101</b>  | ...                          | ...                                     | ...                                      | ...                                     |
|   | Voted                        | ...                                     | ...                                      | ...                                     |
|   | Charged                      | ...                                     | ...                                      | ...                                     |

|   |         |     |     |     |
|---|---------|-----|-----|-----|
| <b>DETAILED ACCOUNT NO. 2250-00-789 - SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES</b> |         |     |     |     |
| <b>789- Special Component Plan for Scheduled Castes</b>                               |         |     |     |     |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                                  |         |     |     |     |
| 002- Grants towards Marketing facilities/Marketing Promotion [FT]                     |         |     |     |     |
| 50- Other Charges   | ...     | ... | ... | ... |
| <b>Total - 2250-00-789</b>  | ...     | ... | ... | ... |
|   | Voted   | ... | ... | ... |
|   | Charged | ... | ... | ... |

|  |     |          |          |          |
|--|-----|----------|----------|----------|
| <b>DETAILED ACCOUNT NO. 2250-00-800 - OTHER EXPENDITURE</b>            |     |          |          |          |
| <b>800- Other Expenditure</b>  |     |          |          |          |
| <b>NP-Non Plan</b>   |     |          |          |          |
| 008- Grants in lieu of remission of taxes [FT]                         |     |          |          |          |
| 31- Grants-in-aid-GENERAL  |     |          |          |          |
| 02-Other Grants  | ... | 6,37,000 | 6,37,000 | 6,69,000 |
| <b>Total - 2250-00-800-NP-008</b>                                      | ... | 6,37,000 | 6,37,000 | 6,69,000 |
| 010- Contribution to the Baleswar Martyrdom Remembrance committee [FA] |     |          |          |          |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2250**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  | ...                          | ...                                     | ...                                      | ...                                     |
| 012- Subsidies for interest liabilities in respect of share<br>croppers,small farmers and self-employed persons [FA] |                              |   |  |   |
| 33- Subsidies  |                              |   |  |   |
| 05-Other Subsidies   | ...                          | ...                                     | ...                                      | ...                                     |
| 013- Grants to the Indian Institute of Public Administration -West<br>Bengal Regional Branch [FA]                    |                              |   |  |   |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  | ...                          | 3,82,000                                | 3,82,000                                 | 4,01,000                                |
| <b>Total - 2250-00-800-NP-013</b>  | ...                          | 3,82,000                                | 3,82,000                                 | 4,01,000                                |
| 020- Contribution to National Institute of Public Finance and<br>Policy for setting up a State's Finance Cell [FA]   |                              |   |  |   |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  | ...                          | 1,28,000                                | 1,28,000                                 | 1,34,000                                |
| <b>Total - 2250-00-800-NP-020</b>  | ...                          | 1,28,000                                | 1,28,000                                 | 1,34,000                                |
| 028- Subscription for the membership of Indian Institute of Public<br>Administration [FA]                            |                              |   |  |   |
| 32- Contribution   | ...                          | 2,000                                   | 2,000                                    | 2,000                                   |
| <b>Total - 2250-00-800-NP-028</b>  | ...                          | 2,000                                   | 2,000                                    | 2,000                                   |
| 029- The Governor of West Bengal Welfare Fund [FA]   |                              |   |  |   |
| 32- Contribution   | 2,39,80,000                  | 2,61,38,000                             | 2,61,38,000                              | 2,84,90,000                             |
| <b>Total - 2250-00-800-NP-029</b>  | 2,39,80,000                  | 2,61,38,000                             | 2,61,38,000                              | 2,84,90,000                             |
| 030- Grants to the Centre for Studies in Social Science, Calcutta<br>(CSSSC) [FA]                                    |                              |   |  |   |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  |                              |   |  |   |
| <i>Voted</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| 043- Grants to the Centre for Studies in Social Science, Calcutta<br>(CSSSC) (FA) [FA]                               |                              |   |  |   |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2250**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 2250-00-800-NP - Non Plan</b>                                   | 2,39,80,000                  | 2,72,87,000                             | 2,72,87,000                              | 2,96,96,000                             |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                       |                              |   |  |   |
| 004- Grants towards Marketing facilities / Marketing Promotion<br>[FT]     |                              |   |  |   |
| 31- Grants-in-aid-GENERAL  |                              |   |  |   |
| 02-Other Grants  | 91,59,99,125                 | 32,30,00,000                            | 40,00,00,000                             | 40,00,00,000                            |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 2250-00-800-SP - State Plan (Annual Plan &amp; XII th Plan)</b> | 91,59,99,125                 | 32,30,00,000                            | 40,00,00,000                             | 40,00,00,000                            |
| <b>Total - 2250-00-800</b>   | <b>93,99,79,125</b>          | <b>35,02,87,000</b>                     | <b>42,72,87,000</b>                      | <b>42,96,96,000</b>                     |
| Voted  | 93,99,79,125                 | 35,02,87,000                            | 42,72,87,000                             | 42,96,96,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 2250 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**789- Special Component Plan for Scheduled Castes**

**SP-State Plan (Annual Plan & XII th Plan)**

002-Grants towards Marketing facilities/Marketing Promotion

[FT]

70-Deduct Recoveries

01-Others

02-W.B.H.S. 2008

...

...

...

...

...

...

...

...

*Total - 789 - Deduct - Recoveries*

...

...

...

...

**800- Other Expenditure**

**SP-State Plan (Annual Plan & XII th Plan)**

004-Grants towards Marketing facilities / Marketing Promotion

[FT]

70-Deduct Recoveries

01-Others

02-W.B.H.S. 2008

...

...

...

...

...

...

...

...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2250**

---

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 800 - Deduct - Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Total - 2250 - Deduct - Recoveries</i> | ...                          | ...                                     | ...                                      | ...                                     |

---

**REVENUE EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**C-Economic Services - (f) Industry and Minerals**  
**Head of Account : 2852 - Industries**

| Voted Rs. Nil              | <i>Charged Rs. Nil</i> | Total Rs. Nil |             |           |
|----------------------------|------------------------|---------------|-------------|-----------|
|                            |                        | Voted Rs.     | Charged Rs. | Total Rs. |
| <b>Gross Expenditure</b>   |                        | ...           | ...         | ...       |
| <i>Deduct - Recoveries</i> |                        | ...           | ...         | ...       |
| <b>Net Expenditure</b>     |                        | ...           | ...         | ...       |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>80 - GENERAL</b>                                   |                              |   |  |   |
| <b>797- Transfer To Reserve Funds/Deposit Account</b> |                              |   |  |   |
| <b>NP-Non Plan</b>                                    | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 797</b>                                    | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>                            | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                                  | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Deduct Recoveries</i>                              | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>                              | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>  | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2852**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 2852-80-797 - TRANSFER TO RESERVE FUNDS/DEPOSIT ACCOUNT</b> |                              |   |  |   |
| <b>80 - GENERAL</b>   |                              |   |  |   |
| <b>797- Transfer To Reserve Funds/Deposit Account</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001- West Bengal Investment And Infrastructure Development                          |                              |   |  |   |
| Fund.(WBIIDF) [FA]  |                              |   |  |   |
| 63- Inter-Account Transfer  |                              |   |  |   |
| <b>Total - 2852-80-797</b>  | ...                          | ...                                     | ...                                      | ...                                     |
|   | Voted                        | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i>               | ...                                     | ...                                      | ...                                     |



**REVENUE EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**C-Economic Services - (g) Transport**  
**Head of Account : 3054 - Roads and Bridges**

| Voted Rs. Nil              | <i>Charged Rs. Nil</i> | Total Rs. Nil |             |           |
|----------------------------|------------------------|---------------|-------------|-----------|
|                            |                        | Voted Rs.     | Charged Rs. | Total Rs. |
| <b>Gross Expenditure</b>   |                        | ...           | ...         | ...       |
| <i>Deduct - Recoveries</i> |                        | ...           | ...         | ...       |
| <b>Net Expenditure</b>     |                        | ...           | ...         | ...       |

**REVENUE EXPENDITURE**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>02 - STRATEGIC AND BORDER ROADS</b>        |                              |   |  |   |
| <b>911- Deduct Recoveries of Overpayments</b> |                              |   |  |   |
| <b>NP-Non Plan</b>                            | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 911</b>                            | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>                    | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                                | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>                          | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Deduct Recoveries</i>                      | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>                      | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                                | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3054**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 3054-02-911 - DEDUCT RECOVERIES OF OVERPAYMENTS</b>   |                              |   |  |   |
| <b>02 - STRATEGIC AND BORDER ROADS</b>  |                              |   |  |   |
| <b>911- Deduct Recoveries of Overpayments</b>   |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 002- Setting up of employees and pensioners Database under the<br>recomendation of the 13th Finance Commission [FA] |                              |   |  |   |
| 02- Wages   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 3054-02-911</b>  | ...                          | ...                                     | ...                                      | ...                                     |
|   | Voted                        | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i>               | ...                                     | ...                                      | ...                                     |

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

C-Economic Services - (j) General Economic Services

Head of Account : 3454 - Census, Surveys and Statistics

Voted Rs. 4,01,14,000

Charged Rs. Nil

Total Rs. 4,01,14,000

|                     | Voted Rs.   | Charged Rs. | Total Rs.   |
|---------------------|-------------|-------------|-------------|
| Gross Expenditure   | 4,01,14,000 | ...         | 4,01,14,000 |
| Deduct - Recoveries | -4,80,000   | ...         | -4,80,000   |
| Net Expenditure     | 3,96,34,000 | ...         | 3,96,34,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|                                     | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|-------------------------------------|------------------------------|---|--|---|
| 02 - SURVEYS AND STATISTICS         |                              |   |  |   |
| 112- Economic Advice and Statistics |                              |   |  |   |
| NP-Non Plan                         | 1,71,01,461                  | 3,26,73,000                             | 3,70,60,000                              | 4,01,14,000                             |
| Total - 112                         | 1,71,01,461                  | 3,26,73,000                             | 3,70,60,000                              | 4,01,14,000                             |
| Grand Total - Gross                 | 1,71,01,461                  | 3,26,73,000                             | 3,70,60,000                              | 4,01,14,000                             |
| Voted                               | 1,71,01,461                  | 3,26,73,000                             | 3,70,60,000                              | 4,01,14,000                             |
| Charged                             | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan                       | 1,71,01,461                  | 3,26,73,000                             | 3,70,60,000                              | 4,01,14,000                             |
| Deduct Recoveries                   | -4,80,000                    | -3,000                                  | -4,80,000                                | -4,80,000                               |
| Grand Total - Net                   | 1,66,21,461                  | 3,26,70,000                             | 3,65,80,000                              | 3,96,34,000                             |
| Voted                               | 1,66,21,461                  | 3,26,70,000                             | 3,65,80,000                              | 3,96,34,000                             |
| Charged                             | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3454**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 3454-02-112 - ECONOMIC ADVICE AND STATISTICS</b>  |                              |   |  |   |
| <b>02 - SURVEYS AND STATISTICS</b>  |                              |   |  |   |
| <b>112- Economic Advice and Statistics</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 002- Setting up of Employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) (13-FC) [FA]         |                              |   |  |   |
| 50- Other Charges   | 1,71,01,461                  | 3,26,73,000                             | 3,26,73,000                              | 3,56,14,000                             |
| <b>Total - 3454-02-112-NP-002</b>   | 1,71,01,461                  | 3,26,73,000                             | 3,26,73,000                              | 3,56,14,000                             |
| 005- Setting up of Employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) funded by State [FA] |                              |   |  |   |
| 50- Other Charges   | ...                          | ...                                     | 43,87,000                                | 45,00,000                               |
| <b>Total - 3454-02-112-NP-005</b>   | ...                          | ...                                     | 43,87,000                                | 45,00,000                               |
| <b>Total - 3454-02-112-NP - Non Plan</b>  | 1,71,01,461                  | 3,26,73,000                             | 3,70,60,000                              | 4,01,14,000                             |
| <b>Total - 3454-02-112</b>  | <b>1,71,01,461</b>           | <b>3,26,73,000</b>                      | <b>3,70,60,000</b>                       | <b>4,01,14,000</b>                      |
| Voted   | 1,71,01,461                  | 3,26,73,000                             | 3,70,60,000                              | 4,01,14,000                             |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 3454 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

|  |           |     |           |           |
|--|-----------|-----|-----------|-----------|
| <b>02 - SURVEYS AND STATISTICS</b>   |           |     |           |           |
| <b>112- Economic Advice and Statistics</b>   |           |     |           |           |
| <b>NP-Non Plan</b>   |           |     |           |           |
| 002-Setting up of Employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) (13-FC) [FA] |           |     |           |           |
| 70-Deduct Recoveries   |           |     |           |           |
| 01-Others  | -4,80,000 | ... | -4,80,000 | -4,80,000 |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3454**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <i>Total - 112 - Deduct - Recoveries</i>   | -4,80,000                    | ...                                     | -4,80,000                                | -4,80,000                               |
| <b>911- Deduct Recoveries of Overpayments</b>  |                              |   |  |   |
| <b>NP-Non Plan</b>   |                              |   |  |   |
| 002-Setting up of employees and pensioners Database under the recommendation of the 13th Finance commission [FA] |                              |   |  |   |
| 70-Deduct Recoveries   |                              |   |  |   |
| 01-Others  | ...                          | -3,000                                  | ...                                      | ...                                     |
| <i>Total - 911 - Deduct - Recoveries</i>   | ...                          | -3,000                                  | ...                                      | ...                                     |
| <b>Total - 3454 - Deduct - Recoveries</b>  | -4,80,000                    | -3,000                                  | -4,80,000                                | -4,80,000                               |

## REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

C-Economic Services - (j) General Economic Services

Head of Account : 3475 - Other General Economic Services

Voted Rs. 14,85,000

Charged Rs. Nil

Total Rs. 14,85,000

|                     | Voted Rs. | Charged Rs. | Total Rs. |
|---------------------|-----------|-------------|-----------|
| Gross Expenditure   | 14,85,000 | ...         | 14,85,000 |
| Deduct - Recoveries | ...       | ...         | ...       |
| Net Expenditure     | 14,85,000 | ...         | 14,85,000 |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 200- Regulation of Other Business Undertakings<br>NP-Non Plan | 9,07,333                     | 14,60,000                               | 13,61,000                                | 14,85,000                               |
| Total - 200   | 9,07,333                     | 14,60,000                               | 13,61,000                                | 14,85,000                               |
| Grand Total - Gross   | 9,07,333                     | 14,60,000                               | 13,61,000                                | 14,85,000                               |
| Voted   | 9,07,333                     | 14,60,000                               | 13,61,000                                | 14,85,000                               |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan   | 9,07,333                     | 14,60,000                               | 13,61,000                                | 14,85,000                               |
| Deduct Recoveries   | ...                          | -1,000                                  | ...                                      | ...                                     |
| Grand Total - Net   | 9,07,333                     | 14,59,000                               | 13,61,000                                | 14,85,000                               |
| Voted   | 9,07,333                     | 14,59,000                               | 13,61,000                                | 14,85,000                               |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3475**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 3475-00-200 - REGULATION OF OTHER BUSINESS UNDERTAKINGS</b> |                              |   |  |   |
| <b>200- Regulation of Other Business Undertakings</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 002- Administration of the Bengal Money-lenders Act, 1940 [FA]                      |                              |   |  |   |
| 01- Salaries  |                              |   |  |   |
| 01-Pay  | 3,69,629                     | 4,08,000                                | 3,81,000                                 | 3,92,000                                |
| 14-Grade Pay  | 96,900                       | 95,000                                  | 95,000                                   | 98,000                                  |
| 02-Dearness Allowance   | 3,22,599                     | 4,28,000                                | 3,66,000                                 | 4,25,000                                |
| 03-House Rent Allowance   | 48,804                       | 75,000                                  | 67,000                                   | 69,000                                  |
| 04-Ad hoc Bonus   | 6,400                        | 5,000                                   | 5,000                                    | 5,000                                   |
| 05-Interim Relief   | ...                          | 29,000                                  | 27,000                                   | 39,000                                  |
| 07-Other Allowances   | 61,972                       | 9,000                                   | 9,000                                    | 10,000                                  |
| 12-Medical Allowances   | ...                          | 9,000                                   | 9,000                                    | 9,000                                   |
| 13-Dearness Pay   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 3475-00-200-NP-002-01</b>  | 9,06,304                     | 10,58,000                               | 9,59,000                                 | 10,47,000                               |
| 07- Medical Reimbursements  | ...                          | 10,000                                  | 10,000                                   | 11,000                                  |
| 12- Medical Reimbursements under WBHS 2008  | ...                          | 3,00,000                                | 3,00,000                                 | 3,27,000                                |
| 13- Office Expenses   |                              |   |  |   |
| 01-Electricity  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 02-Telephone  | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 03-Maintenance / P.O.L. for Office Vehicles   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| 04-Other Office Expenses  | 1,029                        | 81,000                                  | 81,000                                   | 88,000                                  |
| <b>Total - 3475-00-200-NP-002-13</b>  | 1,029                        | 84,000                                  | 84,000                                   | 91,000                                  |
| 50- Other Charges   | ...                          | 8,000                                   | 8,000                                    | 9,000                                   |
| <b>Total - 3475-00-200-NP - Non Plan</b>  | 9,07,333                     | 14,60,000                               | 13,61,000                                | 14,85,000                               |
| <b>Total - 3475-00-200</b>  | <b>9,07,333</b>              | <b>14,60,000</b>                        | <b>13,61,000</b>                         | <b>14,85,000</b>                        |
| Voted   | 9,07,333                     | 14,60,000                               | 13,61,000                                | 14,85,000                               |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3475**

|  | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|---|--|---|
|--|---|--|---|

**DETAILED ACCOUNT NO. 3475 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**200- Regulation of Other Business Undertakings**

**NP-Non Plan**

002-Administration of the Bengal Money-lenders Act, 1940 [FA]

70-Deduct Recoveries

01-Others

...                      -1,000                      ...                      ...

02-W.B.H.S. 2008

...                      ...                      ...                      ...

*Total - 200 - Deduct - Recoveries*

...                      -1,000                      ...                      ...

*Total - 3475 - Deduct - Recoveries*

...                      -1,000                      ...                      ...



# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

D-Grants-in-aid and Contributions -

Head of Account : 3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

| Voted Rs. Nil              | Charged Rs. Nil | Total Rs. Nil |             |           |
|----------------------------|-----------------|---------------|-------------|-----------|
|                            |                 | Voted Rs.     | Charged Rs. | Total Rs. |
| Gross Expenditure          |                 | ...           | ...         | ...       |
| <i>Deduct - Recoveries</i> |                 | ...           | ...         | ...       |
| Net Expenditure            |                 | ...           | ...         | ...       |

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| 200- Other Miscellaneous Compensations and Assignments<br>NP-Non Plan | ...                          | ...                                     | ...                                      | ...                                     |
| Total - 200   | ...                          | ...                                     | ...                                      | ...                                     |
| Grand Total - Gross   | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Deduct Recoveries</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| Grand Total - Net   | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3604**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 3604-00-200 - OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS</b> |                              |   |  |   |
| <b>200- Other Miscellaneous Compensations and Assignments</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 029- Other Grants-in-aid [FT]   |                              |   |  |   |
| 31- Grants-in-aid-GENERAL   |                              |   |  |   |
| 02-Other Grants   |                              |   |  |   |
| <b>Total - 3604-00-200</b>  | ...                          | ...                                     | ...                                      | ...                                     |
|   | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>  | ...                          | ...                                     | ...                                      | ...                                     |

## CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

A-Capital Account of General Services -

Head of Account : 4059 - Capital Outlay on Public Works

Voted Rs. 36,20,00,000

Charged Rs. Nil

Total Rs. 36,20,00,000

|                     | Voted Rs.    | Charged Rs. | Total Rs.    |
|---------------------|--------------|-------------|--------------|
| Gross Expenditure   | 36,20,00,000 | ...         | 36,20,00,000 |
| Deduct - Recoveries | ...          | ...         | ...          |
| Net Expenditure     | 36,20,00,000 | ...         | 36,20,00,000 |

## CAPITAL EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>01 - OFFICE BUILDINGS</b>                        |                              |   |  |   |
| <b>051- Construction</b>                            |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)           | 24,69,50,979                 | 22,70,00,000                            | 24,10,00,000                             | 36,20,00,000                            |
| <b>Total - 051</b>                                  | <b>24,69,50,979</b>          | <b>22,70,00,000</b>                     | <b>24,10,00,000</b>                      | <b>36,20,00,000</b>                     |
| <b>101- Construction-General Pool Accommodation</b> |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)           | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 101</b>                                  | <b>...</b>                   | <b>...</b>                              | <b>...</b>                               | <b>...</b>                              |
| <b>Grand Total - Gross</b>                          | <b>24,69,50,979</b>          | <b>22,70,00,000</b>                     | <b>24,10,00,000</b>                      | <b>36,20,00,000</b>                     |
| Voted   | 24,69,50,979                 | 22,70,00,000                            | 24,10,00,000                             | 36,20,00,000                            |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |
| SP - State Plan (Annual Plan & XII th Plan)         | 24,69,50,979                 | 22,70,00,000                            | 24,10,00,000                             | 36,20,00,000                            |
| Deduct Recoveries                                   | ...                          | ...                                     | ...                                      | ...                                     |

**CAPITAL EXPENDITURE**  
**ABSTRACT ACCOUNT**

---

|                          | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--------------------------|------------------------------|---|--|---|
| <b>Grand Total - Net</b> | <b>24,69,50,979</b>          | <b>22,70,00,000</b>                     | <b>24,10,00,000</b>                      | <b>36,20,00,000</b>                     |
| Voted                    | 24,69,50,979                 | 22,70,00,000                            | 24,10,00,000                             | 36,20,00,000                            |
| <i>Charged</i>           | ...                          | ...                                     | ...                                      | ...                                     |

---

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4059**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 4059-01-051 - CONSTRUCTION</b>   |                              |   |  |   |
| <b>01 - OFFICE BUILDINGS</b>   |                              |   |  |   |
| <b>051- Construction</b>   |                              |   |  |   |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>   |                              |   |  |   |
| 005- State Excise [EX]   |                              |   |  |   |
| 53- Major Works / Land and Buildings   | ...                          | ...                                     | ...                                      | 13,50,00,000                            |
| <b>Total - 4059-01-051-SP-005</b>  | ...                          | ...                                     | ...                                      | 13,50,00,000                            |
| 006- Sales Tax [FT]  |                              |   |  |   |
| 50- Other Charges  | ...                          | ...                                     | ...                                      | ...                                     |
| 53- Major Works / Land and Buildings   | 15,89,65,774                 | 16,00,00,000                            | 16,00,00,000                             | 16,00,00,000                            |
| <b>Total - 4059-01-051-SP-006</b>  | 15,89,65,774                 | 16,00,00,000                            | 16,00,00,000                             | 16,00,00,000                            |
| 007- Treasuries and Accounts - Treasury Construction [FA]  |                              |   |  |   |
| 60- Other Capital Expenditure  | 8,69,35,223                  | 4,50,00,000                             | 4,50,00,000                              | 4,50,00,000                             |
| <b>Total - 4059-01-051-SP-007</b>  | 8,69,35,223                  | 4,50,00,000                             | 4,50,00,000                              | 4,50,00,000                             |
| 019- Data Processing Centre - site preparation for computerisation<br>of Treasuries and other offices [FA] |                              |   |  |   |
| 60- Other Capital Expenditure  | ...                          | ...                                     | ...                                      | ...                                     |
| 020- Extension of the buildings of the Public Service<br>Commission, West Bengal. [FA]                     |                              |   |  |   |
| 53- Major Works / Land and Buildings   | ...                          | ...                                     | ...                                      | ...                                     |
| 060- Extension of the Buildings of the Public Service<br>Commission, West Bengal [FA]                      |                              |   |  |   |
| 53- Major Works / Land and Buildings   | ...                          | 10,00,000                               | 1,50,00,000                              | 10,00,000                               |
| <b>Total - 4059-01-051-SP-060</b>  | ...                          | 10,00,000                               | 1,50,00,000                              | 10,00,000                               |
| 076- Construction of Buildings under the Directorate of<br>Registration and Stamp Revenue [FT]             |                              |   |  |   |
| 53- Major Works / Land and Buildings   | 10,49,982                    | 2,10,00,000                             | 2,10,00,000                              | 2,10,00,000                             |
| <b>Total - 4059-01-051-SP-076</b>  | 10,49,982                    | 2,10,00,000                             | 2,10,00,000                              | 2,10,00,000                             |

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4059**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>Total - 4059-01-051-SP - State Plan (Annual Plan &amp; XII th Plan)</b> | 24,69,50,979                 | 22,70,00,000                            | 24,10,00,000                             | 36,20,00,000                            |
| <b>Total - 4059-01-051</b>   | <b>24,69,50,979</b>          | <b>22,70,00,000</b>                     | <b>24,10,00,000</b>                      | <b>36,20,00,000</b>                     |
| Voted  | 24,69,50,979                 | 22,70,00,000                            | 24,10,00,000                             | 36,20,00,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 4059-01-101 - CONSTRUCTION-GENERAL POOL ACCOMMODATION**

**01 - OFFICE BUILDINGS**

**101- Construction-General Pool Accommodation**

**SP-State Plan (Annual Plan & XII th Plan)**

006- State Excise [EX]

53- Major Works / Land and Buildings

**Total - 4059-01-101**

Voted  
Charged

|     |     |     |     |
|-----|-----|-----|-----|
| ... | ... | ... | ... |
| ... | ... | ... | ... |
| ... | ... | ... | ... |
| ... | ... | ... | ... |

**DETAILED ACCOUNT NO. 4059 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**01 - OFFICE BUILDINGS**

**051- Construction**

**SP-State Plan (Annual Plan & XII th Plan)**

901-Deduct Receipts and Recoveries on Capital Account [EX]

70-Deduct Recoveries

01-Others

*Total - 051 - Deduct - Recoveries*

***Total - 4059 - Deduct - Recoveries***

|     |     |     |     |
|-----|-----|-----|-----|
| ... | ... | ... | ... |
| ... | ... | ... | ... |
| ... | ... | ... | ... |

# CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

B-Capital Account of Social Services - (c) Water Supply, Sanitation, Housing and Urban Development

Head of Account : 4216 - Capital Outlay on Housing

Voted Rs. 50,00,000

Charged Rs. Nil

Total Rs. 50,00,000

|                     | Voted Rs. | Charged Rs. | Total Rs. |
|---------------------|-----------|-------------|-----------|
| Gross Expenditure   | 50,00,000 | ...         | 50,00,000 |
| Deduct - Recoveries | ...       | ...         | ...       |
| Net Expenditure     | 50,00,000 | ...         | 50,00,000 |

## CAPITAL EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>01 - GOVERNMENT RESIDENTIAL BUILDINGS</b> |                              |   |  |   |
| <b>106- General Pool Accommodation</b>       |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)    | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| <b>Total - 106</b>                           | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| <b>Grand Total - Gross</b>                   | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| Voted  | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| Charged                                      | ...                          | ...                                     | ...                                      | ...                                     |
| SP - State Plan (Annual Plan & XII th Plan)  | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| Deduct Recoveries                            | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>                     | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| Voted  | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| Charged                                      | ...                          | ...                                     | ...                                      | ...                                     |

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4216**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 4216-01-106 - GENERAL POOL ACCOMMODATION</b>   |                              |   |  |   |
| <b>01 - GOVERNMENT RESIDENTIAL BUILDINGS</b>   |                              |   |  |   |
| <b>106- General Pool Accommodation</b>   |                              |   |  |   |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>   |                              |   |  |   |
| 038- Construction of Residential Quarters for officers and staff<br>under C.T. Directorate at Durgapur, Burdwan [FT] |                              |   |  |   |
| 53- Major Works / Land and Buildings   | ...                          | 15,00,000                               | 15,00,000                                | 15,00,000                               |
| <b>Total - 4216-01-106-SP-038</b>  | ...                          | 15,00,000                               | 15,00,000                                | 15,00,000                               |
| 039- Construction of Residential Quarters for officers and staff<br>under C.T. Dte. at Jalpaiguri [FT]               |                              |   |  |   |
| 53- Major Works / Land and Buildings   | ...                          | 30,00,000                               | 30,00,000                                | 30,00,000                               |
| <b>Total - 4216-01-106-SP-039</b>  | ...                          | 30,00,000                               | 30,00,000                                | 30,00,000                               |
| 052- Construction of Residential Quarters for C.T. Dte. at<br>Coochbehar [FT]  |                              |   |  |   |
| 53- Major Works / Land and Buildings   | ...                          | 5,00,000                                | 5,00,000                                 | 5,00,000                                |
| <b>Total - 4216-01-106-SP-052</b>  | ...                          | 5,00,000                                | 5,00,000                                 | 5,00,000                                |
| <b>Total - 4216-01-106-SP - State Plan (Annual Plan &amp; XII th Plan)</b>   | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| <b>Total - 4216-01-106</b>   | ...                          | <b>50,00,000</b>                        | <b>50,00,000</b>                         | <b>50,00,000</b>                        |
| Voted  | ...                          | 50,00,000                               | 50,00,000                                | 50,00,000                               |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |



## CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

C-Capital Account of Economic Services - (f) Capital Account of Industry and Minerals

Head of Account : 4885 - Other Capital Outlay on Industries and Minerals

Voted Rs. 66,50,00,000

*Charged Rs. Nil*

Total Rs. 66,50,00,000

|                            | Voted Rs.    | Charged Rs. | Total Rs.    |
|----------------------------|--------------|-------------|--------------|
| Gross Expenditure          | 66,50,00,000 | ...         | 66,50,00,000 |
| <i>Deduct - Recoveries</i> | ...          | ...         | ...          |
| Net Expenditure            | 66,50,00,000 | ...         | 66,50,00,000 |

## CAPITAL EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>01 - INVESTMENTS IN INDUSTRIAL FINANCIAL INSTITUTIONS</b> |                              |   |  |   |
| <b>190- Investment in Public Sector and Other Industries</b> |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)                    | 25,00,00,000                 | 61,00,00,000                            | 67,14,02,000                             | 66,50,00,000                            |
| <b>Total - 190</b>   | <b>25,00,00,000</b>          | <b>61,00,00,000</b>                     | <b>67,14,02,000</b>                      | <b>66,50,00,000</b>                     |
| <b>Grand Total - Gross</b>                                   | <b>25,00,00,000</b>          | <b>61,00,00,000</b>                     | <b>67,14,02,000</b>                      | <b>66,50,00,000</b>                     |
| Voted  | 25,00,00,000                 | 61,00,00,000                            | 67,14,02,000                             | 66,50,00,000                            |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| SP - State Plan (Annual Plan & XII th Plan)                  | 25,00,00,000                 | 61,00,00,000                            | 67,14,02,000                             | 66,50,00,000                            |
| <i>Deduct Recoveries</i>                                     | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>                                     | <b>25,00,00,000</b>          | <b>61,00,00,000</b>                     | <b>67,14,02,000</b>                      | <b>66,50,00,000</b>                     |
| Voted  | 25,00,00,000                 | 61,00,00,000                            | 67,14,02,000                             | 66,50,00,000                            |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4885**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 4885-01-190 - INVESTMENT IN PUBLIC SECTOR AND OTHER INDUSTRIES</b> |                              |   |  |   |
| <b>01 - INVESTMENTS IN INDUSTRIAL FINANCIAL INSTITUTIONS</b>                               |                              |   |  |   |
| <b>190- Investment in Public Sector and Other Industries</b>                               |                              |   |  |   |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>                                       |                              |   |  |   |
| 001- West Bengal Financial Corporation Ltd [IF]  |                              |   |  |   |
| 54- Investment   | 25,00,00,000                 | 28,00,00,000                            | 34,14,02,000                             | 33,00,00,000                            |
| <b>Total - 4885-01-190-SP-001</b>  | <b>25,00,00,000</b>          | <b>28,00,00,000</b>                     | <b>34,14,02,000</b>                      | <b>33,00,00,000</b>                     |
| 003- West Bengal Infrastructure Development Finance Corpn.<br>Ltd. [IF]                    |                              |   |  |   |
| 54- Investment   | ...                          | 33,00,00,000                            | 33,00,00,000                             | 33,50,00,000                            |
| <b>Total - 4885-01-190-SP-003</b>  | ...                          | <b>33,00,00,000</b>                     | <b>33,00,00,000</b>                      | <b>33,50,00,000</b>                     |
| <b>Total - 4885-01-190-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                 | <b>25,00,00,000</b>          | <b>61,00,00,000</b>                     | <b>67,14,02,000</b>                      | <b>66,50,00,000</b>                     |
| <b>Total - 4885-01-190</b>   | <b>25,00,00,000</b>          | <b>61,00,00,000</b>                     | <b>67,14,02,000</b>                      | <b>66,50,00,000</b>                     |
| Voted  | 25,00,00,000                 | 61,00,00,000                            | 67,14,02,000                             | 66,50,00,000                            |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

## CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

C-Capital Account of Economic Services - (j) Capital Account of General Economic Services

Head of Account : 5465 - Investments in General Financial and Trading Institutions

Voted Rs. 5,50,00,000

*Charged Rs. Nil*

Total Rs. 5,50,00,000

|                            | Voted Rs.   | <i>Charged Rs.</i> | Total Rs.   |
|----------------------------|-------------|--------------------|-------------|
| Gross Expenditure          | 5,50,00,000 | ...                | 5,50,00,000 |
| <i>Deduct - Recoveries</i> | ...         | ...                | ...         |
| Net Expenditure            | 5,50,00,000 | ...                | 5,50,00,000 |

## CAPITAL EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>01 - INVESTMENTS IN GENERAL FINANCIAL INSTITUTIONS</b>                    |                              |   |  |   |
| <b>190- Investments in Public Sector and Other Undertakings, Banks, etc.</b> |                              |   |  |   |
| SP-State Plan (Annual Plan & XII th Plan)                                    | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| <b>Total - 190</b>   | ...                          | <b>5,00,00,000</b>                      | <b>5,00,00,000</b>                       | <b>5,50,00,000</b>                      |
| <b>Grand Total - Gross</b>   | ...                          | <b>5,00,00,000</b>                      | <b>5,00,00,000</b>                       | <b>5,50,00,000</b>                      |
| Voted  | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| SP - State Plan (Annual Plan & XII th Plan)                                  | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| <i>Deduct Recoveries</i>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>   | ...                          | <b>5,00,00,000</b>                      | <b>5,00,00,000</b>                       | <b>5,50,00,000</b>                      |
| Voted  | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| <i>Charged</i>   | ...                          | ...                                     | ...                                      | ...                                     |

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 5465**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 5465-01-190 - INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS, BANKS, ETC.</b> |                              |   |  |   |
| <b>01 - INVESTMENTS IN GENERAL FINANCIAL INSTITUTIONS</b>  |                              |   |  |   |
| <b>190- Investments in Public Sector and Other Undertakings, Banks, etc.</b>                               |                              |   |  |   |
| <b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>   |                              |   |  |   |
| 001- Rural Banks in West Bengal [IF]   |                              |   |  |   |
| 54- Investment   | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| <b>Total - 5465-01-190-SP-001</b>  | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| 002- Goods and Services Tax Network [IF]   |                              |   |  |   |
| 54- Investment   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 5465-01-190-SP - State Plan (Annual Plan &amp; XII th Plan)</b>                                 | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| <b>Total - 5465-01-190</b>   | ...                          | <b>5,00,00,000</b>                      | <b>5,00,00,000</b>                       | <b>5,50,00,000</b>                      |
| Voted  | ...                          | 5,00,00,000                             | 5,00,00,000                              | 5,50,00,000                             |
| Charged  | ...                          | ...                                     | ...                                      | ...                                     |

## LOAN AND ADVANCES-DISBURSEMENT

DEMAND No. 18

Finance Department

E-Public Debt -

Head of Account : 6003 - Internal Debt of the State Government

Voted Rs. Nil *Charged Rs. 48565,97,83,000* Total Rs. 48565,97,83,000

|                            | Voted Rs.           | Charged Rs.     | Total Rs.       |
|----------------------------|---------------------|-----------------|-----------------|
| Gross Expenditure          | ... 48565,97,83,000 | 48565,97,83,000 | 48565,97,83,000 |
| <i>Deduct - Recoveries</i> | ...                 | ...             | ...             |
| Net Expenditure            | ... 48565,97,83,000 | 48565,97,83,000 | 48565,97,83,000 |

## LOAN AND ADVANCES-DISBURSEMENT

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs.  | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|-------------------------------|---|--|---|
| <b>101- Market Loans</b>  |                               |   |  |   |
| NP-Non Plan   | Voted ...                     | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i> 3176,65,24,000 | 3200,94,80,000                          | 3200,94,80,000                           | 11606,65,00,000                         |
| ND-Non Plan (Developmental)   | ...                           | ...                                     | ...                                      | ...                                     |
| <b>Total - 101</b>  | <b>3176,65,24,000</b>         | <b>3200,94,80,000</b>                   | <b>3200,94,80,000</b>                    | <b>11606,65,00,000</b>                  |
| <b>103- Loans from Life Insurance Corporation of India</b>                      |                               |   |  |   |
| NP-Non Plan   | ...                           | ...                                     | ...                                      | ...                                     |
| <b>Total - 103</b>  | ...                           | ...                                     | ...                                      | ...                                     |
| <b>104- Loans from General Insurance Corporation of India</b>                   |                               |   |  |   |
| NP-Non Plan   | ...                           | ...                                     | ...                                      | ...                                     |
| <b>Total - 104</b>  | ...                           | ...                                     | ...                                      | ...                                     |
| <b>105- Loans from the National Bank for Agricultural and Rural Development</b> |                               |   |  |   |
| NP-Non Plan   | ...                           | ...                                     | ...                                      | ...                                     |
| <b>Total - 105</b>  | ...                           | ...                                     | ...                                      | ...                                     |

**LOAN AND ADVANCES-DISBURSEMENT**  
**ABSTRACT ACCOUNT**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| <b>106- Compensation and other Bonds</b>   |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>   | 196,37,93,200                | 30,00,000                               | 30,18,000                                | 30,18,000                               |
| <b>Total - 106</b>   | <b>196,37,93,200</b>         | <b>30,00,000</b>                        | <b>30,18,000</b>                         | <b>30,18,000</b>                        |
| <b>108- Loans from National Co-operative Development Corporation</b>                           |                              |   |  |   |
| NP-Non Plan  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 108</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>109- Loans from other Institutions</b>  |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>   | 662,06,77,000                | 895,21,00,000                           | 895,47,98,000                            | 983,30,39,000                           |
| <b>Total - 109</b>   | <b>662,06,77,000</b>         | <b>895,21,00,000</b>                    | <b>895,47,98,000</b>                     | <b>983,30,39,000</b>                    |
| <b>110- Ways and Means advances from the Reserve Bank of India</b>                             |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>   | 11139,40,67,755              | 30000,00,00,000                         | 30000,00,00,000                          | 30000,00,00,000                         |
| <b>Total - 110</b>   | <b>11139,40,67,755</b>       | <b>30000,00,00,000</b>                  | <b>30000,00,00,000</b>                   | <b>30000,00,00,000</b>                  |
| <b>111- Special Securities issued to National Small Savings Fund of the Central Government</b> |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>   | 4409,48,55,000               | 5753,94,75,000                          | 5892,78,85,000                           | 5975,72,25,000                          |
| <b>Total - 111</b>   | <b>4409,48,55,000</b>        | <b>5753,94,75,000</b>                   | <b>5892,78,85,000</b>                    | <b>5975,72,25,000</b>                   |
| <b>800- Other Loans</b>  |                              |   |  |   |
| NP-Non Plan  |                              |   |  |   |
| <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>   | ...                          | 1,000                                   | 1,000                                    | 1,000                                   |
| <b>Total - 800</b>   | ...                          | <b>1,000</b>                            | <b>1,000</b>                             | <b>1,000</b>                            |

**LOAN AND ADVANCES-DISBURSEMENT**  
**ABSTRACT ACCOUNT**

|                                      | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--------------------------------------|------------------------------|---|--|---|
| <b>Grand Total - Gross</b>           | <b>19583,99,16,955</b>       | <b>39850,40,56,000</b>                  | <b>39989,51,82,000</b>                   | <b>48565,97,83,000</b>                  |
| Voted                                | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                       | <i>19583,99,16,955</i>       | <i>39850,40,56,000</i>                  | <i>39989,51,82,000</i>                   | <i>48565,97,83,000</i>                  |
| <b>NP - Non Plan</b>                 | <b>19583,99,16,955</b>       | <b>39850,40,56,000</b>                  | <b>39989,51,82,000</b>                   | <b>48565,97,83,000</b>                  |
| Voted                                | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                       | <i>19583,99,16,955</i>       | <i>39850,40,56,000</i>                  | <i>39989,51,82,000</i>                   | <i>48565,97,83,000</i>                  |
| <b>ND - Non Plan (Developmental)</b> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Deduct Recoveries</b>             | ...                          | <b>-1,000</b>                           | ...                                      | ...                                     |
| <b>Grand Total - Net</b>             | <b>19583,99,16,955</b>       | <b>39850,40,55,000</b>                  | <b>39989,51,82,000</b>                   | <b>48565,97,83,000</b>                  |
| Voted                                | ...                          | -1,000                                  | ...                                      | ...                                     |
| <i>Charged</i>                       | <i>19583,99,16,955</i>       | <i>39850,40,56,000</i>                  | <i>39989,51,82,000</i>                   | <i>48565,97,83,000</i>                  |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 6003-00-101 - MARKET LOANS</b>        |                |                              |   |  |   |
| <b>101- Market Loans</b>                                      |                |                              |   |  |   |
| <b>NP-Non Plan</b>  |                |                              |   |  |   |
| 001- 11.00 per cent West Bengal Loan,2001 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 003- 11.00 per cent. West Bengal Loan,2002 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 006- Market Loans not bearing Interest. [FA]                  |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 22,82,000                    | ...                                     | ...                                      | ...                                     |
| <b>Total - 6003-00-101-NP-006</b>                             |                | 22,82,000                    | ...                                     | ...                                      | ...                                     |
| 007- 13.50 per cent West Bengal Loan 2003 (EAP) [FA]          |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 008- 12.50 per cent West Bengal Loan,2004 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 009- 14.00 per cent West Bengal Loan,2005 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 057- 13.85 per cent West Bengal Loan, 2006 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 058- 13.75 per cent West Bengal Loan,2007 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 059- 13.05 per cent West Bengal Loan,2007 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 060- 13.00 per cent West Bengal Loan,2007 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 061- 11.50 per cent West Bengal Loan,2008 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 062- 12.15 per cent West Bengal Loan,2008 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 063- 12.50 per cent West Bengal Loan,2008(Second Issue) [FA]  |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 064- 11.50 per cent West Bengal Loan,2009 [FA]                |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 065- 12.25 per cent West Bengal Loan, 2009 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 066- 11.85 per cent West Bengal Loan, 2009(Second Issue) [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 067- 11.50 per cent West Bengal Loan, 2010 [FA]               |                |                              |   |  |   |



**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 068- 10.52 per cent West Bengal Loan, 2010 [FA]             |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 069- 11.80 per cent West Bengal Loan, 2010 [FA]             |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 070- 12.00 per cent West Bengal Loan, 2010 [FA]             |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 071- 10.50 per cent West Bengal Loan, 2011 [FA]             |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 072- 11.50% West Bengal Loan 2011 [FA]                      |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 073- 12.00% West Bengal Loan 2011 [FA]                      |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 074- 10.35% West Bengal Loan 2011 [FA]                      |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 075- 9.72% West Bengal Loan 2011 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 076- 9.45% West Bengal Loan 2011 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 077- 8.30% West Bengal Loan 2012 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 078- 8.00% West Bengal Loan 2012 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 079- 7.80% West Bengal Loan 2012 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 080- 7.35% West Bengal Loan 2012 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 081- 6.95% West Bengal Loan 2013 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 082- 6.75% West Bengal Loan 2013 [FA]                       |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 083- 6.40% West Bengal Loan 2013 received on 12.5.2003 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 084- 6.35% West Bengal Loan 2013 received on 12.6.2003 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 085- 6.20% West Bengal Loan 2013 received on 30.7.2003 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 086- 6.35% West Bengal Loan 2013 received on 30.7.2004 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                      | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 087- 5.78% West Bengal Loan 2013 received on 9.9.2003 [FA]  |                |                              |   |  |   |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 088- 5.85% West Bengal Loan 2015 received on 21.02.2004 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 089- 5.60% West Bengal Loan 2014 received on 23.04.2004 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 090- 5.70% West Bengal Loan 2014 Debt Swap received on<br>28.05.2004 [FA]  |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 091- 7.15% West Bengal Loan 2014 received on 25.08.2004 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 092- 7.36% West Bengal Loan 2014 received on 04.11.2004 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 093- 7.02% West Bengal Loan 2015 received on 13.01.2005 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 094- 7.32% West Bengal Loan 2014 received on 10.12.2004 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 095- 7.65% West Bengal Loan 2019 (PUT 2013) received on<br>07.10.2009 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 096- 7.70% West Bengal Loan 2019 (PUT 2013) received on<br>23.09.2009 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 097- 6.20% West Bengal Loan 2015 received on 25.08.2003 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 1170,58,50,000               | ...                                     | ...                                      | ...                                     |
| <b>Total - 6003-00-101-NP-097</b>  |                | 1170,58,50,000               | ...                                     | ...                                      | ...                                     |
| 098- 5.85% West Bengal Loan 2015 received on 13.10.2003 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 164,22,32,000                | ...                                     | ...                                      | ...                                     |
| <b>Total - 6003-00-101-NP-098</b>  |                | 164,22,32,000                | ...                                     | ...                                      | ...                                     |
| 099- 7.77% West Bengal Loan 2015 received on 20.05.2005 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 631,53,00,000                | ...                                     | ...                                      | ...                                     |
| <b>Total - 6003-00-101-NP-099</b>  |                | 631,53,00,000                | ...                                     | ...                                      | ...                                     |
| 100- 7.39% West Bengal Loan 2015 received on 15.06.2005 [FA]               |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 449,45,00,000                | ...                                     | ...                                      | ...                                     |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 6003-00-101-NP-100</b>   | 449,45,00,000                | ...                                     | ...                                      | ...                                     |
| 101- 7.53% West Bengal Loan 2015 received on 15.09.2005 [FA]<br>56- Repayment of Loans <i>Charged</i>               | 633,49,40,000                | ...                                     | ...                                      | ...                                     |
| <b>Total - 6003-00-101-NP-101</b>   | 633,49,40,000                | ...                                     | ...                                      | ...                                     |
| 102- 7.68% West Bengal Loan 2019 (PUT 2013) received on<br>30.10.2009 [FA]<br>56- Repayment of Loans <i>Charged</i> | 127,14,20,000                | ...                                     | ...                                      | ...                                     |
| <b>Total - 6003-00-101-NP-102</b>   | 127,14,20,000                | ...                                     | ...                                      | ...                                     |
| 103- 5.90% West Bengal Loan 2017 received on 21.01.2004 [FA]<br>56- Repayment of Loans <i>Charged</i>               | ...                          | 898,95,80,000                           | 898,95,80,000                            | ...                                     |
| <b>Total - 6003-00-101-NP-103</b>   | ...                          | 898,95,80,000                           | 898,95,80,000                            | ...                                     |
| 104- 7.17% West Bengal Loan 2017 received on 24.02.2005 [FA]<br>56- Repayment of Loans <i>Charged</i>               | ...                          | 965,99,00,000                           | 965,99,00,000                            | ...                                     |
| <b>Total - 6003-00-101-NP-104</b>   | ...                          | 965,99,00,000                           | 965,99,00,000                            | ...                                     |
| 105- 7.93% West Bengal Loan 2016 received on 12.05.2006 [FA]<br>56- Repayment of Loans <i>Charged</i>               | ...                          | 869,33,50,000                           | 869,33,50,000                            | ...                                     |
| <b>Total - 6003-00-101-NP-105</b>   | ...                          | 869,33,50,000                           | 869,33,50,000                            | ...                                     |
| 106- 7.74% West Bengal Loan 2016 received on 17.11.2006 [FA]<br>56- Repayment of Loans <i>Charged</i>               | ...                          | 466,66,50,000                           | 466,66,50,000                            | ...                                     |
| <b>Total - 6003-00-101-NP-106</b>   | ...                          | 466,66,50,000                           | 466,66,50,000                            | ...                                     |
| 107- 8.40% West Bengal Loan 2017 received on 18.05.2007 [FA]<br>56- Repayment of Loans <i>Charged</i>               | ...                          | ...                                     | ...                                      | 1000,00,00,000                          |
| <b>Total - 6003-00-101-NP-107</b>   | ...                          | ...                                     | ...                                      | 1000,00,00,000                          |
| 108- 8.48% West Bengal Loan 2017 received on 20.05.2007 [FA]  |                              |   |  |   |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | 964,58,80,000                           |
| <b>Total - 6003-00-101-NP-108</b>                            |                | ...                          | ...                                     | ...                                      | 964,58,80,000                           |
| -----  |                |                              |   |  |   |
| 109- 8.39% West Bengal Loan 2017 received on 17.08.2007 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | 1098,06,20,000                          |
| <b>Total - 6003-00-101-NP-109</b>                            |                | ...                          | ...                                     | ...                                      | 1098,06,20,000                          |
| -----  |                |                              |   |  |   |
| 110- 8.40% West Bengal Loan 2017 received on 09.10.2007 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | 2000,00,00,000                          |
| <b>Total - 6003-00-101-NP-110</b>                            |                | ...                          | ...                                     | ...                                      | 2000,00,00,000                          |
| -----  |                |                              |   |  |   |
| 111- 8.48% West Bengal Loan 2017 received on 14.11.2007 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | 2100,00,00,000                          |
| <b>Total - 6003-00-101-NP-111</b>                            |                | ...                          | ...                                     | ...                                      | 2100,00,00,000                          |
| -----  |                |                              |   |  |   |
| 112- 8.50% West Bengal Loan 2017 received on 03.12.2007 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | 2100,00,00,000                          |
| <b>Total - 6003-00-101-NP-112</b>                            |                | ...                          | ...                                     | ...                                      | 2100,00,00,000                          |
| -----  |                |                              |   |  |   |
| 113- 7.87% West Bengal Loan 2018 received on 25.01.2008 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | 1400,00,00,000                          |
| <b>Total - 6003-00-101-NP-113</b>                            |                | ...                          | ...                                     | ...                                      | 1400,00,00,000                          |
| -----  |                |                              |   |  |   |
| 114- 8.30% West Bengal Loan 2018 received on 10.03.2008 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | 944,00,00,000                           |
| <b>Total - 6003-00-101-NP-114</b>                            |                | ...                          | ...                                     | ...                                      | 944,00,00,000                           |
| -----  |                |                              |   |  |   |
| <b>Total - 6003-00-101-NP - Non Plan</b>                     |                | 3176,65,24,000               | 3200,94,80,000                          | 3200,94,80,000                           | 11606,65,00,000                         |
| -----  |                |                              |   |  |   |
| <b>ND-Non Plan (Developmental)</b>                           |                |                              |   |  |   |
| 090- 5.70% West Bengal Loan 2014 received on 28.05.2004 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans                                       | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 6003-00-101</b> | <b>3176,65,24,000</b>        | <b>3200,94,80,000</b>                   | <b>3200,94,80,000</b>                    | <b>11606,65,00,000</b>                  |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                    | 3176,65,24,000               | 3200,94,80,000                          | 3200,94,80,000                           | 11606,65,00,000                         |

**DETAILED ACCOUNT NO. 6003-00-103 - LOANS FROM LIFE INSURANCE CORPORATION OF INDIA**

**103- Loans from Life Insurance Corporation of India**

**NP-Non Plan**

001- Loans from the Life Insurance Corporation of India [FA]

56- Repayment of Loans *Charged* ... ..

**Total - 6003-00-103** ... ..

Voted ... ..

*Charged* ... ..

**DETAILED ACCOUNT NO. 6003-00-104 - LOANS FROM GENERAL INSURANCE CORPORATION OF INDIA**

**104- Loans from General Insurance Corporation of India**

**NP-Non Plan**

001- Loans from General Insurance Corporation of India [FA]

56- Repayment of Loans *Charged* ... ..

**Total - 6003-00-104** ... ..

Voted ... ..

*Charged* ... ..

**DETAILED ACCOUNT NO. 6003-00-105 - LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL AND RURAL DEVELOPMENT**

**105- Loans from the National Bank for Agricultural and**

**Rural Development**

**NP-Non Plan**

001- Loans from the National Agricultural Credit Fund of the Reserve Bank of India [FA]

56- Repayment of Loans *Charged* ... ..

**Total - 6003-00-105** ... ..

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------|------------------------------|---|--|---|
| Voted          | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 6003-00-106 - COMPENSATION AND OTHER BONDS**

**106- Compensation and other Bonds**

**NP-Non Plan**

001- West Bengal Estate Acquisition Compensation Bonds  
(Charged) [FA]

56- Repayment of Loans *Charged* ... 30,00,000 30,00,000 30,00,000

**Total - 6003-00-106-NP-001** ... 30,00,000 30,00,000 30,00,000

002- 5 per cent Urban Land ceiling(W.B.) bonds [FA]

56- Repayment of Loans *Charged* 17,200 ... 18,000 18,000

**Total - 6003-00-106-NP-002** 17,200 ... 18,000 18,000

003- 8.5 per cent Tax Free Special Bonds(Power Bonds) [FA]

56- Repayment of Loans *Charged* 196,37,76,000 ... ..

**Total - 6003-00-106-NP-003** 196,37,76,000 ... ..

**Total - 6003-00-106-NP - Non Plan** 196,37,93,200 30,00,000 30,18,000 30,18,000

**Total - 6003-00-106** 196,37,93,200 30,00,000 30,18,000 30,18,000

Voted ... ..

*Charged* 196,37,93,200 30,00,000 30,18,000 30,18,000

**DETAILED ACCOUNT NO. 6003-00-108 - LOANS FROM NATIONAL CO-OPRATIVE DEVELOPMENT CORPORATION**

**108- Loans from National Co-operative Development**

**Corporation**

**NP-Non Plan**

001- Loans from National Co-operative Development Corporation [FA]

56- Repayment of Loans *Charged* ... ..

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 6003-00-108</b> | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                    | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 6003-00-109 - LOANS FROM OTHER INSTITUTIONS**

**109- Loans from other Institutions**

**NP-Non Plan**

003- Loans from the Housing and Urban Development Corporation [FA]

56- Repayment of Loans *Charged* ... ..

013- Loans from the Rural Infrastructure Development Fund [FA]

56- Repayment of Loans *Charged* 512,06,77,000 895,21,00,000 895,47,98,000 983,30,39,000

**Total - 6003-00-109-NP-013** 512,06,77,000 895,21,00,000 895,47,98,000 983,30,39,000

016- Loans from W.B. Infrastructure Development Finance Corporation [FA]

56- Repayment of Loans *Charged* 150,00,00,000 ... ..

**Total - 6003-00-109-NP-016** 150,00,00,000 ... ..

017- Loans from W.B.I.D.F.C( HUDCO) [FA]

56- Repayment of Loans *Charged* ... ..

018- Loans from Rural Electrification Corporation of India [FA]

56- Repayment of Loans *Charged* ... ..

024- Repayment of guaranteed Loans given by WBIDFC [FA]

56- Repayment of Loans *Charged* ... ..

**Total - 6003-00-109-NP - Non Plan** 662,06,77,000 895,21,00,000 895,47,98,000 983,30,39,000

**Total - 6003-00-109** 662,06,77,000 895,21,00,000 895,47,98,000 983,30,39,000

Voted ... ..  
Charged 662,06,77,000 895,21,00,000 895,47,98,000 983,30,39,000

**DETAILED ACCOUNT NO. 6003-00-110 - WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA**

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>110- Ways and Means advances from the Reserve Bank of India</b>        |                |                              |   |  |   |
| <b>NP-Non Plan</b>  |                |                              |   |  |   |
| 001- Ways and Means Advances from the Reserve Bank of India - Normal [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 2279,66,00,000               | 4000,00,00,000                          | 4000,00,00,000                           | 4000,00,00,000                          |
| <b>Total - 6003-00-110-NP-001</b>   |                | 2279,66,00,000               | 4000,00,00,000                          | 4000,00,00,000                           | 4000,00,00,000                          |
| 002- Ways Means Advances from the Reserve Bank of India - Special [FA]    |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 8366,64,00,000               | 23980,00,00,000                         | 23980,00,00,000                          | 23980,00,00,000                         |
| <b>Total - 6003-00-110-NP-002</b>   |                | 8366,64,00,000               | 23980,00,00,000                         | 23980,00,00,000                          | 23980,00,00,000                         |
| 003- Ways Means Advances from the Reserve Bank of India - Short fall [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | 20,00,00,000                            | 20,00,00,000                             | 20,00,00,000                            |
| <b>Total - 6003-00-110-NP-003</b>   |                | ...                          | 20,00,00,000                            | 20,00,00,000                             | 20,00,00,000                            |
| 004- Ways Means Advances from the Reserve Bank of India - Overdraft [FA]  |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 493,10,67,755                | 2000,00,00,000                          | 2000,00,00,000                           | 2000,00,00,000                          |
| <b>Total - 6003-00-110-NP-004</b>   |                | 493,10,67,755                | 2000,00,00,000                          | 2000,00,00,000                           | 2000,00,00,000                          |
| <b>Total - 6003-00-110-NP - Non Plan</b>                                  |                | 11139,40,67,755              | 30000,00,00,000                         | 30000,00,00,000                          | 30000,00,00,000                         |
| <b>Total - 6003-00-110</b>  |                | 11139,40,67,755              | 30000,00,00,000                         | 30000,00,00,000                          | 30000,00,00,000                         |
|   | Voted          | ...                          | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i> | 11139,40,67,755              | 30000,00,00,000                         | 30000,00,00,000                          | 30000,00,00,000                         |

**DETAILED ACCOUNT NO. 6003-00-111 - SPECIAL SECURITIES ISSUED TO NATIONAL SMALL SAVINGS FUND OF THE CENTRAL GOVERNMENT**



**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>111- Special Securities issued to National Small Savings Fund of the Central Government</b>       |                |                              |   |  |   |
| <b>NP-Non Plan</b>   |                |                              |   |  |   |
| 001- Special securities issued to National Small savings fund of the Central Government. [FA]        |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 002- 10.50 per cent Government of West Bengal(NSSF)(Non-transferable) Special Securities,1999 [FA]   |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 177,45,65,000                | 208,02,00,000                           | 177,45,65,000                            | 177,45,65,000                           |
| <b>Total - 6003-00-111-NP-002</b>  |                | 177,45,65,000                | 208,02,00,000                           | 177,45,65,000                            | 177,45,65,000                           |
| 004- 10.50 per cent Government of West Bengal (NSSF)(Non-transferrable) Special Securities,2000 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 224,35,60,000                | 247,46,35,000                           | 224,35,60,000                            | 224,35,60,000                           |
| <b>Total - 6003-00-111-NP-004</b>  |                | 224,35,60,000                | 247,46,35,000                           | 224,35,60,000                            | 224,35,60,000                           |
| 005- 10.50 per cent Government of West Bengal(NSSF)(Non-transferable) Special Securities,2001 [FA]   |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 298,93,65,000                | 286,77,90,000                           | 298,93,65,000                            | 298,93,65,000                           |
| <b>Total - 6003-00-111-NP-005</b>  |                | 298,93,65,000                | 286,77,90,000                           | 298,93,65,000                            | 298,93,65,000                           |
| 006- 10.50 per cent Government of West Bengal(NSSF)(Non-transferable) Special Securities,2002 [FA]   |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 363,49,05,000                | 391,61,00,000                           | 363,49,05,000                            | 363,49,05,000                           |
| <b>Total - 6003-00-111-NP-006</b>  |                | 363,49,05,000                | 391,61,00,000                           | 363,49,05,000                            | 363,49,05,000                           |
| 007- 9.50 per cent Government of West Bengal(NSSF)(Non-transferable) Special Securities, 2003 [FA]   |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 326,94,35,000                | 445,16,10,000                           | 308,83,90,000                            | 308,83,90,000                           |
| <b>Total - 6003-00-111-NP-007</b>  |                | 326,94,35,000                | 445,16,10,000                           | 308,83,90,000                            | 308,83,90,000                           |
| 008- 9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities 2004 [FA]  |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 513,67,30,000                | 521,78,55,000                           | 513,67,30,000                            | 513,67,30,000                           |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>Total - 6003-00-111-NP-008</b>   |                | 513,67,30,000                | 521,78,55,000                           | 513,67,30,000                            | 513,67,30,000                           |
| -----   |                |                              |   |  |   |
| 009-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2005 [FA]    |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 526,67,40,000                | 546,67,60,000                           | 526,67,40,000                            | 526,67,40,000                           |
| <b>Total - 6003-00-111-NP-009</b>   |                | 526,67,40,000                | 546,67,60,000                           | 526,67,40,000                            | 526,67,40,000                           |
| -----   |                |                              |   |  |   |
| 010-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2006 [FA]    |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 478,83,05,000                | 435,00,95,000                           | 478,83,05,000                            | 478,83,05,000                           |
| <b>Total - 6003-00-111-NP-010</b>   |                | 478,83,05,000                | 435,00,95,000                           | 478,83,05,000                            | 478,83,05,000                           |
| -----   |                |                              |   |  |   |
| 011-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2007 [FA]    |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 175,27,45,000                | 73,51,65,000                            | 175,27,45,000                            | 175,27,45,000                           |
| <b>Total - 6003-00-111-NP-011</b>   |                | 175,27,45,000                | 73,51,65,000                            | 175,27,45,000                            | 175,27,45,000                           |
| -----   |                |                              |   |  |   |
| 012- 10.50% Government of West Bengal (NSSF) Special Securities (Non-transferable) 2003 [FA]  |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 69,63,30,000                 | ...                                     | 87,73,75,000                             | 87,73,75,000                            |
| <b>Total - 6003-00-111-NP-012</b>   |                | 69,63,30,000                 | ...                                     | 87,73,75,000                             | 87,73,75,000                            |
| -----   |                |                              |   |  |   |
| 013-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2008 [FA]    |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 51,61,10,000                 | 82,68,70,000                            | 51,61,10,000                             | 51,61,10,000                            |
| <b>Total - 6003-00-111-NP-013</b>   |                | 51,61,10,000                 | 82,68,70,000                            | 51,61,10,000                             | 51,61,10,000                            |
| -----   |                |                              |   |  |   |
| 014-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2009-10 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 288,10,95,000                | 399,58,15,000                           | 288,10,95,000                            | 288,10,95,000                           |
| <b>Total - 6003-00-111-NP-014</b>   |                | 288,10,95,000                | 399,58,15,000                           | 288,10,95,000                            | 288,10,95,000                           |
| -----   |                |                              |   |  |   |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| 015-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2010-11 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 143,30,10,000                | 609,46,20,000                           | 652,77,45,000                            | 652,77,45,000                           |
| <b>Total - 6003-00-111-NP-015</b>   |                | 143,30,10,000                | 609,46,20,000                           | 652,77,45,000                            | 652,77,45,000                           |
| 016-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2011-12 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | 99,98,85,000                             | 182,92,25,000                           |
| <b>Total - 6003-00-111-NP-016</b>   |                | ...                          | ...                                     | 99,98,85,000                             | 182,92,25,000                           |
| 017-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2012-13 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 018-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2013-14 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| 019-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2014-15 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 157,89,00,000                | 771,19,60,000                           | 157,89,00,000                            | 157,89,00,000                           |
| <b>Total - 6003-00-111-NP-019</b>   |                | 157,89,00,000                | 771,19,60,000                           | 157,89,00,000                            | 157,89,00,000                           |
| 020-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2015-16 [FA] |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | 613,30,60,000                | 735,00,00,000                           | 761,73,20,000                            | 761,73,20,000                           |
| <b>Total - 6003-00-111-NP-020</b>   |                | 613,30,60,000                | 735,00,00,000                           | 761,73,20,000                            | 761,73,20,000                           |
| 021-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2016 [FA]    |                |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i> | ...                          | ...                                     | 725,41,50,000                            | 725,41,50,000                           |
| <b>Total - 6003-00-111-NP-021</b>   |                | ...                          | ...                                     | 725,41,50,000                            | 725,41,50,000                           |
| <b>Total - 6003-00-111-NP - Non Plan</b>  |                | 4409,48,55,000               | 5753,94,75,000                          | 5892,78,85,000                           | 5975,72,25,000                          |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 6003-00-111</b> | <b>4409,48,55,000</b>        | <b>5753,94,75,000</b>                   | <b>5892,78,85,000</b>                    | <b>5975,72,25,000</b>                   |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                    | 4409,48,55,000               | 5753,94,75,000                          | 5892,78,85,000                           | 5975,72,25,000                          |

**DETAILED ACCOUNT NO. 6003-00-800 - OTHER LOANS**

**800- Other Loans**

**NP-Non Plan**

001- Other Loans [FA]

56- Repayment of Loans *Charged* ... 1,000 1,000 1,000

**Total - 6003-00-800-NP - Non Plan** ... 1,000 1,000 1,000

**Total - 6003-00-800** ... **1,000** **1,000** **1,000**

Voted ... ..  
Charged ... 1,000 1,000 1,000

**DETAILED ACCOUNT NO. 6003 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**109- Loans from other Institutions**

**NP-Non Plan**

016-Loans from W.B. Infrastructure Development Finance Corporation [FA]

70-Deduct Recoveries

01-Others ... ..

*Total - 109 - Deduct - Recoveries* ... ..

**911- Deduct Recoveries Of Overpayments**

**NP-Non Plan**

001-Loans from W B Infrastructure Development Finance Corporation (WBIDFC) [FA]

70-Deduct Recoveries

01-Others ... -1,000 ... ..

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <i>Total - 911 - Deduct - Recoveries</i>  | ...                          | -1,000                                  | ...                                      | ...                                     |
| <i>Total - 6003 - Deduct - Recoveries</i> | ...                          | -1,000                                  | ...                                      | ...                                     |

## LOAN AND ADVANCES-DISBURSEMENT

DEMAND No. 18

Finance Department

E-Public Debt -

Head of Account : 6004 - Loans and Advances from the Central Government

Voted Rs. Nil *Charged Rs. 826,00,00,000* Total Rs. 826,00,00,000

|                            | Voted Rs. | Charged Rs.   | Total Rs.     |
|----------------------------|-----------|---------------|---------------|
| Gross Expenditure          | ...       | 826,00,00,000 | 826,00,00,000 |
| <i>Deduct - Recoveries</i> | ...       | ...           | ...           |
| Net Expenditure            | ...       | 826,00,00,000 | 826,00,00,000 |

## LOAN AND ADVANCES-DISBURSEMENT

### ABSTRACT ACCOUNT

|   |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------|------------------------------|---|--|---|
| <b>01 - NON-PLAN LOANS</b>                    |                |                              |   |  |   |
| <b>101- Loans to cover gap in resources</b>   |                |                              |   |  |   |
| NP-Non Plan                                   |                | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 101</b>                            |                | ...                          | ...                                     | ...                                      | ...                                     |
| <b>102- Share of Small Savings Collection</b> |                |                              |   |  |   |
| NP-Non Plan                                   | <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i> | 431,67,48,358                | 433,00,00,000                           | 434,00,00,000                            | 434,00,00,000                           |
| <b>Total - 102</b>                            |                | <b>431,67,48,358</b>         | <b>433,00,00,000</b>                    | <b>434,00,00,000</b>                     | <b>434,00,00,000</b>                    |
| <b>Total - 01</b>                             |                | <b>431,67,48,358</b>         | <b>433,00,00,000</b>                    | <b>434,00,00,000</b>                     | <b>434,00,00,000</b>                    |
| <b>02 - LOANS FOR STATE PLAN SCHEMES</b>      |                |                              |   |  |   |
| <b>101- Block Loans</b>                       |                |                              |   |  |   |
| NP-Non Plan                                   | <b>Voted</b>   | ...                          | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i> | 380,48,51,660                | 275,00,00,000                           | 383,00,00,000                            | 392,00,00,000                           |

**LOAN AND ADVANCES-DISBURSEMENT**  
**ABSTRACT ACCOUNT**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>Total - 101</b>  | <b>380,48,51,660</b>         | <b>275,00,00,000</b>                    | <b>383,00,00,000</b>                     | <b>392,00,00,000</b>                    |
| <b>104- 1984-89 state Plan Loans Consolidated in terms of recommendations of the Ninth Finance Commission</b> |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 104</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 02</b>   | <b>380,48,51,660</b>         | <b>275,00,00,000</b>                    | <b>383,00,00,000</b>                     | <b>392,00,00,000</b>                    |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | 380,48,51,660                | 275,00,00,000                           | 383,00,00,000                            | 392,00,00,000                           |
| <b>06 - WAYS AND MEANS ADVANCES</b>   |                              |   |  |   |
| <b>800- Other Ways and Means Advances</b>   |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 800</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 06</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>07 - PRE-1984-85 LOANS</b>   |                              |   |  |   |
| <b>105- Small Savings Loans</b>   |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 105</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>106- Pre-1979-80 Consolidated loans for Productive and Semi-productive purposes</b>                        |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 106</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>108- 1979-84 Consolidated Loans-Loans repayable over 25 years</b>  |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 108</b>  | ...                          | ...                                     | ...                                      | ...                                     |

**LOAN AND ADVANCES-DISBURSEMENT**  
**ABSTRACT ACCOUNT**

|                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|----------------------------|------------------------------|---|--|---|
| <b>Total - 07</b>          | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b> | <b>812,16,00,018</b>         | <b>708,00,00,000</b>                    | <b>817,00,00,000</b>                     | <b>826,00,00,000</b>                    |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                    | 812,16,00,018                | 708,00,00,000                           | 817,00,00,000                            | 826,00,00,000                           |
| <b>NP - Non Plan</b>       | <b>812,16,00,018</b>         | <b>708,00,00,000</b>                    | <b>817,00,00,000</b>                     | <b>826,00,00,000</b>                    |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                    | 812,16,00,018                | 708,00,00,000                           | 817,00,00,000                            | 826,00,00,000                           |
| <b>Deduct Recoveries</b>   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>   | <b>812,16,00,018</b>         | <b>708,00,00,000</b>                    | <b>817,00,00,000</b>                     | <b>826,00,00,000</b>                    |
| Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
| Charged                    | 812,16,00,018                | 708,00,00,000                           | 817,00,00,000                            | 826,00,00,000                           |



**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6004**

|   |         | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|---------|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 6004-01-101 - LOANS TO COVER GAP IN RESOURCES</b> |         |                              |   |  |   |
| <b>01 - NON-PLAN LOANS</b>  |         |                              |   |  |   |
| <b>101- Loans to cover gap in resources</b>                               |         |                              |   |  |   |
| <b>NP-Non Plan</b>  |         |                              |   |  |   |
| 001- Medium Term non-Plan Loan [FA]                                       |         |                              |   |  |   |
| 56- Repayment of Loans  | Voted   | ...                          | ...                                     | ...                                      | ...                                     |
|   | Charged | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 6004-01-101</b>  |         | ...                          | ...                                     | ...                                      | ...                                     |
| <hr/>   |         |                              |   |  |   |
|   | Voted   | ...                          | ...                                     | ...                                      | ...                                     |
|   | Charged | ...                          | ...                                     | ...                                      | ...                                     |

|   |         |                      |                      |                      |                      |
|---|---------|----------------------|----------------------|----------------------|----------------------|
| <b>DETAILED ACCOUNT NO. 6004-01-102 - SHARE OF SMALL SAVINGS COLLECTION</b>                   |         |                      |                      |                      |                      |
| <b>01 - NON-PLAN LOANS</b>  |         |                      |                      |                      |                      |
| <b>102- Share of Small Savings Collection</b>   |         |                      |                      |                      |                      |
| <b>NP-Non Plan</b>  |         |                      |                      |                      |                      |
| 001- Share of Small Savings Collections [FA]  |         |                      |                      |                      |                      |
| 56- Repayment of Loans  | Charged | 431,67,48,358        | 433,00,00,000        | 434,00,00,000        | 434,00,00,000        |
| <b>Total - 6004-01-102-NP-001</b>   |         | 431,67,48,358        | 433,00,00,000        | 434,00,00,000        | 434,00,00,000        |
| <hr/>   |         |                      |                      |                      |                      |
| 002- Debt swap scheme for high cost Small Savings loan [FA]                                   |         |                      |                      |                      |                      |
| 56- Repayment of Loans  | Charged | ...                  | ...                  | ...                  | ...                  |
| 003- Loans consolidated in terms of the recommendation of the<br>13th Finance Commission [FA] |         |                      |                      |                      |                      |
| 56- Repayment of Loans  | Charged | ...                  | ...                  | ...                  | ...                  |
| <b>Total - 6004-01-102-NP - Non Plan</b>  |         | 431,67,48,358        | 433,00,00,000        | 434,00,00,000        | 434,00,00,000        |
| <b>Total - 6004-01-102</b>  |         | <b>431,67,48,358</b> | <b>433,00,00,000</b> | <b>434,00,00,000</b> | <b>434,00,00,000</b> |
| <hr/>   |         |                      |                      |                      |                      |
|   | Voted   | ...                  | ...                  | ...                  | ...                  |
|   | Charged | 431,67,48,358        | 433,00,00,000        | 434,00,00,000        | 434,00,00,000        |

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| <b>DETAILED ACCOUNT NO. 6004-02-101 - BLOCK LOANS</b> |  |  |  |  |  |
| <b>02 - LOANS FOR STATE PLAN SCHEMES</b>              |  |  |  |  |  |

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6004**

|  |                | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|----------------|------------------------------|---|--|---|
| <b>101- Block Loans</b>  |                |                              |   |  |   |
| <b>NP-Non Plan</b>   |                |                              |   |  |   |
| 001- Loans for State Plan Schemes [FA]   |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 229,52,95,734                | 225,00,00,000                           | 232,00,00,000                            | 232,00,00,000                           |
| <b>Total - 6004-02-101-NP-001</b>  |                | 229,52,95,734                | 225,00,00,000                           | 232,00,00,000                            | 232,00,00,000                           |
| 005- ACA for EAP [FA]  |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | 150,95,55,926                | 50,00,00,000                            | 151,00,00,000                            | 160,00,00,000                           |
| <b>Total - 6004-02-101-NP-005</b>  |                | 150,95,55,926                | 50,00,00,000                            | 151,00,00,000                            | 160,00,00,000                           |
| 067- Loans Consolidated in terms of the recommendation of the 13th Finance Commission [FA] |                |                              |   |  |   |
| 56- Repayment of Loans   | <i>Charged</i> | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 6004-02-101-NP - Non Plan</b>   |                | 380,48,51,660                | 275,00,00,000                           | 383,00,00,000                            | 392,00,00,000                           |
| <b>Total - 6004-02-101</b>   |                | <b>380,48,51,660</b>         | <b>275,00,00,000</b>                    | <b>383,00,00,000</b>                     | <b>392,00,00,000</b>                    |
|  |                | Voted                        | ...                                     | ...                                      | ...                                     |
|  |                | <i>Charged</i>               | 380,48,51,660                           | 275,00,00,000                            | 383,00,00,000                           |

**DETAILED ACCOUNT NO. 6004-02-104 - 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERMS OF  
RECOMMENDATIONS OF THE NINTH FINANCE COMMISSION**

**02 - LOANS FOR STATE PLAN SCHEMES**

**104- 1984-89 state Plan Loans Consolidated in terms of  
recommendations of the Ninth Finance Commission  
NP-Non Plan**

001- 15 years consolidated loan, 1990 [FA]

|                            |                |                |     |     |     |
|----------------------------|----------------|----------------|-----|-----|-----|
| 56- Repayment of Loans     | <i>Charged</i> | ...            | ... | ... | ... |
| <b>Total - 6004-02-104</b> |                | ...            | ... | ... | ... |
|                            |                | Voted          | ... | ... | ... |
|                            |                | <i>Charged</i> | ... | ... | ... |

**LOAN AND ADVANCES-DISBURSEMENT  
DETAILED ACCOUNT - MAJOR HEAD 6004**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
|--|------------------------------|---|--|---|

**DETAILED ACCOUNT NO. 6004-06-800 - OTHER WAYS AND MEANS ADVANCES**

**06 - WAYS AND MEANS ADVANCES**

**800- Other Ways and Means Advances**

**NP-Non Plan**

002- Other Ways and Means Advance [FA]

|                            |                |     |     |     |
|----------------------------|----------------|-----|-----|-----|
| 56- Repayment of Loans     | <i>Charged</i> | ... | ... | ... |
| <b>Total - 6004-06-800</b> |                | ... | ... | ... |
|                            | Voted          | ... | ... | ... |
|                            | <i>Charged</i> | ... | ... | ... |

**DETAILED ACCOUNT NO. 6004-07-105 - SMALL SAVINGS LOANS**

**07 - PRE-1984-85 LOANS**

**105- Small Savings Loans**

**NP-Non Plan**

001- Small Savings Loan received up to 1978-79 [FA]

|   |                |     |     |     |
|---|----------------|-----|-----|-----|
| 56- Repayment of Loans  | <i>Charged</i> | ... | ... | ... |
| 002- Small Savings Loan received during 1979-80 to 1983-84 [FA] |                |     |     |     |
| 26- Advertising and Publicity Expenses                          | <i>Charged</i> | ... | ... | ... |
| 56- Repayment of Loans  | <i>Charged</i> | ... | ... | ... |
| <b>Total - 6004-07-105</b>                                      |                | ... | ... | ... |
|   | Voted          | ... | ... | ... |
|   | <i>Charged</i> | ... | ... | ... |

**DETAILED ACCOUNT NO. 6004-07-106 - PRE-1979-80 CONSOLIDATED LOANS FOR PRODUCTIVE AND SEMI-PRODUCTIVE PURPOSES**

**07 - PRE-1984-85 LOANS**

**106- Pre-1979-80 Consolidated loans for Productive and Semi-productive purposes**

**NP-Non Plan**

001- Loans for Productive purpose repayable over 15 years from 1979-80 [FA]

|                        |                |     |     |     |
|------------------------|----------------|-----|-----|-----|
| 56- Repayment of Loans | <i>Charged</i> | ... | ... | ... |
|------------------------|----------------|-----|-----|-----|

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6004**

|   |                            | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|----------------------------|------------------------------|---|--|---|
| 002- Loans for semi-productive purpose repayable over 30 years<br>from 1979-80 [FA] |                            |                              |   |  |   |
| 56- Repayment of Loans  | <i>Charged</i>             | ...                          | ...                                     | ...                                      | ...                                     |
|   | <b>Total - 6004-07-106</b> | ...                          | ...                                     | ...                                      | ...                                     |
|   | Voted                      | ...                          | ...                                     | ...                                      | ...                                     |
|   | <i>Charged</i>             | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 6004-07-108 - 1979-84 CONSOLIDATED LOANS-LOANS REPAYABLE OVER 25 YEARS**

**07 - PRE-1984-85 LOANS**

**108- 1979-84 Consolidated Loans-Loans repayable over 25  
years  
NP-Non Plan**

|   |                            |     |     |     |     |
|---|----------------------------|-----|-----|-----|-----|
| 001- Loans repayable over 25 years [FA] |                            |     |     |     |     |
| 56- Repayment of Loans                  | <i>Charged</i>             | ... | ... | ... | ... |
|   | <b>Total - 6004-07-108</b> | ... | ... | ... | ... |
|   | Voted                      | ... | ... | ... | ... |
|   | <i>Charged</i>             | ... | ... | ... | ... |

## LOAN EXPENDITURE

DEMAND No. 18

Finance Department

F-Loans and Advances -

Head of Account : 6885 - Other Loans To Industries And Minerals

| Voted Rs. Nil              | <i>Charged Rs. Nil</i> | Total Rs. Nil |                    |           |
|----------------------------|------------------------|---------------|--------------------|-----------|
|                            |                        | Voted Rs.     | <i>Charged Rs.</i> | Total Rs. |
| Gross Expenditure          |                        | ...           | ...                | ...       |
| <i>Deduct - Recoveries</i> |                        | ...           | ...                | ...       |
| Net Expenditure            |                        | ...           | ...                | ...       |

## LOAN EXPENDITURE

### ABSTRACT ACCOUNT

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>01 - LOANS TO INDUSTRIAL FINANCIAL INSTITUTIONS</b>    |                              |   |  |   |
| <b>190- Loans to Public Sector and Other Undertakings</b> |                              |   |  |   |
| NP-Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 190</b>  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>                                | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>  | ...                          | ...                                     | ...                                      | ...                                     |
| NP - Non Plan   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Deduct Recoveries</i>                                  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>                                  | ...                          | ...                                     | ...                                      | ...                                     |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>  | ...                          | ...                                     | ...                                      | ...                                     |

**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 6885**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 6885-01-190 - LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS</b> |                              |   |  |   |
| <b>01 - LOANS TO INDUSTRIAL FINANCIAL INSTITUTIONS</b>                                  |                              |   |  |   |
| <b>190- Loans to Public Sector and Other Undertakings</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 002- Loans to West Bengal Financial Corporation [IF]                                    |                              |   |  |   |
| 55- Loans and Advances  | ...                          | ...                                     | ...                                      | ...                                     |
| 003- Loans to West Bengal Infrastructure Development Corporation (WBIDFC) [FA]          |                              |   |  |   |
| 55- Loans and Advances  | ...                          | ...                                     | ...                                      | ...                                     |
| 006- Loans to West Bengal Infrastructure Development Corporation (WBIDFC) [FA]          |                              |   |  |   |
| 55- Loans and Advances  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 6885-01-190</b>  | ...                          | ...                                     | ...                                      | ...                                     |
|   |                              |   |  |   |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

## LOAN EXPENDITURE

DEMAND No. 18

Finance Department

F-Loans and Advances -

Head of Account : 7610 - Loans to Government Servants etc.

Voted Rs. 4,00,40,000

Charged Rs. Nil

Total Rs. 4,00,40,000

|                     | Voted Rs.   | Charged Rs. | Total Rs.   |
|---------------------|-------------|-------------|-------------|
| Gross Expenditure   | 4,00,40,000 | ...         | 4,00,40,000 |
| Deduct - Recoveries | -1,000      | ...         | -1,000      |
| Net Expenditure     | 4,00,39,000 | ...         | 4,00,39,000 |

## LOAN EXPENDITURE

### ABSTRACT ACCOUNT

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 201- House Building Advances<br>NP-Non Plan                    | 1,20,839                     | 7,50,000                                | 7,30,000                                 | 7,30,000                                |
| Total - 201  | 1,20,839                     | 7,50,000                                | 7,30,000                                 | 7,30,000                                |
| 202- Advances for Purchase of Motor Conveyances<br>NP-Non Plan | 2,55,44,229                  | 3,29,69,000                             | 3,29,27,000                              | 3,33,10,000                             |
| Total - 202  | 2,55,44,229                  | 3,29,69,000                             | 3,29,27,000                              | 3,33,10,000                             |
| 203- Advances for Purchase of Other Conveyances<br>NP-Non Plan | ...                          | 7,05,000                                | 6,50,000                                 | 5,50,000                                |
| Total - 203  | ...                          | 7,05,000                                | 6,50,000                                 | 5,50,000                                |
| 204- Advances for Purchase of Computers<br>NP-Non Plan         | 2,31,000                     | 59,90,000                               | 59,90,000                                | 45,00,000                               |
| Total - 204  | 2,31,000                     | 59,90,000                               | 59,90,000                                | 45,00,000                               |
| 800- Other Advances<br>NP-Non Plan                             | ...                          | 11,22,000                               | 10,70,000                                | 9,50,000                                |

**LOAN EXPENDITURE**  
**ABSTRACT ACCOUNT**

|                                 | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------------------------------|------------------------------|---|--|---|
| <b>Total - 800</b>              | ...                          | <b>11,22,000</b>                        | <b>10,70,000</b>                         | <b>9,50,000</b>                         |
| <b>Grand Total - Gross</b>      | <b>2,58,96,068</b>           | <b>4,15,36,000</b>                      | <b>4,13,67,000</b>                       | <b>4,00,40,000</b>                      |
| Voted                           | 2,58,96,068                  | 4,15,36,000                             | 4,13,67,000                              | 4,00,40,000                             |
| <i>Charged</i>                  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>            | <b>2,58,96,068</b>           | <b>4,15,36,000</b>                      | <b>4,13,67,000</b>                       | <b>4,00,40,000</b>                      |
| <b><i>Deduct Recoveries</i></b> | ...                          | <b>-1,000</b>                           | <b>-1,000</b>                            | <b>-1,000</b>                           |
| <b>Grand Total - Net</b>        | <b>2,58,96,068</b>           | <b>4,15,35,000</b>                      | <b>4,13,66,000</b>                       | <b>4,00,39,000</b>                      |
| Voted                           | 2,58,96,068                  | 4,15,35,000                             | 4,13,66,000                              | 4,00,39,000                             |
| <i>Charged</i>                  | ...                          | ...                                     | ...                                      | ...                                     |



**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 7610**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 7610-00-201 - HOUSE BUILDING ADVANCES</b> |                              |   |  |   |
| <b>201- House Building Advances</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 001- House Building Advances [FA]                                 |                              |   |  |   |
| 20- Other Administrative Expenses                                 | 700                          | ...                                     | ...                                      | ...                                     |
| 26- Advertising and Publicity Expenses                            | ...                          | ...                                     | ...                                      | ...                                     |
| 55- Loans and Advances  | 1,20,139                     | 7,50,000                                | 7,30,000                                 | 7,30,000                                |
| <b>Total - 7610-00-201-NP - Non Plan</b>                          | 1,20,839                     | 7,50,000                                | 7,30,000                                 | 7,30,000                                |
| <b>Total - 7610-00-201</b>  | <b>1,20,839</b>              | <b>7,50,000</b>                         | <b>7,30,000</b>                          | <b>7,30,000</b>                         |
| Voted   | 1,20,839                     | 7,50,000                                | 7,30,000                                 | 7,30,000                                |
| Charged   | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 7610-00-202 - ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES**

|   |                    |                    |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>202- Advances for Purchase of Motor Conveyances</b>  |                    |                    |                    |                    |
| <b>NP-Non Plan</b>  |                    |                    |                    |                    |
| 001- Advances for Purchase of Motor Car. [FA]   |                    |                    |                    |                    |
| 20- Other Administrative Expenses   | ...                | ...                | ...                | ...                |
| 26- Advertising and Publicity Expenses  | ...                | ...                | ...                | ...                |
| 55- Loans and Advances  | ...                | 3,52,000           | 3,10,000           | 3,10,000           |
| <b>Total - 7610-00-202-NP-001</b>   | ...                | 3,52,000           | 3,10,000           | 3,10,000           |
| 002- Advances for purchase of Motor Cycles/Scooters/Auto-Cycles to State Govt. Employees [FA] |                    |                    |                    |                    |
| 26- Advertising and Publicity Expenses  | ...                | ...                | ...                | ...                |
| 55- Loans and Advances  | 2,55,44,229        | 3,26,17,000        | 3,26,17,000        | 3,30,00,000        |
| <b>Total - 7610-00-202-NP-002</b>   | 2,55,44,229        | 3,26,17,000        | 3,26,17,000        | 3,30,00,000        |
| <b>Total - 7610-00-202-NP - Non Plan</b>  | 2,55,44,229        | 3,29,69,000        | 3,29,27,000        | 3,33,10,000        |
| <b>Total - 7610-00-202</b>  | <b>2,55,44,229</b> | <b>3,29,69,000</b> | <b>3,29,27,000</b> | <b>3,33,10,000</b> |

**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 7610**

|         | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------|------------------------------|---|--|---|
| Voted   | 2,55,44,229                  | 3,29,69,000                             | 3,29,27,000                              | 3,33,10,000                             |
| Charged | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 7610-00-203 - ADVANCES FOR PURCHASE OF OTHER CONVEYANCES**

**203- Advances for Purchase of Other Conveyances**

**NP-Non Plan**

001- Advances for Purchase of Other Conveyances [FA]

26- Advertising and Publicity Expenses

55- Loans and Advances

**Total - 7610-00-203-NP - Non Plan**

**Total - 7610-00-203**

Voted

Charged

|          |                 |                 |                 |
|----------|-----------------|-----------------|-----------------|
| ...      | ...             | ...             | ...             |
| 7,05,000 | 6,50,000        | 5,50,000        | ...             |
| ...      | 7,05,000        | 6,50,000        | 5,50,000        |
| ...      | <b>7,05,000</b> | <b>6,50,000</b> | <b>5,50,000</b> |
| ...      | 7,05,000        | 6,50,000        | 5,50,000        |
| ...      | ...             | ...             | ...             |

**DETAILED ACCOUNT NO. 7610-00-204 - ADVANCES FOR PURCHASE OF COMPUTERS**

**204- Advances for Purchase of Computers**

**NP-Non Plan**

001- Purchase of Computers [FA]

55- Loans and Advances

**Total - 7610-00-204-NP - Non Plan**

**Total - 7610-00-204**

Voted

Charged

|                 |                  |                  |                  |
|-----------------|------------------|------------------|------------------|
| 2,31,000        | 59,90,000        | 59,90,000        | 45,00,000        |
| 2,31,000        | 59,90,000        | 59,90,000        | 45,00,000        |
| <b>2,31,000</b> | <b>59,90,000</b> | <b>59,90,000</b> | <b>45,00,000</b> |
| 2,31,000        | 59,90,000        | 59,90,000        | 45,00,000        |
| ...             | ...              | ...              | ...              |

**DETAILED ACCOUNT NO. 7610-00-800 - OTHER ADVANCES**

**800- Other Advances**

**NP-Non Plan**

001- Advance in connection with marriage, illness etc. [FA]

26- Advertising and Publicity Expenses

|     |     |     |     |
|-----|-----|-----|-----|
| ... | ... | ... | ... |
|-----|-----|-----|-----|

**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 7610**

|  | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|--|------------------------------|---|--|---|
| 55- Loans and Advances                   | ...                          | 7,70,000                                | 7,70,000                                 | 6,50,000                                |
| <b>Total - 7610-00-800-NP-001</b>        | ...                          | 7,70,000                                | 7,70,000                                 | 6,50,000                                |
| 002- Advances for other purposes [FA]    |                              |   |  |   |
| 55- Loans and Advances                   | ...                          | 3,52,000                                | 3,00,000                                 | 3,00,000                                |
| <b>Total - 7610-00-800-NP-002</b>        | ...                          | 3,52,000                                | 3,00,000                                 | 3,00,000                                |
| 006- Computer Advances. [FA]             |                              |   |  |   |
| 55- Loans and Advances                   | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 7610-00-800-NP - Non Plan</b> | ...                          | 11,22,000                               | 10,70,000                                | 9,50,000                                |
| <b>Total - 7610-00-800</b>               | ...                          | <b>11,22,000</b>                        | <b>10,70,000</b>                         | <b>9,50,000</b>                         |
| Voted                                    | ...                          | 11,22,000                               | 10,70,000                                | 9,50,000                                |
| Charged                                  | ...                          | ...                                     | ...                                      | ...                                     |

**DETAILED ACCOUNT NO. 7610 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**201- House Building Advances**

**NP-Non Plan**

001-House Building Advances [FA]

70-Deduct Recoveries

01-Others

|   |     |        |        |        |
|---|-----|--------|--------|--------|
| 01-Others                                 | ... | -1,000 | -1,000 | -1,000 |
| <i>Total - 201 - Deduct - Recoveries</i>  | ... | -1,000 | -1,000 | -1,000 |
| <b>Total - 7610 - Deduct - Recoveries</b> | ... | -1,000 | -1,000 | -1,000 |

**LOAN EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**F-Loans and Advances -**  
**Head of Account : 7615 - Miscellaneous Loans**

| Voted Rs. Nil              | <i>Charged Rs. Nil</i> | Total Rs. Nil |             |           |
|----------------------------|------------------------|---------------|-------------|-----------|
|                            |                        | Voted Rs.     | Charged Rs. | Total Rs. |
| <b>Gross Expenditure</b>   |                        | ...           | ...         | ...       |
| <i>Deduct - Recoveries</i> |                        | ...           | ...         | ...       |
| <b>Net Expenditure</b>     |                        | ...           | ...         | ...       |

**LOAN EXPENDITURE**  
**ABSTRACT ACCOUNT**

|                                 | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---------------------------------|------------------------------|---|--|---|
| <b>200- Miscellaneous Loans</b> |                              |   |  |   |
| <b>NP-Non Plan</b>              | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Total - 200</b>              | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Gross</b>      | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                           | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                  | ...                          | ...                                     | ...                                      | ...                                     |
| <b>NP - Non Plan</b>            | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Deduct Recoveries</i>        | ...                          | ...                                     | ...                                      | ...                                     |
| <b>Grand Total - Net</b>        | ...                          | ...                                     | ...                                      | ...                                     |
| Voted                           | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>                  | ...                          | ...                                     | ...                                      | ...                                     |

**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 7615**

|   | Actuals,<br>2015-2016<br>Rs. | Budget<br>Estimate,<br>2016-2017<br>Rs. | Revised<br>Estimate,<br>2016-2017<br>Rs. | Budget<br>Estimate,<br>2017-2018<br>Rs. |
|---|------------------------------|---|--|---|
| <b>DETAILED ACCOUNT NO. 7615-00-200 - MISCELLANEOUS LOANS</b> |                              |   |  |   |
| <b>200- Miscellaneous Loans</b>                               |                              |   |  |   |
| <b>NP-Non Plan</b>  |                              |   |  |   |
| 004- Other Miscellaneous Loan and Advances [FA]               |                              |   |  |   |
| 55- Loans and Advances  |                              |   |  |   |
| <b>Total - 7615-00-200</b>                                    | ...                          | ...                                     | ...                                      | ...                                     |
|   |                              |   |  |   |
| Voted   | ...                          | ...                                     | ...                                      | ...                                     |
| <i>Charged</i>  | ...                          | ...                                     | ...                                      | ...                                     |
|   |                              |   |  |   |



# **EXPLANATORY MEMORANDUM**

*This Page Intentionally Left Blank*



## Expenditure

### 2049 - INTEREST PAYMENT

Voted Rs. Nil

Charged Rs. 25843,11,76,000

**Total Rs. 25843,11,76,000**

|                          | Voted (Rs.) | Charged (Rs.)   | Total (Rs.)     |
|--------------------------|-------------|-----------------|-----------------|
| <b>Gross Expenditure</b> | ...         | 25843,14,69,000 | 25843,14,69,000 |
| <b>Deduct-Recoveries</b> | ...         | -2,93,000       | -2,93,000       |
| <b>Net Expenditure</b>   | ...         | 25843,11,76,000 | 25843,11,76,000 |

(The figures are in thousands of rupees)

| Minor Head   | Actual             |                    |                    | Budget Estimate    | Revised Estimate   | Budget Estimate    |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|  | 2013-2014          | 2014-2015          | 2015-2016          | 2016-2017          | 2016-2017          | 2017-2018          |
| <b>01- INTEREST ON INTERNAL DEBT</b>   |                    |                    |                    |                    |                    |                    |
| 101- Interest on Market Loans  | 10345,47,93        | 10825,79,12        | 12346,73,55        | 14304,36,70        | 13964,00,80        | 14547,29,88        |
| 115- Interest on Ways & Means Advances from RBI                                      | 19,24,06           | 19,57,05           | 10,89,11           | 43,02,01           | 38,00,00           | 41,00,00           |
| 123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt | 7474,98,87         | 7669,80,93         | 8057,99,10         | 8269,98,83         | 8443,61,09         | 7872,45,70         |
| 200- Interest on Other Intenal Debts   | 460,40,53          | 398,66,05          | 302,85,16          | 479,67,05          | 537,57,00          | 551,79,00          |
| 305- Management of Debt  | 26,66,25           | 29,01,71           | 32,33,32           | 37,63,00           | 36,13,00           | 40,00,00           |
| 911- Deduct Recoveries of Overpayments   | 0                  | -36,26             | 0                  | 0                  | 0                  | 0                  |
| <b>Total - 01</b>  | <b>18326,77,63</b> | <b>18942,48,61</b> | <b>20750,80,23</b> | <b>23134,67,59</b> | <b>23019,31,89</b> | <b>23052,54,58</b> |
| <b>02- INTEREST ON EXTERNAL DEBT</b>   |                    |                    |                    |                    |                    |                    |
| 213- Interest On Loans Form The International Development Associations               | 6,61,31            | 8,33,45            | 11,22,93           | 9,50,00            | 12,40,00           | 13,60,00           |
| 216- Interest On Loans Form The International Banks For Reconstruction & Development | 22,03              | 1,01,74            | 1,68,72            | 1,19,39            | 1,88,80            | 2,10,00            |
| 217- Interest On Loans Form The Government Of Japan                                  | 6,49,63            | 9,81,69            | 9,01,87            | 10,98,65           | 9,78,65            | 9,20,00            |
| 249- Interest On Loans Form The Asian Development Bank                               | 15,04,36           | 14,87,00           | 21,92,39           | 16,60,85           | 23,03,85           | 25,35,00           |
| <b>Total - 02</b>  | <b>28,37,33</b>    | <b>34,03,88</b>    | <b>43,85,90</b>    | <b>38,28,89</b>    | <b>47,11,30</b>    | <b>50,25,00</b>    |

(The figures are in thousands of rupees)

| Minor Head  | Actual             |                    |                    | Budget Estimate    | Revised Estimate   | Budget Estimate    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | 2013-2014          | 2014-2015          | 2015-2016          | 2016-2017          | 2016-2017          | 2017-2018          |
| <b>03- INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>       |                    |                    |                    |                    |                    |                    |
| 104- Interest on State Provident Funds                            | 815,18,53          | 1099,72,02         | 831,92,85          | 1207,35,00         | 1107,31,00         | 1188,00,80         |
| 108- Interest on Insurance and Pension Fund                       | 5,32,71            | 2,05,13            | 1,62,42            | 6,50,09            | 2,10,00            | 2,32,00            |
| <b>Total - 03</b>   | <b>820,51,24</b>   | <b>1101,77,15</b>  | <b>833,55,27</b>   | <b>1213,85,09</b>  | <b>1109,41,00</b>  | <b>1190,32,80</b>  |
| <b>04- INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT</b> |                    |                    |                    |                    |                    |                    |
| 101- Interest on Loans for State/Union Territory Plan Schemes     | 658,25,46          | 270,63,19          | 250,60,08          | 285,00,00          | 240,00,00          | 230,00,00          |
| 102- Interest On Loans For Central Plan Schemes                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 103- Interest On Loans For Centrally Sponsored Plan Schemes       | 0                  | 0                  | 0                  | 5,00               | 5,00               | 5,00               |
| 104- Interest on Loans for Non-Plan Schemes                       | 186,48,23          | 519,96,12          | 490,35,19          | 658,21,33          | 470,67,50          | 456,67,50          |
| 106- Interest On Ways And Means Advances                          | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 107- Interest On Pre-1984-85 Loans                                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>Total - 04</b>   | <b>844,73,69</b>   | <b>790,59,31</b>   | <b>740,95,27</b>   | <b>943,26,33</b>   | <b>710,72,50</b>   | <b>686,72,50</b>   |
| <b>05- INTEREST ON RESERVE FUNDS</b>                              |                    |                    |                    |                    |                    |                    |
| 105- Interest on General and Other Reserve Funds                  | 0                  | 0                  | 0                  | 6,21,91            | 2,00,00            | 2,00,00            |
| <b>Total - 05</b>   | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>6,21,91</b>     | <b>2,00,00</b>     | <b>2,00,00</b>     |
| <b>60- INTEREST ON OTHER OBLIGATIONS</b>                          |                    |                    |                    |                    |                    |                    |
| 101- Interest on Deposits   | 562,80,80          | 536,27,77          | 611,12,65          | 662,10,00          | 683,50,00          | 687,30,00          |
| 701- Miscellaneous  | 173,60,59          | 182,70,44          | 134,65,16          | 198,50,88          | 161,92,00          | 173,99,81          |
| 911- Deduct Recoveries of Overpayments                            | -75                | 11,54              | -2,93              | 0                  | -2,93              | -2,93              |
| <b>Total - 60</b>   | <b>736,40,63</b>   | <b>719,09,75</b>   | <b>745,74,88</b>   | <b>860,60,88</b>   | <b>845,39,07</b>   | <b>861,26,88</b>   |
| <b>Grand Total - Gross</b>  | <b>20758,00,09</b> | <b>21588,46,41</b> | <b>23114,98,80</b> | <b>26196,90,69</b> | <b>25733,98,69</b> | <b>25843,14,69</b> |
| <i>Deduct - Recoveries</i>  | <i>-1,19,57</i>    | <i>-47,71</i>      | <i>-7,25</i>       | <b>0</b>           | <i>-2,93</i>       | <i>-2,93</i>       |
| <b>Grand Total - Net</b>  | <b>20756,80,52</b> | <b>21587,98,70</b> | <b>23114,91,55</b> | <b>26196,90,69</b> | <b>25733,95,76</b> | <b>25843,11,76</b> |

# RECEIPTS AND DISBURSEMENTS

## 6003-Internal Debt of the State Government

Voted Rs. Nil

Charged Rs. 48664,89,43,000

**Total Rs. 48664,89,43,000**

|                          | Voted (Rs.) | Charged (Rs.)          | Total (Rs.)            |
|--------------------------|-------------|------------------------|------------------------|
| <b>Gross Expenditure</b> | ...         | <b>48664,89,43,000</b> | <b>48664,89,43,000</b> |
| <b>Deduct-Recoveries</b> | ...         | ...                    | ...                    |
| <b>Net Expenditure</b>   | ...         | <b>48664,89,43,000</b> | <b>48664,89,43,000</b> |

(The figures are in thousands of rupees)

| Minor Head  | Actuals, 2013-2014 |                    | Actuals, 2014-2015 |                    | Actuals, 2015-2016 |                    | Budget Estimate,<br>2016-2017 |                    | Revised Estimate,<br>2016-2017 |                    | Budget Estimate,<br>2017-2018 |                    |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------------------|--------------------|-------------------------------|--------------------|
|   | Receipts           | Disburse-<br>ments | Receipts           | Disburse-<br>ments | Receipts           | Disburse-<br>ments | Receipts                      | Disburse-<br>ments | Receipts                       | Disburse-<br>ments | Receipts                      | Disburse-<br>ments |
| 101- Market Loans   | 21000,00,00        | 3901,13,49         | 21900,00,00        | 3382,21,08         | 24000,00,00        | 3176,65,24         | 26000,00,00                   | 3200,94,80         | 32000,00,00                    | 3200,94,80         | 44484,00,00                   | 11606,65,00        |
| 103- Loans from Life Insurance Corporation of India                                     | 0                  | 3,04,72            | 0                  | 1,94,07            | 0                  | 59,37              | 0                             | 2,75,00            | 0                              | 1,55,00            | 0                             | 1,55,00            |
| 104- Loans from General Insurance Corporation of India                                  | 0                  | 1,18,04            | 0                  | 64,44              | 0                  | 45,20              | 0                             | 90,00              | 0                              | 90,00              | 0                             | 98,10              |
| 105- Loans from the National Bank for Agricultural and Rural Development                | 0                  | 41,99              | 0                  | 41,99              | 0                  | 22,45              | 0                             | 50,00              | 0                              | 35,00              | 0                             | 40,00              |
| 106- Compensation and other Bonds   | 0                  | 196,38,14          | 0                  | 196,38,18          | 0                  | 196,37,93          | 0                             | 30,00              | 0                              | 30,18              | 0                             | 30,18              |
| 108- Loans from National Co-operative Development Corporation                           | 19,94,35           | 19,03,60           | 4,71,00            | 15,01,18           | 0                  | 13,90,87           | 25,00,00                      | 23,36,50           | 0                              | 16,85,90           | 0                             | 18,18,50           |
| 109- Loans from other Institutions  | 1200,00,00         | 1178,41,60         | 1540,16,13         | 1489,07,16         | 1513,77,03         | 728,24,49          | 1800,00,00                    | 976,21,00          | 1550,00,00                     | 968,22,98          | 1650,00,00                    | 1061,10,39         |
| 110- Ways and Means advances from the Reserve Bank of India                             | 20017,59,56        | 20017,59,56        | 19380,86,00        | 19380,86,00        | 11139,40,68        | 11139,40,68        | 30000,00,00                   | 30000,00,00        | 30000,00,00                    | 30000,00,00        | 30000,00,00                   | 30000,00,00        |
| 111- Special Securities issued to National Small Savings Fund of the Central Government | 4307,19,51         | 3156,02,10         | 7711,96,00         | 3238,70,80         | 8738,41,00         | 4409,48,55         | 8430,52,00                    | 5753,94,75         | 0                              | 5892,78,85         | 0                             | 5975,72,25         |
| 800- Other Loans  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                             | 1                  | 0                              | 1                  | 0                             | 1                  |
| 911- Deduct Recoveries Of Overpayments  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                             | -1                 | 0                              | 0                  | 0                             | 0                  |
| <b>Total - 6003</b>   | <b>46544,73,41</b> | <b>28473,23,24</b> | <b>50537,69,13</b> | <b>27705,24,89</b> | <b>45391,58,71</b> | <b>19665,34,78</b> | <b>66255,52,00</b>            | <b>39958,92,05</b> | <b>63550,00,00</b>             | <b>40081,92,72</b> | <b>76134,00,00</b>            | <b>48664,89,43</b> |

# RECEIPTS AND DISBURSEMENTS

## 6004-Loans and Advances from the Central Government

Voted Rs. Nil

Charged Rs. 831,97,03,000

**Total Rs. 831,97,03,000**

|                          | Voted (Rs.) | Charged (Rs.) | Total (Rs.)   |
|--------------------------|-------------|---------------|---------------|
| <b>Gross Expenditure</b> | ...         | 831,97,03,000 | 831,97,03,000 |
| <b>Deduct-Recoveries</b> | ...         | ...           | ...           |
| <b>Net Expenditure</b>   | ...         | 831,97,03,000 | 831,97,03,000 |

(The figures are in thousands of rupees)

| Minor Head   | Actuals, 2013-2014 |                  | Actuals, 2014-2015 |                  | Actuals, 2015-2016 |                  | Budget Estimate, 2016-2017 |                  | Revised Estimate, 2016-2017 |                  | Budget Estimate, 2017-2018 |                  |
|--|--------------------|------------------|--------------------|------------------|--------------------|------------------|----------------------------|------------------|-----------------------------|------------------|----------------------------|------------------|
|  | Receipts           | Disbursements    | Receipts           | Disbursements    | Receipts           | Disbursements    | Receipts                   | Disbursements    | Receipts                    | Disbursements    | Receipts                   | Disbursements    |
| <b>01- NON-PLAN LOANS</b>  |                    |                  |                    |                  |                    |                  |                            |                  |                             |                  |                            |                  |
| 101- Loans to cover gap in resources   | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| 102- Share of Small Savings Collection   | 0                  | 84,39,68         | 0                  | 431,67,48        | 0                  | 431,67,48        | 0                          | 433,00,00        | 0                           | 434,00,00        | 0                          | 434,00,00        |
| 201- House Building Advances   | 0                  | 1,03             | 0                  | 38               | 0                  | 38               | 0                          | 1,14             | 0                           | 1,14             | 0                          | 1,24             |
| 800- Other Loans   | 0                  | 4,57,53          | 0                  | 2,61,59          | 0                  | 4,74,00          | 0                          | 5,46,59          | 0                           | 5,46,59          | 0                          | 5,95,79          |
| <b>Total - 01</b>  | <b>0</b>           | <b>88,98,24</b>  | <b>0</b>           | <b>434,29,45</b> | <b>0</b>           | <b>436,41,85</b> | <b>0</b>                   | <b>438,47,73</b> | <b>0</b>                    | <b>439,47,73</b> | <b>0</b>                   | <b>439,97,03</b> |
| <b>02- LOANS FOR STATE PLAN SCHEMES</b>  |                    |                  |                    |                  |                    |                  |                            |                  |                             |                  |                            |                  |
| 101- Block Loans   | 729,02,21          | 581,25,26        | 1362,99,34         | 248,74,77        | 658,95,40          | 380,48,52        | 1500,00,00                 | 275,00,00        | 920,50,00                   | 383,00,00        | 2782,63,00                 | 392,00,00        |
| 104- 1984-89 state Plan Loans Consolidated in terms of recommendations of the Ninth Finance Commission | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| <b>Total - 02</b>  | <b>729,02,21</b>   | <b>581,25,26</b> | <b>1362,99,34</b>  | <b>248,74,77</b> | <b>658,95,40</b>   | <b>380,48,52</b> | <b>1500,00,00</b>          | <b>275,00,00</b> | <b>920,50,00</b>            | <b>383,00,00</b> | <b>2782,63,00</b>          | <b>392,00,00</b> |
| <b>03- LOANS FOR CENTRAL PLAN SCHEMES</b>  |                    |                  |                    |                  |                    |                  |                            |                  |                             |                  |                            |                  |
| 800- Other Loans   | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| <b>04- LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES</b>  |                    |                  |                    |                  |                    |                  |                            |                  |                             |                  |                            |                  |
| 800- Other Loans   | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| <b>06- WAYS AND MEANS ADVANCES</b>   |                    |                  |                    |                  |                    |                  |                            |                  |                             |                  |                            |                  |
| 800- Other Ways and Means Advances   | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| <b>07- PRE-1984-85 LOANS</b>   |                    |                  |                    |                  |                    |                  |                            |                  |                             |                  |                            |                  |
| 105- Small Savings Loans   | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| 106- Pre-1979-80 Consolidated loans for Productive and Semi-productive purposes                        | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| 108- 1979-84 Consolidated Loans- Loans repayable over 25 years   | 0                  | 0                | 0                  | 0                | 0                  | 0                | 0                          | 0                | 0                           | 0                | 0                          | 0                |
| <b>Total - 07</b>  | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>         | <b>0</b>                   | <b>0</b>         | <b>0</b>                    | <b>0</b>         | <b>0</b>                   | <b>0</b>         |
| <b>Total - 6004</b>  | <b>729,02,21</b>   | <b>670,23,50</b> | <b>1362,99,34</b>  | <b>683,04,22</b> | <b>658,95,40</b>   | <b>816,90,37</b> | <b>1500,00,00</b>          | <b>713,47,73</b> | <b>920,50,00</b>            | <b>822,47,73</b> | <b>2782,63,00</b>          | <b>831,97,03</b> |