

**Detailed Demands for Grants for 2016-2017**

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**Detailed Demands for Grants for 2016-2017**

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# 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. 125,33,33,000

Charged Rs. Nil

Total Rs. 125,33,33,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	125,33,33,000	...	125,33,33,000
Deduct - Recoveries	-3,58,000	...	-3,58,000
Net Expenditure	125,29,75,000	...	125,29,75,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>001- Direction and Administration</b>				
NP-Non Plan	83,47,45,172	145,38,15,000	106,76,16,000	118,84,79,000
SP-State Plan (Annual Plan & XII th Plan)	1,84,28,092	3,30,00,000	2,50,00,000	3,00,00,000
<b>Total - 001</b>	<b>85,31,73,264</b>	<b>148,68,15,000</b>	<b>109,26,16,000</b>	<b>121,84,79,000</b>
<b>102- Purchases of Opium etc</b>				
NP-Non Plan	2,957	1,48,000	1,48,000	1,61,000
<b>Total - 102</b>	<b>2,957</b>	<b>1,48,000</b>	<b>1,48,000</b>	<b>1,61,000</b>
<b>800- Other Expenditure</b>				
NP-Non Plan	1,02,01,346	2,24,85,000	1,78,08,000	1,96,93,000
SP-State Plan (Annual Plan & XII th Plan)	...	1,00,00,000	1,00,00,000	1,50,00,000
<b>Total - 800</b>	<b>1,02,01,346</b>	<b>3,24,85,000</b>	<b>2,78,08,000</b>	<b>3,46,93,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Gross</b>	<b>86,33,77,567</b>	<b>151,94,48,000</b>	<b>112,05,72,000</b>	<b>125,33,33,000</b>
Voted	86,33,77,567	151,94,48,000	112,05,72,000	125,33,33,000
<i>Charged</i>	...	...	...	...
<b>NP - Non Plan</b>	<b>84,49,49,475</b>	<b>147,64,48,000</b>	<b>108,55,72,000</b>	<b>120,83,33,000</b>
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>1,84,28,092</b>	<b>4,30,00,000</b>	<b>3,50,00,000</b>	<b>4,50,00,000</b>
<i>Deduct Recoveries</i>	<b>-12,65,793</b>	<b>-3,57,000</b>	<b>-3,57,000</b>	<b>-3,58,000</b>
<b>Grand Total - Net</b>	<b>86,21,11,774</b>	<b>151,90,91,000</b>	<b>112,02,15,000</b>	<b>125,29,75,000</b>
Voted	86,21,11,774	151,90,91,000	112,02,15,000	125,29,75,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	7,43,45,556	16,25,32,000	7,65,76,000	7,88,73,000
14-Grade Pay	1,98,13,050	4,16,46,000	1,98,13,000	1,98,13,000
02-Dearness Allowance	5,33,39,471	12,81,07,000	6,45,81,000	8,38,83,000
03-House Rent Allowance	1,22,11,662	2,95,27,000	1,44,58,000	1,48,03,000
04-Ad hoc Bonus	3,90,000	20,86,000	9,64,000	9,87,000
05-Interim Relief	...	25,00,000	25,00,000	25,00,000
07-Other Allowances	5,83,391	32,80,000	32,80,000	32,80,000
09-Ration Allowance	19,99,122	18,54,000	18,54,000	18,54,000
10-Overtime Allowance	6,300	4,96,000	4,96,000	4,96,000
12-Medical Allowances	10,19,034	17,36,000	10,19,000	10,19,000
13-Dearness Pay	...	...	...	...
<b>Total - 2039-00-001-NP-001-01</b>	16,37,07,586	37,37,64,000	18,55,41,000	20,75,08,000
02- Wages	7,55,231	6,39,000	7,55,000	8,08,000
07- Medical Reimbursements	3,420	2,62,000	2,62,000	2,86,000
11- Travel Expenses	22,99,885	76,03,000	76,03,000	82,87,000
12- Medical Reimbursements under WBHS 2008	7,52,856	27,00,000	27,00,000	29,43,000
13- Office Expenses				
01-Electricity	23,85,167	30,06,000	30,06,000	32,77,000
02-Telephone	3,02,816	10,40,000	10,40,000	11,34,000
03-Maintenance / P.O.L. for Office Vehicles	3,05,215	2,30,00,000	2,30,00,000	2,50,70,000
04-Other Office Expenses	2,08,40,273	3,45,00,000	3,45,00,000	3,76,05,000
<b>Total - 2039-00-001-NP-001-13</b>	2,38,33,471	6,15,46,000	6,15,46,000	6,70,86,000
14- Rents, Rates and Taxes	38,88,237	86,25,000	86,25,000	94,01,000
26- Advertising and Publicity Expenses	18,71,850	63,25,000	63,25,000	68,94,000
28- Payment of Professional and Special Services				
02-Other charges	29,79,917	78,41,000	78,41,000	85,47,000
41- Secret Service Expenditure	6,11,750	15,00,000	15,00,000	16,35,000
50- Other Charges	3,798	5,23,000	5,23,000	5,70,000
77- Computerisation	...	2,00,000	2,00,000	2,18,000
98- Training	58,24,904	1,00,00,000	1,00,00,000	1,09,00,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2039-00-001-NP-001</b>	20,65,32,905	48,15,28,000	29,34,21,000	32,50,83,000
002- District Charges [EX]				
01- Salaries				
01-Pay	25,77,37,014	39,20,00,000	26,54,69,000	27,34,33,000
14-Grade Pay	7,51,33,301	8,15,00,000	7,51,33,000	7,51,33,000
02-Dearness Allowance	14,83,28,202	27,08,00,000	22,82,03,000	29,62,81,000
03-House Rent Allowance	3,48,10,415	6,75,00,000	5,10,90,000	5,22,85,000
04-Ad hoc Bonus	9,11,000	26,90,000	34,06,000	34,86,000
05-Interim Relief	...	...	...	...
07-Other Allowances	42,43,148	45,90,000	45,90,000	45,90,000
08-Ex gratia Grant	...	...	...	...
09-Ration Allowance	54,52,414	60,15,000	60,15,000	60,15,000
10-Overtime Allowance	2,17,591	4,50,000	4,50,000	4,50,000
11-Compensatory Allowance	...	...	6,00,000	6,00,000
12-Medical Allowances	52,93,002	44,55,000	52,93,000	52,93,000
13-Dearness Pay	...	...	...	...
<b>Total - 2039-00-001-NP-002-01</b>	53,21,26,087	83,00,00,000	64,02,49,000	71,75,66,000
02- Wages				
04- Pension/Gratuities	8,500	...	9,000	10,000
07- Medical Reimbursements	...	6,54,000	6,54,000	7,13,000
11- Travel Expenses	86,75,812	1,96,04,000	1,96,04,000	2,13,68,000
12- Medical Reimbursements under WBHS 2008	15,06,991	32,68,000	32,68,000	35,62,000
13- Office Expenses				
01-Electricity	33,44,819	37,50,000	37,50,000	40,88,000
02-Telephone	6,84,544	12,50,000	12,50,000	13,63,000
03-Maintenance / P.O.L. for Office Vehicles	18,42,233	53,00,000	53,00,000	57,77,000
04-Other Office Expenses	5,68,26,690	6,00,00,000	6,00,00,000	6,54,00,000
<b>Total - 2039-00-001-NP-002-13</b>	6,26,98,286	7,03,00,000	7,03,00,000	7,66,28,000
14- Rents, Rates and Taxes				
26- Advertising and Publicity Expenses	1,05,29,945	2,50,00,000	2,50,00,000	2,72,50,000
41- Secret Service Expenditure	16,64,789	13,07,000	13,07,000	14,25,000
50- Other Charges	8,70,000	15,00,000	15,00,000	16,35,000
51- Motor Vehicles	20,922	6,54,000	6,54,000	7,13,000
77- Computerisation	...	...	...	...
77- Computerisation	14,61,087	30,00,000	30,00,000	32,70,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2039-00-001-NP-002</b>	62,82,12,267	97,22,87,000	77,41,95,000	86,33,96,000
<b>Total - 2039-00-001-NP - Non Plan</b>	83,47,45,172	145,38,15,000	106,76,16,000	118,84,79,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
001- Superintendance [EX]				
77- Computerisation	1,84,28,092	3,30,00,000	2,50,00,000	3,00,00,000
<b>Total - 2039-00-001-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	1,84,28,092	3,30,00,000	2,50,00,000	3,00,00,000
<b>Total - 2039-00-001</b>	<b>85,31,73,264</b>	<b>148,68,15,000</b>	<b>109,26,16,000</b>	<b>121,84,79,000</b>
Voted	85,31,73,264	148,68,15,000	109,26,16,000	121,84,79,000
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	2,957	1,48,000	1,48,000	1,61,000
<b>Total - 2039-00-102-NP - Non Plan</b>	2,957	1,48,000	1,48,000	1,61,000
<b>Total - 2039-00-102</b>	<b>2,957</b>	<b>1,48,000</b>	<b>1,48,000</b>	<b>1,61,000</b>
Voted	2,957	1,48,000	1,48,000	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	34,13,841	56,88,000	35,16,000	36,21,000
14-Grade Pay	9,87,467	17,38,000	9,87,000	9,87,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
02-Dearness Allowance	26,00,833	42,66,000	30,17,000	39,17,000
03-House Rent Allowance	5,55,937	11,07,000	6,75,000	6,91,000
04-Ad hoc Bonus	27,000	79,000	45,000	46,000
07-Other Allowances	2,230	75,000	75,000	75,000
09-Ration Allowance	...	...	...	10,000
12-Medical Allowances	7,500	47,000	8,000	8,000
13-Dearness Pay	...	...	...	...
<b>Total - 2039-00-800-NP-001-01</b>	75,94,808	1,30,00,000	83,23,000	93,55,000
11- Travel Expenses	28,735	58,000	58,000	63,000
12- Medical Reimbursements under WBHS 2008	88,528	2,62,000	2,62,000	2,86,000
13- Office Expenses				
01-Electricity	...	11,000	11,000	12,000
02-Telephone	45,684	49,000	49,000	53,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	23,62,493	40,00,000	40,00,000	43,60,000
<b>Total - 2039-00-800-NP-001-13</b>	24,08,177	40,60,000	40,60,000	44,25,000
52- Machinery and Equipment/Tools and Plants	81,098	1,05,000	1,05,000	1,14,000
77- Computerisation	...	...	...	...
<b>Total - 2039-00-800-NP-001</b>	1,02,01,346	1,74,85,000	1,28,08,000	1,42,43,000
002- Establishment Charges Payable to other Govt.Deptt. Etc. Charges on Account of Maintenance of Police Force for Assisting Excise Raiding Parties [EX]				
50- Other Charges	...	...	...	...
004- Allowable Molasses Transport Cost [Ex] [EX]				
50- Other Charges	...	50,00,000	50,00,000	54,50,000
<b>Total - 2039-00-800-NP-004</b>	...	50,00,000	50,00,000	54,50,000
<b>Total - 2039-00-800-NP - Non Plan</b>	1,02,01,346	2,24,85,000	1,78,08,000	1,96,93,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
005- Purchase of Machinery for Chemical Examination Laboratory and other purpose (EX) [EX]				

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
52- Machinery and Equipment/Tools and Plants	...	1,00,00,000	1,00,00,000	1,50,00,000
<b>Total - 2039-00-800-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	...	1,00,00,000	1,00,00,000	1,50,00,000
<b>Total - 2039-00-800</b>	<b>1,02,01,346</b>	<b>3,24,85,000</b>	<b>2,78,08,000</b>	<b>3,46,93,000</b>
Voted	1,02,01,346	3,24,85,000	2,78,08,000	3,46,93,000
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 -46,324 -1,23,000 -1,23,000 -1,23,000

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

002-District Charges [EX]

70-Deduct Recoveries

01-Others -5,80,480 -1,94,000 -1,94,000 -1,94,000

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

*Total - 001 - Deduct - Recoveries* -6,26,804 -3,17,000 -3,17,000 -3,17,000

**102- Purchases of Opium etc**

**NP-Non Plan**

001-Purchase of Opium etc. [EX]

70-Deduct Recoveries

01-Others ... -10,000 -10,000 -10,000

*Total - 102 - Deduct - Recoveries* ... -10,000 -10,000 -10,000

**800- Other Expenditure**

**NP-Non Plan**

001-Departmental Chemical Examination Laboratory [EX]

70-Deduct Recoveries

01-Others -4,139 ... ... -1,000

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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 800 - Deduct - Recoveries</i>	-4,139	...	...	-1,000
<b>911- Deduct Recoveries of Overpayments</b>				
<b>NP-Non Plan</b>				
001-Direction and Administration [EX]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [EX]				
70-Deduct Recoveries				
01-Others	-6,34,850	-29,000	-29,000	-29,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-6,34,850	-30,000	-30,000	-30,000
<b>Total - 2039 - Deduct - Recoveries</b>	-12,65,793	-3,57,000	-3,57,000	-3,58,000

# REVENUE EXPENDITURE

DEMAND No. 17

Excise Department

A-General Services - (d) Administrative Services

Head of Account : 2052 - Secretariat--General Services

Voted Rs. 1,05,70,000

Charged Rs. Nil

Total Rs. 1,05,70,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	1,05,70,000	...	1,05,70,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	1,05,69,000	...	1,05,69,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
090- Secretariat NP-Non Plan	86,55,781	1,05,88,000	95,32,000	1,05,70,000
Total - 090	86,55,781	1,05,88,000	95,32,000	1,05,70,000
Grand Total - Gross	86,55,781	1,05,88,000	95,32,000	1,05,70,000
Voted	86,55,781	1,05,88,000	95,32,000	1,05,70,000
Charged	...	...	...	...
NP - Non Plan	86,55,781	1,05,88,000	95,32,000	1,05,70,000
Deduct Recoveries	...	...	...	-1,000
Grand Total - Net	86,55,781	1,05,88,000	95,32,000	1,05,69,000
Voted	86,55,781	1,05,88,000	95,32,000	1,05,69,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	35,44,639	37,40,000	36,51,000	37,61,000
14-Grade Pay	...	10,16,000	10,16,000	10,16,000
02-Dearness Allowance	27,06,729	31,87,000	24,46,000	31,97,000
03-House Rent Allowance	5,92,287	7,13,000	5,48,000	5,64,000
04-Ad hoc Bonus	33,000	48,000	37,000	38,000
07-Other Allowances	15,600	48,000	48,000	48,000
12-Medical Allowances	4,500	48,000	5,000	5,000
13-Dearness Pay	10,28,300	...	...	...
<b>Total - 2052-00-090-NP-024-01</b>	79,25,055	88,00,000	77,51,000	86,29,000
02- Wages	38,000	45,000	38,000	41,000
07- Medical Reimbursements	...	35,000	35,000	38,000
11- Travel Expenses	...	4,11,000	4,11,000	4,48,000
12- Medical Reimbursements under WBHS 2008	2,07,877	35,000	35,000	38,000
13- Office Expenses				
01-Electricity	...	98,000	98,000	1,07,000
02-Telephone	28,578	1,22,000	1,22,000	1,33,000
03-Maintenance / P.O.L. for Office Vehicles	1,85,934	5,98,000	5,11,000	5,57,000
04-Other Office Expenses	1,08,519	2,39,000	2,39,000	2,61,000
<b>Total - 2052-00-090-NP-024-13</b>	3,23,031	10,57,000	9,70,000	10,58,000
50- Other Charges	1,61,818	2,05,000	1,54,000	1,68,000
77- Computerisation	...	...	1,38,000	1,50,000
<b>Total - 2052-00-090-NP - Non Plan</b>	86,55,781	1,05,88,000	95,32,000	1,05,70,000
<b>Total - 2052-00-090</b>	<b>86,55,781</b>	<b>1,05,88,000</b>	<b>95,32,000</b>	<b>1,05,70,000</b>
Voted	86,55,781	1,05,88,000	95,32,000	1,05,70,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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**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

02-W.B.H.S. 2008

	...	...	...	-1,000
	...	...	...	...
<i>Total - 090 - Deduct - Recoveries</i>	...	...	...	-1,000
	...	...	...	...
<i>Total - 2052 - Deduct - Recoveries</i>	...	...	...	-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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>01 - OFFICE BUILDINGS</b>				
<b>051- Construction</b>				
NP-Non Plan	<b>1,09,05,920</b>	...	...	...
<b>Total - 051</b>	<b>1,09,05,920</b>	...	...	...
<b>Grand Total - Gross</b>	<b>1,09,05,920</b>	...	...	...
Voted	1,09,05,920	...	...	...
<i>Charged</i>	...	...	...	...
<b>NP - Non Plan</b>	<b>1,09,05,920</b>	...	...	...
<i>Deduct Recoveries</i>	...	...	...	...
<b>Grand Total - Net</b>	<b>1,09,05,920</b>	...	...	...
Voted	1,09,05,920	...	...	...
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	1,07,43,798	...	...	...
<b>Total - 2059-01-051-NP-003</b>	1,07,43,798	...	...	...
004- State Excise [EX]				
27- Minor Works/ Maintenance	1,62,122	...	...	...
<b>Total - 2059-01-051-NP-004</b>	1,62,122	...	...	...
<b>Total - 2059-01-051-NP - Non Plan</b>	1,09,05,920	...	...	...
<b>Total - 2059-01-051</b>	<b>1,09,05,920</b>	...	...	...
Voted	1,09,05,920	...	...	...
Charged	...	...	...	...

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

**Voted Rs. 11,65,00,000** *Charged Rs. Nil* **Total Rs. 11,65,00,000**

	Voted Rs.	Charged Rs.	Total Rs.
<b>Gross Expenditure</b>	<b>11,65,00,000</b>	...	<b>11,65,00,000</b>
<i>Deduct - Recoveries</i>	...	...	...
<b>Net Expenditure</b>	<b>11,65,00,000</b>	...	<b>11,65,00,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>01 - OFFICE BUILDINGS</b>				
<b>051- Construction</b>				
SP-State Plan (Annual Plan & XII th Plan)	4,70,01,556	10,25,00,000	10,00,00,000	11,65,00,000
<b>Total - 051</b>	<b>4,70,01,556</b>	<b>10,25,00,000</b>	<b>10,00,00,000</b>	<b>11,65,00,000</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>4,70,01,556</b>	<b>10,25,00,000</b>	<b>10,00,00,000</b>	<b>11,65,00,000</b>
Voted	4,70,01,556	10,25,00,000	10,00,00,000	11,65,00,000
<i>Charged</i>	...	...	...	...
SP - State Plan (Annual Plan & XII th Plan)	4,70,01,556	10,25,00,000	10,00,00,000	11,65,00,000
<i>Deduct Recoveries</i>	...	...	...	...

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Net</b>	<b>4,70,01,556</b>	<b>10,25,00,000</b>	<b>10,00,00,000</b>	<b>11,65,00,000</b>
Voted	4,70,01,556	10,25,00,000	10,00,00,000	11,65,00,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	4,70,01,556	10,25,00,000	10,00,00,000	11,65,00,000
<b>Total - 4059-01-051-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>4,70,01,556</b>	<b>10,25,00,000</b>	<b>10,00,00,000</b>	<b>11,65,00,000</b>
<b>Total - 4059-01-051</b>	<b>4,70,01,556</b>	<b>10,25,00,000</b>	<b>10,00,00,000</b>	<b>11,65,00,000</b>
Voted	4,70,01,556	10,25,00,000	10,00,00,000	11,65,00,000
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>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</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>	<i>...</i>	<i>...</i>	<i>...</i>	<i>...</i>

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 4059 - Deduct - Recoveries</i>	...	...	...	...

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**REVENUE EXPENDITURE**

DEMAND No. 18

Finance Department

A-General Services - (a) Organs of State

Head of Account : 2014 - Administration of Justice

Voted Rs. 10,63,51,000

Charged Rs. Nil

Total Rs. 10,63,51,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	10,63,51,000	...	10,63,51,000
Deduct - Recoveries	-3,000	...	-3,000
Net Expenditure	10,63,48,000	...	10,63,48,000

**REVENUE EXPENDITURE**

ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>116- State Administrative Tribunal</b>				
NP-Non Plan	4,56,63,607	4,92,54,000	5,53,82,000	5,63,51,000
SP-State Plan (Annual Plan & XII th Plan)	4,25,676	5,00,000	3,75,00,000	5,00,00,000
<b>Total - 116</b>	<b>4,60,89,283</b>	<b>4,97,54,000</b>	<b>9,28,82,000</b>	<b>10,63,51,000</b>
<b>Grand Total - Gross</b>	<b>4,60,89,283</b>	<b>4,97,54,000</b>	<b>9,28,82,000</b>	<b>10,63,51,000</b>
Voted	4,60,89,283	4,97,54,000	9,28,82,000	10,63,51,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>4,56,63,607</b>	<b>4,92,54,000</b>	<b>5,53,82,000</b>	<b>5,63,51,000</b>
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>4,25,676</b>	<b>5,00,000</b>	<b>3,75,00,000</b>	<b>5,00,00,000</b>
<i>Deduct Recoveries</i>	...	...	...	-3,000
<b>Grand Total - Net</b>	<b>4,60,89,283</b>	<b>4,97,54,000</b>	<b>9,28,82,000</b>	<b>10,63,48,000</b>
Voted	4,60,89,283	4,97,54,000	9,28,82,000	10,63,48,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	16,07,710	22,88,000	16,56,000	17,06,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	30,47,652	15,33,000	32,12,000	32,12,000
03-House Rent Allowance	8,58,648	3,43,000	8,43,000	8,43,000
04-Ad hoc Bonus	...	23,000	17,000	17,000
07-Other Allowances	12,20,394	23,000	10,28,000	23,000
12-Medical Allowances	3,000	23,000	3,000	23,000
13-Dearness Pay	...	...	...	...
<b>Total - 2014-00-116-NP-001-01</b>	67,37,404	42,33,000	67,59,000	58,24,000
07- Medical Reimbursements	1,09,136	2,62,000	3,03,000	3,03,000
11- Travel Expenses	...	13,000	13,000	14,000
12- Medical Reimbursements under WBHS 2008	2,004	1,000	1,000	1,000
13- Office Expenses				
01-Electricity	45,920	92,000	92,000	1,00,000
02-Telephone	33,319	1,31,000	1,31,000	1,43,000
03-Maintenance / P.O.L. for Office Vehicles	4,09,335	10,45,000	10,02,000	11,39,000
04-Other Office Expenses	33,822	2,08,000	2,32,000	2,27,000
<b>Total - 2014-00-116-NP-001-13</b>	5,22,396	14,76,000	14,57,000	16,09,000
27- Minor Works/ Maintenance	...	...	...	...
50- Other Charges	...	...	...	...
51- Motor Vehicles	...	...	...	...
75- Purchase	...	...	...	...
<b>Total - 2014-00-116-NP-001</b>	73,70,940	59,85,000	85,33,000	77,51,000
002- The West Bengal Taxation Tribunal (ii) The Officers and Other Employees [FT]				
01- Salaries				
01-Pay	52,12,157	50,96,000	57,74,000	57,74,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
14-Grade Pay	10,62,286	11,16,000	10,62,000	10,62,000
02-Dearness Allowance	42,56,294	41,62,000	45,51,000	45,51,000
03-House Rent Allowance	9,65,307	9,32,000	11,33,000	11,33,000
04-Ad hoc Bonus	63,000	62,000	78,000	78,000
07-Other Allowances	84,140	62,000	76,000	76,000
12-Medical Allowances	23,400	62,000	23,000	23,000
13-Dearness Pay	...	...	...	...
<b>Total - 2014-00-116-NP-002-01</b>	1,16,66,584	1,14,92,000	1,26,97,000	1,26,97,000
07- Medical Reimbursements	65,084	33,000	6,20,000	6,20,000
11- Travel Expenses	...	66,000	66,000	72,000
12- Medical Reimbursements under WBHS 2008	14,94,141	66,000	1,39,000	1,39,000
13- Office Expenses				
01-Electricity	10,509	...	38,000	38,000
02-Telephone	85,386	2,35,000	2,35,000	2,56,000
03-Maintenance / P.O.L. for Office Vehicles	4,12,807	5,23,000	6,54,000	5,70,000
04-Other Office Expenses	3,49,879	6,54,000	7,14,000	7,13,000
<b>Total - 2014-00-116-NP-002-13</b>	8,58,581	14,12,000	16,41,000	15,77,000
16- Publications	...	39,000	39,000	43,000
27- Minor Works/ Maintenance	...	...	4,90,000	5,00,000
50- Other Charges	...	7,000	7,000	8,000
75- Purchase	1,05,898	1,96,000	2,39,000	2,39,000
77- Computerisation	7,918	1,20,000	1,51,000	1,51,000
<b>Total - 2014-00-116-NP-002</b>	1,41,98,206	1,34,31,000	1,60,89,000	1,60,46,000
003- State Administrative Tribunal [FA]				
01- Salaries				
01-Pay	78,41,202	90,78,000	80,76,000	90,78,000
14-Grade Pay	12,04,180	12,98,000	12,04,000	12,04,000
02-Dearness Allowance	67,94,674	69,52,000	69,52,000	69,52,000
03-House Rent Allowance	17,39,809	15,56,000	15,56,000	15,56,000
04-Ad hoc Bonus	...	1,04,000	1,04,000	1,04,000
07-Other Allowances	33,87,585	1,04,000	19,85,000	20,45,000
12-Medical Allowances	14,300	1,04,000	14,000	14,000
13-Dearness Pay	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2014-00-116-NP-003-01</b>	2,09,81,750	1,91,96,000	1,98,91,000	2,09,53,000
02- Wages	...	2,000	2,000	2,000
07- Medical Reimbursements	2,81,612	7,55,000	7,55,000	8,23,000
11- Travel Expenses	...	1,20,000	1,20,000	1,31,000
12- Medical Reimbursements under WBHS 2008	1,25,742	6,59,000	6,59,000	7,18,000
13- Office Expenses				
01-Electricity	4,44,776	10,07,000	10,07,000	10,98,000
02-Telephone	2,06,495	4,41,000	4,41,000	4,81,000
03-Maintenance / P.O.L. for Office Vehicles	3,33,885	41,55,000	41,55,000	45,29,000
04-Other Office Expenses	3,82,321	15,74,000	15,74,000	17,16,000
<b>Total - 2014-00-116-NP-003-13</b>	13,67,477	71,77,000	71,77,000	78,24,000
19- Maintenance	6,32,423	6,30,000	8,57,000	6,87,000
28- Payment of Professional and Special Services	...	...	...	...
02-Other charges	3,00,107	5,49,000	5,49,000	5,98,000
<b>Total - 2014-00-116-NP-003-28</b>	3,00,107	5,49,000	5,49,000	5,98,000
50- Other Charges	...	1,20,000	1,20,000	1,31,000
77- Computerisation	4,05,350	6,30,000	6,30,000	6,87,000
<b>Total - 2014-00-116-NP-003</b>	2,40,94,461	2,98,38,000	3,07,60,000	3,25,54,000
<b>Total - 2014-00-116-NP - Non Plan</b>	4,56,63,607	4,92,54,000	5,53,82,000	5,63,51,000
<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	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowances	...	...	...	...
13-Dearness Pay	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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, Bidhannagar [FT]				
77- Computerisation	4,25,676	5,00,000	3,75,00,000	5,00,00,000
<b>Total - 2014-00-116-SP-002</b>	4,25,676	5,00,000	3,75,00,000	5,00,00,000
<b>Total - 2014-00-116-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	4,25,676	5,00,000	3,75,00,000	5,00,00,000
<b>Total - 2014-00-116</b>	<b>4,60,89,283</b>	<b>4,97,54,000</b>	<b>9,28,82,000</b>	<b>10,63,51,000</b>
Voted	4,60,89,283	4,97,54,000	9,28,82,000	10,63,51,000
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 ... | ... | ... | ... |

002-The West Bengal Taxation Tribunal (ii) The Officers and  
Other Employees [FT]

70-Deduct Recoveries

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
01-Others	...	...	...	-1,000
02-W.B.H.S. 2008	...	...	...	...
003-State Administrative Tribunal [FA]				
70-Deduct Recoveries				
01-Others	...	...	...	-1,000
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>	...	...	...	-3,000
<b>Total - 2014 - Deduct - Recoveries</b>	...	...	...	-3,000

# 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

<b>Voted Rs. 21,87,74,000</b>	<b>Charged Rs. Nil</b>	<b>Total Rs. 21,87,74,000</b>		
		<b>Voted Rs.</b>	<b>Charged Rs.</b>	<b>Total Rs.</b>
<b>Gross Expenditure</b>		<b>21,87,74,000</b>	<b>...</b>	<b>21,87,74,000</b>
<i>Deduct - Recoveries</i>		<b>-3,23,000</b>	<b>...</b>	<b>-3,23,000</b>
<b>Net Expenditure</b>		<b>21,84,51,000</b>	<b>...</b>	<b>21,84,51,000</b>

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>104- Collection Charges-Agricultural Income-tax</b>				
NP-Non Plan	4,26,74,609	5,48,60,000	4,74,80,000	5,31,95,000
<b>Total - 104</b>	<b>4,26,74,609</b>	<b>5,48,60,000</b>	<b>4,74,80,000</b>	<b>5,31,95,000</b>
<b>105- Collection Charges Taxes on Professions, Trades, Calling and Employments</b>				
NP-Non Plan	13,48,19,286	17,00,54,000	14,77,14,000	16,55,79,000
<b>Total - 105</b>	<b>13,48,19,286</b>	<b>17,00,54,000</b>	<b>14,77,14,000</b>	<b>16,55,79,000</b>
<b>Grand Total - Gross</b>	<b>17,74,93,895</b>	<b>22,49,14,000</b>	<b>19,51,94,000</b>	<b>21,87,74,000</b>
Voted	17,74,93,895	22,49,14,000	19,51,94,000	21,87,74,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>17,74,93,895</b>	<b>22,49,14,000</b>	<b>19,51,94,000</b>	<b>21,87,74,000</b>
<i>Deduct Recoveries</i>	<b>-2,73,520</b>	<b>-3,22,000</b>	<b>-3,22,000</b>	<b>-3,23,000</b>

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Net</b>	<b>17,72,20,375</b>	<b>22,45,92,000</b>	<b>19,48,72,000</b>	<b>21,84,51,000</b>
Voted	17,72,20,375	22,45,92,000	19,48,72,000	21,84,51,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	1,84,13,386	2,24,31,000	1,89,66,000	1,95,35,000
14-Grade Pay	48,98,497	55,13,000	48,98,000	48,98,000
02-Dearness Allowance	1,35,76,342	1,87,22,000	1,59,89,000	2,07,68,000
03-House Rent Allowance	27,73,785	41,92,000	35,80,000	36,65,000
04-Ad hoc Bonus	1,80,800	2,79,000	2,39,000	2,44,000
07-Other Allowances	83,508	2,79,000	2,79,000	2,79,000
12-Medical Allowances	1,93,811	2,79,000	1,94,000	1,94,000
13-Dearness Pay	...	...	...	...
<b>Total - 2020-00-104-NP-001-01</b>	4,01,20,129	5,16,95,000	4,41,45,000	4,95,83,000
-----				
02- Wages	2,47,636	2,50,000	2,40,000	2,40,000
07- Medical Reimbursements	...	1,08,000	8,000	8,000
11- Travel Expenses	2,57,144	5,40,000	5,40,000	5,89,000
12- Medical Reimbursements under WBHS 2008	4,28,896	3,60,000	6,39,000	6,95,000
13- Office Expenses				
01-Electricity	76,043	1,20,000	1,20,000	1,31,000
02-Telephone	1,44,867	2,04,000	2,04,000	2,22,000
03-Maintenance / P.O.L. for Office Vehicles	8,27,589	6,59,000	6,59,000	7,18,000
04-Other Office Expenses	3,13,093	5,40,000	5,40,000	5,89,000
<b>Total - 2020-00-104-NP-001-13</b>	13,61,592	15,23,000	15,23,000	16,60,000
-----				
14- Rents, Rates and Taxes	2,58,982	3,84,000	3,84,000	4,19,000
50- Other Charges	230	...	1,000	1,000
<b>Total - 2020-00-104-NP - Non Plan</b>	4,26,74,609	5,48,60,000	4,74,80,000	5,31,95,000
-----				
<b>Total - 2020-00-104</b>	<b>4,26,74,609</b>	<b>5,48,60,000</b>	<b>4,74,80,000</b>	<b>5,31,95,000</b>
-----				
Voted	4,26,74,609	5,48,60,000	4,74,80,000	5,31,95,000
Charged	...	...	...	...
-----				

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	5,72,26,540	6,89,28,000	5,89,43,000	6,07,11,000
14-Grade Pay	1,60,60,792	1,81,24,000	1,60,61,000	1,60,61,000
02- Dearness Allowance	4,28,90,536	5,83,25,000	5,02,53,000	6,52,56,000
03- House Rent Allowance	1,00,27,037	1,30,58,000	1,12,51,000	1,15,16,000
04- Ad hoc Bonus	3,38,000	8,71,000	7,50,000	7,68,000
05- Interim Relief	...	...	...	...
07- Other Allowances	9,11,136	8,71,000	8,71,000	8,71,000
11- Compensatory Allowance	...	...	...	...
12- Medical Allowances	5,78,700	8,71,000	5,79,000	5,79,000
13- Dearness Pay	...	...	...	...
<b>Total - 2020-00-105-NP-001-01</b>	12,80,32,741	16,10,48,000	13,87,08,000	15,57,62,000
02- Wages				
07- Medical Reimbursements	...	21,000	21,000	23,000
11- Travel Expenses	1,95,379	6,54,000	6,54,000	7,13,000
12- Medical Reimbursements under WBHS 2008	10,19,177	9,15,000	9,15,000	9,97,000
13- Office Expenses				
01- Electricity	2,52,381	3,60,000	3,60,000	3,92,000
02- Telephone	78,261	3,01,000	3,01,000	3,28,000
03- Maintenance / P.O.L. for Office Vehicles	10,21,401	25,60,000	25,60,000	27,90,000
04- Other Office Expenses	35,89,919	32,94,000	32,94,000	35,90,000
<b>Total - 2020-00-105-NP-001-13</b>	49,41,962	65,15,000	65,15,000	71,00,000
28- Payment of Professional and Special Services				
02- Other charges	...	...	...	1,000
77- Computerisation	6,30,027	9,01,000	9,01,000	9,82,000
<b>Total - 2020-00-105-NP - Non Plan</b>	13,48,19,286	17,00,54,000	14,77,14,000	16,55,79,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2020-00-105</b>	<b>13,48,19,286</b>	<b>17,00,54,000</b>	<b>14,77,14,000</b>	<b>16,55,79,000</b>
Voted	13,48,19,286	17,00,54,000	14,77,14,000	16,55,79,000
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

-2,12,709

...

...

-1,000

02-W.B.H.S. 2008

...

...

...

...

*Total - 104 - Deduct - Recoveries*

-2,12,709

...

...

-1,000

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

**NP-Non Plan**

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

70-Deduct Recoveries

01-Others

-53,363

-3,22,000

-3,22,000

-3,22,000

02-W.B.H.S. 2008

...

...

...

...

*Total - 105 - Deduct - Recoveries*

-53,363

-3,22,000

-3,22,000

-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

-7,448

...

...

...

02-W.B.H.S. 2008

...

...

...

...

*Total - 911 - Deduct - Recoveries*

-7,448

...

...

...

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 2020 - Deduct - Recoveries</i>	-2,73,520	-3,22,000	-3,22,000	-3,23,000

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**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. 79,71,000

Charged Rs. Nil

Total Rs. 79,71,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	79,71,000	...	79,71,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	79,70,000	...	79,70,000

**REVENUE EXPENDITURE**

ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
101- Collection Charges NP-Non Plan	62,61,353	80,36,000	71,12,000	79,71,000
Total - 101	62,61,353	80,36,000	71,12,000	79,71,000
Grand Total - Gross	62,61,353	80,36,000	71,12,000	79,71,000
Voted	62,61,353	80,36,000	71,12,000	79,71,000
Charged	...	...	...	...
NP - Non Plan	62,61,353	80,36,000	71,12,000	79,71,000
Deduct Recoveries	...	...	...	-1,000
Grand Total - Net	62,61,353	80,36,000	71,12,000	79,70,000
Voted	62,61,353	80,36,000	71,12,000	79,70,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	28,43,453	33,00,000	29,29,000	30,17,000
14-Grade Pay	7,39,921	8,33,000	7,40,000	7,40,000
02-Dearness Allowance	21,09,177	27,69,000	24,58,000	31,93,000
03-House Rent Allowance	4,36,158	6,20,000	5,50,000	5,64,000
04-Ad hoc Bonus	12,000	41,000	37,000	38,000
07-Other Allowances	...	41,000	41,000	41,000
12-Medical Allowances	8,421	41,000	8,000	8,000
13-Dearness Pay	...	...	...	...
<b>Total - 2029-00-101-NP-005-01</b>	<b>61,49,130</b>	<b>76,45,000</b>	<b>67,63,000</b>	<b>76,01,000</b>
07- Medical Reimbursements	...	15,000	1,000	1,000
11- Travel Expenses	19,905	98,000	98,000	1,07,000
12- Medical Reimbursements under WBHS 2008	41,351	20,000	1,02,000	1,02,000
13- Office Expenses				
01-Electricity	...	...	1,000	1,000
02-Telephone	6,571	23,000	23,000	25,000
03-Maintenance / P.O.L. for Office Vehicles	...	23,000	23,000	25,000
04-Other Office Expenses	44,396	92,000	92,000	1,00,000
<b>Total - 2029-00-101-NP-005-13</b>	<b>50,967</b>	<b>1,38,000</b>	<b>1,39,000</b>	<b>1,51,000</b>
14- Rents, Rates and Taxes	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	1,20,000	9,000	9,000
<b>Total - 2029-00-101-NP - Non Plan</b>	<b>62,61,353</b>	<b>80,36,000</b>	<b>71,12,000</b>	<b>79,71,000</b>
<b>Total - 2029-00-101</b>	<b>62,61,353</b>	<b>80,36,000</b>	<b>71,12,000</b>	<b>79,71,000</b>
Voted	62,61,353	80,36,000	71,12,000	79,71,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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**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

02-W.B.H.S. 2008

	...	...	...	-1,000
	...	...	...	...
<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. 108,69,81,000

Charged Rs. Nil

Total Rs. 108,69,81,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	108,69,81,000	...	108,69,81,000
Deduct - Recoveries	-15,56,000	...	-15,56,000
Net Expenditure	108,54,25,000	...	108,54,25,000

## REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	67,94,432	1,62,77,000	1,62,77,000	1,77,42,000
<b>Total - 101</b>	67,94,432	1,62,77,000	1,62,77,000	1,77,42,000
<b>102- Expenses on Sale of Stamps</b>				
NP-Non Plan	2,13,58,150	1,49,58,000	1,49,58,000	1,63,04,000
<b>Total - 102</b>	2,13,58,150	1,49,58,000	1,49,58,000	1,63,04,000
<b>Total - 01</b>	2,81,52,582	3,12,35,000	3,12,35,000	3,40,46,000
<b>02 - STAMPS-NON-JUDICIAL</b>				
<b>001- Direction and Administration</b>				
NP-Non Plan	1,15,43,757	1,29,90,000	1,23,80,000	1,37,78,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 001</b>	<b>1,15,43,757</b>	<b>1,29,90,000</b>	<b>1,23,80,000</b>	<b>1,37,78,000</b>
<b>101- Cost of Stamps</b>				
NP-Non Plan	15,14,59,346	15,82,52,000	15,82,52,000	17,24,95,000
<b>Total - 101</b>	<b>15,14,59,346</b>	<b>15,82,52,000</b>	<b>15,82,52,000</b>	<b>17,24,95,000</b>
<b>102- Expenses on Sale of Stamps</b>				
NP-Non Plan	18,15,09,521	31,94,000	31,94,000	44,67,000
<b>Total - 102</b>	<b>18,15,09,521</b>	<b>31,94,000</b>	<b>31,94,000</b>	<b>44,67,000</b>
<b>800- Other Expenditure</b>				
NP-Non Plan	...	...	...	...
<b>Total - 800</b>	...	...	...	...
<b>Total - 02</b>	<b>34,45,12,624</b>	<b>17,44,36,000</b>	<b>17,38,26,000</b>	<b>19,07,40,000</b>
<b>03 - REGISTRATION</b>				
<b>001- Direction and Administration</b>				
NP-Non Plan	70,45,57,086	77,31,82,000	75,88,54,000	84,62,96,000
<b>Total - 001</b>	<b>70,45,57,086</b>	<b>77,31,82,000</b>	<b>75,88,54,000</b>	<b>84,62,96,000</b>
<b>800- Other Expenditure</b>				
NP-Non Plan	42,010	44,000	44,000	49,000
SP-State Plan (Annual Plan & XII th Plan)	14,60,03,322	1,58,50,000	6,18,50,000	1,58,50,000
<b>Total - 800</b>	<b>14,60,45,332</b>	<b>1,58,94,000</b>	<b>6,18,94,000</b>	<b>1,58,99,000</b>
<b>Total - 03</b>	<b>85,06,02,418</b>	<b>78,90,76,000</b>	<b>82,07,48,000</b>	<b>86,21,95,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Gross</b>	<b>122,32,67,624</b>	<b>99,47,47,000</b>	<b>102,58,09,000</b>	<b>108,69,81,000</b>
Voted	122,32,67,624	99,47,47,000	102,58,09,000	108,69,81,000
<i>Charged</i>	...	...	...	...
<b>NP - Non Plan</b>	<b>107,72,64,302</b>	<b>97,88,97,000</b>	<b>96,39,59,000</b>	<b>107,11,31,000</b>
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>14,60,03,322</b>	<b>1,58,50,000</b>	<b>6,18,50,000</b>	<b>1,58,50,000</b>
<i>Deduct Recoveries</i>	<b>-16,59,148</b>	<b>-15,51,000</b>	<b>-15,51,000</b>	<b>-15,56,000</b>
<b>Grand Total - Net</b>	<b>122,16,08,476</b>	<b>99,31,96,000</b>	<b>102,42,58,000</b>	<b>108,54,25,000</b>
Voted	122,16,08,476	99,31,96,000	102,42,58,000	108,54,25,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	67,94,432	1,62,77,000	1,62,77,000	1,77,42,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2030-01-101-NP - Non Plan</b>	67,94,432	1,62,77,000	1,62,77,000	1,77,42,000
<b>Total - 2030-01-101</b>	<b>67,94,432</b>	<b>1,62,77,000</b>	<b>1,62,77,000</b>	<b>1,77,42,000</b>
Voted	67,94,432	1,62,77,000	1,62,77,000	1,77,42,000
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	2,13,58,150	1,49,58,000	1,49,58,000	1,63,04,000
<b>Total - 2030-01-102-NP - Non Plan</b>	<b>2,13,58,150</b>	<b>1,49,58,000</b>	<b>1,49,58,000</b>	<b>1,63,04,000</b>
<b>Total - 2030-01-102</b>	<b>2,13,58,150</b>	<b>1,49,58,000</b>	<b>1,49,58,000</b>	<b>1,63,04,000</b>
Voted	2,13,58,150	1,49,58,000	1,49,58,000	1,63,04,000
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	30,02,978	35,25,000	30,93,000	31,86,000
14-Grade Pay	7,69,177	8,66,000	7,69,000	7,69,000
02-Dearness Allowance	22,16,177	29,42,000	25,88,000	33,62,000
03-House Rent Allowance	4,62,525	6,59,000	5,79,000	5,93,000
04-Ad hoc Bonus	18,000	44,000	39,000	40,000
07-Other Allowances	10,400	44,000	44,000	44,000
12-Medical Allowances	22,800	44,000	23,000	23,000
13-Dearness Pay	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2030-02-001-NP-001-01</b>	65,02,057	81,24,000	71,35,000	80,17,000
02- Wages	...	...	...	...
07- Medical Reimbursements	...	23,000	23,000	25,000
11- Travel Expenses	1,42,000	60,000	80,000	65,000
12- Medical Reimbursements under WBHS 2008	69,403	68,000	68,000	74,000
13- Office Expenses				
01-Electricity	...	31,000	31,000	34,000
02-Telephone	...	31,000	31,000	34,000
03-Maintenance / P.O.L. for Office Vehicles	15,60,000	14,39,000	14,39,000	15,69,000
04-Other Office Expenses	5,00,000	1,79,000	2,00,000	1,95,000
<b>Total - 2030-02-001-NP-001-13</b>	20,60,000	16,80,000	17,01,000	18,32,000
50- Other Charges	1,65,225	7,000	7,000	8,000
<b>Total - 2030-02-001-NP-001</b>	89,38,685	99,62,000	90,14,000	1,00,21,000
002- Reserve State Stamp Store [FT]				
01- Salaries				
01-Pay	10,96,320	9,88,000	11,29,000	11,63,000
14-Grade Pay	2,89,200	2,39,000	2,89,000	2,89,000
02-Dearness Allowance	8,20,298	8,22,000	9,50,000	12,34,000
03-House Rent Allowance	2,07,952	1,84,000	2,13,000	2,18,000
04-Ad hoc Bonus	21,000	12,000	14,000	15,000
07-Other Allowances	52,697	12,000	12,000	12,000
12-Medical Allowances	...	12,000	...	...
13-Dearness Pay	...	...	...	...
<b>Total - 2030-02-001-NP-002-01</b>	24,87,467	22,69,000	26,07,000	29,31,000
02- Wages	23,105	23,000	23,000	25,000
07- Medical Reimbursements	...	15,000	15,000	16,000
11- Travel Expenses	...	1,12,000	1,12,000	1,22,000
12- Medical Reimbursements under WBHS 2008	63,986	23,000	23,000	25,000
13- Office Expenses				
01-Electricity	14,463	...	...	...
02-Telephone	4,866	66,000	66,000	72,000
03-Maintenance / P.O.L. for Office Vehicles	...	83,000	83,000	90,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
04-Other Office Expenses	11,185	3,36,000	3,36,000	3,66,000
<b>Total - 2030-02-001-NP-002-13</b>	<b>30,514</b>	<b>4,85,000</b>	<b>4,85,000</b>	<b>5,28,000</b>
27- Minor Works/ Maintenance	...	23,000	23,000	25,000
50- Other Charges	...	78,000	78,000	85,000
<b>Total - 2030-02-001-NP-002</b>	<b>26,05,072</b>	<b>30,28,000</b>	<b>33,66,000</b>	<b>37,57,000</b>
<b>Total - 2030-02-001-NP - Non Plan</b>	<b>1,15,43,757</b>	<b>1,29,90,000</b>	<b>1,23,80,000</b>	<b>1,37,78,000</b>
<b>Total - 2030-02-001</b>	<b>1,15,43,757</b>	<b>1,29,90,000</b>	<b>1,23,80,000</b>	<b>1,37,78,000</b>
Voted	1,15,43,757	1,29,90,000	1,23,80,000	1,37,78,000
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

04-Ad hoc Bonus	...	...	...	...
50- Other Charges	...	...	...	...
75- Purchase	15,14,59,346	15,82,52,000	15,82,52,000	17,24,95,000
<b>Total - 2030-02-101-NP - Non Plan</b>	<b>15,14,59,346</b>	<b>15,82,52,000</b>	<b>15,82,52,000</b>	<b>17,24,95,000</b>
<b>Total - 2030-02-101</b>	<b>15,14,59,346</b>	<b>15,82,52,000</b>	<b>15,82,52,000</b>	<b>17,24,95,000</b>
Voted	15,14,59,346	15,82,52,000	15,82,52,000	17,24,95,000
Charged	...	...	...	...

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

**02 - STAMPS-NON-JUDICIAL**

**102- Expenses on Sale of Stamps**

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>NP-Non Plan</b>				
002- Expenses on Sale of Stamps [FT]				
02- Wages	...	29,69,000	29,69,000	29,69,000
17- Transportation Cost On Retirement	12,52,235	...	...	12,53,000
45- Interest/Dividend	...	...	...	...
50- Other Charges	17,85,02,125	2,25,000	2,25,000	2,45,000
75- Purchase	17,03,961	...	...	...
<b>Total - 2030-02-102-NP-002</b>	18,14,58,321	31,94,000	31,94,000	44,67,000
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	51,200	...	...	...
<b>Total - 2030-02-102-NP-003</b>	51,200	...	...	...
<b>Total - 2030-02-102-NP - Non Plan</b>	18,15,09,521	31,94,000	31,94,000	44,67,000
<b>Total - 2030-02-102</b>	<b>18,15,09,521</b>	<b>31,94,000</b>	<b>31,94,000</b>	<b>44,67,000</b>
Voted	18,15,09,521	31,94,000	31,94,000	44,67,000
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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	1,26,54,005	1,37,02,000	1,30,34,000	1,34,25,000
14-Grade Pay	31,18,914	31,42,000	31,19,000	31,19,000
02-Dearness Allowance	92,31,252	1,12,85,000	1,08,23,000	1,40,62,000
03-House Rent Allowance	21,99,730	25,27,000	24,23,000	24,82,000
04-Ad hoc Bonus	90,000	1,68,000	1,62,000	1,65,000
07-Other Allowances	29,752	1,68,000	1,68,000	1,68,000
12-Medical Allowances	36,000	1,68,000	36,000	36,000
13-Dearness Pay	...	...	...	...
<b>Total - 2030-03-001-NP-001-01</b>	2,73,59,653	3,11,60,000	2,97,65,000	3,34,57,000
02- Wages	18,700	59,000	19,000	20,000
07- Medical Reimbursements	...	83,000	83,000	90,000
11- Travel Expenses	18,208	3,30,000	3,30,000	3,60,000
12- Medical Reimbursements under WBHS 2008	4,59,676	2,39,000	2,39,000	2,61,000
13- Office Expenses				
01-Electricity	53,221	...	...	...
02-Telephone	50,179	2,47,000	2,47,000	2,69,000
03-Maintenance / P.O.L. for Office Vehicles	12,57,040	15,71,000	15,71,000	17,12,000
04-Other Office Expenses	3,03,287	6,44,000	6,44,000	7,02,000
<b>Total - 2030-03-001-NP-001-13</b>	16,63,727	24,62,000	24,62,000	26,83,000
14- Rents, Rates and Taxes	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	7,47,000	7,47,000	8,14,000
50- Other Charges	2,19,99,771	37,000	37,000	40,000
<b>Total - 2030-03-001-NP-001</b>	5,15,19,735	3,51,17,000	3,36,82,000	3,77,25,000
002- District Charges [FT]				
01- Salaries				
01-Pay	25,08,99,627	27,59,55,000	25,84,27,000	26,61,80,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
14-Grade Pay	7,03,88,623	7,11,78,000	7,03,89,000	7,03,89,000
02-Dearness Allowance	18,61,70,814	23,25,79,000	22,03,07,000	28,60,84,000
03-House Rent Allowance	4,58,57,657	5,20,70,000	4,93,22,000	5,04,85,000
04-Ad hoc Bonus	18,76,400	34,71,000	32,88,000	33,66,000
05-Interim Relief	...	...	...	...
07-Other Allowances	7,53,711	34,71,000	34,71,000	34,71,000
11-Compensatory Allowance	13,500	...	...	...
12-Medical Allowances	28,39,567	34,71,000	28,40,000	28,40,000
13-Dearness Pay	...	...	...	...
<b>Total - 2030-03-001-NP-002-01</b>	<b>55,87,99,899</b>	<b>64,21,95,000</b>	<b>60,80,44,000</b>	<b>68,28,15,000</b>
02- Wages	1,88,28,929	2,07,00,000	1,88,29,000	2,01,47,000
04- Pension/Gratuities	1,200	...	1,000	1,000
07- Medical Reimbursements	26,600	1,20,000	1,20,000	1,31,000
11- Travel Expenses	11,95,002	56,09,000	56,09,000	61,14,000
12- Medical Reimbursements under WBHS 2008	28,79,626	38,65,000	38,65,000	42,13,000
13- Office Expenses				
01-Electricity	1,07,88,291	44,13,000	44,13,000	48,10,000
02-Telephone	13,76,209	37,39,000	37,39,000	40,76,000
03-Maintenance / P.O.L. for Office Vehicles	42,16,612	82,27,000	82,27,000	89,67,000
04-Other Office Expenses	2,15,19,307	2,69,24,000	2,69,24,000	2,93,47,000
<b>Total - 2030-03-001-NP-002-13</b>	<b>3,79,00,419</b>	<b>4,33,03,000</b>	<b>4,33,03,000</b>	<b>4,72,00,000</b>
14- Rents, Rates and Taxes	2,35,96,390	1,64,54,000	2,75,00,000	3,00,00,000
21- Materials and Supplies/Stores and Equipment				
04-Others	3,370	...	...	1,000
27- Minor Works/ Maintenance	...	3,00,000	63,44,000	63,44,000
28- Payment of Professional and Special Services				
02-Other charges	93,52,646	49,95,000	1,10,33,000	1,10,33,000
31- Grants-in-aid-GENERAL				
02-Other Grants	4,000	...	...	1,000
50- Other Charges	4,49,270	5,24,000	5,24,000	5,71,000
77- Computerisation	...	...	...	...
<b>Total - 2030-03-001-NP-002</b>	<b>65,30,37,351</b>	<b>73,80,65,000</b>	<b>72,51,72,000</b>	<b>80,85,71,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2030-03-001-NP - Non Plan</b>	70,45,57,086	77,31,82,000	75,88,54,000	84,62,96,000
<b>Total - 2030-03-001</b>	<b>70,45,57,086</b>	<b>77,31,82,000</b>	<b>75,88,54,000</b>	<b>84,62,96,000</b>
Voted	70,45,57,086	77,31,82,000	75,88,54,000	84,62,96,000
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	42,010	...	...	1,000
27- Minor Works/ Maintenance	...	44,000	44,000	48,000

**Total - 2030-03-800-NP - Non Plan**      42,010      44,000      44,000      49,000

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

001- Computerization of the process of registration [FT]

77- Computerisation	14,59,75,498	1,50,00,000	6,10,00,000	1,50,00,000
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**Total - 2030-03-800-SP-001**      14,59,75,498      1,50,00,000      6,10,00,000      1,50,00,000

002- Site preparation for computerization of registration process [FT]

27- Minor Works/ Maintenance	27,824	7,00,000	7,00,000	7,00,000
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**Total - 2030-03-800-SP-002**      27,824      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	...	...	...	...
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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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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 And Registration Fees In West Bengal (Central Share) [FT]				
77- Computerisation	...	...	...	...
007- Implementation Of E-Stamping For Payment Of Stamp Duty 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>	14,60,03,322	1,58,50,000	6,18,50,000	1,58,50,000
<b>Total - 2030-03-800</b>	<b>14,60,45,332</b>	<b>1,58,94,000</b>	<b>6,18,94,000</b>	<b>1,58,99,000</b>
Voted	14,60,45,332	1,58,94,000	6,18,94,000	1,58,99,000
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      -2,000      -2,000

02-W.B.H.S. 2008

...      ...      ...      ...

*Total - 001 - Deduct - Recoveries*

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

**101- Cost of Stamps**

**NP-Non Plan**

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

70-Deduct Recoveries

01-Others

-9,000      ...      ...      -1,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 101 - Deduct - Recoveries</i>	-9,000	...	...	-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	-5,75,939	-4,26,000	-4,26,000	-4,26,000
02-W.B.H.S. 2008	...	...	...	...
002-Reserve State Stamp Store [FT]				
70-Deduct Recoveries				
01-Others	-1,420	...	...	-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>	-5,77,359	-4,26,000	-4,26,000	-4,27,000
<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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
002-Expenses on Sale of Stamps [FT]				
70-Deduct Recoveries				
01-Others	-45	...	...	-1,000
<i>Total - 102 - Deduct - Recoveries</i>	-45	...	...	-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	-6,183	...	...	...
002-Expenses on Sale of Stamps [FT]				
70-Deduct Recoveries				
01-Others	-900	-25,000	-25,000	-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>	-7,083	-25,000	-25,000	-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	-1,56,904	-2,63,000	-2,63,000	-2,63,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FT]				
70-Deduct Recoveries				
01-Others	-2,21,872	-5,47,000	-5,47,000	-5,47,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 001 - Deduct - Recoveries</i>	-3,78,776	-8,10,000	-8,10,000	-8,10,000
<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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
70-Deduct Recoveries				
01-Others	-4,44,083	...	...	...
<i>Total - 800 - Deduct - Recoveries</i>	-4,44,083	...	...	...
<b>911- Deduct Recoveries of Overpayments</b>				
<b>NP-Non Plan</b>				
001-Superintendence [FT]				
70-Deduct Recoveries				
01-Others	...	-15,000	-15,000	-15,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FT]				
70-Deduct Recoveries				
01-Others	-2,42,802	-2,73,000	-2,73,000	-2,73,000
<i>Total - 911 - Deduct - Recoveries</i>	-2,42,802	-2,88,000	-2,88,000	-2,88,000
<b>Total - 2030 - Deduct - Recoveries</b>	-16,59,148	-15,51,000	-15,51,000	-15,56,000

**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. 84,46,000

Charged Rs. Nil

Total Rs. 84,46,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	84,46,000	...	84,46,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	84,45,000	...	84,45,000

**REVENUE EXPENDITURE**

ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>101- Taxes on Immovable Property other than Agricultural Land</b>				
NP-Non Plan	65,09,488	97,91,000	75,56,000	84,46,000
<b>Total - 101</b>	<b>65,09,488</b>	<b>97,91,000</b>	<b>75,56,000</b>	<b>84,46,000</b>
<b>Grand Total - Gross</b>	<b>65,09,488</b>	<b>97,91,000</b>	<b>75,56,000</b>	<b>84,46,000</b>
Voted	65,09,488	97,91,000	75,56,000	84,46,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>65,09,488</b>	<b>97,91,000</b>	<b>75,56,000</b>	<b>84,46,000</b>
<b>Deduct Recoveries</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>-1,000</b>
<b>Grand Total - Net</b>	<b>65,09,488</b>	<b>97,91,000</b>	<b>75,56,000</b>	<b>84,45,000</b>
Voted	65,09,488	97,91,000	75,56,000	84,45,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	28,56,600	39,09,000	29,42,000	30,30,000
14-Grade Pay	6,95,100	9,31,000	6,95,000	6,95,000
02-Dearness Allowance	21,06,628	32,43,000	24,37,000	31,66,000
03-House Rent Allowance	4,84,431	7,26,000	5,46,000	5,59,000
04-Ad hoc Bonus	24,000	48,000	36,000	37,000
07-Other Allowances	40,409	48,000	48,000	48,000
12-Medical Allowances	3,300	48,000	3,000	3,000
13-Dearness Pay	...	...	...	...
<b>Total - 2035-00-101-NP-001-01</b>	62,10,468	89,53,000	67,07,000	75,38,000
07- Medical Reimbursements				
	...	14,000	14,000	14,000
11- Travel Expenses				
	11,094	13,000	13,000	14,000
12- Medical Reimbursements under WBHS 2008				
	1,47,033	46,000	46,000	50,000
13- Office Expenses				
01-Electricity	...	39,000	50,000	50,000
02-Telephone	15,678	33,000	33,000	36,000
03-Maintenance / P.O.L. for Office Vehicles	1,11,415	2,35,000	2,35,000	2,56,000
04-Other Office Expenses	13,800	92,000	92,000	1,00,000
<b>Total - 2035-00-101-NP-001-13</b>	1,40,893	3,99,000	4,10,000	4,42,000
14- Rents, Rates and Taxes				
	...	2,29,000	2,29,000	2,50,000
28- Payment of Professional and Special Services				
02-Other charges	...	1,30,000	1,30,000	1,30,000
50- Other Charges				
	...	7,000	7,000	8,000
<b>Total - 2035-00-101-NP-001</b>	65,09,488	97,91,000	75,56,000	84,46,000
003- Administration of the West Bengal Building Tax Act,1996				
[FT]				
50- Other Charges				
	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2035-00-101-NP - Non Plan</b>	65,09,488	97,91,000	75,56,000	84,46,000
<b>Total - 2035-00-101</b>	<b>65,09,488</b>	<b>97,91,000</b>	<b>75,56,000</b>	<b>84,46,000</b>
Voted	65,09,488	97,91,000	75,56,000	84,46,000
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

02-W.B.H.S. 2008

01-Others	...	...	...	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	...	...	...	-1,000
<b>Total - 2035 - Deduct - Recoveries</b>	...	...	...	-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 : 2040 - Taxes on Sales, Trades etc.

Voted Rs. 214,21,81,000

Charged Rs. Nil

Total Rs. 214,21,81,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	214,21,81,000	...	214,21,81,000
Deduct - Recoveries	-15,35,000	...	-15,35,000
Net Expenditure	214,06,46,000	...	214,06,46,000

# REVENUE EXPENDITURE

## ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>001- Direction and Administration</b>				
NP-Non Plan	30,46,48,827	37,78,91,000	35,25,53,000	39,45,68,000
SP-State Plan (Annual Plan & XII th Plan)	14,72,59,742	23,40,00,000	10,05,00,000	8,90,00,000
<b>Total - 001</b>	<b>45,19,08,569</b>	<b>61,18,91,000</b>	<b>45,30,53,000</b>	<b>48,35,68,000</b>
<b>101- Collection Charges</b>				
NP-Non Plan	134,08,00,030	158,85,76,000	150,04,84,000	165,86,13,000
<b>Total - 101</b>	<b>134,08,00,030</b>	<b>158,85,76,000</b>	<b>150,04,84,000</b>	<b>165,86,13,000</b>
<b>Grand Total - Gross</b>	<b>179,27,08,599</b>	<b>220,04,67,000</b>	<b>195,35,37,000</b>	<b>214,21,81,000</b>
Voted	179,27,08,599	220,04,67,000	195,35,37,000	214,21,81,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>164,54,48,857</b>	<b>196,64,67,000</b>	<b>185,30,37,000</b>	<b>205,31,81,000</b>
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>14,72,59,742</b>	<b>23,40,00,000</b>	<b>10,05,00,000</b>	<b>8,90,00,000</b>
<b>Deduct Recoveries</b>	<b>-14,71,521</b>	<b>-15,32,000</b>	<b>-15,32,000</b>	<b>-15,35,000</b>

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Net</b>	<b>179,12,37,078</b>	<b>219,89,35,000</b>	<b>195,20,05,000</b>	<b>214,06,46,000</b>
Voted	179,12,37,078	219,89,35,000	195,20,05,000	214,06,46,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	10,71,58,833	11,99,69,000	11,03,74,000	11,36,85,000
14-Grade Pay	2,74,09,752	2,92,27,000	2,74,10,000	2,74,10,000
02-Dearness Allowance	8,00,30,791	9,99,61,000	9,23,15,000	11,99,31,000
03-House Rent Allowance	1,66,25,023	2,23,79,000	2,06,68,000	2,11,64,000
04-Ad hoc Bonus	7,35,500	14,92,000	13,78,000	14,11,000
05-Interim Relief	...	...	...	...
07-Other Allowances	6,89,511	14,92,000	14,92,000	14,92,000
12-Medical Allowances	4,66,690	14,92,000	4,67,000	4,67,000
13-Dearness Pay	...	...	...	...
<b>Total - 2040-00-001-NP-001-01</b>	23,31,16,100	27,60,12,000	25,41,04,000	28,55,60,000
02- Wages				
	98,806	...	50,00,000	55,00,000
05- Rewards				
	17,02,000	6,00,000	6,00,000	6,54,000
07- Medical Reimbursements				
	1,94,208	2,01,000	2,01,000	2,19,000
11- Travel Expenses				
	4,38,714	24,94,000	24,94,000	27,18,000
12- Medical Reimbursements under WBHS 2008				
	25,24,946	30,00,000	36,00,000	40,00,000
13- Office Expenses				
01-Electricity	73,75,303	85,00,000	85,00,000	92,65,000
02-Telephone	15,09,429	25,00,000	25,00,000	27,25,000
03-Maintenance / P.O.L. for Office Vehicles	43,31,821	53,25,000	53,25,000	58,04,000
04-Other Office Expenses	1,02,48,824	1,30,00,000	1,30,00,000	1,41,70,000
<b>Total - 2040-00-001-NP-001-13</b>	2,34,65,377	2,93,25,000	2,93,25,000	3,19,64,000
14- Rents, Rates and Taxes				
	1,14,548	7,00,000	7,00,000	7,63,000
26- Advertising and Publicity Expenses				
	82,328	2,15,000	2,15,000	2,34,000
27- Minor Works/ Maintenance				
	...	2,04,000	2,04,000	2,22,000
41- Secret Service Expenditure				
	5,13,000	1,64,000	8,00,000	9,00,000
50- Other Charges				
Voted	...	20,00,000	20,00,000	21,80,000
Charged	...	...	...	...
<b>Total - 2040-00-001-NP-001</b>	26,22,50,027	31,49,15,000	29,92,43,000	33,49,14,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>002- Bureau of Investigation [FT]</b>				
<b>01- Salaries</b>				
01-Pay	1,49,96,787	1,94,98,000	1,54,47,000	1,59,10,000
14-Grade Pay	42,46,484	43,30,000	42,46,000	42,46,000
02-Dearness Allowance	1,13,16,297	1,59,65,000	1,31,94,000	1,71,33,000
03-House Rent Allowance	25,65,257	35,74,000	29,54,000	30,23,000
04-Ad hoc Bonus	33,000	2,38,000	1,97,000	2,02,000
05-Interim Relief	...	...	...	...
07-Other Allowances	1,61,162	2,38,000	2,38,000	2,38,000
09-Ration Allowance	1,48,136	4,27,000	4,27,000	4,27,000
10-Overtime Allowance	...	93,000	93,000	93,000
12-Medical Allowances	48,900	2,38,000	83,000	90,000
13-Dearness Pay	...	...	...	...
<b>Total - 2040-00-001-NP-002-01</b>	3,35,16,023	4,46,01,000	3,68,79,000	4,13,62,000
<b>02- Wages</b>				
	80,000	54,000	1,50,000	1,50,000
<b>05- Rewards</b>				
	9,14,000	1,65,000	12,00,000	15,00,000
<b>07- Medical Reimbursements</b>				
	...	75,000	75,000	82,000
<b>11- Travel Expenses</b>				
	26,102	1,87,000	1,87,000	2,04,000
<b>12- Medical Reimbursements under WBHS 2008</b>				
	4,38,816	2,25,000	10,00,000	12,00,000
<b>13- Office Expenses</b>				
01-Electricity	...	3,75,000	3,75,000	4,09,000
02-Telephone	2,09,517	4,05,000	4,05,000	4,41,000
03-Maintenance / P.O.L. for Office Vehicles	36,38,593	45,00,000	5,50,000	6,50,000
04-Other Office Expenses	12,67,733	17,00,000	17,00,000	18,53,000
<b>Total - 2040-00-001-NP-002-13</b>	51,15,843	69,80,000	30,30,000	33,53,000
<b>41- Secret Service Expenditure</b>				
	2,52,000	4,00,000	5,00,000	6,00,000
<b>50- Other Charges</b>				
	...	15,000	15,000	16,000
<b>Total - 2040-00-001-NP-002</b>	4,03,42,784	5,27,02,000	4,30,36,000	4,84,67,000
<b>003- VAT related Publicity/Awareness Campaign Programme [FT]</b>				
26- Advertising and Publicity Expenses	20,56,016	99,85,000	99,85,000	1,08,84,000
<b>Total - 2040-00-001-NP-003</b>	20,56,016	99,85,000	99,85,000	1,08,84,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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004- Commercial Tax Directorate - Advisory and Consultative Society [FT]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	2,89,000	2,89,000	3,03,000
<b>Total - 2040-00-001-NP-004</b>	...	2,89,000	2,89,000	3,03,000
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<b>Total - 2040-00-001-NP - Non Plan</b>	30,46,48,827	37,78,91,000	35,25,53,000	39,45,68,000
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<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	2,08,17,234	4,40,00,000	2,00,00,000	4,40,00,000
<b>Total - 2040-00-001-SP-001</b>	2,08,17,234	4,40,00,000	2,00,00,000	4,40,00,000
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002- Implementation of the scheme for e-Governance [FT]				
28- Payment of Professional and Special Services				
02-Other charges	...	...	4,05,00,000	1,50,00,000
77- Computerisation	1,19,13,524	1,00,00,000	1,00,00,000	1,00,00,000
<b>Total - 2040-00-001-SP-002</b>	1,19,13,524	1,00,00,000	5,05,00,000	2,50,00,000
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003- Implementation of Mission Mode Project of Commercial Taxes (MMPCT) - State Share [FT]				
77- Computerisation	1,45,76,066	8,00,00,000	1,00,00,000	2,00,00,000
<b>Total - 2040-00-001-SP-003</b>	1,45,76,066	8,00,00,000	1,00,00,000	2,00,00,000
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004- Implementation of Mission Mode Project of Commercial Taxes (MMPCT) - (Central Share) (OTHER) [FT]				
77- Computerisation	9,99,52,918	10,00,00,000	2,00,00,000	...
<b>Total - 2040-00-001-SP-004</b>	9,99,52,918	10,00,00,000	2,00,00,000	...
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<b>Total - 2040-00-001-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	14,72,59,742	23,40,00,000	10,05,00,000	8,90,00,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2040-00-001</b>	<b>45,19,08,569</b>	<b>61,18,91,000</b>	<b>45,30,53,000</b>	<b>48,35,68,000</b>
Voted	45,19,08,569	61,18,91,000	45,30,53,000	48,35,68,000
Charged	...	...	...	...

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

**101- Collection Charges**

**NP-Non Plan**

001- General Establishment [FT]

01- Salaries

01-Pay	53,25,59,886	59,71,37,000	54,85,37,000	56,49,93,000
14-Grade Pay	14,53,66,536	15,09,94,000	14,53,67,000	14,53,67,000
02-Dearness Allowance	39,77,71,222	50,12,48,000	46,49,16,000	60,38,06,000
03-House Rent Allowance	9,14,42,425	11,22,20,000	10,40,86,000	10,65,54,000
04-Ad hoc Bonus	25,65,881	74,81,000	69,39,000	71,04,000
05-Interim Relief	5,817	...	...	...
07-Other Allowances	64,52,628	74,81,000	74,81,000	74,81,000
10-Overtime Allowance	...	...	...	...
11-Compensatory Allowance	...	...	...	...
12-Medical Allowances	38,19,691	74,81,000	38,20,000	38,20,000
13-Dearness Pay	...	...	...	...

<b>Total - 2040-00-101-NP-001-01</b>	117,99,84,086	138,40,42,000	128,11,46,000	143,91,25,000
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02- Wages	22,55,128	31,37,000	1,000	1,000
05- Rewards	...	25,00,000	...	...
07- Medical Reimbursements	...	2,28,000	7,000	7,000
11- Travel Expenses	16,74,089	50,00,000	50,00,000	54,50,000
12- Medical Reimbursements under WBHS 2008	93,63,814	85,00,000	29,000	31,000
13- Office Expenses				
01-Electricity	91,21,039	1,12,19,000	1,12,19,000	1,22,29,000
02-Telephone	21,27,496	51,00,000	51,00,000	55,59,000
03-Maintenance / P.O.L. for Office Vehicles	4,20,37,231	5,10,00,000	6,84,00,000	5,55,90,000
04-Other Office Expenses	4,31,54,958	7,05,00,000	7,05,00,000	7,68,45,000

<b>Total - 2040-00-101-NP-001-13</b>	9,64,40,724	13,78,19,000	15,52,19,000	15,02,23,000
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14- Rents, Rates and Taxes	1,70,31,633	1,60,00,000	1,60,00,000	1,74,40,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2040**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
20- Other Administrative Expenses	2,36,151	...	...	1,000
27- Minor Works/ Maintenance	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	61,68,885	45,00,000	1,57,11,000	1,57,11,000
41- Secret Service Expenditure	...	...	...	...
50- Other Charges	...	7,00,000	7,00,000	7,63,000
<b>Total - 2040-00-101-NP-001</b>	131,31,54,510	156,24,26,000	147,38,13,000	162,87,52,000
<b>002- Certificate Organisation [FT]</b>				
<b>01- Salaries</b>				
01-Pay	41,86,543	36,83,000	43,12,000	44,41,000
14-Grade Pay	12,18,865	10,06,000	12,19,000	12,19,000
02-Dearness Allowance	31,84,766	31,42,000	37,06,000	48,11,000
03-House Rent Allowance	8,06,719	7,03,000	8,30,000	8,49,000
04-Ad hoc Bonus	39,000	47,000	55,000	57,000
07-Other Allowances	42,427	47,000	47,000	47,000
12-Medical Allowances	35,400	47,000	35,000	35,000
13-Dearness Pay	...	...	...	...
<b>Total - 2040-00-101-NP-002-01</b>	95,13,720	86,75,000	1,02,04,000	1,14,59,000
02- Wages	...	...	...	...
07- Medical Reimbursements	...	7,000	7,000	8,000
11- Travel Expenses	7,515	37,000	37,000	40,000
12- Medical Reimbursements under WBHS 2008	1,18,268	40,000	40,000	44,000
<b>13- Office Expenses</b>				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	2,34,772	4,38,000	4,38,000	4,77,000
04-Other Office Expenses	1,57,192	6,83,000	6,83,000	7,44,000
<b>Total - 2040-00-101-NP-002-13</b>	3,91,964	11,21,000	11,21,000	12,21,000
<b>Total - 2040-00-101-NP-002</b>	1,00,31,467	98,80,000	1,14,09,000	1,27,72,000
<b>003- Commercial Taxes Tribunal [FT]</b>				
<b>01- Salaries</b>				
01-Pay	61,35,768	69,75,000	63,20,000	65,10,000
14-Grade Pay	12,66,900	13,50,000	12,67,000	12,67,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
02-Dearness Allowance	45,57,451	55,78,000	50,83,000	66,10,000
03-House Rent Allowance	10,88,434	12,49,000	11,38,000	11,67,000
04-Ad hoc Bonus	36,000	83,000	76,000	78,000
07-Other Allowances	1,28,148	83,000	83,000	83,000
12-Medical Allowances	25,900	83,000	26,000	26,000
13-Dearness Pay	...	...	...	...
<b>Total - 2040-00-101-NP-003-01</b>	1,32,38,601	1,54,01,000	1,39,93,000	1,57,41,000
07- Medical Reimbursements	6,453	15,000	15,000	16,000
11- Travel Expenses	...	31,000	31,000	34,000
12- Medical Reimbursements under WBHS 2008	...	70,000	70,000	76,000
13- Office Expenses				
01-Electricity	3,810	1,31,000	1,31,000	1,43,000
02-Telephone	47,029	75,000	75,000	82,000
03-Maintenance / P.O.L. for Office Vehicles	3,85,841	...	4,00,000	4,00,000
04-Other Office Expenses	39,32,319	5,40,000	5,40,000	5,89,000
<b>Total - 2040-00-101-NP-003-13</b>	43,68,999	7,46,000	11,46,000	12,14,000
50- Other Charges	...	7,000	7,000	8,000
<b>Total - 2040-00-101-NP-003</b>	1,76,14,053	1,62,70,000	1,52,62,000	1,70,89,000
<b>Total - 2040-00-101-NP - Non Plan</b>	134,08,00,030	158,85,76,000	150,04,84,000	165,86,13,000
<b>Total - 2040-00-101</b>	<b>134,08,00,030</b>	<b>158,85,76,000</b>	<b>150,04,84,000</b>	<b>165,86,13,000</b>
Voted	134,08,00,030	158,85,76,000	150,04,84,000	165,86,13,000
Charged	...	...	...	...

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

**001- Direction and Administration**

**NP-Non Plan**

001-Commercial Taxes Directorate [FT]

70-Deduct Recoveries

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
01-Others	-87,964	-8,47,000	-8,47,000	-8,47,000
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>	-87,964	-8,47,000	-8,47,000	-8,48,000
<b>101- Collection Charges</b>				
<b>NP-Non Plan</b>				
001-General Establishment [FT]				
70-Deduct Recoveries				
01-Others	-11,38,674	-4,19,000	-4,19,000	-4,19,000
02-W.B.H.S. 2008	...	...	...	...
002-Certificate Organisation [FT]				
70-Deduct Recoveries				
01-Others	-3,110	...	...	-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>	-11,41,784	-4,19,000	-4,19,000	-4,21,000
<b>911- Deduct Recoveries of Overpayments</b>				
<b>NP-Non Plan</b>				
001-Commercial Taxes Directorate [FT]				
70-Deduct Recoveries				
01-Others	-2,41,773	-2,66,000	-2,66,000	-2,66,000
02-W.B.H.S. 2008	...	...	...	...
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
001-Computerisation for Sales Tex Complex at Belehata, Calcutta [FT]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-2,41,773	-2,66,000	-2,66,000	-2,66,000

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 2040 - Deduct - Recoveries</i>	-14,71,521	-15,32,000	-15,32,000	-15,35,000

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**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. 6,77,44,000

Charged Rs. Nil

Total Rs. 6,77,44,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	6,77,44,000	...	6,77,44,000
Deduct - Recoveries	-42,000	...	-42,000
Net Expenditure	6,77,02,000	...	6,77,02,000

**REVENUE EXPENDITURE**

ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>101- Collection Charges-Entertainment Tax</b>				
NP-Non Plan	2,72,57,294	3,16,28,000	3,01,66,000	3,37,62,000
SP-State Plan (Annual Plan & XII th Plan)	1,12,000	...	...	...
<b>Total - 101</b>	<b>2,73,69,294</b>	<b>3,16,28,000</b>	<b>3,01,66,000</b>	<b>3,37,62,000</b>
<b>102- Collection Charges-Betting Tax</b>				
NP-Non Plan	...	29,000	29,000	30,000
<b>Total - 102</b>	<b>...</b>	<b>29,000</b>	<b>29,000</b>	<b>30,000</b>
<b>103- Collection Charges-Electricity Duty</b>				
NP-Non Plan	1,82,33,170	1,99,95,000	2,05,36,000	2,27,35,000
<b>Total - 103</b>	<b>1,82,33,170</b>	<b>1,99,95,000</b>	<b>2,05,36,000</b>	<b>2,27,35,000</b>
<b>104- Collection Charges-Taxes on Goods and Passengers</b>				
NP-Non Plan	67,25,015	1,17,21,000	1,02,66,000	1,12,17,000
<b>Total - 104</b>	<b>67,25,015</b>	<b>1,17,21,000</b>	<b>1,02,66,000</b>	<b>1,12,17,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>797- Transfer To Reserve Funds/Deposit Account</b>				
<b>NP-Non Plan</b>	<b>855,54,54,829</b>	...	...	...
<b>Total - 797</b>	<b>855,54,54,829</b>	...	...	...
<b>Grand Total - Gross</b>	<b>860,77,82,308</b>	<b>6,33,73,000</b>	<b>6,09,97,000</b>	<b>6,77,44,000</b>
Voted	860,77,82,308	6,33,73,000	6,09,97,000	6,77,44,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>860,76,70,308</b>	<b>6,33,73,000</b>	<b>6,09,97,000</b>	<b>6,77,44,000</b>
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>1,12,000</b>	...	...	...
<b>Deduct Recoveries</b>	<b>-54,776</b>	<b>-39,000</b>	<b>-39,000</b>	<b>-42,000</b>
<b>Grand Total - Net</b>	<b>860,77,27,532</b>	<b>6,33,34,000</b>	<b>6,09,58,000</b>	<b>6,77,02,000</b>
Voted	860,77,27,532	6,33,34,000	6,09,58,000	6,77,02,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	1,07,29,325	1,20,82,000	1,10,51,000	1,13,83,000
14-Grade Pay	28,88,218	30,64,000	28,88,000	28,88,000
02-Dearness Allowance	80,38,856	1,01,48,000	93,39,000	1,21,30,000
03-House Rent Allowance	17,58,055	22,72,000	20,91,000	21,41,000
04-Ad hoc Bonus	54,000	1,51,000	1,39,000	1,43,000
07-Other Allowances	64,678	1,51,000	1,51,000	1,51,000
11-Compensatory Allowance	...	...	...	...
12-Medical Allowances	30,900	1,51,000	31,000	31,000
13-Dearness Pay	...	...	...	...
<b>Total - 2045-00-101-NP-001-01</b>	2,35,64,032	2,80,19,000	2,56,90,000	2,88,67,000
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02- Wages	47,100	43,000	47,000	39,000
07- Medical Reimbursements	...	23,000	23,000	25,000
11- Travel Expenses	2,17,770	5,38,000	5,38,000	5,86,000
12- Medical Reimbursements under WBHS 2008	2,95,260	1,44,000	3,26,000	5,01,000
13- Office Expenses				
01-Electricity	58,666	37,000	37,000	40,000
02-Telephone	1,22,831	1,48,000	1,87,000	1,61,000
03-Maintenance / P.O.L. for Office Vehicles	10,89,618	11,23,000	11,23,000	12,24,000
04-Other Office Expenses	7,44,076	9,72,000	9,72,000	10,59,000
<b>Total - 2045-00-101-NP-001-13</b>	20,15,191	22,80,000	23,19,000	24,84,000
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14- Rents, Rates and Taxes	3,17,744	2,55,000	2,55,000	2,78,000
28- Payment of Professional and Special Services				
02-Other charges	62,700	1,48,000	76,000	76,000
50- Other Charges	...	15,000	15,000	16,000
75- Purchase	...	1,48,000	1,48,000	1,61,000
77- Computerisation	7,37,497	15,000	7,29,000	7,29,000
<b>Total - 2045-00-101-NP - Non Plan</b>	2,72,57,294	3,16,28,000	3,01,66,000	3,37,62,000

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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
001- Computerisation of Agricultural Income Tax Directorate, West Bengal [FT] 77- Computerisation	1,12,000	...	...	...
<b>Total - 2045-00-101-SP-001</b>	1,12,000	...	...	...
002- Site preparation for computerisation of Agricultural Income Tax Directorate, West Bengal [FT] 27- Minor Works/ Maintenance	...	...	...	...
<b>Total - 2045-00-101-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	1,12,000	...	...	...
<b>Total - 2045-00-101</b>	<b>2,73,69,294</b>	<b>3,16,28,000</b>	<b>3,01,66,000</b>	<b>3,37,62,000</b>
Voted	2,73,69,294	3,16,28,000	3,01,66,000	3,37,62,000
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	...	29,000	29,000	30,000
<b>Total - 2045-00-102-NP - Non Plan</b>	...	29,000	29,000	30,000
<b>Total - 2045-00-102</b>	...	<b>29,000</b>	<b>29,000</b>	<b>30,000</b>
Voted	...	29,000	29,000	30,000
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 Electricity Duty Act,1935 [FT]				

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
01- Salaries				
01-Pay	48,26,939	57,90,000	49,72,000	51,21,000
14-Grade Pay	13,33,387	14,76,000	13,33,000	13,33,000
02-Dearness Allowance	36,21,092	48,68,000	42,24,000	54,86,000
03-House Rent Allowance	7,32,315	10,90,000	9,46,000	9,68,000
04-Ad hoc Bonus	39,000	73,000	63,000	65,000
07-Other Allowances	8,460	73,000	73,000	73,000
12-Medical Allowances	52,800	73,000	53,000	53,000
13-Dearness Pay	...	...	...	...
<b>Total - 2045-00-103-NP-004-01</b>	1,06,13,993	1,34,43,000	1,16,64,000	1,30,99,000
02- Wages	78,000	87,000	78,000	83,000
07- Medical Reimbursements	...	15,000	15,000	16,000
11- Travel Expenses	21,396	1,43,000	1,43,000	1,56,000
12- Medical Reimbursements under WBHS 2008	1,46,000	83,000	83,000	90,000
13- Office Expenses				
01-Electricity	12,443	31,000	31,000	16,00,000
02-Telephone	48,023	90,000	15,19,000	98,000
03-Maintenance / P.O.L. for Office Vehicles	3,91,378	3,75,000	3,75,000	4,09,000
04-Other Office Expenses	1,78,084	2,25,000	2,25,000	2,45,000
<b>Total - 2045-00-103-NP-004-13</b>	6,29,928	7,21,000	21,50,000	23,52,000
14- Rents, Rates and Taxes	55,416	75,000	75,000	82,000
27- Minor Works/ Maintenance	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	1,92,000	1,92,000	2,50,000
50- Other Charges	...	52,36,000	52,36,000	57,07,000
77- Computerisation	...	...	9,00,000	9,00,000
<b>Total - 2045-00-103-NP-004</b>	1,15,44,733	1,99,95,000	2,05,36,000	2,27,35,000
005- Payment of excess amount of Electricity Duty deposited in preveious years to the Industrial Units [FT]				
50- Other Charges	66,88,437	Voted ...	...	...
	Charged ...	...	...	...
<b>Total - 2045-00-103-NP-005</b>	66,88,437	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2045-00-103-NP - Non Plan</b>	1,82,33,170	1,99,95,000	2,05,36,000	2,27,35,000
<b>Total - 2045-00-103</b>	<b>1,82,33,170</b>	<b>1,99,95,000</b>	<b>2,05,36,000</b>	<b>2,27,35,000</b>
Voted	1,82,33,170	1,99,95,000	2,05,36,000	2,27,35,000
Charged	...	...	...	...

**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	...	3,69,000	3,69,000	3,69,000
14-Grade Pay	...	93,000	93,000	93,000
02-Dearness Allowance	...	3,10,000	3,10,000	3,10,000
03-House Rent Allowance	...	69,000	69,000	69,000
04-Ad hoc Bonus	...	5,000	5,000	5,000
07-Other Allowances	...	5,000	5,000	5,000
12-Medical Allowances	...	5,000	5,000	5,000
13-Dearness Pay	...	...	...	...

<b>Total - 2045-00-104-NP-001-01</b>	...	8,56,000	8,56,000	8,56,000
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07- Medical Reimbursements

	...	...	...	...
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11- Travel Expenses	...	...	...	...
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12- Medical Reimbursements under WBHS 2008	...	7,000	7,000	8,000
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13- Office Expenses	...	...	...	...
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01-Electricity	...	...	...	...
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02-Telephone	...	...	...	...
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03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
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04-Other Office Expenses	...	...	...	...
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14- Rents, Rates and Taxes	...	...	7,16,000	7,16,000
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28- Payment of Professional and Special Services	...	...	...	...
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02-Other charges	...	...	...	...
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50- Other Charges	...	7,000	7,000	8,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2045**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2045-00-104-NP-001</b>	...	8,70,000	15,86,000	15,88,000
<b>002- Taxes on Entry of Goods in Calcutta Metropolitan Area [FT]</b>				
<b>01- Salaries</b>				
01-Pay	22,18,064	32,61,000	22,85,000	23,54,000
14-Grade Pay	5,58,862	7,79,000	5,59,000	5,59,000
02-Dearness Allowance	16,42,871	27,07,000	19,05,000	24,76,000
03-House Rent Allowance	2,62,364	6,06,000	4,27,000	4,37,000
04-Ad hoc Bonus	9,000	40,000	28,000	29,000
07-Other Allowances	28,862	40,000	40,000	40,000
12-Medical Allowances	10,200	40,000	10,000	10,000
13-Dearness Pay	...	...	...	...
<b>Total - 2045-00-104-NP-002-01</b>	47,30,223	74,73,000	52,54,000	59,05,000
02- Wages	4,01,537	3,54,000	4,02,000	4,30,000
07- Medical Reimbursements	...	15,000	15,000	16,000
11- Travel Expenses	...	60,000	60,000	65,000
12- Medical Reimbursements under WBHS 2008	2,34,499	70,000	70,000	76,000
<b>13- Office Expenses</b>				
01-Electricity	1,86,116	2,03,000	2,03,000	2,21,000
02-Telephone	66,448	1,79,000	1,79,000	1,95,000
03-Maintenance / P.O.L. for Office Vehicles	3,77,491	7,71,000	7,71,000	8,40,000
04-Other Office Expenses	1,86,042	3,30,000	3,30,000	3,60,000
<b>Total - 2045-00-104-NP-002-13</b>	8,16,097	14,83,000	14,83,000	16,16,000
14- Rents, Rates and Taxes	5,42,659	10,14,000	10,14,000	11,05,000
<i>Voted</i>				
<i>Charged</i>	...	...	...	...
27- Minor Works/ Maintenance	...	15,000	15,000	16,000
<b>28- Payment of Professional and Special Services</b>				
02-Other charges	...	3,60,000	3,60,000	3,92,000
50- Other Charges	...	7,000	7,000	8,000
<b>Total - 2045-00-104-NP-002</b>	67,25,015	1,08,51,000	86,80,000	96,29,000
<b>Total - 2045-00-104-NP - Non Plan</b>	67,25,015	1,17,21,000	1,02,66,000	1,12,17,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2045-00-104</b>	<b>67,25,015</b>	<b>1,17,21,000</b>	<b>1,02,66,000</b>	<b>1,12,17,000</b>
Voted	67,25,015	1,17,21,000	1,02,66,000	1,12,17,000
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	855,54,54,829	...	...	...
<b>Total - 2045-00-797-NP - Non Plan</b>	<b>855,54,54,829</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total - 2045-00-797</b>	<b>855,54,54,829</b>	<b>...</b>	<b>...</b>	<b>...</b>
Voted	855,54,54,829	...	...	...
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	-34,986	-37,000	-37,000	-37,000
02-W.B.H.S. 2008	...	...	...	...

*Total - 101 - Deduct - Recoveries*      -34,986      -37,000      -37,000      -37,000

**102- Collection Charges-Betting Tax**

**NP-Non Plan**

001-Betting Tax [FT]

70-Deduct Recoveries

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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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 Electricity Duty Act,1935 [FT]				
70-Deduct Recoveries				
01-Others	-14,200	-2,000	-2,000	-2,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 103 - Deduct - Recoveries</i>	-14,200	-2,000	-2,000	-2,000
<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] [FT]				
70-Deduct Recoveries				
01-Others	-5,590	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-5,590	...	...	...
<b>Total - 2045 - Deduct - Recoveries</b>	-54,776	-39,000	-39,000	-42,000

**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. 33,72,77,000

Charged Rs. Nil

Total Rs. 33,72,77,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	33,72,77,000	...	33,72,77,000
Deduct - Recoveries	-2,91,000	...	-2,91,000
<b>Net Expenditure</b>	<b>33,69,86,000</b>	<b>...</b>	<b>33,69,86,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>103- Promotion of Small Savings</b>				
NP-Non Plan	6,32,67,735	33,73,27,000	32,73,52,000	33,72,77,000
<b>Total - 103</b>	<b>6,32,67,735</b>	<b>33,73,27,000</b>	<b>32,73,52,000</b>	<b>33,72,77,000</b>
<b>Grand Total - Gross</b>	<b>6,32,67,735</b>	<b>33,73,27,000</b>	<b>32,73,52,000</b>	<b>33,72,77,000</b>
Voted	6,32,67,735	33,73,27,000	32,73,52,000	33,72,77,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>6,32,67,735</b>	<b>33,73,27,000</b>	<b>32,73,52,000</b>	<b>33,72,77,000</b>
<b>Deduct Recoveries</b>	<b>-8,29,594</b>	<b>-2,91,000</b>	<b>-2,91,000</b>	<b>-2,91,000</b>
<b>Grand Total - Net</b>	<b>6,24,38,141</b>	<b>33,70,36,000</b>	<b>32,70,61,000</b>	<b>33,69,86,000</b>
Voted	6,24,38,141	33,70,36,000	32,70,61,000	33,69,86,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	2,47,19,090	3,06,14,000	2,54,61,000	2,62,25,000
14-Grade Pay	58,40,767	69,17,000	58,41,000	58,41,000
02-Dearness Allowance	1,76,28,690	2,51,46,000	2,09,72,000	2,72,56,000
03-House Rent Allowance	41,94,339	56,30,000	46,95,000	48,10,000
04-Ad hoc Bonus	1,68,000	3,75,000	3,13,000	3,21,000
05-Interim Relief	...	6,74,000	6,74,000	6,74,000
07-Other Allowances	1,51,055	3,75,000	3,75,000	3,75,000
11-Compensatory Allowance	...	...	...	...
12-Medical Allowances	2,15,294	3,75,000	2,15,000	2,15,000
13-Dearness Pay	...	...	...	...
<b>Total - 2047-00-103-NP-001-01</b>	5,29,17,235	7,01,06,000	5,85,46,000	6,57,17,000
02- Wages				
	1,29,450	1,87,000	1,29,000	3,50,000
07- Medical Reimbursements				
	...	2,88,000	2,88,000	3,14,000
11- Travel Expenses				
	8,40,317	28,75,000	28,75,000	31,34,000
12- Medical Reimbursements under WBHS 2008				
	5,56,175	...	5,00,000	12,00,000
13- Office Expenses				
01-Electricity	1,24,256	5,32,000	5,32,000	5,80,000
02-Telephone	1,90,924	4,89,000	4,89,000	5,33,000
03-Maintenance / P.O.L. for Office Vehicles	19,38,923	28,75,000	28,75,000	31,34,000
04-Other Office Expenses	7,13,482	13,07,000	13,07,000	14,25,000
<b>Total - 2047-00-103-NP-001-13</b>	29,67,585	52,03,000	52,03,000	56,72,000
14- Rents, Rates and Taxes				
	3,61,622	6,33,000	6,33,000	6,90,000
26- Advertising and Publicity Expenses				
	4,96,363	14,38,000	20,38,000	35,00,000
31- Grants-in-aid-GENERAL				
01-Salary Grants	...	...	...	...
50- Other Charges				
	49,74,038	25,64,40,000	25,58,40,000	25,64,00,000
51- Motor Vehicles				
	...	...	...	...
77- Computerisation				
	24,950	1,57,000	13,00,000	3,00,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2047-00-103-NP - Non Plan</b>	6,32,67,735	33,73,27,000	32,73,52,000	33,72,77,000
<b>Total - 2047-00-103</b>	<b>6,32,67,735</b>	<b>33,73,27,000</b>	<b>32,73,52,000</b>	<b>33,72,77,000</b>
Voted	6,32,67,735	33,73,27,000	32,73,52,000	33,72,77,000
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 -20,729 -56,000 -56,000 -56,000

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

*Total - 103 - Deduct - Recoveries* -20,729 -56,000 -56,000 -56,000

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

001-Promotion of Small Savings [FA]

70-Deduct Recoveries

01-Others -8,08,865 -2,35,000 -2,35,000 -2,35,000

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

*Total - 911 - Deduct - Recoveries* -8,08,865 -2,35,000 -2,35,000 -2,35,000

***Total - 2047 - Deduct - Recoveries*** -8,29,594 -2,91,000 -2,91,000 -2,91,000

## 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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>101- Sinking Funds</b>				
<b>NP-Non Plan</b>				
<b>Voted</b>	...	...	...	...
<i>Charged</i>	100,00,00,000	400,00,00,000	400,00,00,000	400,00,00,000
<b>Total - 101</b>	<b>100,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>
<b>Grand Total - Gross</b>	<b>100,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>
<b>Voted</b>	...	...	...	...
<i>Charged</i>	100,00,00,000	400,00,00,000	400,00,00,000	400,00,00,000
<b>NP - Non Plan</b>	<b>100,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>
<b>Voted</b>	...	...	...	...
<i>Charged</i>	100,00,00,000	400,00,00,000	400,00,00,000	400,00,00,000
<b>Deduct Recoveries</b>	...	...	...	...

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Net</b>	<b>100,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>
Voted	...	...	...	...
<i>Charged</i>	<i>100,00,00,000</i>	<i>400,00,00,000</i>	<i>400,00,00,000</i>	<i>400,00,00,000</i>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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> 100,00,00,000	400,00,00,000	400,00,00,000	400,00,00,000
<b>Total - 2048-00-101-NP - Non Plan</b>	100,00,00,000	400,00,00,000	400,00,00,000	400,00,00,000
<b>Total - 2048-00-101</b>	<b>100,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>	<b>400,00,00,000</b>
	Voted	...	...	...
	<i>Charged</i> 100,00,00,000	400,00,00,000	400,00,00,000	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. 26020,94,16,000* Total Rs. 26020,94,16,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	...	26020,94,16,000	26020,94,16,000
Deduct - Recoveries	...	...	...
Net Expenditure	...	26020,94,16,000	26020,94,16,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>01 - INTEREST ON INTERNAL DEBT</b>				
<b>101- Interest on Market Loans</b>				
NP-Non Plan	Voted ...	...	...	...
	Charged 10825,79,11,835	12671,07,15,000	12351,70,45,000	14304,36,70,000
<b>Total - 101</b>	<b>10825,79,11,835</b>	<b>12671,07,15,000</b>	<b>12351,70,45,000</b>	<b>14304,36,70,000</b>
<b>115- Interest on Ways &amp; Means Advances from RBI</b>				
NP-Non Plan	Voted ...	...	...	...
	Charged 19,57,05,451	43,02,01,000	43,02,01,000	43,02,01,000
<b>Total - 115</b>	<b>19,57,05,451</b>	<b>43,02,01,000</b>	<b>43,02,01,000</b>	<b>43,02,01,000</b>
<b>123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt</b>				
NP-Non Plan	Voted ...	...	...	...
	Charged 7669,80,93,300	7700,60,42,000	8020,03,04,000	8269,98,83,000
<b>Total - 123</b>	<b>7669,80,93,300</b>	<b>7700,60,42,000</b>	<b>8020,03,04,000</b>	<b>8269,98,83,000</b>
<b>200- Interest on Other Intenal Debts</b>				
NP-Non Plan	Voted ...	...	...	...
	Charged 360,54,17,144	375,38,00,000	347,33,13,000	429,93,05,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 200</b>	<b>360,54,17,144</b>	<b>375,38,00,000</b>	<b>347,33,13,000</b>	<b>429,93,05,000</b>
<b>305- Management of Debt</b>				
<b>NP-Non Plan</b>				
<b>Voted</b>	...	...	...	...
<i>Charged</i>	13,11,72,373	32,22,00,000	31,51,00,000	36,13,00,000
<b>Total - 305</b>	<b>13,11,72,373</b>	<b>32,22,00,000</b>	<b>31,51,00,000</b>	<b>36,13,00,000</b>
<b>Total - 01</b>	<b>18888,83,00,103</b>	<b>20822,29,58,000</b>	<b>20793,59,63,000</b>	<b>23083,43,59,000</b>
<b>Voted</b>	...	...	...	...
<i>Charged</i>	18888,83,00,103	20822,29,58,000	20793,59,63,000	23083,43,59,000
<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>	...	...	...	...
<i>Charged</i>	8,33,45,189	7,29,08,000	9,00,00,000	9,50,00,000
<b>Total - 213</b>	<b>8,33,45,189</b>	<b>7,29,08,000</b>	<b>9,00,00,000</b>	<b>9,50,00,000</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>	...	...	...	...
<i>Charged</i>	1,01,74,403	24,28,000	1,09,39,000	1,19,39,000
<b>Total - 216</b>	<b>1,01,74,403</b>	<b>24,28,000</b>	<b>1,09,39,000</b>	<b>1,19,39,000</b>
<b>217- Interest On Loans Form The Government Of Japan</b>				
<b>NP-Non Plan</b>				
<b>Voted</b>	...	...	...	...
<i>Charged</i>	9,81,68,678	7,16,32,000	10,48,65,000	10,98,65,000
<b>Total - 217</b>	<b>9,81,68,678</b>	<b>7,16,32,000</b>	<b>10,48,65,000</b>	<b>10,98,65,000</b>
<b>249- Interest On Loans Form The Asian Development Bank</b>				
<b>NP-Non Plan</b>				
<b>Voted</b>	...	...	...	...
<i>Charged</i>	14,86,99,877	16,58,56,000	16,10,85,000	16,60,85,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 249</b>	<b>14,86,99,877</b>	<b>16,58,56,000</b>	<b>16,10,85,000</b>	<b>16,60,85,000</b>
<b>Total - 02</b>	<b>34,03,88,147</b>	<b>31,28,24,000</b>	<b>36,68,89,000</b>	<b>38,28,89,000</b>
Voted	...	...	...	...
Charged	34,03,88,147	31,28,24,000	36,68,89,000	38,28,89,000
<b>03 - INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>104- Interest on State Provident Funds</b>				
NP-Non Plan				
Voted	...	...	...	...
Charged	1099,72,09,634	844,70,00,000	1152,05,00,000	1207,35,00,000
<b>Total - 104</b>	<b>1099,72,09,634</b>	<b>844,70,00,000</b>	<b>1152,05,00,000</b>	<b>1207,35,00,000</b>
<b>108- Interest on Insurance and Pension Fund</b>				
NP-Non Plan				
Voted	...	...	...	...
Charged	2,05,13,095	5,97,31,000	6,45,09,000	6,50,09,000
<b>Total - 108</b>	<b>2,05,13,095</b>	<b>5,97,31,000</b>	<b>6,45,09,000</b>	<b>6,50,09,000</b>
<b>Total - 03</b>	<b>1101,77,22,729</b>	<b>850,67,31,000</b>	<b>1158,50,09,000</b>	<b>1213,85,09,000</b>
Voted	...	...	...	...
Charged	1101,77,22,729	850,67,31,000	1158,50,09,000	1213,85,09,000
<b>04 - INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT</b>				
<b>101- Interest on Loans for State/Union Territory Plan Schemes</b>				
NP-Non Plan				
Voted	...	...	...	...
Charged	270,63,19,054	872,02,58,000	285,00,00,000	285,00,00,000
<b>Total - 101</b>	<b>270,63,19,054</b>	<b>872,02,58,000</b>	<b>285,00,00,000</b>	<b>285,00,00,000</b>
<b>104- Interest on Loans for Non-Plan Schemes</b>				
NP-Non Plan				
Voted	...	...	...	...
Charged	516,98,54,380	197,60,59,000	652,60,59,000	652,60,59,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 104</b>	<b>516,98,54,380</b>	<b>197,60,59,000</b>	<b>652,60,59,000</b>	<b>652,60,59,000</b>
<b>106- Interest On Ways And Means Advances</b>				
NP-Non Plan	...	...	...	...
<b>Total - 106</b>	...	...	...	...
<b>107- Interest On Pre-1984-85 Loans</b>				
NP-Non Plan	...	...	...	...
<b>Total - 107</b>	...	...	...	...
<b>Total - 04</b>	<b>787,61,73,434</b>	<b>1069,63,17,000</b>	<b>937,60,59,000</b>	<b>937,60,59,000</b>
Voted	...	...	...	...
Charged	787,61,73,434	1069,63,17,000	937,60,59,000	937,60,59,000
<b>60 - INTEREST ON OTHER OBLIGATIONS</b>				
<b>101- Interest on Deposits</b>				
NP-Non Plan				
Voted	...	...	...	...
Charged	519,42,72,506	626,42,59,000	613,10,00,000	643,10,00,000
<b>Total - 101</b>	<b>519,42,72,506</b>	<b>626,42,59,000</b>	<b>613,10,00,000</b>	<b>643,10,00,000</b>
<b>701- Miscellaneous</b>				
NP-Non Plan				
Voted	...	...	...	...
Charged	100,25,82,638	100,10,00,000	102,86,00,000	104,66,00,000
<b>Total - 701</b>	<b>100,25,82,638</b>	<b>100,10,00,000</b>	<b>102,86,00,000</b>	<b>104,66,00,000</b>
<b>Total - 60</b>	<b>619,68,55,144</b>	<b>726,52,59,000</b>	<b>715,96,00,000</b>	<b>747,76,00,000</b>
Voted	...	...	...	...
Charged	619,68,55,144	726,52,59,000	715,96,00,000	747,76,00,000

**REVENUE EXPENDITURE  
ABSTRACT ACCOUNT**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Gross</b>	<b>21431,94,39,557</b>	<b>23500,40,89,000</b>	<b>23642,35,20,000</b>	<b>26020,94,16,000</b>
Voted	...	...	...	...
<i>Charged</i>	<i>21431,94,39,557</i>	<i>23500,40,89,000</i>	<i>23642,35,20,000</i>	<i>26020,94,16,000</i>
<b>NP - Non Plan</b>	<b>21431,94,39,557</b>	<b>23500,40,89,000</b>	<b>23642,35,20,000</b>	<b>26020,94,16,000</b>
Voted	...	...	...	...
<i>Charged</i>	<i>21431,94,39,557</i>	<i>23500,40,89,000</i>	<i>23642,35,20,000</i>	<i>26020,94,16,000</i>
<b>Deduct Recoveries</b>	<b>-42,29,803</b>	...	...	...
Voted	...	...	...	...
<i>Charged</i>	<i>-42,29,803</i>	...	...	...
<b>Grand Total - Net</b>	<b>21431,52,09,754</b>	<b>23500,40,89,000</b>	<b>23642,35,20,000</b>	<b>26020,94,16,000</b>
Voted	...	...	...	...
<i>Charged</i>	<i>21431,52,09,754</i>	<i>23500,40,89,000</i>	<i>23642,35,20,000</i>	<i>26020,94,16,000</i>

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	14,68,11,239	...	...	...
<b>Total - 2049-01-101-NP-002</b>		14,68,11,239	...	...	...
<hr/>					
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>	72,57,62,700	36,28,81,000	36,28,81,000	...
<b>Total - 2049-01-101-NP-009</b>		72,57,62,700	36,28,81,000	36,28,81,000	...
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010- 5.70% West Bengal Loan, 2014 [FA]					
45- Interest/Dividend	<i>Charged</i>	31,70,85,300	...	...	...
<b>Total - 2049-01-101-NP-010</b>		31,70,85,300	...	...	...
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011- 6.35% West Bengal Loan, 2013 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
012- 7.15% West Bengal Loan, 2014 [FA]					
45- Interest/Dividend	<i>Charged</i>	9,25,92,500	...	...	...

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-012</b>		9,25,92,500	...	...	...
<hr/>					
013- 7.36% West Bengal Loan, 2014 [FA]					
45- Interest/Dividend	<i>Charged</i>	21,28,48,256	...	...	...
<b>Total - 2049-01-101-NP-013</b>		21,28,48,256	...	...	...
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014- 11.00% West Bengal Loan, 2001 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
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>	3,984	...	...	...
<b>Total - 2049-01-101-NP-016</b>		3,984	...	...	...
<hr/>					
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]					

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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>	...	...	...	...
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>	38,85,70,576	9,60,71,000	9,60,71,000	...
<b>Total - 2049-01-101-NP-033</b>		38,85,70,576	9,60,71,000	9,60,71,000	...
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>	...	...	...	...
038- 5.90% West Bengal Loan, 2017 [FA]					
45- Interest/Dividend	<i>Charged</i>	53,03,82,860	53,03,85,000	53,03,85,000	53,03,85,000
<b>Total - 2049-01-101-NP-038</b>		53,03,82,860	53,03,85,000	53,03,85,000	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>	13,38,61,572	...	...	...
<b>Total - 2049-01-101-NP-044</b>		13,38,61,572	...	...	...
045- 7.02% West Bengal Loan 2015 [FA]					
45- Interest/Dividend	<i>Charged</i>	38,06,10,360	...	...	...

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-045</b>		38,06,10,360	...	...	...
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]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
050- 8.00% West Bengal Loan (New Loan) [FA]					
45- Interest/Dividend	<i>Charged</i>	...	966,93,00,000	...	966,00,00,000
<b>Total - 2049-01-101-NP-050</b>		...	966,93,00,000	...	966,00,00,000
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	69,26,15,000	69,26,15,000
<b>Total - 2049-01-101-NP-069</b>		69,26,11,250	69,26,15,000	69,26,15,000	69,26,15,000
070- 7.77% West Bengal Loan 2015 [FA]					
45- Interest/Dividend	<i>Charged</i>	48,95,21,671	24,53,49,000	24,53,49,000	...
<b>Total - 2049-01-101-NP-070</b>		48,95,21,671	24,53,49,000	24,53,49,000	...
071- 7.39% West Bengal Govt. Stock 2015 [FA]					
45- Interest/Dividend	<i>Charged</i>	33,21,43,552	16,60,72,000	16,60,72,000	...

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-071</b>		33,21,43,552	16,60,72,000	16,60,72,000	...
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072- 7.53% West Bengal Loan 2015 [FA]					
45- Interest/Dividend	<i>Charged</i>	47,69,82,458	23,85,10,000	23,85,10,000	...
<b>Total - 2049-01-101-NP-072</b>		47,69,82,458	23,85,10,000	23,85,10,000	...
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079- 7.93% West Bengal Govt. Stock, 2016 [FA]					
45- Interest/Dividend	<i>Charged</i>	68,93,82,656	68,93,83,000	68,93,83,000	34,46,91,000
<b>Total - 2049-01-101-NP-079</b>		68,93,82,656	68,93,83,000	68,93,83,000	34,46,91,000
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080- 7.74% West Bengal Govt. Stock, 2016 [FA]					
45- Interest/Dividend	<i>Charged</i>	36,11,98,710	36,11,99,000	36,11,99,000	36,11,99,000
<b>Total - 2049-01-101-NP-080</b>		36,11,98,710	36,11,99,000	36,11,99,000	36,11,99,000
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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	252,00,00,000
<b>Total - 2049-01-101-NP-081</b>		252,00,00,000	252,00,00,000	252,00,00,000	252,00,00,000
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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	259,87,71,000
<b>Total - 2049-01-101-NP-082</b>		259,87,70,624	259,87,71,000	259,87,71,000	259,87,71,000
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083- 8.39% West Bengal Govt. Stock, 2017 [FA]					
45- Interest/Dividend	<i>Charged</i>	92,12,74,024	92,12,74,000	92,12,74,000	92,12,74,000
<b>Total - 2049-01-101-NP-083</b>		92,12,74,024	92,12,74,000	92,12,74,000	92,12,74,000
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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
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085- 7.87% West Bengal Govt. Stock, 2017 [FA]					
45- Interest/Dividend	<i>Charged</i>	110,17,98,822	110,18,00,000	110,18,00,000	110,18,00,000

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-085</b>		110,17,98,822	110,18,00,000	110,18,00,000	110,18,00,000
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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
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087- 8.60% West Bengal Govt. Stock, 2018 [FA]					
45- Interest/Dividend	<i>Charged</i>	79,67,90,000	159,35,80,000	159,35,80,000	159,35,80,000
<b>Total - 2049-01-101-NP-087</b>		79,67,90,000	159,35,80,000	159,35,80,000	159,35,80,000
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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
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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
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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
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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
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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

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-093</b>		117,90,00,000	117,90,00,000	117,90,00,000	117,90,00,000
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094- 6.43% West Bengal Govt. Stock, 2018 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>136,75,93,960</i>	<i>57,08,04,000</i>	<i>57,08,04,000</i>	<i>57,08,04,000</i>
<b>Total - 2049-01-101-NP-094</b>		136,75,93,960	57,08,04,000	57,08,04,000	57,08,04,000
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095- 7.27% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>72,70,00,000</i>	<i>72,70,00,000</i>	<i>72,70,00,000</i>	<i>72,70,00,000</i>
<b>Total - 2049-01-101-NP-095</b>		72,70,00,000	72,70,00,000	72,70,00,000	72,70,00,000
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096- 8.43% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>165,82,61,086</i>	<i>165,82,61,000</i>	<i>165,82,61,000</i>	<i>165,82,61,000</i>
<b>Total - 2049-01-101-NP-096</b>		165,82,61,086	165,82,61,000	165,82,61,000	165,82,61,000
<hr/>					
097- 8.25% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>15,64,53,000</i>	<i>15,64,53,000</i>	<i>15,64,53,000</i>	<i>15,64,53,000</i>
<b>Total - 2049-01-101-NP-097</b>		15,64,53,000	15,64,53,000	15,64,53,000	15,64,53,000
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098- 7.55% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>150,98,57,598</i>	<i>151,00,00,000</i>	<i>151,00,00,000</i>	<i>151,00,00,000</i>
<b>Total - 2049-01-101-NP-098</b>		150,98,57,598	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>	<i>177,50,00,000</i>	<i>177,50,00,000</i>	<i>177,50,00,000</i>	<i>177,50,00,000</i>
<b>Total - 2049-01-101-NP-099</b>		177,50,00,000	177,50,00,000	177,50,00,000	177,50,00,000
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100- 7.50% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>112,50,00,000</i>	<i>112,50,00,000</i>	<i>112,50,00,000</i>	<i>112,50,00,000</i>
<b>Total - 2049-01-101-NP-100</b>		112,50,00,000	112,50,00,000	112,50,00,000	112,50,00,000
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101- 7.96% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>159,20,00,000</i>	<i>159,20,00,000</i>	<i>159,20,00,000</i>	<i>159,20,00,000</i>

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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
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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
<b>Total - 2049-01-101-NP-103</b>		124,65,00,008	124,65,00,000	124,65,00,000	124,65,00,000
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104- 7.70% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	29,72,20,000	31,64,70,000	29,72,20,000	29,72,20,000
<b>Total - 2049-01-101-NP-104</b>		29,72,20,000	31,64,70,000	29,72,20,000	29,72,20,000
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105- 7.65% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	76,50,000	76,50,000	76,50,000	76,50,000
<b>Total - 2049-01-101-NP-105</b>		76,50,000	76,50,000	76,50,000	76,50,000
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106- 7.68% West Bengal Govt. Stock, 2019 [FA]					
45- Interest/Dividend	<i>Charged</i>	23,04,00,000	23,04,00,000	16,12,80,000	16,12,80,000
<b>Total - 2049-01-101-NP-106</b>		23,04,00,000	23,04,00,000	16,12,80,000	16,12,80,000
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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	188,80,37,000
<b>Total - 2049-01-101-NP-107</b>		188,80,37,100	188,80,37,000	188,80,37,000	188,80,37,000
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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
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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

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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>	63,82,50,003	85,10,00,000	85,10,00,000	85,10,00,000
<b>Total - 2049-01-101-NP-114</b>		63,82,50,003	85,10,00,000	85,10,00,000	85,10,00,000
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

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-120</b>		83,96,34,100	83,96,34,000	83,96,34,000	83,96,34,000
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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
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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
<b>Total - 2049-01-101-NP-122</b>		117,04,00,000	117,04,00,000	117,04,00,000	117,04,00,000
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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	149,64,12,000
<b>Total - 2049-01-101-NP-123</b>		149,64,12,000	149,64,12,000	149,64,12,000	149,64,12,000
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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
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125- 8.65% State Development Loan 2021 [FA]					
45- Interest/Dividend	<i>Charged</i>	216,25,00,016	216,25,00,000	216,25,00,000	216,25,00,000
<b>Total - 2049-01-101-NP-125</b>		216,25,00,016	216,25,00,000	216,25,00,000	216,25,00,000
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126- 8.61% State Development Loan 2021 [FA]					
45- Interest/Dividend	<i>Charged</i>	43,05,00,006	86,10,00,000	86,10,00,000	86,10,00,000
<b>Total - 2049-01-101-NP-126</b>		43,05,00,006	86,10,00,000	86,10,00,000	86,10,00,000
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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
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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

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-128</b>		86,40,00,000	86,40,00,000	86,40,00,000	86,40,00,000
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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
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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
<b>Total - 2049-01-101-NP-130</b>		92,80,00,000	92,80,00,000	92,80,00,000	92,80,00,000
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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
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132- 8.81% State Development Loan 2021 [FA]					
45- Interest/Dividend	<i>Charged</i>	157,58,00,010	114,53,00,000	114,53,00,000	114,53,00,000
<b>Total - 2049-01-101-NP-132</b>		157,58,00,010	114,53,00,000	114,53,00,000	114,53,00,000
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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
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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
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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
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136- 9.36% State Development Loan 2022 received on 30.3.2012 [FA]					

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
45- Interest/Dividend	<i>Charged</i>	93,73,10,400	62,48,74,000	62,48,74,000	62,48,74,000
<b>Total - 2049-01-101-NP-136</b>		93,73,10,400	62,48,74,000	62,48,74,000	62,48,74,000
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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
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138- 9.23% West Bengal Govt. Stock 2002 received on 9.5.2012 [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
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139- 9.22% West Bengal Govt. Stock 2022 received on 23.5.2012 [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
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140- 8.95% West Bengal Govt. Stock 2022 received on 20.6.2012 [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
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141- 8.91% West Bengal Govt. Stock 2022 received on 18.7.2012 [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
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142- 8.96% West Bengal Govt. Stock 2022 received on 22.8.2012 [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
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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143- 8.92% West Bengal Govt. Stock 2022 received on 20.9.2012 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>133,80,00,000</i>	<i>133,80,00,000</i>	<i>133,80,00,000</i>	<i>133,80,00,000</i>
<b>Total - 2049-01-101-NP-143</b>		133,80,00,000	133,80,00,000	133,80,00,000	133,80,00,000
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144- 8.90% West Bengal Govt. Stock 2022 received on 17.10.2012 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>178,00,00,000</i>	<i>178,00,00,000</i>	<i>178,00,00,000</i>	<i>178,00,00,000</i>
<b>Total - 2049-01-101-NP-144</b>		178,00,00,000	178,00,00,000	178,00,00,000	178,00,00,000
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145- 8.89% West Bengal Govt. Stock 2022 received on 7.11.2012 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>44,45,00,008</i>	<i>44,45,00,000</i>	<i>44,45,00,000</i>	<i>44,45,00,000</i>
<b>Total - 2049-01-101-NP-145</b>		44,45,00,008	44,45,00,000	44,45,00,000	44,45,00,000
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146- 9.01% West Bengal Govt. Stock 2022 received on 21.11.2012 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>180,20,00,000</i>	<i>180,20,00,000</i>	<i>180,20,00,000</i>	<i>180,20,00,000</i>
<b>Total - 2049-01-101-NP-146</b>		180,20,00,000	180,20,00,000	180,20,00,000	180,20,00,000
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147- 9.03% West Bengal Govt. Stock 2022 received on 19.12.2012 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>180,60,00,004</i>	<i>180,60,00,000</i>	<i>180,60,00,000</i>	<i>180,60,00,000</i>
<b>Total - 2049-01-101-NP-147</b>		180,60,00,004	180,60,00,000	180,60,00,000	180,60,00,000
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148- 8.64% West Bengal Govt. Stock 2023 received on 22.1.2013 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>69,12,00,000</i>	<i>69,12,00,000</i>	<i>69,12,00,000</i>	<i>69,12,00,000</i>
<b>Total - 2049-01-101-NP-148</b>		69,12,00,000	69,12,00,000	69,12,00,000	69,12,00,000
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149- 8.60% West Bengal Govt. Stock 2023 received on 20.2.2013 [FA]					
45- Interest/Dividend	<i>Charged</i>	<i>43,00,00,000</i>	<i>43,00,00,000</i>	<i>43,00,00,000</i>	<i>43,00,00,000</i>

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-149</b>		43,00,00,000	43,00,00,000	43,00,00,000	43,00,00,000
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150-8.66% West Bengal Govt. Stock 2023 received on 06.03.2013 [FA]					
45- Interest/Dividend	<i>Charged</i>	103,92,00,000	103,92,00,000	103,92,00,000	103,92,00,000
<b>Total - 2049-01-101-NP-150</b>		103,92,00,000	103,92,00,000	103,92,00,000	103,92,00,000
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151-8.66% West Bengal Govt. Stock 2023 received on 20.3.2013 [FA]					
45- Interest/Dividend	<i>Charged</i>	129,90,00,000	129,90,00,000	129,90,00,000	129,90,00,000
<b>Total - 2049-01-101-NP-151</b>		129,90,00,000	129,90,00,000	129,90,00,000	129,90,00,000
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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
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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
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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
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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
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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>	97,20,00,000	97,20,00,000	97,20,00,000	97,20,00,000
<b>Total - 2049-01-101-NP-157</b>		97,20,00,000	97,20,00,000	97,20,00,000	97,20,00,000
158-9.84% West Bengal Govt. Stock 2023 received on 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 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 09.10.2013 [FA]					
45- Interest/Dividend	<i>Charged</i>	93,50,00,000	93,50,00,000	93,50,00,000	93,50,00,000
<b>Total - 2049-01-101-NP-160</b>		93,50,00,000	93,50,00,000	93,50,00,000	93,50,00,000
161-9.35% West Bengal Govt. Stock 2023 received on 23.10.2013 [FA]					
45- Interest/Dividend	<i>Charged</i>	52,96,02,700	52,96,03,000	52,96,03,000	52,96,03,000
<b>Total - 2049-01-101-NP-161</b>		52,96,02,700	52,96,03,000	52,96,03,000	52,96,03,000
162-9.42% West Bengal Govt. Stock 2023 received on 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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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 20.11.2013 [FA]				
45- Interest/Dividend <i>Charged</i>	94,20,00,000	94,20,00,000	94,20,00,000	94,20,00,000
<b>Total - 2049-01-101-NP-163</b>	94,20,00,000	94,20,00,000	94,20,00,000	94,20,00,000
164-9.37% West Bengal Govt. Stock 2023 received on 04.12.2013 [FA]				
45- Interest/Dividend <i>Charged</i>	46,85,00,000	46,85,00,000	46,85,00,000	46,85,00,000
<b>Total - 2049-01-101-NP-164</b>	46,85,00,000	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	75,20,00,000
<b>Total - 2049-01-101-NP-166</b>	75,20,00,000	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>	94,20,00,000	94,20,00,000	94,20,00,000	94,20,00,000
<b>Total - 2049-01-101-NP-168</b>	94,20,00,000	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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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
<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>	84,60,00,010	169,20,00,000	169,20,00,000	169,20,00,000
<b>Total - 2049-01-101-NP-172</b>	84,60,00,010	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>	36,92,00,000	73,84,00,000	73,84,00,000	73,84,00,000
<b>Total - 2049-01-101-NP-173</b>	36,92,00,000	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>	45,75,00,000	91,50,00,000	91,50,00,000	91,50,00,000
<b>Total - 2049-01-101-NP-174</b>	45,75,00,000	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>	45,00,00,000	90,00,00,000	90,00,00,000	90,00,00,000
<b>Total - 2049-01-101-NP-175</b>	45,00,00,000	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>	67,35,00,000	134,70,00,000	134,70,00,000	134,70,00,000
<b>Total - 2049-01-101-NP-176</b>	67,35,00,000	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>	68,25,00,000	136,50,00,000	136,50,00,000	136,50,00,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-177</b>	68,25,00,000	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>	89,90,00,002	179,80,00,000	179,80,00,000	179,80,00,000
<b>Total - 2049-01-101-NP-178</b>	89,90,00,002	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
<b>Total - 2049-01-101-NP-179</b>	...	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
<b>Total - 2049-01-101-NP-180</b>	...	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>	...	84,50,00,000	84,50,00,000	84,50,00,000
<b>Total - 2049-01-101-NP-181</b>	...	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
<b>Total - 2049-01-101-NP-182</b>	...	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>	...	82,70,00,000	82,70,00,000	82,70,00,000
<b>Total - 2049-01-101-NP-183</b>	...	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>	...	243,00,00,000	243,00,00,000	243,00,00,000
<b>Total - 2049-01-101-NP-184</b>	...	243,00,00,000	243,00,00,000	243,00,00,000
185- 8.08% West Bengal SDL 2025 received on 25.02.2015 [FA]				
45- Interest/Dividend <i>Charged</i>	...	...	202,00,00,000	202,00,00,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-185</b>	...	...	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
<b>Total - 2049-01-101-NP-186</b>	...	...	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>	...	...	40,40,00,000	80,80,00,000
<b>Total - 2049-01-101-NP-187</b>	...	...	40,40,00,000	80,80,00,000
188- 8.17% West Bengal SDL 2025 received on 27.05.2015 [FA]				
45- Interest/Dividend <i>Charged</i>	...	...	61,27,50,000	122,55,00,000
<b>Total - 2049-01-101-NP-188</b>	...	...	61,27,50,000	122,55,00,000
189- 8.21% West Bengal SDL 2025 received on 24.06.2015 [FA]				
45- Interest/Dividend <i>Charged</i>	...	...	61,57,50,000	123,15,00,000
<b>Total - 2049-01-101-NP-189</b>	...	...	61,57,50,000	123,15,00,000
190- 8.31% West Bengal SDL 2025 received on 29.07.2015 [FA]				
45- Interest/Dividend <i>Charged</i>	...	...	62,32,50,000	124,65,00,000
<b>Total - 2049-01-101-NP-190</b>	...	...	62,32,50,000	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
<b>Total - 2049-01-101-NP-191</b>	...	...	62,25,00,000	124,50,00,000
192- 8.17% West Bengal SDL 2025 received on 23.09.2015 [FA]				
45- Interest/Dividend <i>Charged</i>	...	...	61,27,50,000	122,55,00,000
<b>Total - 2049-01-101-NP-192</b>	...	...	61,27,50,000	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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP-193</b>	...	...	...	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
<b>Total - 2049-01-101-NP-194</b>	...	...	...	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
<b>Total - 2049-01-101-NP-195</b>	...	...	...	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
<b>Total - 2049-01-101-NP-196</b>	...	...	...	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
<b>Total - 2049-01-101-NP-197</b>	...	...	...	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
<b>Total - 2049-01-101-NP-198</b>	...	...	...	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
<b>Total - 2049-01-101-NP-199</b>	...	...	...	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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-101-NP - Non Plan</b>	10825,79,11,835	12671,07,15,000	12351,70,45,000	14304,36,70,000
<b>Total - 2049-01-101</b>	<b>10825,79,11,835</b>	<b>12671,07,15,000</b>	<b>12351,70,45,000</b>	<b>14304,36,70,000</b>
Voted	...	...	...	...
Charged	10825,79,11,835	12671,07,15,000	12351,70,45,000	14304,36,70,000

**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* 19,57,05,451 38,00,00,000 38,00,00,000 38,00,00,000

**Total - 2049-01-115-NP-001** 19,57,05,451 38,00,00,000 38,00,00,000 38,00,00,000

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

45- Interest/Dividend *Charged* ... 5,02,01,000 5,02,01,000 5,02,01,000

**Total - 2049-01-115-NP-002** ... 5,02,01,000 5,02,01,000 5,02,01,000

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

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

**Total - 2049-01-115-NP - Non Plan** 19,57,05,451 43,02,01,000 43,02,01,000 43,02,01,000

**Total - 2049-01-115** 19,57,05,451 43,02,01,000 43,02,01,000 43,02,01,000

Voted ... ..

Charged 19,57,05,451 43,02,01,000 43,02,01,000 43,02,01,000

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>DETAILED ACCOUNT NO. 2049-01-123 - INTEREST ON SPECIAL SECURITIES ISSUED TO NSSF OF THE CENTRAL GOVT BY STATE GOVT</b>					
<b>01 - INTEREST ON INTERNAL DEBT</b>					
<b>123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt</b>					
<b>NP-Non Plan</b>					
001- 13.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities,1999 [FA]					
45- Interest/Dividend	<i>Charged</i>	204,96,22,900	218,42,10,000	218,42,10,000	196,57,89,000
<b>Total - 2049-01-123-NP-001</b>		204,96,22,900	218,42,10,000	218,42,10,000	196,57,89,000
002- 12.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2000 [FA]					
45- Interest/Dividend	<i>Charged</i>	279,47,93,900	285,82,03,000	285,82,03,000	259,83,67,000
<b>Total - 2049-01-123-NP-002</b>		279,47,93,900	285,82,03,000	285,82,03,000	259,83,67,000
003- 11.00% Government of West Bengal (NSSF) ( Non-transferable ) Special Securities, 2001 [FA]					
45- Interest/Dividend	<i>Charged</i>	402,41,28,800	361,34,15,000	361,34,15,000	331,27,98,000
<b>Total - 2049-01-123-NP-003</b>		402,41,28,800	361,34,15,000	361,34,15,000	331,27,98,000
004- 10.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2002 [FA]					
45- Interest/Dividend	<i>Charged</i>	529,97,21,200	534,54,77,000	534,54,77,000	493,42,86,000
<b>Total - 2049-01-123-NP-004</b>		529,97,21,200	534,54,77,000	534,54,77,000	493,42,86,000
005- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2003 [FA]					
45- Interest/Dividend	<i>Charged</i>	568,25,50,400	592,06,41,000	592,06,41,000	549,77,38,000
<b>Total - 2049-01-123-NP-005</b>		568,25,50,400	592,06,41,000	592,06,41,000	549,77,38,000
006- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2004 [FA]					
45- Interest/Dividend	<i>Charged</i>	769,55,23,000	743,54,43,000	743,54,43,000	693,97,47,000

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-123-NP-006</b>		769,55,23,000	743,54,43,000	743,54,43,000	693,97,47,000
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007-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2005 [FA]					
45- Interest/Dividend	<i>Charged</i>	838,57,71,800	830,94,75,000	830,94,75,000	779,01,33,000
<b>Total - 2049-01-123-NP-007</b>		838,57,71,800	830,94,75,000	830,94,75,000	779,01,33,000
-----					
008-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2006 [FA]					
45- Interest/Dividend	<i>Charged</i>	804,89,86,400	702,54,03,000	702,54,03,000	661,21,45,000
<b>Total - 2049-01-123-NP-008</b>		804,89,86,400	702,54,03,000	702,54,03,000	661,21,45,000
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009-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2007 [FA]					
45- Interest/Dividend	<i>Charged</i>	306,63,19,500	125,71,32,000	125,71,32,000	118,72,92,000
<b>Total - 2049-01-123-NP-009</b>		306,63,19,500	125,71,32,000	125,71,32,000	118,72,92,000
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010-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2008 [FA]					
45- Interest/Dividend	<i>Charged</i>	97,98,93,700	149,25,00,000	149,25,00,000	141,39,48,000
<b>Total - 2049-01-123-NP-010</b>		97,98,93,700	149,25,00,000	149,25,00,000	141,39,48,000
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011-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2009 [FA]					
45- Interest/Dividend	<i>Charged</i>	547,40,80,500	721,24,46,000	721,24,46,000	683,28,44,000
<b>Total - 2049-01-123-NP-011</b>		547,40,80,500	721,24,46,000	721,24,46,000	683,28,44,000
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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	1157,97,78,000	1157,97,78,000
<b>Total - 2049-01-123-NP-012</b>		1240,27,15,500	1157,97,78,000	1157,97,78,000	1157,97,78,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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	157,57,46,000	157,57,46,000
<b>Total - 2049-01-123-NP-013</b>		347,55,27,500	157,57,46,000	157,57,46,000	157,57,46,000
014- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2000 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
015- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 1999 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
017- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2001 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
018- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2003 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
020-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2012 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	282,93,38,000	282,93,38,000	282,93,38,000
<b>Total - 2049-01-123-NP-020</b>		...	282,93,38,000	282,93,38,000	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	409,18,35,000	409,18,35,000
<b>Total - 2049-01-123-NP-021</b>		393,97,11,800	409,18,35,000	409,18,35,000	409,18,35,000
022-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2014-15 [FA]					
45- Interest/Dividend	<i>Charged</i>	337,87,46,400	427,50,00,000	728,66,34,000	657,38,62,000
<b>Total - 2049-01-123-NP-022</b>		337,87,46,400	427,50,00,000	728,66,34,000	657,38,62,000
023-9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2015-16 [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	18,26,28,000	696,42,37,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-01-123-NP-023</b>	...	...	18,26,28,000	696,42,37,000
<b>Total - 2049-01-123-NP - Non Plan</b>	7669,80,93,300	7700,60,42,000	8020,03,04,000	8269,98,83,000
<b>Total - 2049-01-123</b>	<b>7669,80,93,300</b>	<b>7700,60,42,000</b>	<b>8020,03,04,000</b>	<b>8269,98,83,000</b>
Voted	...	...	...	...
Charged	7669,80,93,300	7700,60,42,000	8020,03,04,000	8269,98,83,000

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

**01 - INTEREST ON INTERNAL DEBT**

**200- Interest on Other Intenal 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* 287,89,17,144 368,63,00,000 341,33,13,000 429,93,05,000

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<hr/>					
<b>Total - 2049-01-200-NP-020</b>		287,89,17,144	368,63,00,000	341,33,13,000	429,93,05,000
<hr/>					
021- Loans from HUDCO [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
022- Loans from WBIDFC [FA]					
45- Interest/Dividend	<i>Charged</i>	72,65,00,000	6,75,00,000	6,00,00,000	...
<b>Total - 2049-01-200-NP-022</b>		72,65,00,000	6,75,00,000	6,00,00,000	...
<hr/>					
023- Guaranteed Loans given by WBIDFC [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
<b>Total - 2049-01-200-NP - Non Plan</b>		360,54,17,144	375,38,00,000	347,33,13,000	429,93,05,000
<hr/>					
<b>Total - 2049-01-200</b>		<b>360,54,17,144</b>	<b>375,38,00,000</b>	<b>347,33,13,000</b>	<b>429,93,05,000</b>
<hr/>					
	Voted	...	...	...	...
	<i>Charged</i>	360,54,17,144	375,38,00,000	347,33,13,000	429,93,05,000
<hr/>					

**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>	13,11,72,373	32,22,00,000	31,51,00,000	36,13,00,000
<b>Total - 2049-01-305-NP-002</b>		13,11,72,373	32,22,00,000	31,51,00,000	36,13,00,000
<hr/>					
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>		13,11,72,373	32,22,00,000	31,51,00,000	36,13,00,000
<hr/>					
<b>Total - 2049-01-305</b>		<b>13,11,72,373</b>	<b>32,22,00,000</b>	<b>31,51,00,000</b>	<b>36,13,00,000</b>
<hr/>					

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
Voted	...	...	...	...
<i>Charged</i>	13,11,72,373	32,22,00,000	31,51,00,000	36,13,00,000

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

**02 - INTEREST ON EXTERNAL DEBT**

**213- Interest On Loans Form The International Development**

**Associations**

**NP-Non Plan**

001- West Bengal Institutional Strengthening of Gram Panchayat  
Project[4758-IN] [FA]

45- Interest/Dividend	<i>Charged</i>	6,64,53,306	6,21,76,000	7,00,00,000	7,50,00,000
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<b>Total - 2049-02-213-NP-001</b>		6,64,53,306	6,21,76,000	7,00,00,000	7,50,00,000
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002- West Bengal Accelerated Development of Minor Irrigation  
Project [5014-IN] [FA]

45- Interest/Dividend	<i>Charged</i>	1,68,91,883	1,07,32,000	2,00,00,000	2,00,00,000
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<b>Total - 2049-02-213-NP-002</b>		1,68,91,883	1,07,32,000	2,00,00,000	2,00,00,000
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<b>Total - 2049-02-213-NP - Non Plan</b>		8,33,45,189	7,29,08,000	9,00,00,000	9,50,00,000
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<b>Total - 2049-02-213</b>		<b>8,33,45,189</b>	<b>7,29,08,000</b>	<b>9,00,00,000</b>	<b>9,50,00,000</b>
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Voted	...	...	...	...
<i>Charged</i>	8,33,45,189	7,29,08,000	9,00,00,000	9,50,00,000

**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	<i>Charged</i>	97,02,437	14,89,000	1,00,00,000	1,10,00,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-02-216-NP-001</b>		97,02,437	14,89,000	1,00,00,000	1,10,00,000
002- West Bengal Accelerated Development of Minor Project [8090-IN] [FA]					
45- Interest/Dividend	<i>Charged</i>	4,71,966	9,39,000	9,39,000	9,39,000
<b>Total - 2049-02-216-NP-002</b>		4,71,966	9,39,000	9,39,000	9,39,000
<b>Total - 2049-02-216-NP - Non Plan</b>		1,01,74,403	24,28,000	1,09,39,000	1,19,39,000
<b>Total - 2049-02-216</b>		<b>1,01,74,403</b>	<b>24,28,000</b>	<b>1,09,39,000</b>	<b>1,19,39,000</b>
	Voted	...	...	...	...
	<i>Charged</i>	1,01,74,403	24,28,000	1,09,39,000	1,19,39,000

**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>	8,60,74,225	6,52,45,000	9,00,00,000	9,50,00,000
<b>Total - 2049-02-217-NP-001</b>		8,60,74,225	6,52,45,000	9,00,00,000	9,50,00,000

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

45- Interest/Dividend	<i>Charged</i>	...	...	...	...
50- Other Charges	<i>Charged</i>	37,28,681	48,65,000	48,65,000	48,65,000
<b>Total - 2049-02-217-NP-002</b>		37,28,681	48,65,000	48,65,000	48,65,000

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

45- Interest/Dividend	<i>Charged</i>	...	...	...	...
50- Other Charges	<i>Charged</i>	83,65,772	15,22,000	1,00,00,000	1,00,00,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-02-217-NP-003</b>	83,65,772	15,22,000	1,00,00,000	1,00,00,000
<b>Total - 2049-02-217-NP - Non Plan</b>	9,81,68,678	7,16,32,000	10,48,65,000	10,98,65,000
<b>Total - 2049-02-217</b>	<b>9,81,68,678</b>	<b>7,16,32,000</b>	<b>10,48,65,000</b>	<b>10,98,65,000</b>
Voted	...	...	...	...
Charged	9,81,68,678	7,16,32,000	10,48,65,000	10,98,65,000

**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>	3,42,26,377	4,60,85,000	4,60,85,000	4,60,85,000
50- Other Charges	<i>Charged</i>	...	2,80,40,000	...	...

**Total - 2049-02-249-NP-001**      3,42,26,377      7,41,25,000      4,60,85,000      4,60,85,000

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

45- Interest/Dividend	<i>Charged</i>	10,76,33,891	9,17,31,000	11,50,00,000	12,00,00,000
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**Total - 2049-02-249-NP-002**      10,76,33,891      9,17,31,000      11,50,00,000      12,00,00,000

003- Kolkata Environment Improvement Investment  
Programme[3053-IN] [FA]

45- Interest/Dividend	<i>Charged</i>	3,59,179	...	...	...
50- Other Charges	<i>Charged</i>	64,80,430	...	...	...

**Total - 2049-02-249-NP-003**      68,39,609      ...      ...      ...

**Total - 2049-02-249-NP - Non Plan**      14,86,99,877      16,58,56,000      16,10,85,000      16,60,85,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-02-249</b>	<b>14,86,99,877</b>	<b>16,58,56,000</b>	<b>16,10,85,000</b>	<b>16,60,85,000</b>
Voted	...	...	...	...
Charged	14,86,99,877	16,58,56,000	16,10,85,000	16,60,85,000

**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 *Charged* 1093,07,50,093 840,00,00,000 1145,00,00,000 1200,00,00,000

**Total - 2049-03-104-NP-001** 1093,07,50,093 840,00,00,000 1145,00,00,000 1200,00,00,000

004- All India Service Provident Fund [FA]

45- Interest/Dividend *Charged* 6,64,35,862 4,20,00,000 7,00,00,000 7,30,00,000

**Total - 2049-03-104-NP-004** 6,64,35,862 4,20,00,000 7,00,00,000 7,30,00,000

005- Contributory Provident Fund [FA]

45- Interest/Dividend *Charged* 23,679 50,00,000 5,00,000 5,00,000

**Total - 2049-03-104-NP-005** 23,679 50,00,000 5,00,000 5,00,000

**Total - 2049-03-104-NP - Non Plan** 1099,72,09,634 844,70,00,000 1152,05,00,000 1207,35,00,000

**Total - 2049-03-104** 1099,72,09,634 844,70,00,000 1152,05,00,000 1207,35,00,000

Voted ...

*Charged* 1099,72,09,634 844,70,00,000 1152,05,00,000 1207,35,00,000

**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**

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>NP-Non Plan</b>					
001- West Bengal State Government Employees Group Insurance Scheme of 1983 : Interest on Savings Fund [FA]					
45- Interest/Dividend	<i>Charged</i>	1,00,00,003	57,22,000	1,05,00,000	1,10,00,000
<b>Total - 2049-03-108-NP-001</b>		1,00,00,003	57,22,000	1,05,00,000	1,10,00,000
<hr/>					
002- West Bengal State Government Employees Group Insurance Scheme of 1987 : Interest on Savings Fund [FA]					
45- Interest/Dividend	<i>Charged</i>	1,05,13,092	5,30,09,000	5,30,09,000	5,30,09,000
<b>Total - 2049-03-108-NP-002</b>		1,05,13,092	5,30,09,000	5,30,09,000	5,30,09,000
<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	10,00,000	10,00,000
<b>Total - 2049-03-108-NP-003</b>		...	10,00,000	10,00,000	10,00,000
<hr/>					
<b>Total - 2049-03-108-NP - Non Plan</b>		2,05,13,095	5,97,31,000	6,45,09,000	6,50,09,000
<b>Total - 2049-03-108</b>		<b>2,05,13,095</b>	<b>5,97,31,000</b>	<b>6,45,09,000</b>	<b>6,50,09,000</b>
<hr/>					
	Voted	...	...	...	...
	<i>Charged</i>	2,05,13,095	5,97,31,000	6,45,09,000	6,50,09,000

**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>	270,63,19,054	872,02,58,000	285,00,00,000	285,00,00,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2049**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-04-101-NP-001</b>	270,63,19,054	872,02,58,000	285,00,00,000	285,00,00,000
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>	270,63,19,054	872,02,58,000	285,00,00,000	285,00,00,000
<b>Total - 2049-04-101</b>	<b>270,63,19,054</b>	<b>872,02,58,000</b>	<b>285,00,00,000</b>	<b>285,00,00,000</b>
Voted	...	...	...	...
<i>Charged</i>	270,63,19,054	872,02,58,000	285,00,00,000	285,00,00,000

**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>	516,98,54,380	90,00,00,000	545,00,00,000	545,00,00,000
<b>Total - 2049-04-104-NP-003</b>	516,98,54,380	90,00,00,000	545,00,00,000	545,00,00,000
007- Loans Consolidated in terms of the recommendation of the 13th Finance Commission [FA]				
45- Interest/Dividend <i>Charged</i>	...	107,60,59,000	107,60,59,000	107,60,59,000
<b>Total - 2049-04-104-NP-007</b>	...	107,60,59,000	107,60,59,000	107,60,59,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2049-04-104-NP - Non Plan</b>	516,98,54,380	197,60,59,000	652,60,59,000	652,60,59,000
<b>Total - 2049-04-104</b>	<b>516,98,54,380</b>	<b>197,60,59,000</b>	<b>652,60,59,000</b>	<b>652,60,59,000</b>
Voted	...	...	...	...
Charged	516,98,54,380	197,60,59,000	652,60,59,000	652,60,59,000

**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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<hr/>					
011- Other loans: 1979-84 Consolidated loans repayable over 25 years [FA]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
	<b>Total - 2049-04-107</b>	...	...	...	...
<hr/>					
	Voted	...	...	...	...
	<i>Charged</i>	...	...	...	...
<hr/>					

**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>	513,40,07,506	605,00,00,000	605,00,00,000	635,00,00,000
	<b>Total - 2049-60-101-NP-002</b>	513,40,07,506	605,00,00,000	605,00,00,000	635,00,00,000
<hr/>					
004- Deposits of Co-operatives [FA]					
45- Interest/Dividend	<i>Charged</i>	...	1,80,00,000	10,00,000	10,00,000
	<b>Total - 2049-60-101-NP-004</b>	...	1,80,00,000	10,00,000	10,00,000
<hr/>					
005- Deposits of WBIDFC [FA]					
45- Interest/Dividend	<i>Charged</i>	...	2,00,00,000	10,00,000	10,00,000
	<b>Total - 2049-60-101-NP-005</b>	...	2,00,00,000	10,00,000	10,00,000
<hr/>					
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
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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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	...	9,34,08,000	10,00,000	10,00,000
<b>Total - 2049-60-101-NP-011</b>		...	9,34,08,000	10,00,000	10,00,000
012-Provident Fund Deposits of Unorganised Workers (SASPFUW) [FA]					
45- Interest/Dividend	<i>Charged</i>	6,02,65,000	7,50,00,000	7,50,00,000	7,50,00,000
<b>Total - 2049-60-101-NP-012</b>		6,02,65,000	7,50,00,000	7,50,00,000	7,50,00,000
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>	...	58,51,000	10,00,000	10,00,000
<b>Total - 2049-60-101-NP-013</b>		...	58,51,000	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>		519,42,72,506	626,42,59,000	613,10,00,000	643,10,00,000
<b>Total - 2049-60-101</b>		<b>519,42,72,506</b>	<b>626,42,59,000</b>	<b>613,10,00,000</b>	<b>643,10,00,000</b>
	Voted	...	...	...	...
	<i>Charged</i>	519,42,72,506	626,42,59,000	613,10,00,000	643,10,00,000

**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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<hr/>					
001- Compensation Money payable to claimants on various grounds [FA]					
45- Interest/Dividend	<i>Charged</i>	41,35,30,812	42,70,00,000	42,70,00,000	44,50,00,000
	<b>Total - 2049-60-701-NP-001</b>	41,35,30,812	42,70,00,000	42,70,00,000	44,50,00,000
<hr/>					
007- 8.50% Tax Free Special Bonds (Power Bonds) [FA]					
45- Interest/Dividend	<i>Charged</i>	58,83,36,634	57,25,00,000	60,00,00,000	60,00,00,000
	<b>Total - 2049-60-701-NP-007</b>	58,83,36,634	57,25,00,000	60,00,00,000	60,00,00,000
<hr/>					
008- West Bengal Estate Acquisition Compensation Bond [FA]					
45- Interest/Dividend	Voted	...	...	...	...
	<i>Charged</i>	7,11,325	5,00,000	10,00,000	10,00,000
	<b>Total - 2049-60-701-NP-008</b>	7,11,325	5,00,000	10,00,000	10,00,000
<hr/>					
009- 5% Urban Land Ceiling (West Bengal) Bond [FA]					
45- Interest/Dividend	<i>Charged</i>	2,210	5,00,000	5,00,000	5,00,000
	<b>Total - 2049-60-701-NP-009</b>	2,210	5,00,000	5,00,000	5,00,000
<hr/>					
013- Additional Emoluments (Compulsory Deposits) Scheme 1974 [FA]					
45- Interest/Dividend	<i>Charged</i>	1,657	5,00,000	1,00,000	1,00,000
	<b>Total - 2049-60-701-NP-013</b>	1,657	5,00,000	1,00,000	1,00,000
<hr/>					
	<b>Total - 2049-60-701-NP - Non Plan</b>	100,25,82,638	100,10,00,000	102,86,00,000	104,66,00,000
<hr/>					
	<b>Total - 2049-60-701</b>	<b>100,25,82,638</b>	<b>100,10,00,000</b>	<b>102,86,00,000</b>	<b>104,66,00,000</b>
<hr/>					
	Voted	...	...	...	...
	<i>Charged</i>	100,25,82,638	100,10,00,000	102,86,00,000	104,66,00,000
<hr/>					

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

	Budget	Revised	Budget
Actuals,	Estimate,	Estimate,	Estimate,
2014-2015	2015-2016	2015-2016	2016-2017
Rs.	Rs.	Rs.	Rs.

**DETAILED ACCOUNT NO. 2049 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**01 - INTEREST ON INTERNAL DEBT**

**200- Interest on Other Intenal Debts**

**NP-Non Plan**

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

70-Deduct Recoveries

01-Others

... ..

02-W.B.H.S. 2008

... ..

022-Loans from WBIDFC [FA]

70-Deduct Recoveries

01-Others

... ..

02-W.B.H.S. 2008

... ..

*Total - 200 - Deduct - Recoveries*

... ..

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

015-13.00% West Bengal Loan 2006 [FA]

70-Deduct Recoveries

01-Others

-36,25,519 ... ..

*Total - 911 - Deduct - Recoveries*

-36,25,519 ... ..

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

**104- Interest on State Provident Funds**

**NP-Non Plan**

005-Contributory Provident Fund [FA]

70-Deduct Recoveries

01-Others

-7,706 ... ..

*Total - 104 - Deduct - Recoveries*

-7,706 ... ..

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

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

**Schemes**

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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>				
010-Loans for Semi-productive Purposes repayable over 30 years 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, 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]				
70-Deduct Recoveries				
01-Others	-95,569	...	...	...
02-W.B.H.S. 2008	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
005-Deposits of WBIDFC [FA]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-95,569	...	...	...
<b>701- Miscellaneous</b>				
<b>NP-Non Plan</b>				
001-Compensation Money payable to claimants on various grounds [FA]				
70-Deduct Recoveries				
01-Others	-3,59,593	...	...	...
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>	-3,59,593	...	...	...
<b>911- Deduct Recoveries of Overpayments</b>				
<b>NP-Non Plan</b>				
001-Interest on Compensation Money payable to Land-holders [FA]				
70-Deduct Recoveries				
01-Others	...	...	...	...
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]				
70-Deduct Recoveries				
01-Others	...	...	...	...
008-Compensation Money Payable to Claimants on Various Ground [FA]				
70-Deduct Recoveries				
01-Others	-1,41,416	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-1,41,416	...	...	...

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 2049 - Deduct - Recoveries</i>	-42,29,803	...	...	...

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# 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. 27,05,66,000

Total Rs. 27,05,66,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	...	27,05,66,000	27,05,66,000
Deduct - Recoveries	-1,000	-52,30,000	-52,31,000
Net Expenditure	-1,000	26,53,36,000	26,53,35,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>102- State Public Service Commission</b>				
NP-Non Plan				
Voted	...	...	...	...
Charged	19,22,37,244	25,02,69,000	24,44,23,000	27,05,66,000
<b>Total - 102</b>	<b>19,22,37,244</b>	<b>25,02,69,000</b>	<b>24,44,23,000</b>	<b>27,05,66,000</b>
<b>103- Staff Selection Commission</b>				
NP-Non Plan	...	...	...	...
<b>Total - 103</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Grand Total - Gross</b>	<b>19,22,37,244</b>	<b>25,02,69,000</b>	<b>24,44,23,000</b>	<b>27,05,66,000</b>
Voted	...	...	...	...
Charged	19,22,37,244	25,02,69,000	24,44,23,000	27,05,66,000
<b>NP - Non Plan</b>	<b>19,22,37,244</b>	<b>25,02,69,000</b>	<b>24,44,23,000</b>	<b>27,05,66,000</b>
Voted	...	...	...	...
Charged	19,22,37,244	25,02,69,000	24,44,23,000	27,05,66,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b><i>Deduct Recoveries</i></b>	<b>-60,79,011</b>	<b>-52,30,000</b>	<b>-52,30,000</b>	<b>-52,31,000</b>
Voted	-41,19,565	...	...	-1,000
<i>Charged</i>	-19,59,446	-52,30,000	-52,30,000	-52,30,000
<b>Grand Total - Net</b>	<b>18,61,58,233</b>	<b>24,50,39,000</b>	<b>23,91,93,000</b>	<b>26,53,35,000</b>
Voted	-41,19,565	...	...	-1,000
<i>Charged</i>	19,02,77,798	24,50,39,000	23,91,93,000	26,53,36,000

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	5,82,57,641	6,45,27,000	6,00,05,000	6,18,05,000
14-Grade Pay	<i>Charged</i>	1,65,91,958	1,75,56,000	1,65,92,000	1,65,92,000
02-Dearness Allowance	<i>Charged</i>	4,70,29,502	5,49,96,000	5,13,20,000	6,66,37,000
03-House Rent Allowance	<i>Charged</i>	1,09,13,639	1,23,12,000	1,14,90,000	1,17,60,000
04-Ad hoc Bonus	<i>Charged</i>	8,67,000	8,21,000	7,66,000	7,84,000
07-Other Allowances	<i>Charged</i>	7,57,717	8,21,000	8,21,000	8,21,000
12-Medical Allowances	<i>Charged</i>	3,13,573	8,21,000	3,14,000	3,14,000
13-Dearness Pay	<i>Charged</i>	...	...	...	...
<b>Total - 2051-00-102-NP-001-01</b>		13,47,31,030	15,18,54,000	14,13,08,000	15,87,13,000
-----					
07- Medical Reimbursements	<i>Charged</i>	1,24,120	6,54,000	6,54,000	7,13,000
11- Travel Expenses	<i>Charged</i>	1,48,587	9,81,000	9,81,000	10,69,000
12- Medical Reimbursements under WBHS 2008	<i>Charged</i>	37,35,245	13,07,000	60,07,000	60,07,000
13- Office Expenses					
01-Electricity	<i>Charged</i>	19,37,124	26,14,000	26,14,000	28,49,000
02-Telephone	<i>Charged</i>	5,35,814	9,81,000	9,81,000	10,69,000
03-Maintenance / P.O.L. for Office Vehicles	<i>Charged</i>	25,38,250	58,82,000	58,82,000	64,11,000
04-Other Office Expenses	<i>Charged</i>	3,84,11,429	6,53,46,000	6,53,46,000	7,12,27,000
<b>Total - 2051-00-102-NP-001-13</b>		4,34,22,617	7,48,23,000	7,48,23,000	8,15,56,000
-----					
14- Rents, Rates and Taxes	<i>Charged</i>	7,03,576	54,89,000	54,89,000	59,83,000
27- Minor Works/ Maintenance	<i>Charged</i>	32,989	3,92,000	3,92,000	4,27,000
28- Payment of Professional and Special Services					
02-Other charges	<i>Charged</i>	89,92,500	1,30,69,000	1,30,69,000	1,42,45,000
51- Motor Vehicles	<i>Charged</i>	...	3,92,000	3,92,000	4,27,000
77- Computerisation	<i>Charged</i>	3,46,580	6,54,000	6,54,000	7,13,000
<b>Total - 2051-00-102-NP-001</b>		19,22,37,244	24,96,15,000	24,37,69,000	26,98,53,000
-----					
002- Provision for creation of post under special order of chairman [FA]					
50- Other Charges	<i>Charged</i>	...	6,54,000	6,54,000	7,13,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2051-00-102-NP-002</b>	...	6,54,000	6,54,000	7,13,000
<b>Total - 2051-00-102-NP - Non Plan</b>	19,22,37,244	25,02,69,000	24,44,23,000	27,05,66,000
<b>Total - 2051-00-102</b>	<b>19,22,37,244</b>	<b>25,02,69,000</b>	<b>24,44,23,000</b>	<b>27,05,66,000</b>
Voted	...	...	...	...
Charged	19,22,37,244	25,02,69,000	24,44,23,000	27,05,66,000

**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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	-19,57,250	-52,28,000	-52,28,000	-52,28,000
02-W.B.H.S. 2008	...	...	...	...

<i>Total - 102 - Deduct - Recoveries</i>	-19,57,250	-52,28,000	-52,28,000	-52,28,000
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**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>	...	...	...	...
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**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

001-Establishment of State Public Service Commission [FA]

70-Deduct Recoveries

01-Others	-41,21,761	-2,000	-2,000	-3,000
02-W.B.H.S. 2008	...	...	...	...

<i>Total - 911 - Deduct - Recoveries</i>	-41,21,761	-2,000	-2,000	-3,000
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<i>Total - 2051 - Deduct - Recoveries</i>	-60,79,011	-52,30,000	-52,30,000	-52,31,000
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# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (d) Administrative Services

Head of Account : 2052 - Secretariat--General Services

Voted Rs. 91,17,66,000

Charged Rs. Nil

Total Rs. 91,17,66,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	91,17,66,000	...	91,17,66,000
Deduct - Recoveries	-3,02,000	...	-3,02,000
Net Expenditure	91,14,64,000	...	91,14,64,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>090- Secretariat</b>				
NP-Non Plan	60,05,73,897	69,11,82,000	71,10,10,000	80,27,33,000
SP-State Plan (Annual Plan & XII th Plan)	27,29,84,447	8,10,00,000	39,40,68,000	8,05,00,000
<b>Total - 090</b>	<b>87,35,58,344</b>	<b>77,21,82,000</b>	<b>110,50,78,000</b>	<b>88,32,33,000</b>
<b>091- Attached Offices</b>				
NP-Non Plan	1,82,77,007	3,17,12,000	2,55,79,000	2,85,33,000
<b>Total - 091</b>	<b>1,82,77,007</b>	<b>3,17,12,000</b>	<b>2,55,79,000</b>	<b>2,85,33,000</b>
<b>Grand Total - Gross</b>	<b>89,18,35,351</b>	<b>80,38,94,000</b>	<b>113,06,57,000</b>	<b>91,17,66,000</b>
Voted	89,18,35,351	80,38,94,000	113,06,57,000	91,17,66,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>61,88,50,904</b>	<b>72,28,94,000</b>	<b>73,65,89,000</b>	<b>83,12,66,000</b>
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>27,29,84,447</b>	<b>8,10,00,000</b>	<b>39,40,68,000</b>	<b>8,05,00,000</b>
<b>Deduct Recoveries</b>	<b>-6,92,183</b>	<b>-2,92,000</b>	<b>-2,92,000</b>	<b>-3,02,000</b>

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Net</b>	<b>89,11,43,168</b>	<b>80,36,02,000</b>	<b>113,03,65,000</b>	<b>91,14,64,000</b>
Voted	89,11,43,168	80,36,02,000	113,03,65,000	91,14,64,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	23,85,75,445	23,72,67,000	24,57,33,000	25,31,05,000
14-Grade Pay	6,46,93,306	6,14,53,000	6,46,93,000	6,46,93,000
02-Dearness Allowance	17,80,85,418	20,01,42,000	20,79,85,000	27,01,28,000
03-House Rent Allowance	3,88,66,512	4,48,08,000	4,65,64,000	4,76,70,000
04-Ad hoc Bonus	16,41,100	29,87,000	31,04,000	31,78,000
07-Other Allowances	9,44,721	29,87,000	29,87,000	29,87,000
12-Medical Allowances	4,13,820	29,87,000	4,14,000	4,14,000
13-Dearness Pay	...	...	...	...
<b>Total - 2052-00-090-NP-007-01</b>	52,32,20,322	55,26,31,000	57,14,80,000	64,21,75,000
02- Wages	1,95,418	18,000	1,95,000	2,09,000
05- Rewards	...	13,000	13,000	14,000
07- Medical Reimbursements	1,40,818	19,61,000	19,61,000	21,37,000
11- Travel Expenses	10,35,696	32,68,000	32,68,000	35,62,000
12- Medical Reimbursements under WBHS 2008	1,05,60,191	4,92,18,000	4,46,18,000	5,36,48,000
13- Office Expenses				
01-Electricity	2,87,793	6,54,000	6,54,000	7,13,000
02-Telephone	8,18,624	19,61,000	19,61,000	21,37,000
03-Maintenance / P.O.L. for Office Vehicles	73,19,823	58,82,000	58,82,000	64,11,000
04-Other Office Expenses	92,80,739	98,02,000	98,02,000	1,06,84,000
<b>Total - 2052-00-090-NP-007-13</b>	1,77,06,979	1,82,99,000	1,82,99,000	1,99,45,000
14- Rents, Rates and Taxes	8,79,333	16,99,000	16,99,000	18,52,000
16- Publications	97,49,804	1,63,37,000	1,63,37,000	1,78,07,000
19- Maintenance	...	...	...	...
26- Advertising and Publicity Expenses	55,62,384	1,44,000	29,76,000	29,76,000
27- Minor Works/ Maintenance	22,39,251	1,01,92,000	1,01,92,000	1,11,09,000
28- Payment of Professional and Special Services				
02-Other charges	71,93,072	1,88,00,000	1,88,00,000	2,04,92,000
41- Secret Service Expenditure	...	33,000	33,000	36,000
50- Other Charges	1,21,57,636	1,57,000	1,57,000	1,71,000
64- Write off/losses	...	7,000	7,000	8,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
77- Computerisation	28,44,482	20,98,000	66,98,000	22,87,000
<b>Total - 2052-00-090-NP-007</b>	59,34,85,386	67,48,75,000	69,67,33,000	77,84,28,000
<b>008- Finance Department Data Processing Centre [FA]</b>				
<b>01- Salaries</b>				
01-Pay	6,81,214	16,00,000	7,02,000	7,23,000
14-Grade Pay	1,43,400	3,23,000	1,43,000	1,43,000
02-Dearness Allowance	4,85,761	12,88,000	5,66,000	7,36,000
03-House Rent Allowance	1,23,261	2,88,000	1,27,000	1,30,000
04-Ad hoc Bonus	...	19,000	8,000	9,000
07-Other Allowances	583	19,000	19,000	19,000
12-Medical Allowances	...	19,000	...	...
13-Dearness Pay	...	...	...	...
<b>Total - 2052-00-090-NP-008-01</b>	14,34,219	35,56,000	15,65,000	17,60,000
07- Medical Reimbursements	...	46,000	46,000	50,000
11- Travel Expenses	...	52,000	52,000	57,000
12- Medical Reimbursements under WBHS 2008	...	52,000	52,000	57,000
<b>13- Office Expenses</b>				
01-Electricity	...	...	...	1,000
02-Telephone	7,354	1,50,000	1,50,000	1,64,000
03-Maintenance / P.O.L. for Office Vehicles	1,66,430	2,62,000	2,62,000	2,86,000
04-Other Office Expenses	3,16,040	5,89,000	5,89,000	6,42,000
<b>Total - 2052-00-090-NP-008-13</b>	4,89,824	10,01,000	10,01,000	10,93,000
14- Rents, Rates and Taxes	...	...	...	1,000
19- Maintenance	31,725	1,44,000	1,44,000	1,57,000
50- Other Charges	...	7,000	7,000	8,000
52- Machinery and Equipment/Tools and Plants	...	7,000	7,000	8,000
77- Computerisation	36,91,352	47,96,000	47,96,000	52,28,000
<b>Total - 2052-00-090-NP-008</b>	56,47,120	96,61,000	76,70,000	84,19,000
<b>009- Finance Department-State Finance Commission [FA]</b>				
<b>01- Salaries</b>				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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	23,320	...	...	...
12-Medical Allowances	61,433	1,04,000	61,000	61,000
<b>Total - 2052-00-090-NP-022-01</b>	84,753	1,04,000	61,000	61,000
02- Wages	4,000	...	4,000	4,000
07- Medical Reimbursements	6,850	...	...	...
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	2,19,248	...	...	...
13- Office Expenses				
01-Electricity	1,604	...	...	...
02-Telephone	9,554	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
03-Maintenance / P.O.L. for Office Vehicles	1,37,125	...	...	...
04-Other Office Expenses	20,760	...	...	...
<b>Total - 2052-00-090-NP-022-13</b>	1,69,043	...	...	...
50- Other Charges	3,91,248	...	...	...
<i>Voted</i>	3,91,248	...	...	...
<i>Charged</i>	...	...	...	...
77- Computerisation	1,78,753	...	...	...
<b>Total - 2052-00-090-NP-022</b>	10,53,895	1,04,000	65,000	65,000
031- Fifth State Pay 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	...	...	...	...
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	...	...	...	...
14- Rents, Rates and Taxes	...	...	...	...
16- Publications	...	...	...	...
27- Minor Works/ Maintenance	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	...	...	...
77- Computerisation	...	...	...	...
034- Entertainment and Hospitality Expenses for Entertainment of Dignitaries [FA]				
20- Other Administrative Expenses	3,87,496	65,35,000	65,35,000	71,23,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
50- Other Charges	...	7,000	7,000	8,000
<b>Total - 2052-00-090-NP-034</b>	3,87,496	65,42,000	65,42,000	71,31,000
<b>035- Sixth Pay Commission [FA]</b>				
<b>01- Salaries</b>				
01-Pay	...	...	...	35,00,000
14-Grade Pay	...	...	...	8,00,000
02-Dearness Allowance	...	...	...	8,00,000
03-House Rent Allowance	...	...	...	7,00,000
04-Ad hoc Bonus	...	...	...	50,000
07-Other Allowances	...	...	...	1,00,000
12-Medical Allowances	...	...	...	40,000
<b>Total - 2052-00-090-NP-035-01</b>	...	...	...	59,90,000
02- Wages	...	...	...	1,00,000
07- Medical Reimbursements	...	...	...	2,00,000
11- Travel Expenses	...	...	...	1,50,000
12- Medical Reimbursements under WBHS 2008	...	...	...	2,00,000
<b>13- Office Expenses</b>				
01-Electricity	...	...	...	1,00,000
02-Telephone	...	...	...	1,00,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	5,00,000
04-Other Office Expenses	...	...	...	6,00,000
<b>Total - 2052-00-090-NP-035-13</b>	...	...	...	13,00,000
14- Rents, Rates and Taxes	...	...	...	4,00,000
16- Publications	...	...	...	50,000
27- Minor Works/ Maintenance	...	...	...	50,000
<b>28- Payment of Professional and Special Services</b>				
02-Other charges	...	...	...	1,00,000
50- Other Charges	...	...	...	50,000
77- Computerisation	...	...	...	1,00,000
<b>Total - 2052-00-090-NP-035</b>	...	...	...	86,90,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2052-00-090-NP - Non Plan</b>	60,05,73,897	69,11,82,000	71,10,10,000	80,27,33,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
001- Finance Department-State Finance Commission [FA]				
01- Salaries				
01-Pay	26,24,863	10,00,000	10,00,000	...
14-Grade Pay	2,45,760	2,40,000	2,40,000	...
02-Dearness Allowance	6,49,020	9,30,000	9,30,000	...
03-House Rent Allowance	1,59,647	2,00,000	2,00,000	...
04-Ad hoc Bonus	3,000	18,000	18,000	...
07-Other Allowances	1,75,500	7,80,000	7,80,000	...
12-Medical Allowances	3,600	4,000	4,000	...
13-Dearness Pay	...	...	...	...
<b>Total - 2052-00-090-SP-001-01</b>	38,61,390	31,72,000	31,72,000	...
07- Medical Reimbursements	...	5,000	5,000	...
11- Travel Expenses	45,276	1,50,000	1,50,000	...
12- Medical Reimbursements under WBHS 2008	...	2,00,000	2,00,000	...
13- Office Expenses				
01-Electricity	...	...	8,000	...
02-Telephone	74,266	1,20,000	1,20,000	...
03-Maintenance / P.O.L. for Office Vehicles	5,87,169	5,60,000	9,20,000	...
04-Other Office Expenses	1,16,439	8,00,000	8,00,000	...
<b>Total - 2052-00-090-SP-001-13</b>	7,77,874	14,80,000	18,48,000	...
14- Rents, Rates and Taxes	...	...	...	...
27- Minor Works/ Maintenance	...	50,000	50,000	...
28- Payment of Professional and Special Services				
02-Other charges	1,50,000	2,00,000	2,00,000	...
50- Other Charges	12,87,750	2,00,000	2,00,000	...
77- Computerisation	1,24,072	5,00,000	5,00,000	...
<b>Total - 2052-00-090-SP-001</b>	62,46,362	59,57,000	63,25,000	...
004- Finance Department - Data Processing Centre (DPC) [FA]				
77- Computerisation	69,14,073	1,00,00,000	1,00,00,000	1,50,00,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2052-00-090-SP-004</b>	69,14,073	1,00,00,000	1,00,00,000	1,50,00,000
005- Finance Department-Data Processing Centre(DPC)- Integrated Financial Management System (IFMS) [FA]				
28- Payment of Professional and Special Services				
02-Other charges	5,12,705	50,00,000	50,00,000	15,00,000
77- Computerisation	25,93,11,307	6,00,43,000	37,27,43,000	6,40,00,000
<b>Total - 2052-00-090-SP-005</b>	25,98,24,012	6,50,43,000	37,77,43,000	6,55,00,000
<b>Total - 2052-00-090-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	27,29,84,447	8,10,00,000	39,40,68,000	8,05,00,000
<b>Total - 2052-00-090</b>	<b>87,35,58,344</b>	<b>77,21,82,000</b>	<b>110,50,78,000</b>	<b>88,32,33,000</b>
Voted	87,35,58,344	77,21,82,000	110,50,78,000	88,32,33,000
Charged	...	...	...	...

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

**091- Attached Offices**

**NP-Non Plan**

006- Central Despatch Section [FA]

01- Salaries

01-Pay	82,28,463	1,11,58,000	84,75,000	87,29,000
14-Grade Pay	18,47,422	24,85,000	18,47,000	18,47,000
02-Dearness Allowance	59,40,969	91,41,000	69,16,000	89,90,000
03-House Rent Allowance	13,63,740	20,46,000	15,48,000	15,86,000
04-Ad hoc Bonus	1,80,000	1,36,000	1,03,000	1,06,000
07-Other Allowances	3,280	1,36,000	1,36,000	1,36,000
12-Medical Allowances	79,500	1,36,000	80,000	80,000
13-Dearness Pay	...	...	...	...

**Total - 2052-00-091-NP-006-01**      1,76,43,374      2,52,38,000      1,91,05,000      2,14,74,000

07- Medical Reimbursements	...	5,89,000	5,89,000	6,42,000
11- Travel Expenses	...	35,000	35,000	38,000
12- Medical Reimbursements under WBHS 2008	6,33,633	1,96,000	1,96,000	2,14,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<hr/>				
13- Office Expenses				
01-Electricity	...	...	...	1,000
02-Telephone	...	...	...	1,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	1,000
04-Other Office Expenses	...	52,94,000	52,94,000	57,70,000
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<b>Total - 2052-00-091-NP-006-13</b>	...	52,94,000	52,94,000	57,73,000
<hr/>				
27- Minor Works/ Maintenance	...	2,88,000	2,88,000	3,14,000
50- Other Charges	...	72,000	72,000	78,000
<hr/>				
<b>Total - 2052-00-091-NP - Non Plan</b>	1,82,77,007	3,17,12,000	2,55,79,000	2,85,33,000
<hr/>				
<b>Total - 2052-00-091</b>	<b>1,82,77,007</b>	<b>3,17,12,000</b>	<b>2,55,79,000</b>	<b>2,85,33,000</b>
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Voted	1,82,77,007	3,17,12,000	2,55,79,000	2,85,33,000
Charged	...	...	...	...
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**DETAILED ACCOUNT NO. 2052 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**090- Secretariat**

**NP-Non Plan**

007-Finance Department [FA]

70-Deduct Recoveries

    01-Others

	-2,90,388	-72,000	-72,000	-72,000
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    02-W.B.H.S. 2008

	...	...	...	...
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008-Finance Department Data Processing Centre [FA]

70-Deduct Recoveries

    01-Others

	...	...	...	-1,000
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    02-W.B.H.S. 2008

	...	...	...	...
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009-Finance Department-State Finance Commission [FA]

70-Deduct Recoveries

    01-Others

	...	...	...	...
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    02-W.B.H.S. 2008

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

70-Deduct Recoveries

    01-Others

	-9,241	-30,000	-30,000	-30,000
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031-Fifth State Pay Commission [FA]

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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	-87,550	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 090 - Deduct - Recoveries</i>	-3,87,179	-1,02,000	-1,02,000	-1,03,000
<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	-4,393	...	...	-5,000
007-Finance Department [FA]				
70-Deduct Recoveries				
01-Others	-87,831	...	...	-1,000
02-W.B.H.S. 2008	...	-1,90,000	-1,90,000	-1,90,000
008-Agency Functions of Ministry of Home Affairs relating to Registration and Surveillance of Foreigner[Secretariat] [FA]				
70-Deduct Recoveries				
01-Others	...	...	...	...
011-Department of Municipal Affairs [FA]				
70-Deduct Recoveries				
01-Others	-1,489	...	...	-2,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
006-Department of Food & Supplies-Implementation of e- Governance Programme and Computerisation of TPDS [FA]				
70-Deduct Recoveries				

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
01-Others	-2,11,291	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-3,05,004	-1,90,000	-1,90,000	-1,98,000
<i>Total - 2052 - Deduct - Recoveries</i>	-6,92,183	-2,92,000	-2,92,000	-3,02,000

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (d) Administrative Services

Head of Account : 2054 - Treasury and Accounts Administration

Voted Rs. 149,20,76,000

Charged Rs. Nil

Total Rs. 149,20,76,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	149,20,76,000	...	149,20,76,000
Deduct - Recoveries	-6,94,000	...	-6,94,000
Net Expenditure	149,13,82,000	...	149,13,82,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>095- Directorate of Accounts and Treasuries</b>				
NP-Non Plan	4,41,83,046	5,11,48,000	5,08,45,000	5,59,41,000
<b>Total - 095</b>	<b>4,41,83,046</b>	<b>5,11,48,000</b>	<b>5,08,45,000</b>	<b>5,59,41,000</b>
<b>096- Pay and Account Offices</b>				
NP-Non Plan	15,03,57,028	17,87,43,000	16,31,51,000	18,25,52,000
<b>Total - 096</b>	<b>15,03,57,028</b>	<b>17,87,43,000</b>	<b>16,31,51,000</b>	<b>18,25,52,000</b>
<b>097- Treasury Establishment</b>				
NP-Non Plan	75,19,24,246	90,59,81,000	79,39,08,000	88,97,74,000
SP-State Plan (Annual Plan & XII th Plan)	1,87,92,612	3,00,00,000	3,00,00,000	3,00,00,000
<b>Total - 097</b>	<b>77,07,16,858</b>	<b>93,59,81,000</b>	<b>82,39,08,000</b>	<b>91,97,74,000</b>
<b>098- Local Fund Audit</b>				
NP-Non Plan	...	24,30,54,000	29,82,58,000	26,49,29,000
<b>Total - 098</b>	<b>...</b>	<b>24,30,54,000</b>	<b>29,82,58,000</b>	<b>26,49,29,000</b>
<b>502- Expenditure Awaiting Transfer</b>				

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>NP-Non Plan</b>	...	<b>1,09,50,000</b>	<b>1,09,50,000</b>	<b>1,19,36,000</b>
<b>Total - 502</b>	...	<b>1,09,50,000</b>	<b>1,09,50,000</b>	<b>1,19,36,000</b>
<b>800- Other Expenditure</b>				
NP-Non Plan	4,73,19,493	5,78,41,000	5,14,75,000	5,69,44,000
<b>Total - 800</b>	<b>4,73,19,493</b>	<b>5,78,41,000</b>	<b>5,14,75,000</b>	<b>5,69,44,000</b>
<b>Grand Total - Gross</b>	<b>101,25,76,425</b>	<b>147,77,17,000</b>	<b>139,85,87,000</b>	<b>149,20,76,000</b>
Voted	101,25,76,425	147,77,17,000	139,85,87,000	149,20,76,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>99,37,83,813</b>	<b>144,77,17,000</b>	<b>136,85,87,000</b>	<b>146,20,76,000</b>
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>1,87,92,612</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
<i>Deduct Recoveries</i>	<b>-11,58,562</b>	<b>-6,92,000</b>	<b>-6,92,000</b>	<b>-6,94,000</b>
<b>Grand Total - Net</b>	<b>101,14,17,863</b>	<b>147,70,25,000</b>	<b>139,78,95,000</b>	<b>149,13,82,000</b>
Voted	101,14,17,863	147,70,25,000	139,78,95,000	149,13,82,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	1,77,00,778	1,85,55,000	1,82,32,000	1,87,79,000
14-Grade Pay	46,37,037	43,50,000	46,37,000	46,37,000
02-Dearness Allowance	1,31,37,534	1,53,46,000	1,53,22,000	1,99,04,000
03-House Rent Allowance	27,89,956	34,36,000	34,30,000	35,12,000
04-Ad hoc Bonus	78,000	2,29,000	2,29,000	2,34,000
07-Other Allowances	45,360	2,29,000	2,29,000	2,29,000
12-Medical Allowances	56,240	2,29,000	56,000	56,000
13-Dearness Pay	...	...	...	...
<b>Total - 2054-00-095-NP-001-01</b>	3,84,44,905	4,23,74,000	4,21,35,000	4,73,51,000
02- Wages	76,000	1,40,000	76,000	81,000
07- Medical Reimbursements	...	2,28,000	2,28,000	2,49,000
11- Travel Expenses	89,194	1,71,000	1,71,000	1,86,000
12- Medical Reimbursements under WBHS 2008	2,52,412	2,88,000	2,88,000	3,14,000
13- Office Expenses				
01-Electricity	5,17,873	6,83,000	6,83,000	7,44,000
02-Telephone	4,01,247	5,49,000	5,49,000	5,98,000
03-Maintenance / P.O.L. for Office Vehicles	8,07,351	11,12,000	11,12,000	12,12,000
04-Other Office Expenses	13,33,349	20,91,000	17,91,000	22,79,000
<b>Total - 2054-00-095-NP-001-13</b>	30,59,820	44,35,000	41,35,000	48,33,000
14- Rents, Rates and Taxes	32,565	85,000	85,000	93,000
27- Minor Works/ Maintenance	...	28,000	28,000	31,000
28- Payment of Professional and Special Services				
02-Other charges	15,63,873	33,60,000	27,60,000	27,60,000
50- Other Charges	6,64,277	39,000	9,39,000	43,000
<b>Total - 2054-00-095-NP - Non Plan</b>	4,41,83,046	5,11,48,000	5,08,45,000	5,59,41,000
<b>Total - 2054-00-095</b>	<b>4,41,83,046</b>	<b>5,11,48,000</b>	<b>5,08,45,000</b>	<b>5,59,41,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
Voted	4,41,83,046	5,11,48,000	5,08,45,000	5,59,41,000
Charged	...	...	...	...

**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	5,99,00,377	6,85,24,000	6,16,97,000	6,35,48,000
14-Grade Pay	1,71,57,696	1,84,19,000	1,71,58,000	1,71,58,000
02-Dearness Allowance	4,54,15,021	5,82,52,000	5,28,33,000	6,86,00,000
03-House Rent Allowance	1,04,09,411	1,30,41,000	1,18,28,000	1,21,06,000
04-Ad hoc Bonus	3,03,000	8,69,000	7,89,000	8,07,000
07-Other Allowances	3,25,360	8,69,000	8,69,000	8,69,000
12-Medical Allowances	2,11,531	8,69,000	2,12,000	2,12,000
13-Dearness Pay	...	...	...	...

<b>Total - 2054-00-096-NP-001-01</b>	13,37,22,396	16,08,43,000	14,53,86,000	16,33,00,000
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02- Wages

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

13- Office Expenses

01-Electricity	13,69,783	8,96,000	8,96,000	9,77,000
02-Telephone	2,85,543	5,89,000	5,89,000	6,42,000
03-Maintenance / P.O.L. for Office Vehicles	5,09,990	6,80,000	6,80,000	7,41,000
04-Other Office Expenses	33,81,418	35,69,000	35,69,000	38,90,000

<b>Total - 2054-00-096-NP-001-13</b>	55,46,734	57,34,000	57,34,000	62,50,000
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14- Rents, Rates and Taxes

50- Other Charges

<b>Total - 2054-00-096-NP - Non Plan</b>	15,03,57,028	17,87,43,000	16,31,51,000	18,25,52,000
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<b>Total - 2054-00-096</b>	<b>15,03,57,028</b>	<b>17,87,43,000</b>	<b>16,31,51,000</b>	<b>18,25,52,000</b>
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
Voted	15,03,57,028	17,87,43,000	16,31,51,000	18,25,52,000
<i>Charged</i>	...	...	...	...

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

**097- Treasury Establishment**

**NP-Non Plan**

001- Other Treasuries [FA]

01- Salaries

01-Pay	30,73,33,119	35,48,26,000	31,65,53,000	32,60,50,000
14-Grade Pay	7,39,93,210	7,86,44,000	7,39,93,000	7,39,93,000
02-Dearness Allowance	21,67,16,772	29,04,25,000	26,16,66,000	34,00,37,000
03-House Rent Allowance	5,01,81,032	6,50,21,000	5,85,82,000	6,00,06,000
04-Ad hoc Bonus	12,97,760	43,35,000	39,05,000	40,00,000
05-Interim Relief	...	...	...	...
07-Other Allowances	62,40,756	43,35,000	43,35,000	43,35,000
08-Ex gratia Grant	...	...	...	...
10-Overtime Allowance	53,715	...	...	...
11-Compensatory Allowance	6,28,622	...	5,00,000	5,00,000
12-Medical Allowances	25,71,874	43,35,000	25,72,000	25,72,000
13-Dearness Pay	...	...	...	...

<b>Total - 2054-00-097-NP-001-01</b>	65,90,16,860	80,19,21,000	72,21,06,000	81,14,93,000
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02- Wages	2,94,78,865	2,67,80,000	12,56,000	13,82,000
04- Pension/Gratuities	6,000	...	7,000	8,000
07- Medical Reimbursements	34,930	2,71,000	...	1,000
11- Travel Expenses	48,19,022	84,95,000	84,95,000	92,60,000
12- Medical Reimbursements under WBHS 2008	49,06,255	51,28,000	51,28,000	55,90,000
13- Office Expenses				
01-Electricity	1,06,56,812	84,95,000	84,95,000	92,60,000
02-Telephone	33,22,594	41,82,000	41,82,000	45,58,000
03-Maintenance / P.O.L. for Office Vehicles	30,35,243	36,59,000	36,59,000	39,88,000
04-Other Office Expenses	1,58,51,872	1,96,04,000	1,96,04,000	2,13,68,000

<b>Total - 2054-00-097-NP-001-13</b>	3,28,66,521	3,59,40,000	3,59,40,000	3,91,74,000
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14- Rents, Rates and Taxes	7,61,628	13,07,000	13,07,000	14,25,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2054**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	1,000
50- Other Charges	70,00,308	65,35,000	65,000	72,000
77- Computerisation	1,30,33,857	1,96,04,000	1,96,04,000	2,13,68,000
<b>Total - 2054-00-097-NP - Non Plan</b>	<b>75,19,24,246</b>	<b>90,59,81,000</b>	<b>79,39,08,000</b>	<b>88,97,74,000</b>
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
001- Computerization of Treasuries [FA]				
77- Computerisation	1,87,92,612	3,00,00,000	3,00,00,000	3,00,00,000
<b>Total - 2054-00-097-SP-001</b>	<b>1,87,92,612</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	...	...	...	...
<b>Total - 2054-00-097-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>1,87,92,612</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>77,07,16,858</b>	<b>93,59,81,000</b>	<b>82,39,08,000</b>	<b>91,97,74,000</b>
Voted	77,07,16,858	93,59,81,000	82,39,08,000	91,97,74,000
Charged	...	...	...	...

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

**098- Local Fund Audit**  
**NP-Non Plan**

001- Examiner and Assistant Examiner [FA]				
50- Other Charges	...	11,80,78,000	11,80,78,000	12,87,05,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2054-00-098-NP-001</b>	...	11,80,78,000	11,80,78,000	12,87,05,000
002- Establishment charges payable to the Government of India for the cost of Local Fund Audit [FA]				
50- Other Charges	...	10,33,00,000	15,85,04,000	11,25,97,000
<b>Total - 2054-00-098-NP-002</b>	...	10,33,00,000	15,85,04,000	11,25,97,000
003- State Government's share of joint contingencies [FA]				
50- Other Charges	...	...	...	...
004- Leave and Pension contributions [FA]				
50- Other Charges	...	2,16,76,000	2,16,76,000	2,36,27,000
<b>Total - 2054-00-098-NP-004</b>	...	2,16,76,000	2,16,76,000	2,36,27,000
<b>Total - 2054-00-098-NP - Non Plan</b>	...	24,30,54,000	29,82,58,000	26,49,29,000
<b>Total - 2054-00-098</b>	...	<b>24,30,54,000</b>	<b>29,82,58,000</b>	<b>26,49,29,000</b>
Voted	...	24,30,54,000	29,82,58,000	26,49,29,000
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	...	1,09,50,000	1,09,50,000	1,19,36,000
<b>Total - 2054-00-502-NP - Non Plan</b>	...	1,09,50,000	1,09,50,000	1,19,36,000
<b>Total - 2054-00-502</b>	...	<b>1,09,50,000</b>	<b>1,09,50,000</b>	<b>1,19,36,000</b>
Voted	...	1,09,50,000	1,09,50,000	1,19,36,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>DETAILED ACCOUNT NO. 2054-00-800 - OTHER EXPENDITURE</b>				
<b>800- Other Expenditure</b>				
<b>NP-Non Plan</b>				
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	3,214	...	...	1,000
28- Payment of Professional and Special Services				
02-Other charges	7,93,807	8,50,000	8,50,000	9,27,000
<b>Total - 2054-00-800-NP-002</b>	7,97,021	8,50,000	8,50,000	9,28,000
003- West Bengal State Government Employees' Group Insurance Scheme [FA]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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 [FA]				
01- Salaries				
01-Pay	1,79,00,828	2,27,15,000	1,84,38,000	1,89,91,000
14-Grade Pay	49,50,830	50,87,000	49,51,000	49,51,000
02-Dearness Allowance	1,38,82,357	1,86,27,000	1,56,71,000	2,03,51,000
03-House Rent Allowance	32,90,480	41,70,000	35,08,000	35,91,000
04-Ad hoc Bonus	1,65,000	2,78,000	2,34,000	2,39,000
07-Other Allowances	77,769	2,78,000	2,78,000	2,78,000
10-Overtime Allowance	...	1,000	1,000	1,000
12-Medical Allowances	23,220	2,78,000	23,000	23,000
13-Dearness Pay	...	...	...	...
<b>Total - 2054-00-800-NP-004-01</b>	4,02,90,484	5,14,34,000	4,31,04,000	4,84,25,000
02- Wages	...	10,45,000	10,45,000	10,45,000
07- Medical Reimbursements	60,260	27,000	1,50,000	1,65,000
11- Travel Expenses	1,27,476	27,000	1,89,000	29,000
12- Medical Reimbursements under WBHS 2008	6,39,513	2,62,000	7,03,000	7,74,000
13- Office Expenses				
01-Electricity	...	...	...	1,000
02-Telephone	1,86,884	1,99,000	1,99,000	2,17,000
03-Maintenance / P.O.L. for Office Vehicles	13,299	28,000	1,00,000	31,000
04-Other Office Expenses	45,54,327	35,75,000	35,75,000	38,97,000
<b>Total - 2054-00-800-NP-004-13</b>	47,54,510	38,02,000	38,74,000	41,46,000
14- Rents, Rates and Taxes	...	...	...	...
27- Minor Works/ Maintenance	46,381	66,000	66,000	72,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
28- Payment of Professional and Special Services				
02-Other charges	64,000	...	3,24,000	3,40,000
50- Other Charges	45,252	66,000	2,22,000	72,000
51- Motor Vehicles	4,94,596	2,62,000	9,48,000	9,48,000
<b>Total - 2054-00-800-NP-004</b>	4,65,22,472	5,69,91,000	5,06,25,000	5,60,16,000
<b>Total - 2054-00-800-NP - Non Plan</b>	4,73,19,493	5,78,41,000	5,14,75,000	5,69,44,000
<b>Total - 2054-00-800</b>	<b>4,73,19,493</b>	<b>5,78,41,000</b>	<b>5,14,75,000</b>	<b>5,69,44,000</b>
Voted	4,73,19,493	5,78,41,000	5,14,75,000	5,69,44,000
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 -36,299 -96,000 -96,000 -96,000

    02-W.B.H.S. 2008 ... ... ... ...

*Total - 095 - Deduct - Recoveries* -36,299 -96,000 -96,000 -96,000

**096- Pay and Account Offices**

**NP-Non Plan**

001-Calcutta Pay and Accounts Office [FA]

70-Deduct Recoveries

    01-Others -2,33,756 -11,000 -11,000 -11,000

    02-W.B.H.S. 2008 ... ... ... ...

*Total - 096 - Deduct - Recoveries* -2,33,756 -11,000 -11,000 -11,000

**097- Treasury Establishment**

**NP-Non Plan**

001-Other Treasuries [FA]

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
70-Deduct Recoveries				
01-Others	-8,39,889	-3,13,000	-3,13,000	-3,13,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 097 - Deduct - Recoveries</i>	-8,39,889	-3,13,000	-3,13,000	-3,13,000
<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	...	...	...	...
004-Directorate of Pension, Provident Fund and Group Insurance [FA]				
70-Deduct Recoveries				
01-Others	...	-61,000	-61,000	-61,000
02-W.B.H.S. 2008	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 800 - Deduct - Recoveries</i>	...	-61,000	-61,000	-61,000
<b>911- Deduct Recoveries of Overpayments</b>				
<b>NP-Non Plan</b>				
001-Calcutta Pay and Accounts Office [FA]				
70-Deduct Recoveries				
01-Others	-48,618	-2,09,000	-2,09,000	-2,09,000
02-W.B.H.S. 2008	...	...	...	...
002-Other Treasuries [FA]				
70-Deduct Recoveries				
01-Others	...	-2,000	-2,000	-2,000
02-W.B.H.S. 2008	...	...	...	...
004-Directorate of Pension, Provident Fund and Group Insurance [FA]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-48,618	-2,11,000	-2,11,000	-2,11,000
<i>Total - 2054 - Deduct - Recoveries</i>	-11,58,562	-6,92,000	-6,92,000	-6,94,000

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

**Voted Rs. 3,52,28,000**

*Charged Rs. Nil*

**Total Rs. 3,52,28,000**

	Voted Rs.	Charged Rs.	Total Rs.
<b>Gross Expenditure</b>	<b>3,52,28,000</b>	...	<b>3,52,28,000</b>
<i>Deduct - Recoveries</i>	<i>-20,000</i>	...	<i>-20,000</i>
<b>Net Expenditure</b>	<b>3,52,08,000</b>	...	<b>3,52,08,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>101- Purchase and Supply of Stationery Stores</b>				
NP-Non Plan	1,92,43,078	2,75,00,000	3,27,25,000	3,52,28,000
ND-Non Plan (Developmental)	...	...	...	...
<b>Total - 101</b>	<b>1,92,43,078</b>	<b>2,75,00,000</b>	<b>3,27,25,000</b>	<b>3,52,28,000</b>
<b>Grand Total - Gross</b>	<b>1,92,43,078</b>	<b>2,75,00,000</b>	<b>3,27,25,000</b>	<b>3,52,28,000</b>
Voted	1,92,43,078	2,75,00,000	3,27,25,000	3,52,28,000
<i>Charged</i>	...	...	...	...
<b>NP - Non Plan</b>	<b>1,92,43,078</b>	<b>2,75,00,000</b>	<b>3,27,25,000</b>	<b>3,52,28,000</b>
<b>ND - Non Plan (Developmental)</b>	...	...	...	...
<i>Deduct Recoveries</i>	<i>-25</i>	<i>-20,000</i>	<i>-20,000</i>	<i>-20,000</i>
<b>Grand Total - Net</b>	<b>1,92,43,053</b>	<b>2,74,80,000</b>	<b>3,27,05,000</b>	<b>3,52,08,000</b>
Voted	1,92,43,053	2,74,80,000	3,27,05,000	3,52,08,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	...	2,75,00,000	3,25,00,000	...
26- Advertising and Publicity Expenses	...	...	1,25,000	...
50- Other Charges	...	...	1,00,000	...
<b>Total - 2058-00-101-NP-001</b>	...	2,75,00,000	3,27,25,000	...
002- Purchase of Stationery Stores [FA]				
13- Office Expenses				
04-Other Office Expenses	40,157	...	...	1,000
19- Maintenance	...	...	...	1,000
21- Materials and Supplies/Stores and Equipment				
04-Others	1,91,30,816	...	...	3,49,75,000
26- Advertising and Publicity Expenses	72,105	...	...	1,51,000
50- Other Charges	...	...	...	1,00,000
<b>Total - 2058-00-101-NP-002</b>	1,92,43,078	...	...	3,52,28,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2058-00-101-NP - Non Plan</b>	1,92,43,078	2,75,00,000	3,27,25,000	3,52,28,000
<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>1,92,43,078</b>	<b>2,75,00,000</b>	<b>3,27,25,000</b>	<b>3,52,28,000</b>
Voted	1,92,43,078	2,75,00,000	3,27,25,000	3,52,28,000
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 ... .. -20,000 ...

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

002-Purchase of Stationery Stores [FA]

70-Deduct Recoveries

01-Others -25 -20,000 ... -20,000

*Total - 101 - Deduct - Recoveries* -25 -20,000 -20,000 -20,000

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

002-Purchase of Stationery Stores [FA]

70-Deduct Recoveries

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

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

*Total - 911 - Deduct - Recoveries* ... .. ... ..

**Total - 2058 - Deduct - Recoveries** -25 -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. 1,93,000**

*Charged Rs. Nil*

**Total Rs. 1,93,000**

	Voted Rs.	Charged Rs.	Total Rs.
<b>Gross Expenditure</b>	<b>1,93,000</b>	...	<b>1,93,000</b>
<i>Deduct - Recoveries</i>	...	...	...
<b>Net Expenditure</b>	<b>1,93,000</b>	...	<b>1,93,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>01 - OFFICE BUILDINGS</b>				
<b>051- Construction</b>				
NP-Non Plan	...	<b>1,77,000</b>	<b>1,77,000</b>	<b>1,93,000</b>
<b>Total - 051</b>	...	<b>1,77,000</b>	<b>1,77,000</b>	<b>1,93,000</b>
<b>Grand Total - Gross</b>	...	<b>1,77,000</b>	<b>1,77,000</b>	<b>1,93,000</b>
Voted	...	1,77,000	1,77,000	1,93,000
Charged	...	...	...	...
NP - Non Plan	...	<b>1,77,000</b>	<b>1,77,000</b>	<b>1,93,000</b>
<i>Deduct Recoveries</i>	...	...	...	...
<b>Grand Total - Net</b>	...	<b>1,77,000</b>	<b>1,77,000</b>	<b>1,93,000</b>
Voted	...	1,77,000	1,77,000	1,93,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>DETAILED ACCOUNT NO. 2059-01-051 - CONSTRUCTION</b>				
<b>01 - OFFICE BUILDINGS</b>				
<b>051- Construction</b>				
<b>NP-Non Plan</b>				
005- Other Taxes and Duties on Commodities and Services [FT]				
27- Minor Works/ Maintenance	...	1,77,000	1,77,000	1,93,000
<b>Total - 2059-01-051-NP - Non Plan</b>	...	1,77,000	1,77,000	1,93,000
<b>Total - 2059-01-051</b>	...	<b>1,77,000</b>	<b>1,77,000</b>	<b>1,93,000</b>
Voted	...	1,77,000	1,77,000	1,93,000
<i>Charged</i>	...	...	...	...

# REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A-General Services - (d) Administrative Services

Head of Account : 2070 - Other Administrative Services

Voted Rs. 2,39,83,000

Charged Rs. Nil

Total Rs. 2,39,83,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	2,39,83,000	...	2,39,83,000
Deduct - Recoveries	-3,000	...	-3,000
Net Expenditure	2,39,80,000	...	2,39,80,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>104- Vigilance</b>				
NP-Non Plan	17,50,073	25,97,000	21,30,000	23,86,000
<b>Total - 104</b>	<b>17,50,073</b>	<b>25,97,000</b>	<b>21,30,000</b>	<b>23,86,000</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	1,52,14,491	2,03,48,000	1,87,35,000	2,09,47,000
SP-State Plan (Annual Plan & XII th Plan)	...	6,50,000	6,50,000	6,50,000
<b>Total - 800</b>	<b>1,52,14,491</b>	<b>2,09,98,000</b>	<b>1,93,85,000</b>	<b>2,15,97,000</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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Gross</b>	<b>1,69,64,564</b>	<b>2,35,95,000</b>	<b>2,15,15,000</b>	<b>2,39,83,000</b>
Voted	1,69,64,564	2,35,95,000	2,15,15,000	2,39,83,000
<i>Charged</i>	...	...	...	...
<b>NP - Non Plan</b>	<b>1,69,64,564</b>	<b>2,29,45,000</b>	<b>2,08,65,000</b>	<b>2,33,33,000</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>-9,55,049</b>	...	...	<b>-3,000</b>
<b>Grand Total - Net</b>	<b>1,60,09,515</b>	<b>2,35,95,000</b>	<b>2,15,15,000</b>	<b>2,39,80,000</b>
Voted	1,60,09,515	2,35,95,000	2,15,15,000	2,39,80,000
<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	8,19,487	10,64,000	8,44,000	8,69,000
14-Grade Pay	1,99,800	2,40,000	2,00,000	2,00,000
02-Dearness Allowance	5,62,884	8,74,000	6,99,000	9,09,000
03-House Rent Allowance	1,44,752	1,96,000	1,57,000	1,60,000
04-Ad hoc Bonus	...	13,000	10,000	11,000
07-Other Allowances	13,150	13,000	13,000	13,000
09-Ration Allowance	10,000	...	10,000	10,000
10-Overtime Allowance	...	...	...	...
11-Compensatory Allowance	...	...	...	...
12-Medical Allowances	...	13,000	13,000	13,000
13-Dearness Pay	...	...	...	...
<b>Total - 2070-00-104-NP-003-01</b>	17,50,073	24,13,000	19,46,000	21,85,000
02- Wages				
	...	...	...	...
05- Rewards				
	...	...	...	...
07- Medical Reimbursements				
	...	7,000	7,000	8,000
11- Travel Expenses				
	...	72,000	72,000	78,000
12- Medical Reimbursements under WBHS 2008				
	...	7,000	7,000	8,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	14,000	14,000	15,000
03-Maintenance / P.O.L. for Office Vehicles	...	28,000	28,000	31,000
04-Other Office Expenses	...	49,000	49,000	53,000
<b>Total - 2070-00-104-NP-003-13</b>	...	91,000	91,000	99,000
14- Rents, Rates and Taxes				
	...	...	...	...
19- Maintenance				
	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
41- Secret Service Expenditure				
	...	...	...	...
50- Other Charges				
	...	7,000	7,000	8,000
51- Motor Vehicles				
	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2070-00-104-NP - Non Plan</b>	17,50,073	25,97,000	21,30,000	23,86,000
<b>Total - 2070-00-104</b>	<b>17,50,073</b>	<b>25,97,000</b>	<b>21,30,000</b>	<b>23,86,000</b>
Voted	17,50,073	25,97,000	21,30,000	23,86,000
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

... ..

03-House Rent Allowance

... ..

04-Ad hoc Bonus

... ..

13-Dearness Pay

... ..

12- Medical Reimbursements under WBHS 2008

... ..

**Total - 2070-00-105**

... ..

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
Voted	...	...	...	...
<i>Charged</i>	...	...	...	...

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

**800- Other Expenditure**

**NP-Non Plan**

014- State Lotteries [FT]

01- Salaries

01-Pay	65,19,543	74,98,000	67,15,000	69,16,000
14-Grade Pay	18,40,834	18,97,000	18,41,000	18,41,000
02-Dearness Allowance	49,39,345	62,95,000	57,33,000	74,43,000
03-House Rent Allowance	9,78,061	14,09,000	12,83,000	13,14,000
04-Ad hoc Bonus	69,000	94,000	86,000	88,000
07-Other Allowances	16,476	94,000	94,000	94,000
12-Medical Allowances	15,000	94,000	15,000	15,000
13-Dearness Pay	...	...	...	...

<b>Total - 2070-00-800-NP-014-01</b>	1,43,78,259	1,73,81,000	1,57,67,000	1,77,11,000
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07- Medical Reimbursements

	...	12,000	12,000	13,000
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11- Travel Expenses	733	96,000	96,000	1,05,000
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12- Medical Reimbursements under WBHS 2008	70,413	1,31,000	1,31,000	1,43,000
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13- Office Expenses

01-Electricity	84,524	1,80,000	1,80,000	1,96,000
02-Telephone	55,636	1,80,000	1,80,000	1,96,000
03-Maintenance / P.O.L. for Office Vehicles	1,64,103	3,00,000	3,00,000	3,27,000
04-Other Office Expenses	2,12,667	3,60,000	3,60,000	3,92,000

<b>Total - 2070-00-800-NP-014-13</b>	5,16,930	10,20,000	10,20,000	11,11,000
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14- Rents, Rates and Taxes	...	2,40,000	2,40,000	2,62,000
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21- Materials and Supplies/Stores and Equipment

04-Others	75,266	1,32,000	1,32,000	1,44,000
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28- Payment of Professional and Special Services

02-Other charges	57,000	2,88,000	2,88,000	3,14,000
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50- Other Charges	30,900	90,000	90,000	98,000
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51- Motor Vehicles	...	60,000	60,000	65,000
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77- Computerisation	...	3,00,000	3,00,000	3,27,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2070**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2070-00-800-NP-014</b>	1,51,29,501	1,97,50,000	1,81,36,000	2,02,93,000
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	500	...	...	1,000
10-Overtime Allowance	...	...	...	...
12-Medical Allowances	...	...	...	...
<b>Total - 2070-00-800-NP-021-01</b>	500	...	...	1,000
04- Pension/Gratuities	500	...	1,000	1,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
21- Materials and Supplies/Stores and Equipment				
04-Others	...	...	...	...
34- Scholarships and Stipends	...	...	...	...
50- Other Charges	83,990	5,98,000	5,98,000	6,52,000
83- Lump Provision				
06-Others	...	...	...	...
<b>Total - 2070-00-800-NP-021</b>	84,990	5,98,000	5,99,000	6,54,000
039- Repayment of Guanranteed Loans given by WBIDFC [FA]				
50- Other Charges	...	...	...	...
<b>Total - 2070-00-800-NP - Non Plan</b>	1,52,14,491	2,03,48,000	1,87,35,000	2,09,47,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
001- Grants to West Bengal Financial Corporation for Running 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]				

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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>1,52,14,491</b>	<b>2,09,98,000</b>	<b>1,93,85,000</b>	<b>2,15,97,000</b>
Voted	1,52,14,491	2,09,98,000	1,93,85,000	2,15,97,000
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

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

**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

02-W.B.H.S. 2008

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

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 104 - Deduct - Recoveries</i>	...	...	...	-1,000
<b>105- Special Commissions of Enquiry</b>				
<b>NP-Non Plan</b>				
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	...	...	...	...
<i>Total - 105 - Deduct - Recoveries</i>	...	...	...	...
<b>800- Other Expenditure</b>				
<b>NP-Non Plan</b>				
014-State Lotteries [FT]				
70-Deduct Recoveries				
01-Others	-9,53,549	...	...	-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	...	...	...	...
<i>Total - 800 - Deduct - Recoveries</i>	-9,53,799	...	...	-2,000
<b>911- Deduct Recoveries of Overpayments</b>				
<b>NP-Non Plan</b>				
021-Funeral expenses of State Government employees [FA]				
70-Deduct Recoveries				
01-Others	-1,250	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-1,250	...	...	...
<b>Total - 2070 - Deduct - Recoveries</b>	-9,55,049	...	...	-3,000

# 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. 14438,21,18,000

Charged Rs. Nil

Total Rs. 14438,21,18,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	14438,21,18,000	...	14438,21,18,000
Deduct - Recoveries	-21,49,12,000	...	-21,49,12,000
Net Expenditure	14416,72,06,000	...	14416,72,06,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>01 - CIVIL</b>				
<b>101- Superannuation and Retirement allowances</b>				
NP-Non Plan	3669,44,19,171	3803,68,38,000	3999,76,51,000	4359,73,61,000
<b>Total - 101</b>	<b>3669,44,19,171</b>	<b>3803,68,38,000</b>	<b>3999,76,51,000</b>	<b>4359,73,61,000</b>
<b>102- Commuted value of Pensions</b>				
NP-Non Plan	769,33,90,604	902,47,01,000	838,57,41,000	914,04,59,000
<b>Total - 102</b>	<b>769,33,90,604</b>	<b>902,47,01,000</b>	<b>838,57,41,000</b>	<b>914,04,59,000</b>
<b>103- Compassionate allowances</b>				
NP-Non Plan	62,17,506	46,77,000	67,75,000	73,87,000
<b>Total - 103</b>	<b>62,17,506</b>	<b>46,77,000</b>	<b>67,75,000</b>	<b>73,87,000</b>
<b>104- Gratuities</b>				
NP-Non Plan	Voted 975,44,02,798	1116,54,47,000	1063,49,21,000	1159,25,91,000
	Charged 1,87,494	...	10,000	...
<b>Total - 104</b>	<b>975,45,90,292</b>	<b>1116,54,47,000</b>	<b>1063,49,31,000</b>	<b>1159,25,91,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>105- Family Pension</b>				
NP-Non Plan	982,25,57,574	1077,83,68,000	1070,65,70,000	1167,01,62,000
<b>Total - 105</b>	<b>982,25,57,574</b>	<b>1077,83,68,000</b>	<b>1070,65,70,000</b>	<b>1167,01,62,000</b>
<b>106- Pensionary Charges in respect of High Court Judges</b>				
NP-Non Plan	4,78,01,804	5,65,57,000	5,20,92,000	5,67,81,000
<b>Total - 106</b>	<b>4,78,01,804</b>	<b>5,65,57,000</b>	<b>5,20,92,000</b>	<b>5,67,81,000</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	3,46,318	15,19,000	1,19,000	1,31,000
<b>Total - 108</b>	<b>3,46,318</b>	<b>15,19,000</b>	<b>1,19,000</b>	<b>1,31,000</b>
<b>109- Pensions to employees of State Aided Educational Institutions</b>				
NP-Non Plan	4734,03,68,401	5791,01,79,000	5160,10,02,000	5624,50,92,000
<b>Total - 109</b>	<b>4734,03,68,401</b>	<b>5791,01,79,000</b>	<b>5160,10,02,000</b>	<b>5624,50,92,000</b>
<b>110- Pension to employees of Local bodies</b>				
NP-Non Plan	309,33,49,888	362,36,91,000	402,50,49,000	367,83,93,000
SP-State Plan (Annual Plan & XII th Plan)	...	...	...	...
<b>Total - 110</b>	<b>309,33,49,888</b>	<b>362,36,91,000</b>	<b>402,50,49,000</b>	<b>367,83,93,000</b>
<b>111- Pensions to Legislators</b>				
NP-Non Plan	10,61,68,607	12,81,61,000	12,07,24,000	18,11,39,000
<b>Total - 111</b>	<b>10,61,68,607</b>	<b>12,81,61,000</b>	<b>12,07,24,000</b>	<b>18,11,39,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>112- Equated payment of Sterling pension transferred from capital NP-Non Plan</b>	<b>2,51,788</b>	<b>3,93,000</b>	<b>2,74,000</b>	<b>2,99,000</b>
<b>Total - 112</b>	<b>2,51,788</b>	<b>3,93,000</b>	<b>2,74,000</b>	<b>2,99,000</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>599,61,52,326</b>	<b>699,79,85,000</b>	<b>653,49,59,000</b>	<b>712,31,07,000</b>
<b>Total - 115</b>	<b>599,61,52,326</b>	<b>699,79,85,000</b>	<b>653,49,59,000</b>	<b>712,31,07,000</b>
<b>117- Contribution for Defined Contribution Pension Scheme NP-Non Plan</b>	<b>80,89,302</b>	<b>60,14,000</b>	<b>88,17,000</b>	<b>96,11,000</b>
<b>Total - 117</b>	<b>80,89,302</b>	<b>60,14,000</b>	<b>88,17,000</b>	<b>96,11,000</b>
<b>200- Other Pensions NP-Non Plan</b>	<b>1,11,51,528</b>	<b>1,11,10,000</b>	<b>1,21,56,000</b>	<b>1,32,50,000</b>
<b>Total - 200</b>	<b>1,11,51,528</b>	<b>1,11,10,000</b>	<b>1,21,56,000</b>	<b>1,32,50,000</b>
<b>800- Other Expenditure NP-Non Plan</b>	<b>99,33,34,289</b>	<b>71,71,10,000</b>	<b>99,31,78,000</b>	<b>106,63,55,000</b>
<b>Total - 800</b>	<b>99,33,34,289</b>	<b>71,71,10,000</b>	<b>99,31,78,000</b>	<b>106,63,55,000</b>
<b>Grand Total - Gross</b>	<b>12156,81,89,398</b>	<b>13846,27,50,000</b>	<b>13308,00,38,000</b>	<b>14438,21,18,000</b>
Voted	12156,80,01,904	13846,27,50,000	13308,00,28,000	14438,21,18,000
Charged	1,87,494	...	10,000	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>NP - Non Plan</b>	<b>12156,81,89,398</b>	<b>13846,27,50,000</b>	<b>13308,00,38,000</b>	<b>14438,21,18,000</b>
Voted	12156,80,01,904	13846,27,50,000	13308,00,28,000	14438,21,18,000
Charged	1,87,494	...	10,000	...
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	...	...	...	...
<b>Deduct Recoveries</b>	<b>-28,60,99,156</b>	<b>-21,48,07,000</b>	<b>-21,48,07,000</b>	<b>-21,49,12,000</b>
<b>Grand Total - Net</b>	<b>12128,20,90,242</b>	<b>13824,79,43,000</b>	<b>13286,52,31,000</b>	<b>14416,72,06,000</b>
Voted	12128,19,02,748	13824,79,43,000	13286,52,21,000	14416,72,06,000
Charged	1,87,494	...	10,000	...

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

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	87,19,78,951	94,35,04,000	95,04,57,000	103,59,98,000
	<i>Charged</i>	...	...	...	...
<b>Total - 2071-01-101-NP-001</b>		87,19,78,951	94,35,04,000	95,04,57,000	103,59,98,000
002- Pensionary charges of the Oriental Gas Company Undertakings [FA]					
04- Pension/Gratuities		...	2,03,000	2,03,000	2,03,000
<b>Total - 2071-01-101-NP-002</b>		...	2,03,000	2,03,000	2,03,000
003- Pre-Partition Pensions transferred from East Pakistan [FA]					
04- Pension/Gratuities		...	5,42,000	5,42,000	5,42,000
<b>Total - 2071-01-101-NP-003</b>		...	5,42,000	5,42,000	5,42,000
004- Post-Partition Pensions transferred from east Pakistan [FA]					
04- Pension/Gratuities		91,685	1,64,000	1,00,000	1,09,000
<b>Total - 2071-01-101-NP-004</b>		91,685	1,64,000	1,00,000	1,09,000
005- Other pensions [FA]					
04- Pension/Gratuities	Voted	3582,22,22,009	3709,24,25,000	3904,62,22,000	4256,03,82,000
	<i>Charged</i>	...	...	...	...
12- Medical Reimbursements under WBHS 2008		1,26,526	...	1,27,000	1,27,000
<b>Total - 2071-01-101-NP-005</b>		3582,23,48,535	3709,24,25,000	3904,63,49,000	4256,05,09,000
006- Arrears paid due to Supreme Court Judgement (Charged) [FA]					
04- Pension/Gratuities	<i>Charged</i>	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2071-01-101-NP - Non Plan</b>	3669,44,19,171	3803,68,38,000	3999,76,51,000	4359,73,61,000
<b>Total - 2071-01-101</b>	<b>3669,44,19,171</b>	<b>3803,68,38,000</b>	<b>3999,76,51,000</b>	<b>4359,73,61,000</b>
Voted	3669,44,19,171	3803,68,38,000	3999,76,51,000	4359,73,61,000
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

769,33,40,528

902,47,01,000

838,57,41,000

914,04,58,000

12- Medical Reimbursements under WBHS 2008

50,076

...

...

1,000

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

769,33,90,604

902,47,01,000

838,57,41,000

914,04,59,000

**Total - 2071-01-102**

**769,33,90,604**

**902,47,01,000**

**838,57,41,000**

**914,04,59,000**

Voted

769,33,90,604

902,47,01,000

838,57,41,000

914,04,59,000

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

62,15,816

46,77,000

67,75,000

73,85,000

07- Medical Reimbursements

1,690

...

...

2,000

**Total - 2071-01-103-NP - Non Plan**

62,17,506

46,77,000

67,75,000

73,87,000

**Total - 2071-01-103**

**62,17,506**

**46,77,000**

**67,75,000**

**73,87,000**

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
Voted	62,17,506	46,77,000	67,75,000	73,87,000
Charged	...	...	...	...

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

**01 - CIVIL**

**104- Gratuities**

**NP-Non Plan**

001- Ordinary gratuities [FA]

04- Pension/Gratuities 83,65,243 13,10,75,000 91,18,000 99,39,000

**Total - 2071-01-104-NP-001** 83,65,243 13,10,75,000 91,18,000 99,39,000

002- Compassionate Gratuity [FA]

04- Pension/Gratuities ... 49,88,000 49,88,000 49,88,000

**Total - 2071-01-104-NP-002** ... 49,88,000 49,88,000 49,88,000

003- Retiring gratuity [FA]

04- Pension/Gratuities 897,95,16,128 998,70,28,000 978,76,73,000 1066,85,64,000

Voted

Charged 1,87,494 ... 10,000 ...

07- Medical Reimbursements 3,37,560 ... ... 1,000

12- Medical Reimbursements under WBHS 2008 9,68,109 ... ... 1,000

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

**Total - 2071-01-104-NP-003** 898,10,09,291 998,70,28,000 978,76,83,000 1066,85,66,000

Voted 897,69,82,165 998,18,62,000 978,25,07,000 1066,34,00,000

Charged 1,87,494 ... 10,000 ...

004- Death gratuity [FA]

04- Pension/Gratuities 76,39,83,748 104,23,56,000 83,27,42,000 90,76,89,000

12- Medical Reimbursements under WBHS 2008 47,003 ... ... 1,000

**Total - 2071-01-104-NP-004** 76,40,30,751 104,23,56,000 83,27,42,000 90,76,90,000

005- Payment of Gratuity to part time teachers attached to Government Homoeopathic Medical Colleges and Hospitals [FA]

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
04- Pension/Gratuities	11,85,007	...	4,00,000	14,08,000
<b>Total - 2071-01-104-NP-005</b>	11,85,007	...	4,00,000	14,08,000
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>	975,45,90,292	1116,54,47,000	1063,49,31,000	1159,25,91,000
Voted	974,59,05,652	1115,63,06,000	1062,57,80,000	1158,34,50,000
Charged	1,87,494	...	10,000	...
<b>Total - 2071-01-104</b>	<b>975,45,90,292</b>	<b>1116,54,47,000</b>	<b>1063,49,31,000</b>	<b>1159,25,91,000</b>
Voted	975,44,02,798	1116,54,47,000	1063,49,21,000	1159,25,91,000
Charged	1,87,494	...	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	982,25,41,393	1077,83,68,000	1070,65,70,000	1167,01,61,000
12- Medical Reimbursements under WBHS 2008	16,181	...	...	1,000

**Total - 2071-01-105-NP - Non Plan**      982,25,57,574      1077,83,68,000      1070,65,70,000      1167,01,62,000

**Total - 2071-01-105**      **982,25,57,574**      **1077,83,68,000**      **1070,65,70,000**      **1167,01,62,000**

Voted	982,25,57,574	1077,83,68,000	1070,65,70,000	1167,01,62,000
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**

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
001- Provision for Pensionery Charges in respect of Court Judges [FA]				
04- Pension/Gratuities	4,77,90,739	5,65,57,000	5,20,92,000	5,67,80,000
12- Medical Reimbursements under WBHS 2008	11,065	...	...	1,000
<b>Total - 2071-01-106-NP - Non Plan</b>	<b>4,78,01,804</b>	<b>5,65,57,000</b>	<b>5,20,92,000</b>	<b>5,67,81,000</b>
<b>Total - 2071-01-106</b>	<b>4,78,01,804</b>	<b>5,65,57,000</b>	<b>5,20,92,000</b>	<b>5,67,81,000</b>
Voted	4,78,01,804	5,65,57,000	5,20,92,000	5,67,81,000
Charged	...	...	...	...

**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	...	...	...	...
<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	1,09,406	15,19,000	1,19,000	1,30,000
12- Medical Reimbursements under WBHS 2008	2,36,912	...	...	1,000
<b>Total - 2071-01-108-NP - Non Plan</b>	<b>3,46,318</b>	<b>15,19,000</b>	<b>1,19,000</b>	<b>1,31,000</b>
<b>Total - 2071-01-108</b>	<b>3,46,318</b>	<b>15,19,000</b>	<b>1,19,000</b>	<b>1,31,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
Voted	3,46,318	15,19,000	1,19,000	1,31,000
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	4734,03,68,401	5791,01,79,000	5160,10,02,000	5624,50,92,000
50- Other Charges	...	...	...	...

<b>Total - 2071-01-109-NP - Non Plan</b>	<b>4734,03,68,401</b>	<b>5791,01,79,000</b>	<b>5160,10,02,000</b>	<b>5624,50,92,000</b>
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<b>Total - 2071-01-109</b>	<b>4734,03,68,401</b>	<b>5791,01,79,000</b>	<b>5160,10,02,000</b>	<b>5624,50,92,000</b>
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Voted	4734,03,68,401	5791,01,79,000	5160,10,02,000	5624,50,92,000
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	112,51,23,120	163,16,38,000	187,64,98,000	133,67,59,000
12- Medical Reimbursements under WBHS 2008	14,500	...	...	1,000

<b>Total - 2071-01-110-NP-001</b>	<b>112,51,37,620</b>	<b>163,16,38,000</b>	<b>187,64,98,000</b>	<b>133,67,60,000</b>
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002- Payment of pension to the Employees of Panchayet Bodies. [FA]

02- Wages	...	31,99,000	31,99,000	31,99,000
04- Pension/Gratuities	190,76,72,941	196,65,58,000	207,93,64,000	226,65,07,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2071-01-110-NP-002</b>	190,76,72,941	196,97,57,000	208,25,63,000	226,97,06,000
003- Pension to the employees of WBCADC [FA] 04- Pension/Gratuities	6,05,39,327	2,22,96,000	6,59,88,000	7,19,27,000
<b>Total - 2071-01-110-NP-003</b>	6,05,39,327	2,22,96,000	6,59,88,000	7,19,27,000
<b>Total - 2071-01-110-NP - Non Plan</b>	309,33,49,888	362,36,91,000	402,50,49,000	367,83,93,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
002- SP-State Plan(Annual Plan & Xi/XiiTh Plan) [FA] 04- Pension/Gratuities	...	...	...	...
<b>Total - 2071-01-110</b>	<b>309,33,49,888</b>	<b>362,36,91,000</b>	<b>402,50,49,000</b>	<b>367,83,93,000</b>
Voted	309,33,49,888	362,36,91,000	402,50,49,000	367,83,93,000
<i>Charged</i>	...	...	...	...

**DETAILED ACCOUNT NO. 2071-01-111 - PENSIONS TO LEGISLATORS**

<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	10,61,68,607	12,81,61,000	11,57,24,000	12,61,39,000
<b>Total - 2071-01-111-NP-001</b>	10,61,68,607	12,81,61,000	11,57,24,000	12,61,39,000
002- Medical Allowances to the Ex-members of Legislative Assembly and spouses of such members [FA] 50- Other Charges	...	...	50,00,000	5,50,00,000
<b>Total - 2071-01-111-NP-002</b>	...	...	50,00,000	5,50,00,000
<b>Total - 2071-01-111-NP - Non Plan</b>	10,61,68,607	12,81,61,000	12,07,24,000	18,11,39,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2071-01-111</b>	<b>10,61,68,607</b>	<b>12,81,61,000</b>	<b>12,07,24,000</b>	<b>18,11,39,000</b>
Voted	10,61,68,607	12,81,61,000	12,07,24,000	18,11,39,000
Charged	...	...	...	...

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

**01 - CIVIL**

**112- Equated payment of Sterling pension transferred from capital  
NP-Non Plan**

001- Fund required for equated payment of Sterling Pension Transferred from Capital [FA]

04- Pension/Gratuities	2,51,788	3,93,000	2,74,000	2,99,000
<b>Total - 2071-01-112-NP - Non Plan</b>	<b>2,51,788</b>	<b>3,93,000</b>	<b>2,74,000</b>	<b>2,99,000</b>
<b>Total - 2071-01-112</b>	<b>2,51,788</b>	<b>3,93,000</b>	<b>2,74,000</b>	<b>2,99,000</b>
Voted	2,51,788	3,93,000	2,74,000	2,99,000
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	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>DETAILED ACCOUNT NO. 2071-01-115 - LEAVE ENCASHMENT BENEFITS</b>				
<b>01 - CIVIL</b>				
<b>115- Leave Encashment Benefits</b>				
<b>NP-Non Plan</b>				
001- Fund Required for Payment on Leave Encashment Benefits [FA]				
04- Pension/Gratuities	599,53,75,487	699,79,85,000	653,49,59,000	712,31,05,000
07- Medical Reimbursements	10,375	...	...	1,000
12- Medical Reimbursements under WBHS 2008	7,66,464	...	...	1,000
50- Other Charges	...	...	...	...
<b>Total - 2071-01-115-NP - Non Plan</b>	<b>599,61,52,326</b>	<b>699,79,85,000</b>	<b>653,49,59,000</b>	<b>712,31,07,000</b>
<b>Total - 2071-01-115</b>	<b>599,61,52,326</b>	<b>699,79,85,000</b>	<b>653,49,59,000</b>	<b>712,31,07,000</b>
Voted	599,61,52,326	699,79,85,000	653,49,59,000	712,31,07,000
Charged	...	...	...	...

**DETAILED ACCOUNT NO. 2071-01-117 - CONTRIBUTION FOR DEFINED CONTRIBUTION PENSION SCHEME**

<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	80,89,302	60,14,000	88,17,000	96,11,000
<b>Total - 2071-01-117-NP - Non Plan</b>	<b>80,89,302</b>	<b>60,14,000</b>	<b>88,17,000</b>	<b>96,11,000</b>
<b>Total - 2071-01-117</b>	<b>80,89,302</b>	<b>60,14,000</b>	<b>88,17,000</b>	<b>96,11,000</b>
Voted	80,89,302	60,14,000	88,17,000	96,11,000
Charged	...	...	...	...

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

**01 - CIVIL**  
**200- Other Pensions**

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>NP-Non Plan</b>				
001- Fund Required for Payment of Other Pension [FA]				
04- Pension/Gratuities	90,70,210	71,78,000	98,87,000	1,07,77,000
50- Other Charges	...	...	...	...
<b>Total - 2071-01-200-NP-001</b>	90,70,210	71,78,000	98,87,000	1,07,77,000
<b>002- Pension to special Assistants and confidential Assistants to Ministers (FA) [FA]</b>				
04- Pension/Gratuities	20,81,318	39,32,000	22,69,000	24,73,000
<b>Total - 2071-01-200-NP-002</b>	20,81,318	39,32,000	22,69,000	24,73,000
<b>003- Pension for the employees of Calcutta University Institute Hall [FA]</b>				
04- Pension/Gratuities	...	...	...	...
<b>004- Pension to the employees of Fish Farmers Development Agency (FFDA) [FA]</b>				
04- Pension/Gratuities	...	...	...	...
<b>Total - 2071-01-200-NP - Non Plan</b>	1,11,51,528	1,11,10,000	1,21,56,000	1,32,50,000
<b>Total - 2071-01-200</b>	<b>1,11,51,528</b>	<b>1,11,10,000</b>	<b>1,21,56,000</b>	<b>1,32,50,000</b>
Voted	1,11,51,528	1,11,10,000	1,21,56,000	1,32,50,000
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	74,43,52,052	57,05,75,000	81,13,44,000	88,43,65,000
12- Medical Reimbursements under WBHS 2008	7,99,269	...	...	1,000
17- Transportation Cost On Retirement	...	15,000	...	15,000
50- Other Charges	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2071-01-800-NP-001</b>	74,51,51,321	57,05,90,000	81,13,44,000	88,43,81,000
002- Re-imburement of Medical Expenses to Pensioners [FA]				
04- Pension/Gratuities	14,30,352	87,45,000	15,59,000	16,99,000
07- Medical Reimbursements	65,10,977	57,75,000	57,75,000	57,75,000
12- Medical Reimbursements under WBHS 2008	23,95,50,245	13,20,00,000	13,20,00,000	13,20,00,000
19- Maintenance	...	...	...	...
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
50- Other Charges	...	...	...	...
<b>Total - 2071-01-800-NP-002</b>	24,74,91,574	14,65,20,000	13,93,34,000	13,94,74,000
004- Payment to the Health Care Organisations for cashless medical facility [FA]				
12- Medical Reimbursements under WBHS 2008	6,91,394	...	4,25,00,000	4,25,00,000
<b>Total - 2071-01-800-NP-004</b>	6,91,394	...	4,25,00,000	4,25,00,000
<b>Total - 2071-01-800-NP - Non Plan</b>	99,33,34,289	71,71,10,000	99,31,78,000	106,63,55,000
<b>Total - 2071-01-800</b>	<b>99,33,34,289</b>	<b>71,71,10,000</b>	<b>99,31,78,000</b>	<b>106,63,55,000</b>
Voted	99,33,34,289	71,71,10,000	99,31,78,000	106,63,55,000
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	-39,87,625	-10,92,000	-10,92,000	-10,92,000
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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2071**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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				
01-Others	...	...	...	-1,000
005-Other pensions [FA]				
70-Deduct Recoveries				
01-Others	-8,19,56,147	-7,34,50,000	-7,34,50,000	-7,34,50,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-8,59,43,772	-7,45,42,000	-7,45,42,000	-7,45,44,000
<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	-27,48,284	-32,13,000	-32,13,000	-32,13,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 102 - Deduct - Recoveries</i>	-27,48,284	-32,13,000	-32,13,000	-32,13,000
<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	-45,396	...	...	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 103 - Deduct - Recoveries</i>	-45,396	...	...	-1,000
<b>104- Gratuities</b>				
<b>NP-Non Plan</b>				
001-Ordinary gratuities [FA]				
70-Deduct Recoveries				

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
01-Others	-1,21,279	-8,16,000	-8,16,000	-8,16,000
02-W.B.H.S. 2008	...	...	...	...
003-Retiring gratuity [FA]				
70-Deduct Recoveries				
01-Others	-38,39,632	-51,66,000	-51,66,000	-51,66,000
02-W.B.H.S. 2008	...	...	...	...
004-Death gratuity [FA]				
70-Deduct Recoveries				
01-Others	-45,36,235	-31,59,000	-31,59,000	-31,59,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	-84,97,146	-91,41,000	-91,41,000	-91,41,000
<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	-1,42,94,980	-1,07,91,000	-1,07,91,000	-1,07,91,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 105 - Deduct - Recoveries</i>	-1,42,94,980	-1,07,91,000	-1,07,91,000	-1,07,91,000
<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	-2,000	-2,000
<i>Total - 108 - Deduct - Recoveries</i>	...	-2,000	-2,000	-2,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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	-11,48,92,663	-5,77,86,000	-5,77,86,000	-5,77,86,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 109 - Deduct - Recoveries</i>	-11,48,92,663	-5,77,86,000	-5,77,86,000	-5,77,86,000
<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	-6,56,351	-11,68,000	-11,68,000	-11,68,000
02-W.B.H.S. 2008	...	...	...	...
002-Payment of pension to the Employees of Panchayet Bodies. [FA]				
70-Deduct Recoveries				
01-Others	-30,25,822	-37,30,000	-37,30,000	-37,30,000
02-W.B.H.S. 2008	...	...	...	...
003-Pension to the employees of WBCADC [FA]				
70-Deduct Recoveries				
01-Others	-1,15,926	-16,67,000	-16,67,000	-16,67,000
<i>Total - 110 - Deduct - Recoveries</i>	-37,98,099	-65,65,000	-65,65,000	-65,65,000
<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	-52,874	-47,000	-47,000	-47,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 111 - Deduct - Recoveries</i>	-52,874	-47,000	-47,000	-47,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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	-94,27,331	-89,14,000	-89,14,000	-89,14,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 115 - Deduct - Recoveries</i>	-94,27,331	-89,14,000	-89,14,000	-89,14,000
<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	-40,371	-53,000	-53,000	-53,000
<i>Total - 117 - Deduct - Recoveries</i>	-40,371	-53,000	-53,000	-53,000
<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	-83,000	-83,000
002-Pension to special Assistants and confidential Assistants to Ministers (FA) [FA]				
70-Deduct Recoveries				
01-Others	...	-29,000	-29,000	-29,000
<i>Total - 200 - Deduct - Recoveries</i>	...	-1,12,000	-1,12,000	-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	-1,57,50,493	-1,52,45,000	-1,52,45,000	-1,52,45,000
02-W.B.H.S. 2008	...	...	...	...
002-Re-imburement of Medical Expenses to Pensioners [FA]				
70-Deduct Recoveries				
01-Others	-7,38,344	-16,52,000	-16,52,000	-16,52,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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	...	...	...	...
<i>Total - 800 - Deduct - Recoveries</i>	-1,64,88,837	-1,68,97,000	-1,68,97,000	-1,68,97,000
<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	-1,82,09,386	-1,28,96,000	-1,28,96,000	-1,28,96,000
02-W.B.H.S. 2008	...	...	...	...
002-Retiring Gratuity [FA]				
70-Deduct Recoveries				
01-Others	-25,65,843	-18,26,000	-18,26,000	-18,26,000
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	-54,67,043	-75,70,000	-75,70,000	-75,70,000
02-W.B.H.S. 2008	...	...	...	...
004-Death Gratuity [FA]				
70-Deduct Recoveries				
01-Others	-20,09,309	-19,31,000	-19,31,000	-19,31,000
02-W.B.H.S. 2008	...	...	...	...
005-Other Pensions [FA]				
70-Deduct Recoveries				
01-Others	-15,17,387	-25,21,000	-25,21,000	-25,21,000
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	-1,00,435	...	...	-1,01,000

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 911 - Deduct - Recoveries</i>	-2,98,69,403	-2,67,44,000	-2,67,44,000	-2,68,45,000
<i>Total - 2071 - Deduct - Recoveries</i>	-28,60,99,156	-21,48,07,000	-21,48,07,000	-21,49,12,000

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# 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. 131,81,20,000

Charged Rs. Nil

Total Rs. 131,81,20,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	131,81,20,000	...	131,81,20,000
Deduct - Recoveries	-12,20,000	...	-12,20,000
Net Expenditure	131,69,00,000	...	131,69,00,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	37,42,32,133	65,95,76,000	65,95,76,000	71,89,37,000
<b>Total - 103</b>	37,42,32,133	65,95,76,000	65,95,76,000	71,89,37,000
<b>791- Loss by Exchange</b>				
NP-Non Plan	...	...	...	...
<b>Total - 791</b>	...	...	...	...
<b>795- Irrecoverable Loan Written off</b>				
NP-Non Plan				
Voted	2,03,279	2,40,000	4,45,000	4,72,000
Charged	31,322	...	...	...
<b>Total - 795</b>	2,34,601	2,40,000	4,45,000	4,72,000

797- Transfer To/From Reserve Fund And Deposit Account

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>NP-Non Plan</b>	<b>46,00,00,000</b>	...	<b>50,00,00,000</b>	<b>50,00,00,000</b>
<b>Total - 797</b>	<b>46,00,00,000</b>	...	<b>50,00,00,000</b>	<b>50,00,00,000</b>
<b>800- Other Expenditure</b>				
NP-Non Plan	20,69,498	11,52,000	9,86,52,000	9,87,10,000
<b>Total - 800</b>	<b>20,69,498</b>	<b>11,52,000</b>	<b>9,86,52,000</b>	<b>9,87,10,000</b>
<b>Grand Total - Gross</b>	<b>83,65,36,232</b>	<b>66,09,69,000</b>	<b>125,86,74,000</b>	<b>131,81,20,000</b>
Voted	83,65,04,910	66,09,69,000	125,86,74,000	131,81,20,000
Charged	31,322	...	...	...
<b>NP - Non Plan</b>	<b>83,65,36,232</b>	<b>66,09,69,000</b>	<b>125,86,74,000</b>	<b>131,81,20,000</b>
Voted	83,65,04,910	66,09,69,000	125,86,74,000	131,81,20,000
Charged	31,322	...	...	...
<b>Deduct Recoveries</b>	<b>-6,372</b>	<b>-12,19,000</b>	<b>-12,19,000</b>	<b>-12,20,000</b>
<b>Grand Total - Net</b>	<b>83,65,29,860</b>	<b>65,97,50,000</b>	<b>125,74,55,000</b>	<b>131,69,00,000</b>
Voted	83,64,98,538	65,97,50,000	125,74,55,000	131,69,00,000
Charged	31,322	...	...	...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2075**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	3,00,00,000	3,59,70,000	3,59,70,000	3,92,07,000
26- Advertising and Publicity Expenses	47,01,365	2,39,80,000	2,39,80,000	2,61,38,000
28- Payment of Professional and Special Services				
02-Other charges	11,574	1,26,000	1,26,000	1,37,000
50- Other Charges	33,95,19,194	59,95,00,000	59,95,00,000	65,34,55,000
<b>Total - 2075-00-103-NP - Non Plan</b>	37,42,32,133	65,95,76,000	65,95,76,000	71,89,37,000
<b>Total - 2075-00-103</b>	<b>37,42,32,133</b>	<b>65,95,76,000</b>	<b>65,95,76,000</b>	<b>71,89,37,000</b>
Voted	37,42,32,133	65,95,76,000	65,95,76,000	71,89,37,000
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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2075-00-791</b>	...	...	...	...
Voted	...	...	...	...
Charged	...	...	...	...

**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 ...	2,40,000	2,40,000	2,62,000
	Charged 31,322	...	...	...

**Total - 2075-00-795-NP-001**      31,322      2,40,000      2,40,000      2,62,000

Voted	...	2,40,000	2,40,000	2,62,000
Charged	31,322	...	...	...

002- IOANS TO gOVERNMENT sERVENTS WRITTEN OFF

[FA]

50- Other Charges	2,03,279	...	2,05,000	2,10,000
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**Total - 2075-00-795-NP-002**      2,03,279      ...      2,05,000      2,10,000

**Total - 2075-00-795-NP - Non Plan**      2,34,601      2,40,000      4,45,000      4,72,000

Voted	2,03,279	2,40,000	4,45,000	4,72,000
Charged	31,322	...	...	...

**Total - 2075-00-795**      **2,34,601**      **2,40,000**      **4,45,000**      **4,72,000**

Voted	2,03,279	2,40,000	4,45,000	4,72,000
Charged	31,322	...	...	...

**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**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2075**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
001- Contribution to Guarantee Redemption Fund [FA]				
63- Inter-Account Transfer	46,00,00,000	...	50,00,00,000	50,00,00,000
<b>Total - 2075-00-797-NP - Non Plan</b>	46,00,00,000	...	50,00,00,000	50,00,00,000
<b>Total - 2075-00-797</b>	<b>46,00,00,000</b>	...	<b>50,00,00,000</b>	<b>50,00,00,000</b>
Voted	46,00,00,000	...	50,00,00,000	50,00,00,000
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	8,000	11,52,000	11,52,000	12,10,000
<b>Total - 2075-00-800-NP-002-31</b>	8,000	11,52,000	11,52,000	12,10,000
<b>Total - 2075-00-800-NP-002</b>	8,000	11,52,000	11,52,000	12,10,000
004- Payment to Health Care Organisations for cashless medical facility [FA]				
12- Medical Reimbursements under WBHS 2008	20,61,498	...	9,75,00,000	9,75,00,000
<b>Total - 2075-00-800-NP-004</b>	20,61,498	...	9,75,00,000	9,75,00,000
<b>Total - 2075-00-800-NP - Non Plan</b>	20,69,498	11,52,000	9,86,52,000	9,87,10,000
<b>Total - 2075-00-800</b>	<b>20,69,498</b>	<b>11,52,000</b>	<b>9,86,52,000</b>	<b>9,87,10,000</b>
Voted	20,69,498	11,52,000	9,86,52,000	9,87,10,000
Charged	...	...	...	...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2075**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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**DETAILED ACCOUNT NO. 2075 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**103- State Lotteries**

**NP-Non Plan**

001-State Lotteries [FT]

70-Deduct Recoveries

01-Others

...                      -18,000                      -18,000                      -18,000

02-W.B.H.S. 2008

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

*Total - 103 - Deduct - Recoveries*

...                      -18,000                      -18,000                      -18,000

**800- Other Expenditure**

**NP-Non Plan**

002-Grants to clubs of Government employees for promotion of recreational activities [FA]

70-Deduct Recoveries

01-Others

-6,372                      ...                      ...                      -1,000

*Total - 800 - Deduct - Recoveries*

-6,372                      ...                      ...                      -1,000

**911- Deduct Recoveries of Overpayments**

**NP-Non Plan**

001-State Lotteries [FT]

70-Deduct Recoveries

01-Others

...                      -12,01,000                      -12,01,000                      -12,01,000

02-W.B.H.S. 2008

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

002-State Lotteries [FA]

70-Deduct Recoveries

01-Others

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

02-W.B.H.S. 2008

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

*Total - 911 - Deduct - Recoveries*

...                      -12,01,000                      -12,01,000                      -12,01,000

**Total - 2075 - Deduct - Recoveries**

-6,372                      -12,19,000                      -12,19,000                      -12,20,000

## 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. 172,47,78,000

Charged Rs. Nil

Total Rs. 172,47,78,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	172,47,78,000	...	172,47,78,000
Deduct - Recoveries	-6,99,000	...	-6,99,000
Net Expenditure	172,40,79,000	...	172,40,79,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES</b>				
048- Compensation Under The Victim Compensation Scheme NP-Non Plan	...	...	...	...
<b>Total - 048</b>	...	...	...	...
104- Deposit Linked Insurance Scheme Government PF NP-Non Plan	...	5,01,000	5,01,000	5,27,000
<b>Total - 104</b>	...	5,01,000	5,01,000	5,27,000
105- Govt. Employee's Insurance Schemes NP-Non Plan	...	92,81,000	92,81,000	1,01,17,000
<b>Total - 105</b>	...	92,81,000	92,81,000	1,01,17,000
110- Other Insurance Scheme NP-Non Plan	...	12,56,000	12,56,000	13,19,000
<b>Total - 110</b>	...	12,56,000	12,56,000	13,19,000

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>200- Other Programmes</b>				
<b>NP-Non Plan</b>				
<b>Voted</b>	<b>136,83,21,892</b>	<b>159,64,47,000</b>	<b>161,53,71,000</b>	<b>171,28,15,000</b>
<b>Charged</b>	<i>21,11,500</i>	...	...	...
<b>Total - 200</b>	<b>137,04,33,392</b>	<b>159,64,47,000</b>	<b>161,53,71,000</b>	<b>171,28,15,000</b>
<b>Grand Total - Gross</b>	<b>137,04,33,392</b>	<b>160,74,85,000</b>	<b>162,64,09,000</b>	<b>172,47,78,000</b>
<b>Voted</b>	136,83,21,892	160,74,85,000	162,64,09,000	172,47,78,000
<b>Charged</b>	<i>21,11,500</i>	...	...	...
<b>NP - Non Plan</b>	<b>137,04,33,392</b>	<b>160,74,85,000</b>	<b>162,64,09,000</b>	<b>172,47,78,000</b>
<b>Voted</b>	136,83,21,892	160,74,85,000	162,64,09,000	172,47,78,000
<b>Charged</b>	<i>21,11,500</i>	...	...	...
<b>Deduct Recoveries</b>	<b>-8,24,052</b>	<b>-6,96,000</b>	<b>-6,96,000</b>	<b>-6,99,000</b>
<b>Grand Total - Net</b>	<b>136,96,09,340</b>	<b>160,67,89,000</b>	<b>162,57,13,000</b>	<b>172,40,79,000</b>
<b>Voted</b>	136,74,97,840	160,67,89,000	162,57,13,000	172,40,79,000
<b>Charged</b>	<i>21,11,500</i>	...	...	...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	...	...	...
	<i>Charged</i>	...	...	...
<b>Total - 2235-60-048</b>	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

**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	...	2,51,000	2,51,000	2,64,000
<b>Total - 2235-60-104-NP-001</b>	...	2,51,000	2,51,000	2,64,000
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	...	2,50,000	2,50,000	2,63,000
<b>Total - 2235-60-104-NP-002</b>	...	2,50,000	2,50,000	2,63,000
<b>Total - 2235-60-104-NP - Non Plan</b>	...	5,01,000	5,01,000	5,27,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2235-60-104</b>	...	<b>5,01,000</b>	<b>5,01,000</b>	<b>5,27,000</b>
Voted	...	5,01,000	5,01,000	5,27,000
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

	...	49,50,000	49,50,000	53,96,000
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<b>Total - 2235-60-105-NP-001</b>	...	49,50,000	49,50,000	53,96,000
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002- Government contribution under State Employees Group  
Insurance Scheme for Police [FA]

32- Contribution

	...	43,31,000	43,31,000	47,21,000
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<b>Total - 2235-60-105-NP-002</b>	...	43,31,000	43,31,000	47,21,000
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003- Deposit Linked Insurance Scheme for the members of All  
India Services Government Provident Fund [FA]

31- Grants-in-aid-GENERAL  
02-Other Grants

	...	...	...	...
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<b>Total - 2235-60-105-NP - Non Plan</b>	...	92,81,000	92,81,000	1,01,17,000
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<b>Total - 2235-60-105</b>	...	<b>92,81,000</b>	<b>92,81,000</b>	<b>1,01,17,000</b>
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	...	92,81,000	92,81,000	1,01,17,000
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	...	...	...	...
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**DETAILED ACCOUNT NO. 2235-60-110 - OTHER INSURANCE SCHEME**

**60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<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	...	12,56,000	12,56,000	13,19,000
<b>Total - 2235-60-110-NP - Non Plan</b>	...	12,56,000	12,56,000	13,19,000
<b>Total - 2235-60-110</b>	...	<b>12,56,000</b>	<b>12,56,000</b>	<b>13,19,000</b>
Voted	...	12,56,000	12,56,000	13,19,000
Charged	...	...	...	...

**DETAILED ACCOUNT NO. 2235-60-200 - OTHER PROGRAMMES**

**60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES**

**200- Other Programmes**

**NP-Non Plan**

015- Other Ex-gratia Payments [FA]

04- Pension/Gratuities	...	...	...	...
31- Grants-in-aid-GENERAL				
02-Other Grants	Voted	1,75,55,279	2,77,20,000	3,18,38,000
	Charged	17,11,500	...	...
50- Other Charges		...	...	...

**Total - 2235-60-200-NP-015**      1,92,66,779      2,77,20,000      3,18,38,000      2,91,06,000

Voted      1,75,55,279      2,76,54,000      3,17,72,000      2,90,40,000  
Charged      17,11,500      ...      ...      ...

023- Payment of Pension to Political Suffers for Post-Independence Democratic Movement [FA]

04- Pension/Gratuities	61,750	93,000	67,000	73,000
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**Total - 2235-60-200-NP-023**      61,750      93,000      67,000      73,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	...	3,74,000	3,74,000	3,93,000
<b>Total - 2235-60-200-NP-024</b>	...	3,74,000	3,74,000	3,93,000
<hr/>				
034- Payment of Monthly Allowances to Political Sufferers for Post Independence Democratic Movement [FA]				
04- Pension/Gratuities				
Voted	77,56,576	12,30,000	84,55,000	92,16,000
Charged	...	...	...	...
50- Other Charges	26,600	...	...	...
<b>Total - 2235-60-200-NP-034</b>	77,83,176	12,30,000	84,55,000	92,16,000
<hr/>				
045- Payment of monthly allowance to the Recipients (Freedom fighters) of Swatantrata Sainik Samman Pension [FA]				
04- Pension/Gratuities	1,58,83,242	97,06,000	1,73,13,000	1,88,71,000
50- Other Charges	8,51,73,031	49,91,09,000	49,91,09,000	54,40,29,000
<b>Total - 2235-60-200-NP-045</b>	10,10,56,273	50,88,15,000	51,64,22,000	56,29,00,000
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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	4,00,000	...	...	...
<b>Total - 2235-60-200-NP-068</b>	4,00,000	...	...	...
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069- Assistance to Freedom fighter's scheme [FA]				
31- Grants-in-aid-GENERAL				
02-Other Grants	2,42,27,414	82,15,000	82,15,000	86,26,000
50- Other Charges	1,71,38,000	...	...	1,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2235-60-200-NP-069</b>	4,13,65,414	82,15,000	82,15,000	86,27,000
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	119,55,00,000	105,00,00,000	105,00,00,000	110,25,00,000
50- Other Charges	50,00,000	...	...	...
<b>Total - 2235-60-200-NP-071</b>	120,05,00,000	105,00,00,000	105,00,00,000	110,25,00,000
<b>Total - 2235-60-200-NP - Non Plan</b>	137,04,33,392	159,64,47,000	161,53,71,000	171,28,15,000
Voted	136,78,85,590	159,57,92,000	161,47,16,000	171,21,58,000
Charged	21,11,500	...	...	...
<b>Total - 2235-60-200</b>	<b>137,04,33,392</b>	<b>159,64,47,000</b>	<b>161,53,71,000</b>	<b>171,28,15,000</b>
Voted	136,83,21,892	159,64,47,000	161,53,71,000	171,28,15,000
Charged	21,11,500	...	...	...

**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

... -66,000 -66,000 -66,000

02-W.B.H.S. 2008

... ... ...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
034-Payment of Monthly Allowances to Political Sufferers for Post Independence Democratic Movement [FA]				
70-Deduct Recoveries				
01-Others	...	...	...	-1,000
02-W.B.H.S. 2008	...	...	...	...
045-Payment of monthly allowance to the Recipients (Freedom fighters) of Swatantrata Sainik Samman Pension [FA]				
70-Deduct Recoveries				
01-Others	-4,23,168	-4,53,000	-4,53,000	-4,53,000
02-W.B.H.S. 2008	...	...	...	...
069-Assistance to Freedom fighter's scheme [FA]				
70-Deduct Recoveries				
01-Others	-13,134	...	...	-1,000
071-Government Assistance towards compensation under West Bengal Compensation Scheme for affected persons under the Sharada Scam, 2013 [FA]				
70-Deduct Recoveries				
01-Others	...	-1,36,000	-1,36,000	-1,36,000
<i>Total - 200 - Deduct - Recoveries</i>	-4,36,302	-6,55,000	-6,55,000	-6,57,000
<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	-3,26,000	-25,000	-25,000	-25,000
034-Payment of Monthly Allowance to the Recipients (Freedom Fighters) of Swatantrata Sainik Samman Pension [FA]				
70-Deduct Recoveries				
01-Others	...	-16,000	-16,000	-16,000
045-Payment of monthly allowance to the Recipients {Freedom Fighters} of Swatantrata Sainik Samman Pension [FA]				
70-Deduct Recoveries				
01-Others	-61,750	...	...	-1,000

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2235**

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 911 - Deduct - Recoveries</i>	-3,87,750	-41,000	-41,000	-42,000
<i>Total - 2235 - Deduct - Recoveries</i>	-8,24,052	-6,96,000	-6,96,000	-6,99,000

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**REVENUE EXPENDITURE**  
**DEMAND No. 18**  
**Finance Department**  
**B-Social Services - (h) Others**  
**Head of Account : 2250 - Other Social Services**

**Voted Rs. 35,02,87,000**

*Charged Rs. Nil*

**Total Rs. 35,02,87,000**

	Voted Rs.	Charged Rs.	Total Rs.
<b>Gross Expenditure</b>	<b>35,02,87,000</b>	...	<b>35,02,87,000</b>
<i>Deduct - Recoveries</i>	...	...	...
<b>Net Expenditure</b>	<b>35,02,87,000</b>	...	<b>35,02,87,000</b>

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	2,20,00,000	2,50,75,000	2,50,75,000	2,72,87,000
SP-State Plan (Annual Plan & XII th Plan)	60,00,00,000	20,00,00,000	80,00,00,000	32,30,00,000
<b>Total - 800</b>	<b>62,20,00,000</b>	<b>22,50,75,000</b>	<b>82,50,75,000</b>	<b>35,02,87,000</b>
<b>Grand Total - Gross</b>	<b>62,20,00,000</b>	<b>22,50,75,000</b>	<b>82,50,75,000</b>	<b>35,02,87,000</b>
	Voted	22,50,75,000	82,50,75,000	35,02,87,000
	<i>Charged</i>	...	...	...
<b>NP - Non Plan</b>	<b>2,20,00,000</b>	<b>2,50,75,000</b>	<b>2,50,75,000</b>	<b>2,72,87,000</b>

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>60,00,00,000</b>	<b>20,00,00,000</b>	<b>80,00,00,000</b>	<b>32,30,00,000</b>
<i>Deduct Recoveries</i>	...	...	...	...
<b>Grand Total - Net</b>	<b>62,20,00,000</b>	<b>22,50,75,000</b>	<b>82,50,75,000</b>	<b>35,02,87,000</b>
Voted	62,20,00,000	22,50,75,000	82,50,75,000	35,02,87,000
<i>Charged</i>	...	...	...	...

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**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2250**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	...	6,07,000	6,07,000	6,37,000
<b>Total - 2250-00-800-NP-008</b>	...	6,07,000	6,07,000	6,37,000
010- Contribution to the Baleswar Martyrdom Remembrance committee [FA]				

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2250**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
012- Subsidies for interest liabilities in respect of share croppers,small farmers and self-employed persons [FA]				
33- Subsidies				
05-Other Subsidies	...	...	...	...
013- Grants to the Indian Institute of Public Administration -West Bengal Regional Branch [FA]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	3,64,000	3,64,000	3,82,000
<b>Total - 2250-00-800-NP-013</b>	...	3,64,000	3,64,000	3,82,000
020- Contribution to National Institute of Public Finance and Policy for setting up a State's Finance Cell [FA]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	1,22,000	1,22,000	1,28,000
<b>Total - 2250-00-800-NP-020</b>	...	1,22,000	1,22,000	1,28,000
028- Subscription for the membership of Indian Institute of Public 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	2,20,00,000	2,39,80,000	2,39,80,000	2,61,38,000
<b>Total - 2250-00-800-NP-029</b>	2,20,00,000	2,39,80,000	2,39,80,000	2,61,38,000
030- Grants to the Centre for Studies in Social Science, Calcutta (CSSSC) [FA]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
Voted	...	...	...	...
Charged	...	...	...	...
043- Grants to the Centre for Studies in Social Science, Calcutta (CSSSC) (FA) [FA]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2250**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 2250-00-800-NP - Non Plan</b>	2,20,00,000	2,50,75,000	2,50,75,000	2,72,87,000
<b>SP-State Plan (Annual Plan &amp; XII th Plan)</b>				
004- Grants towards Marketing facilities / Marketing Promotion [FT]				
31- Grants-in-aid-GENERAL				
02-Other Grants	60,00,00,000	...	80,00,00,000	32,30,00,000
50- Other Charges	...	20,00,00,000	...	...
<b>Total - 2250-00-800-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	60,00,00,000	20,00,00,000	80,00,00,000	32,30,00,000
<b>Total - 2250-00-800</b>	<b>62,20,00,000</b>	<b>22,50,75,000</b>	<b>82,50,75,000</b>	<b>35,02,87,000</b>
Voted	62,20,00,000	22,50,75,000	82,50,75,000	35,02,87,000
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**

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<i>Total - 800 - Deduct - Recoveries</i>	...	...	...	...
<i>Total - 2250 - Deduct - Recoveries</i>	...	...	...	...

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**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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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 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. 3,26,73,000

Charged Rs. Nil

Total Rs. 3,26,73,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	3,26,73,000	...	3,26,73,000
Deduct - Recoveries	-3,000	...	-3,000
Net Expenditure	3,26,70,000	...	3,26,70,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>02 - SURVEYS AND STATISTICS</b>				
<b>112- Economic Advice and Statistics</b>				
NP-Non Plan	1,75,83,936	2,99,75,000	2,99,75,000	3,26,73,000
<b>Total - 112</b>	<b>1,75,83,936</b>	<b>2,99,75,000</b>	<b>2,99,75,000</b>	<b>3,26,73,000</b>
<b>Grand Total - Gross</b>	<b>1,75,83,936</b>	<b>2,99,75,000</b>	<b>2,99,75,000</b>	<b>3,26,73,000</b>
Voted	1,75,83,936	2,99,75,000	2,99,75,000	3,26,73,000
Charged	...	...	...	...
<b>NP - Non Plan</b>	<b>1,75,83,936</b>	<b>2,99,75,000</b>	<b>2,99,75,000</b>	<b>3,26,73,000</b>
<b>Deduct Recoveries</b>	<b>...</b>	<b>-3,000</b>	<b>-3,000</b>	<b>-3,000</b>
<b>Grand Total - Net</b>	<b>1,75,83,936</b>	<b>2,99,72,000</b>	<b>2,99,72,000</b>	<b>3,26,70,000</b>
Voted	1,75,83,936	2,99,72,000	2,99,72,000	3,26,70,000
Charged	...	...	...	...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3454**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	1,75,83,936	2,99,75,000	2,99,75,000	3,26,73,000
<b>Total - 3454-02-112-NP - Non Plan</b>	<b>1,75,83,936</b>	<b>2,99,75,000</b>	<b>2,99,75,000</b>	<b>3,26,73,000</b>
<b>Total - 3454-02-112</b>	<b>1,75,83,936</b>	<b>2,99,75,000</b>	<b>2,99,75,000</b>	<b>3,26,73,000</b>
Voted	1,75,83,936	2,99,75,000	2,99,75,000	3,26,73,000
Charged	...	...	...	...

**DETAILED ACCOUNT NO. 3454 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

<b>02 - SURVEYS AND STATISTICS</b>				
<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	-3,000	-3,000
<i>Total - 911 - Deduct - Recoveries</i>	...	-3,000	-3,000	-3,000
<b>Total - 3454 - Deduct - Recoveries</b>	...	-3,000	-3,000	-3,000

## REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

C-Economic Services - (j) General Economic Services

Head of Account : 3475 - Other General Economic Services

Voted Rs. 14,31,000

Charged Rs. Nil

Total Rs. 14,31,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	14,31,000	...	14,31,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	14,30,000	...	14,30,000

## REVENUE EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
200- Regulation of Other Business Undertakings NP-Non Plan	9,84,472	17,91,000	11,47,000	14,31,000
Total - 200	9,84,472	17,91,000	11,47,000	14,31,000
Grand Total - Gross	9,84,472	17,91,000	11,47,000	14,31,000
Voted	9,84,472	17,91,000	11,47,000	14,31,000
Charged	...	...	...	...
NP - Non Plan	9,84,472	17,91,000	11,47,000	14,31,000
Deduct Recoveries	...	...	...	-1,000
Grand Total - Net	9,84,472	17,91,000	11,47,000	14,30,000
Voted	9,84,472	17,91,000	11,47,000	14,30,000
Charged	...	...	...	...

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3475**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	3,84,230	6,90,000	3,96,000	4,08,000
14-Grade Pay	94,600	1,71,000	95,000	95,000
02-Dearness Allowance	2,82,130	5,77,000	3,29,000	4,28,000
03-House Rent Allowance	50,181	1,29,000	74,000	75,000
04-Ad hoc Bonus	6,000	9,000	5,000	5,000
07-Other Allowances	...	9,000	69,000	9,000
12-Medical Allowances	...	9,000	9,000	9,000
13-Dearness Pay	...	...	...	...
<b>Total - 3475-00-200-NP-002-01</b>	8,17,141	15,94,000	9,77,000	10,29,000
07- Medical Reimbursements				
	...	7,000	7,000	10,000
12- Medical Reimbursements under WBHS 2008				
	1,66,400	72,000	72,000	3,00,000
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	931	1,08,000	81,000	81,000
<b>Total - 3475-00-200-NP-002-13</b>	931	1,11,000	84,000	84,000
50- Other Charges				
	...	7,000	7,000	8,000
<b>Total - 3475-00-200-NP - Non Plan</b>	9,84,472	17,91,000	11,47,000	14,31,000
<b>Total - 3475-00-200</b>	<b>9,84,472</b>	<b>17,91,000</b>	<b>11,47,000</b>	<b>14,31,000</b>
Voted	9,84,472	17,91,000	11,47,000	14,31,000
Charged	...	...	...	...

**DETAILED ACCOUNT NO. 3475 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 3475**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>200- Regulation of Other Business Undertakings</b>				
<b>NP-Non Plan</b>				
002-Administration of the Bengal Money-lenders Act, 1940 [FA]				
70-Deduct Recoveries				
01-Others	...	...	...	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 200 - Deduct - Recoveries</i>				
	...	...	...	-1,000
<i>Total - 3475 - Deduct - Recoveries</i>				
	...	...	...	-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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
200- Other Miscellaneous Compensations and Assignments 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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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. 22,70,00,000

Charged Rs. Nil

Total Rs. 22,70,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	22,70,00,000	...	22,70,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	22,70,00,000	...	22,70,00,000

## CAPITAL EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>01 - OFFICE BUILDINGS</b>				
<b>051- Construction</b>				
SP-State Plan (Annual Plan & XII th Plan)	23,82,63,768	17,50,00,000	37,33,00,000	22,70,00,000
<b>Total - 051</b>	<b>23,82,63,768</b>	<b>17,50,00,000</b>	<b>37,33,00,000</b>	<b>22,70,00,000</b>
<b>Grand Total - Gross</b>	<b>23,82,63,768</b>	<b>17,50,00,000</b>	<b>37,33,00,000</b>	<b>22,70,00,000</b>
Voted	23,82,63,768	17,50,00,000	37,33,00,000	22,70,00,000
Charged	...	...	...	...
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>23,82,63,768</b>	<b>17,50,00,000</b>	<b>37,33,00,000</b>	<b>22,70,00,000</b>
Deduct Recoveries	...	...	...	...
<b>Grand Total - Net</b>	<b>23,82,63,768</b>	<b>17,50,00,000</b>	<b>37,33,00,000</b>	<b>22,70,00,000</b>
Voted	23,82,63,768	17,50,00,000	37,33,00,000	22,70,00,000
Charged	...	...	...	...

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

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>				
006- Sales Tax [FT]				
50- Other Charges	3,64,93,388	...	...	...
53- Major Works / Land and Buildings	17,89,54,412	14,40,00,000	20,00,00,000	16,00,00,000
<b>Total - 4059-01-051-SP-006</b>	21,54,47,800	14,40,00,000	20,00,00,000	16,00,00,000
<b>007- Treasuries and Accounts - Treasury Construction [FA]</b>				
60- Other Capital Expenditure	2,07,51,583	3,00,00,000	16,23,00,000	4,50,00,000
<b>Total - 4059-01-051-SP-007</b>	2,07,51,583	3,00,00,000	16,23,00,000	4,50,00,000
<b>019- Data Processing Centre - site preparation for computerisation of Treasuries and other offices [FA]</b>				
60- Other Capital Expenditure	...	...	...	...
<b>020- Extension of the buildings of the Public Service Commission, West Bengal. [FA]</b>				
53- Major Works / Land and Buildings	20,64,385	10,00,000	10,00,000	...
<b>Total - 4059-01-051-SP-020</b>	20,64,385	10,00,000	10,00,000	...
<b>060- Extension of the Buildings of the Public Service Commission, West Bengal [FA]</b>				
53- Major Works / Land and Buildings	...	...	...	10,00,000
<b>Total - 4059-01-051-SP-060</b>	...	...	...	10,00,000
<b>076- Construction of Buildings under the Directorate of Registration and Stamp Revenue [FT]</b>				
53- Major Works / Land and Buildings	...	...	1,00,00,000	2,10,00,000
<b>Total - 4059-01-051-SP-076</b>	...	...	1,00,00,000	2,10,00,000
<b>Total - 4059-01-051-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	23,82,63,768	17,50,00,000	37,33,00,000	22,70,00,000

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

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	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 4059-01-051</b>	<b>23,82,63,768</b>	<b>17,50,00,000</b>	<b>37,33,00,000</b>	<b>22,70,00,000</b>
Voted	23,82,63,768	17,50,00,000	37,33,00,000	22,70,00,000
<i>Charged</i>	...	...	...	...

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# 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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	...	...	...	...
<b>SP - State Plan (Annual Plan &amp; XII th Plan)</b>	...	50,00,000	50,00,000	50,00,000
<b>Deduct Recoveries</b>	...	...	...	...
<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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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 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 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 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. 61,00,00,000

*Charged Rs. Nil*

Total Rs. 61,00,00,000

	Voted Rs.	<i>Charged Rs.</i>	Total Rs.
Gross Expenditure	61,00,00,000	...	61,00,00,000
<i>Deduct - Recoveries</i>	...	...	...
Net Expenditure	61,00,00,000	...	61,00,00,000

## CAPITAL EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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)	45,00,00,000	55,00,00,000	55,00,00,000	61,00,00,000
<b>Total - 190</b>	<b>45,00,00,000</b>	<b>55,00,00,000</b>	<b>55,00,00,000</b>	<b>61,00,00,000</b>
<b>Grand Total - Gross</b>	<b>45,00,00,000</b>	<b>55,00,00,000</b>	<b>55,00,00,000</b>	<b>61,00,00,000</b>
Voted	45,00,00,000	55,00,00,000	55,00,00,000	61,00,00,000
<i>Charged</i>	...	...	...	...
SP - State Plan (Annual Plan & XII th Plan)	45,00,00,000	55,00,00,000	55,00,00,000	61,00,00,000
<i>Deduct Recoveries</i>	...	...	...	...
<b>Grand Total - Net</b>	<b>45,00,00,000</b>	<b>55,00,00,000</b>	<b>55,00,00,000</b>	<b>61,00,00,000</b>
Voted	45,00,00,000	55,00,00,000	55,00,00,000	61,00,00,000
<i>Charged</i>	...	...	...	...

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 4885**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	35,00,00,000	25,00,00,000	25,00,00,000	28,00,00,000
<b>Total - 4885-01-190-SP-001</b>	<b>35,00,00,000</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>	<b>28,00,00,000</b>
003- West Bengal Infrastructure Development Finance Corpn. Ltd. [IF]				
54- Investment	10,00,00,000	30,00,00,000	30,00,00,000	33,00,00,000
<b>Total - 4885-01-190-SP-003</b>	<b>10,00,00,000</b>	<b>30,00,00,000</b>	<b>30,00,00,000</b>	<b>33,00,00,000</b>
<b>Total - 4885-01-190-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	<b>45,00,00,000</b>	<b>55,00,00,000</b>	<b>55,00,00,000</b>	<b>61,00,00,000</b>
<b>Total - 4885-01-190</b>	<b>45,00,00,000</b>	<b>55,00,00,000</b>	<b>55,00,00,000</b>	<b>61,00,00,000</b>
Voted	45,00,00,000	55,00,00,000	55,00,00,000	61,00,00,000
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. 5,00,00,000

Charged Rs. Nil

Total Rs. 5,00,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	5,00,00,000	...	5,00,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	5,00,00,000	...	5,00,00,000

## CAPITAL EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	5,00,00,000
<b>Total - 190</b>	...	5,00,00,000	5,00,00,000	5,00,00,000
<b>Grand Total - Gross</b>	...	5,00,00,000	5,00,00,000	5,00,00,000
Voted	...	5,00,00,000	5,00,00,000	5,00,00,000
Charged	...	...	...	...
SP - State Plan (Annual Plan & XII th Plan)	...	5,00,00,000	5,00,00,000	5,00,00,000
<i>Deduct Recoveries</i>	...	...	...	...
<b>Grand Total - Net</b>	...	5,00,00,000	5,00,00,000	5,00,00,000
Voted	...	5,00,00,000	5,00,00,000	5,00,00,000
Charged	...	...	...	...

**CAPITAL EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 5465**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	5,00,00,000
<b>Total - 5465-01-190-SP-001</b>	...	<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
002- Goods and Services Tax Network [IF]				
54- Investment	...	...	...	...
<b>Total - 5465-01-190-SP - State Plan (Annual Plan &amp; XII th Plan)</b>	...	<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total - 5465-01-190</b>	...	<b>5,00,00,000</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
Voted	...	5,00,00,000	5,00,00,000	5,00,00,000
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. 39850,40,56,000

Total Rs. 39850,40,56,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	...	39850,40,56,000	39850,40,56,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	-1,000	39850,40,56,000	39850,40,55,000

## LOAN AND ADVANCES-DISBURSEMENT

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>101- Market Loans</b>				
NP-Non Plan	Voted ...	...	...	...
	Charged 3382,21,08,000	3049,28,22,000	3049,28,22,000	3200,94,80,000
ND-Non Plan (Developmental)	...	...	...	...
<b>Total - 101</b>	<b>3382,21,08,000</b>	<b>3049,28,22,000</b>	<b>3049,28,22,000</b>	<b>3200,94,80,000</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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>106- Compensation and other Bonds</b>				
NP-Non Plan				
<b>Voted</b>	...	...	...	...
<i>Charged</i>	196,38,18,038	196,67,76,000	196,67,76,000	30,00,000
<b>Total - 106</b>	<b>196,38,18,038</b>	<b>196,67,76,000</b>	<b>196,67,76,000</b>	<b>30,00,000</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>	1423,27,92,000	757,58,00,000	807,58,00,000	895,21,00,000
<b>Total - 109</b>	<b>1423,27,92,000</b>	<b>757,58,00,000</b>	<b>807,58,00,000</b>	<b>895,21,00,000</b>
<b>110- Ways and Means advances from the Reserve Bank of India</b>				
NP-Non Plan				
<b>Voted</b>	...	...	...	...
<i>Charged</i>	19380,86,00,000	30000,00,00,000	30000,00,00,000	30000,00,00,000
<b>Total - 110</b>	<b>19380,86,00,000</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>	3238,70,80,000	4088,28,95,000	4409,48,55,000	5753,94,75,000
<b>Total - 111</b>	<b>3238,70,80,000</b>	<b>4088,28,95,000</b>	<b>4409,48,55,000</b>	<b>5753,94,75,000</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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Grand Total - Gross</b>	<b>27621,43,98,038</b>	<b>38091,82,94,000</b>	<b>38463,02,54,000</b>	<b>39850,40,56,000</b>
Voted	...	...	...	...
<i>Charged</i>	<i>27621,43,98,038</i>	<i>38091,82,94,000</i>	<i>38463,02,54,000</i>	<i>39850,40,56,000</i>
<b>NP - Non Plan</b>	<b>27621,43,98,038</b>	<b>38091,82,94,000</b>	<b>38463,02,54,000</b>	<b>39850,40,56,000</b>
Voted	...	...	...	...
<i>Charged</i>	<i>27621,43,98,038</i>	<i>38091,82,94,000</i>	<i>38463,02,54,000</i>	<i>39850,40,56,000</i>
<b>ND - Non Plan (Developmental)</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>27621,43,98,038</b>	<b>38091,82,93,000</b>	<b>38463,02,53,000</b>	<b>39850,40,55,000</b>
Voted	...	-1,000	-1,000	-1,000
<i>Charged</i>	<i>27621,43,98,038</i>	<i>38091,82,94,000</i>	<i>38463,02,54,000</i>	<i>39850,40,56,000</i>

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	8,48,000	...	...	...
<b>Total - 6003-00-101-NP-006</b>		8,48,000	...	...	...
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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	500,00,00,000	...	...	...
<b>Total - 6003-00-101-NP-088</b>		500,00,00,000	...	...	...
089- 5.60% West Bengal Loan 2014 received on 23.04.2004 [FA]					
56- Repayment of Loans	<i>Charged</i>	406,22,20,000	...	...	...
<b>Total - 6003-00-101-NP-089</b>		406,22,20,000	...	...	...
090- 5.70% West Bengal Loan 2014 Debt Swap received on 28.05.2004 [FA]					
56- Repayment of Loans	<i>Charged</i>	1112,57,00,000	...	...	...
<b>Total - 6003-00-101-NP-090</b>		1112,57,00,000	...	...	...
091- 7.15% West Bengal Loan 2014 received on 25.08.2004 [FA]					
56- Repayment of Loans	<i>Charged</i>	259,00,00,000	...	...	...
<b>Total - 6003-00-101-NP-091</b>		259,00,00,000	...	...	...
092- 7.36% West Bengal Loan 2014 received on 04.11.2004 [FA]					
56- Repayment of Loans	<i>Charged</i>	289,20,60,000	...	...	...
<b>Total - 6003-00-101-NP-092</b>		289,20,60,000	...	...	...
093- 7.02% West Bengal Loan 2015 received on 13.01.2005 [FA]					
56- Repayment of Loans	<i>Charged</i>	542,21,00,000	...	...	...
<b>Total - 6003-00-101-NP-093</b>		542,21,00,000	...	...	...
094- 7.32% West Bengal Loan 2014 received on 10.12.2004 [FA]					
56- Repayment of Loans	<i>Charged</i>	182,91,80,000	...	...	...
<b>Total - 6003-00-101-NP-094</b>		182,91,80,000	...	...	...
095- 7.65% West Bengal Loan 2019 (PUT 2013) received on 07.10.2009 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
-----				
096- 7.70% West Bengal Loan 2019 (PUT 2013) received on 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	1170,58,50,000	...
<b>Total - 6003-00-101-NP-097</b>	...	1170,58,50,000	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	164,22,32,000	...
<b>Total - 6003-00-101-NP-098</b>	...	164,22,32,000	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	631,53,00,000	...
<b>Total - 6003-00-101-NP-099</b>	...	631,53,00,000	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	449,45,00,000	...
<b>Total - 6003-00-101-NP-100</b>	...	449,45,00,000	449,45,00,000	...
-----				
101- 7.53% West Bengal Loan 2015 received on 15.09.2005 [FA]				
56- Repayment of Loans <i>Charged</i>	...	633,49,40,000	633,49,40,000	...
<b>Total - 6003-00-101-NP-101</b>	...	633,49,40,000	633,49,40,000	...
-----				
102- 7.68% West Bengal Loan 2019 (PUT 2013) received on 30.10.2009 [FA]				
56- Repayment of Loans <i>Charged</i>	90,00,00,000	...	...	...
<b>Total - 6003-00-101-NP-102</b>	90,00,00,000	...	...	...
-----				
103- 5.90% West Bengal Loan 2017 received on 21.01.2004 [FA]				
56- Repayment of Loans <i>Charged</i>	...	...	...	898,95,80,000
<b>Total - 6003-00-101-NP-103</b>	...	...	...	898,95,80,000
-----				
104- 7.17% West Bengal Loan 2017 received on 24.02.2005 [FA]				

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
56- Repayment of Loans	<i>Charged</i>	...	...	...	965,99,00,000
<b>Total - 6003-00-101-NP-104</b>		...	...	...	965,99,00,000
105- 7.93% West Bengal Loan 2016 received on 12.05.2006 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	869,33,50,000
<b>Total - 6003-00-101-NP-105</b>		...	...	...	869,33,50,000
106- 7.74% West Bengal Loan 2016 received on 17.11.2006 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	466,66,50,000
<b>Total - 6003-00-101-NP-106</b>		...	...	...	466,66,50,000
<b>Total - 6003-00-101-NP - Non Plan</b>		3382,21,08,000	3049,28,22,000	3049,28,22,000	3200,94,80,000
<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>	...	...	...	...
<b>Total - 6003-00-101</b>		<b>3382,21,08,000</b>	<b>3049,28,22,000</b>	<b>3049,28,22,000</b>	<b>3200,94,80,000</b>
	Voted	...	...	...	...
	<i>Charged</i>	3382,21,08,000	3049,28,22,000	3049,28,22,000	3200,94,80,000

**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**

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>NP-Non Plan</b>				
001- Loans from General Insurance Corporation of India [FA]				
56- Repayment of Loans	<i>Charged</i>	...	...	...
<b>Total - 6003-00-104</b>	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

**DETAILED ACCOUNT NO. 6003-00-105 - LOANS FROM THE NATIONAL BANK FOR AGRICULTURAL AND RURAL DEVELOPMENT**

<b>105- Loans from the National Bank for Agricultural and Rural Development</b>				
<b>NP-Non Plan</b>				
001- Loans from the National Agricultural Credit Fund of the Reserve Bank of India [FA]				
56- Repayment of Loans	<i>Charged</i>	...	...	...
<b>Total - 6003-00-105</b>	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

**DETAILED ACCOUNT NO. 6003-00-106 - COMPENSATION AND OTHER BONDS**

<b>106- Compensation and other Bonds</b>				
<b>NP-Non Plan</b>				
001- West Bengal Estate Acquisition Compensation Bonds (Charged) [FA]				
56- Repayment of Loans	<i>Charged</i>	42,038	30,00,000	30,00,000
<b>Total - 6003-00-106-NP-001</b>		42,038	30,00,000	30,00,000
002- 5 per cent Urban Land ceiling(W.B.) bonds [FA]				
56- Repayment of Loans	<i>Charged</i>	...	...	...
003- 8.5 per cent Tax Free Special Bonds(Power Bonds) [FA]				
56- Repayment of Loans	<i>Charged</i>	196,37,76,000	196,37,76,000	196,37,76,000
<b>Total - 6003-00-106-NP-003</b>		196,37,76,000	196,37,76,000	196,37,76,000

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 6003-00-106-NP - Non Plan</b>	196,38,18,038	196,67,76,000	196,67,76,000	30,00,000
<b>Total - 6003-00-106</b>	<b>196,38,18,038</b>	<b>196,67,76,000</b>	<b>196,67,76,000</b>	<b>30,00,000</b>
Voted	...	...	...	...
Charged	196,38,18,038	196,67,76,000	196,67,76,000	30,00,000

**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

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**Total - 6003-00-108**

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Voted

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Charged

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**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

573,27,92,000

657,58,00,000

657,58,00,000

895,21,00,000

**Total - 6003-00-109-NP-013**

573,27,92,000

657,58,00,000

657,58,00,000

895,21,00,000

016- Loans from W.B. Infrastructure Development Finance Corporation [FA]

56- Repayment of Loans

Charged

850,00,00,000

100,00,00,000

150,00,00,000

...

**Total - 6003-00-109-NP-016**

850,00,00,000

100,00,00,000

150,00,00,000

...

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
017- Loans from W.B.I.D.F.C( HUDCO) [FA]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
018- Loans from Rural Electrification Corporation of India [FA]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
024- Repayment of guaranteed Loans given by WBIDFC [FA]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
<b>Total - 6003-00-109-NP - Non Plan</b>	1423,27,92,000	757,58,00,000	807,58,00,000	895,21,00,000
<b>Total - 6003-00-109</b>	<b>1423,27,92,000</b>	<b>757,58,00,000</b>	<b>807,58,00,000</b>	<b>895,21,00,000</b>
Voted	...	...	...	...
<i>Charged</i>	1423,27,92,000	757,58,00,000	807,58,00,000	895,21,00,000

**DETAILED ACCOUNT NO. 6003-00-110 - WAYS AND MEANS ADVANCES FROM THE RESERVE BANK OF INDIA**

**110- Ways and Means advances from the Reserve Bank of  
India  
NP-Non Plan**

001- Ways and Means Advances from the Reserve Bank of India - Normal [FA]				
56- Repayment of Loans <i>Charged</i>	2528,49,00,000	4000,00,00,000	4000,00,00,000	4000,00,00,000
<b>Total - 6003-00-110-NP-001</b>	2528,49,00,000	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>	16852,37,00,000	23980,00,00,000	23980,00,00,000	23980,00,00,000
<b>Total - 6003-00-110-NP-002</b>	16852,37,00,000	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]				

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
56- Repayment of Loans	<i>Charged</i>	...	2000,00,00,000	2000,00,00,000	2000,00,00,000
<b>Total - 6003-00-110-NP-004</b>		...	2000,00,00,000	2000,00,00,000	2000,00,00,000
<b>Total - 6003-00-110-NP - Non Plan</b>		19380,86,00,000	30000,00,00,000	30000,00,00,000	30000,00,00,000
<b>Total - 6003-00-110</b>		<b>19380,86,00,000</b>	<b>30000,00,00,000</b>	<b>30000,00,00,000</b>	<b>30000,00,00,000</b>
Voted		...	...	...	...
<i>Charged</i>		19380,86,00,000	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**

**111- Special Securities issued to National Small Savings Fund  
of the Central Government  
NP-Non Plan**

001- Special securities issued to National Small savings fund of  
the Central Government. [FA]

56- Repayment of Loans *Charged* ... ..

002- 10.50 per cent Government of West Bengal(NSSF)(Non-  
transferable) Special Securities,1999 [FA]

56- Repayment of Loans *Charged* 177,45,65,000 208,02,00,000 208,02,00,000 208,02,00,000

**Total - 6003-00-111-NP-002** 177,45,65,000 208,02,00,000 208,02,00,000 208,02,00,000

004- 10.50 per cent Government of West Bengal (NSSF)(Non-  
transferrable) Special Securities,2000 [FA]

56- Repayment of Loans *Charged* 224,35,60,000 247,46,35,000 247,46,35,000 247,46,35,000

**Total - 6003-00-111-NP-004** 224,35,60,000 247,46,35,000 247,46,35,000 247,46,35,000

005- 10.50 per cent Government of West Bengal(NSSF)(Non-  
transferable) Special Securities,2001 [FA]

56- Repayment of Loans *Charged* 298,93,65,000 286,77,90,000 286,77,90,000 286,77,90,000

**Total - 6003-00-111-NP-005** 298,93,65,000 286,77,90,000 286,77,90,000 286,77,90,000

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<hr/>					
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	391,61,00,000	391,61,00,000
<b>Total - 6003-00-111-NP-006</b>		363,49,05,000	391,61,00,000	391,61,00,000	391,61,00,000
<hr/>					
007- 9.50 per cent Government of West Bengal(NSSF)(Non-transferable) Special Securities, 2003 [FA]					
56- Repayment of Loans	<i>Charged</i>	396,57,65,000	445,16,10,000	445,16,10,000	445,16,10,000
<b>Total - 6003-00-111-NP-007</b>		396,57,65,000	445,16,10,000	445,16,10,000	445,16,10,000
<hr/>					
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	521,78,55,000	521,78,55,000
<b>Total - 6003-00-111-NP-008</b>		513,67,30,000	521,78,55,000	521,78,55,000	521,78,55,000
<hr/>					
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	546,67,60,000	546,67,60,000
<b>Total - 6003-00-111-NP-009</b>		526,67,40,000	546,67,60,000	546,67,60,000	546,67,60,000
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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	435,00,95,000	435,00,95,000
<b>Total - 6003-00-111-NP-010</b>		478,83,05,000	435,00,95,000	435,00,95,000	435,00,95,000
<hr/>					
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	73,51,65,000	73,51,65,000
<b>Total - 6003-00-111-NP-011</b>		175,27,45,000	73,51,65,000	73,51,65,000	73,51,65,000
<hr/>					
012- 10.50% Government of West Bengal (NSSF) Special Securities (Non-transferable) 2003 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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	82,68,70,000	82,68,70,000
<b>Total - 6003-00-111-NP-013</b>		51,61,10,000	82,68,70,000	82,68,70,000	82,68,70,000
014-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2009-10 [FA]					
56- Repayment of Loans	<i>Charged</i>	31,82,90,000	399,58,15,000	399,58,15,000	399,58,15,000
<b>Total - 6003-00-111-NP-014</b>		31,82,90,000	399,58,15,000	399,58,15,000	399,58,15,000
015-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2010-11 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	609,46,20,000
<b>Total - 6003-00-111-NP-015</b>		...	...	...	609,46,20,000
016-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2011-12 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
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>	...	450,00,00,000	771,19,60,000	771,19,60,000
<b>Total - 6003-00-111-NP-019</b>		...	450,00,00,000	771,19,60,000	771,19,60,000
020-9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2015-16 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	735,00,00,000
<b>Total - 6003-00-111-NP-020</b>		...	...	...	735,00,00,000

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 6003-00-111-NP - Non Plan</b>	3238,70,80,000	4088,28,95,000	4409,48,55,000	5753,94,75,000
<b>Total - 6003-00-111</b>	<b>3238,70,80,000</b>	<b>4088,28,95,000</b>	<b>4409,48,55,000</b>	<b>5753,94,75,000</b>
Voted	...	...	...	...
Charged	3238,70,80,000	4088,28,95,000	4409,48,55,000	5753,94,75,000

**DETAILED ACCOUNT NO. 6003-00-800 - OTHER LOANS**

<b>800- Other Loans</b>				
<b>NP-Non Plan</b>				
001- Other Loans [FA]				
56- Repayment of Loans	Charged	...	1,000	1,000
<b>Total - 6003-00-800-NP - Non Plan</b>		...	1,000	1,000
<b>Total - 6003-00-800</b>		...	<b>1,000</b>	<b>1,000</b>
Voted		...	...	...
Charged		...	1,000	1,000

**DETAILED ACCOUNT NO. 6003 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE**

<b>109- Loans from other Institutions</b>				
<b>NP-Non Plan</b>				
016-Loans from W.B. Infrastructure Development Finance Corporation [FA]				
70-Deduct Recoveries				
01-Others		...	...	...
<i>Total - 109 - Deduct - Recoveries</i>		...	...	...
<b>911- Deduct Recoveries Of Overpayments</b>				
<b>NP-Non Plan</b>				
001-Loans from W B Infrastructure Development Finance Corporation (WBIDFC) [FA]				

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6003**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
<b><i>Total - 6003 - Deduct - Recoveries</i></b>	...	-1,000	-1,000	-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. 708,00,00,000* Total Rs. 708,00,00,000

	<i>Voted Rs.</i>	<i>Charged Rs.</i>	<i>Total Rs.</i>
Gross Expenditure	...	708,00,00,000	708,00,00,000
<i>Deduct - Recoveries</i>	...	...	...
Net Expenditure	...	708,00,00,000	708,00,00,000

## LOAN AND ADVANCES-DISBURSEMENT

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>Total - 102</b>	<b>431,67,48,358</b>	<b>91,99,25,000</b>	<b>432,00,00,000</b>	<b>433,00,00,000</b>
<b>Total - 01</b>	<b>431,67,48,358</b>	<b>91,99,25,000</b>	<b>432,00,00,000</b>	<b>433,00,00,000</b>
<b>02 - LOANS FOR STATE PLAN SCHEMES</b>				
<b>101- Block Loans</b>				
NP-Non Plan	...	...	...	...
<b>Total - 101</b>	<b>248,74,76,899</b>	<b>621,17,27,000</b>	<b>249,19,00,000</b>	<b>275,00,00,000</b>

**LOAN AND ADVANCES-DISBURSEMENT**  
**ABSTRACT ACCOUNT**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 101</b>	<b>248,74,76,899</b>	<b>621,17,27,000</b>	<b>249,19,00,000</b>	<b>275,00,00,000</b>
<b>104- 1984-89 state Plan Loans Consolidated in terms of recommendations of the Ninth Finance Commission NP-Non Plan</b>	...	...	...	...
<b>Total - 104</b>	...	...	...	...
<b>Total - 02</b>	<b>248,74,76,899</b>	<b>621,17,27,000</b>	<b>249,19,00,000</b>	<b>275,00,00,000</b>
Voted	...	...	...	...
Charged	248,74,76,899	621,17,27,000	249,19,00,000	275,00,00,000
<b>06 - WAYS AND MEANS ADVANCES</b>				
<b>800- Other Ways and Means Advances NP-Non Plan</b>	...	...	...	...
<b>Total - 800</b>	...	...	...	...
<b>Total - 06</b>	...	...	...	...
<b>07 - PRE-1984-85 LOANS</b>				
<b>105- Small Savings Loans NP-Non Plan</b>	...	...	...	...
<b>Total - 105</b>	...	...	...	...
<b>106- Pre-1979-80 Consolidated loans for Productive and Semi-productive purposes NP-Non Plan</b>	...	...	...	...
<b>Total - 106</b>	...	...	...	...
<b>108- 1979-84 Consolidated loans-Loans repayable over 25 years NP-Non Plan</b>	...	...	...	...
<b>Total - 108</b>	...	...	...	...

**LOAN AND ADVANCES-DISBURSEMENT**  
**ABSTRACT ACCOUNT**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 07</b>	...	...	...	...
<b>Grand Total - Gross</b>	<b>680,42,25,257</b>	<b>713,16,52,000</b>	<b>681,19,00,000</b>	<b>708,00,00,000</b>
Voted	...	...	...	...
Charged	680,42,25,257	713,16,52,000	681,19,00,000	708,00,00,000
<b>NP - Non Plan</b>	<b>680,42,25,257</b>	<b>713,16,52,000</b>	<b>681,19,00,000</b>	<b>708,00,00,000</b>
Voted	...	...	...	...
Charged	680,42,25,257	713,16,52,000	681,19,00,000	708,00,00,000
<b>Deduct Recoveries</b>	...	...	...	...
<b>Grand Total - Net</b>	<b>680,42,25,257</b>	<b>713,16,52,000</b>	<b>681,19,00,000</b>	<b>708,00,00,000</b>
Voted	...	...	...	...
Charged	680,42,25,257	713,16,52,000	681,19,00,000	708,00,00,000

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6004**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	...	...	...	...
	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	91,99,25,000	432,00,00,000	433,00,00,000
	<b>Total - 6004-01-102-NP-001</b>	431,67,48,358	91,99,25,000	432,00,00,000	433,00,00,000
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 13th Finance Commission [FA]					
56- Repayment of Loans	Charged	...	...	...	...
	<b>Total - 6004-01-102-NP - Non Plan</b>	431,67,48,358	91,99,25,000	432,00,00,000	433,00,00,000
	<b>Total - 6004-01-102</b>	<b>431,67,48,358</b>	<b>91,99,25,000</b>	<b>432,00,00,000</b>	<b>433,00,00,000</b>
	Voted	...	...	...	...
	Charged	431,67,48,358	91,99,25,000	432,00,00,000	433,00,00,000

<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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	222,56,74,534	621,17,27,000	223,00,00,000	225,00,00,000
<b>Total - 6004-02-101-NP-001</b>		222,56,74,534	621,17,27,000	223,00,00,000	225,00,00,000
005- ACA for EAP [FA]					
56- Repayment of Loans	<i>Charged</i>	26,18,02,365	...	26,19,00,000	50,00,00,000
<b>Total - 6004-02-101-NP-005</b>		26,18,02,365	...	26,19,00,000	50,00,00,000
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>		248,74,76,899	621,17,27,000	249,19,00,000	275,00,00,000
<b>Total - 6004-02-101</b>		<b>248,74,76,899</b>	<b>621,17,27,000</b>	<b>249,19,00,000</b>	<b>275,00,00,000</b>
		Voted	...	...	...
		<i>Charged</i>	248,74,76,899	621,17,27,000	249,19,00,000

**DETAILED ACCOUNT NO. 6004-02-104 - 1984-89 STATE PLAN LOANS CONSOLIDATED IN TERMS OF  
RECOMMENDATIONS OF THE NINTH FINANCIAL COMMISSIOIN**

**02 - LOANS FOR STATE PLAN SCHEMES**

**104- 1984-89 state Plan Loans Consolidated in terms of  
recommendations of the Ninth Financial Commissioin  
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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
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**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 *Charged* ... ..

**Total - 6004-06-800** ... ..

*Voted* ... ..

*Charged* ... ..

**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 *Charged* ... ..

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

26- Advertising and Publicity Expenses *Charged* ... ..

56- Repayment of Loans *Charged* ... ..

**Total - 6004-07-105** ... ..

*Voted* ... ..

*Charged* ... ..

**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 *Charged* ... ..

**LOAN AND ADVANCES-DISBURSEMENT**  
**DETAILED ACCOUNT - MAJOR HEAD 6004**

		Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
-----					
002- Loans for semi-productive purpose repayable over 30 years from 1979-80 [FA]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
<b>Total - 6004-07-106</b>		...	...	...	...
-----					
	Voted	...	...	...	...
	<i>Charged</i>	...	...	...	...
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**DETAILED ACCOUNT NO. 6004-07-108 - 1979-84 CONSOLIDATED LONES-LONES REPAYABLE OVER 25 YEARS**

**07 - PRE-1984-85 LOANS**

**108- 1979-84 Consolidated lones-Lones 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>	...	...	...	...
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## 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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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>	...	...	...	...
<b>NP - Non Plan</b>	...	...	...	...
<i>Deduct Recoveries</i>	...	...	...	...
<b>Grand Total - Net</b>	...	...	...	...
Voted	...	...	...	...
<i>Charged</i>	...	...	...	...

**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 6885**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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. 4,15,36,000

Charged Rs. Nil

Total Rs. 4,15,36,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	4,15,36,000	...	4,15,36,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	4,15,35,000	...	4,15,35,000

## LOAN EXPENDITURE

### ABSTRACT ACCOUNT

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
201- House Building Advances NP-Non Plan	...	11,99,000	6,72,000	7,50,000
Total - 201	...	11,99,000	6,72,000	7,50,000
202- Advances for Purchase of Motor Conveyances NP-Non Plan	1,52,74,265	5,75,53,000	3,14,00,000	3,29,69,000
Total - 202	1,52,74,265	5,75,53,000	3,14,00,000	3,29,69,000
203- Advances for Purchase of Other Conveyances NP-Non Plan	...	11,99,000	6,72,000	7,05,000
Total - 203	...	11,99,000	6,72,000	7,05,000
204- Advances for Purchase of Computers NP-Non Plan	2,40,000	1,01,92,000	57,06,000	59,90,000
Total - 204	2,40,000	1,01,92,000	57,06,000	59,90,000
800- Other Advances NP-Non Plan	...	19,62,000	10,69,000	11,22,000

**LOAN EXPENDITURE**  
**ABSTRACT ACCOUNT**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
<b>Total - 800</b>	...	<b>19,62,000</b>	<b>10,69,000</b>	<b>11,22,000</b>
<b>Grand Total - Gross</b>	<b>1,55,14,265</b>	<b>7,21,05,000</b>	<b>3,95,19,000</b>	<b>4,15,36,000</b>
Voted	1,55,14,265	7,21,05,000	3,95,19,000	4,15,36,000
<i>Charged</i>	...	...	...	...
<b>NP - Non Plan</b>	<b>1,55,14,265</b>	<b>7,21,05,000</b>	<b>3,95,19,000</b>	<b>4,15,36,000</b>
<b><i>Deduct Recoveries</i></b>	<b>-26,480</b>	...	...	<b>-1,000</b>
<b>Grand Total - Net</b>	<b>1,54,87,785</b>	<b>7,21,05,000</b>	<b>3,95,19,000</b>	<b>4,15,35,000</b>
Voted	1,54,87,785	7,21,05,000	3,95,19,000	4,15,35,000
<i>Charged</i>	...	...	...	...

**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 7610**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	...	...	...	...
26- Advertising and Publicity Expenses	...	...	...	...
55- Loans and Advances	...	11,99,000	6,72,000	7,50,000
<b>Total - 7610-00-201-NP - Non Plan</b>	...	11,99,000	6,72,000	7,50,000
<b>Total - 7610-00-201</b>	...	<b>11,99,000</b>	<b>6,72,000</b>	<b>7,50,000</b>
Voted	...	11,99,000	6,72,000	7,50,000
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	...	6,00,000	3,36,000	3,52,000
<b>Total - 7610-00-202-NP-001</b>	...	6,00,000	3,36,000	3,52,000
002- Advances for purchase of Motor Cycles/Scooters/Auto-Cycles to State Govt. Employees [FA]				
26- Advertising and Publicity Expenses	...	...	...	...
55- Loans and Advances	1,52,74,265	5,69,53,000	3,10,64,000	3,26,17,000
<b>Total - 7610-00-202-NP-002</b>	1,52,74,265	5,69,53,000	3,10,64,000	3,26,17,000
<b>Total - 7610-00-202-NP - Non Plan</b>	1,52,74,265	5,75,53,000	3,14,00,000	3,29,69,000
<b>Total - 7610-00-202</b>	<b>1,52,74,265</b>	<b>5,75,53,000</b>	<b>3,14,00,000</b>	<b>3,29,69,000</b>

**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 7610**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
Voted	1,52,74,265	5,75,53,000	3,14,00,000	3,29,69,000
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

...	...	...	...
11,99,000	6,72,000	7,05,000	...
...	11,99,000	6,72,000	7,05,000
...	<b>11,99,000</b>	<b>6,72,000</b>	<b>7,05,000</b>
...	11,99,000	6,72,000	7,05,000
...	...	...	...

**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

2,40,000	1,01,92,000	57,06,000	59,90,000
2,40,000	1,01,92,000	57,06,000	59,90,000
<b>2,40,000</b>	<b>1,01,92,000</b>	<b>57,06,000</b>	<b>59,90,000</b>
2,40,000	1,01,92,000	57,06,000	59,90,000
...	...	...	...

**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

...	...	...	...
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**LOAN EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 7610**

	Actuals, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 Rs.
55- Loans and Advances	...	13,08,000	7,33,000	7,70,000
<b>Total - 7610-00-800-NP-001</b>	...	13,08,000	7,33,000	7,70,000
002- Advances for other purposes [FA]				
55- Loans and Advances	...	6,54,000	3,36,000	3,52,000
<b>Total - 7610-00-800-NP-002</b>	...	6,54,000	3,36,000	3,52,000
006- Computer Advances. [FA]				
55- Loans and Advances	...	...	...	...
<b>Total - 7610-00-800-NP - Non Plan</b>	...	19,62,000	10,69,000	11,22,000
<b>Total - 7610-00-800</b>	...	<b>19,62,000</b>	<b>10,69,000</b>	<b>11,22,000</b>
Voted	...	19,62,000	10,69,000	11,22,000
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	-26,480	...	...	-1,000
<i>Total - 201 - Deduct - Recoveries</i>	-26,480	...	...	-1,000
<b>Total - 7610 - Deduct - Recoveries</b>	-26,480	...	...	-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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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, 2014-2015 Rs.	Budget Estimate, 2015-2016 Rs.	Revised Estimate, 2015-2016 Rs.	Budget Estimate, 2016-2017 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	...	...	...	...
Charged	...	...	...	...

# **EXPLANATORY MEMORANDUM**



## Expenditure

### 2049 - INTEREST PAYMENT

Voted Rs. 5,00,000

Charged Rs. 26196,85,69,000

**Total Rs. 26196,90,69,000**

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
<b>Gross Expenditure</b>	<b>5,00,000</b>	<b>26196,85,69,000</b>	<b>26196,90,69,000</b>
<i>Deduct-Recoveries</i>	...	...	...
<b>Net Expenditure</b>	<b>5,00,000</b>	<b>26196,85,69,000</b>	<b>26196,90,69,000</b>

(The figures are in thousands of rupees)

Minor Head	Actual			Budget Estimate	Revised Estimate	Budget Estimate
	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
<b>01- INTEREST ON INTERNAL DEBT</b>						
101- Interest on Market Loans	7454,88,90	10345,47,93	10825,79,12	12671,07,15	12351,70,45	14304,36,70
115- Interest on Ways & Means Advances from RBI	18,81,49	19,24,06	19,57,05	43,02,01	43,02,01	43,02,01
123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt	7448,13,73	7474,98,87	7669,80,93	7700,60,42	8020,03,04	8269,98,83
200- Interest on Other Intenal Debts	408,97,58	460,40,53	398,66,05	428,14,00	397,05,62	479,67,05
305- Management of Debt	10,83,84	26,66,25	29,01,71	33,72,00	33,01,00	37,63,00
911- Deduct Recoveries of Overpayments	0	0	-36,26	0	0	0
<b>Total - 01</b>	<b>15341,65,55</b>	<b>18326,77,63</b>	<b>18942,48,61</b>	<b>20876,55,58</b>	<b>20844,82,12</b>	<b>23134,67,59</b>
<b>02- INTEREST ON EXTERNAL DEBT</b>						
213- Interest On Loans Form The International Development Associations	0	6,61,31	8,33,45	7,29,08	9,00,00	9,50,00
216- Interest On Loans Form The International Banks For Reconstruction & Development	0	22,03	1,01,74	24,28	1,09,39	1,19,39
217- Interest On Loans Form The Government Of Japan	0	6,49,63	9,81,69	7,16,32	10,48,65	10,98,65
249- Interest On Loans Form The Asian Development Bank	0	15,04,36	14,87,00	16,58,56	16,10,85	16,60,85
<b>Total - 02</b>	<b>0</b>	<b>28,37,33</b>	<b>34,03,88</b>	<b>31,28,24</b>	<b>36,68,89</b>	<b>38,28,89</b>

(The figures are in thousands of rupees)

Minor Head	Actual			Budget Estimate	Revised Estimate	Budget Estimate
	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
<b>03- INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>						
104- Interest on State Provident Funds	667,18,15	815,18,53	1099,72,02	844,70,00	1152,05,00	1207,35,00
108- Interest on Insurance and Pension Fund	3,67,58	5,32,71	2,05,13	5,97,31	6,45,09	6,50,09
<b>Total - 03</b>	<b>670,85,73</b>	<b>820,51,24</b>	<b>1101,77,15</b>	<b>850,67,31</b>	<b>1158,50,09</b>	<b>1213,85,09</b>
<b>04- INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT</b>						
101- Interest on Loans for State/Union Territory Plan Schemes	773,00,96	658,25,46	270,63,19	872,02,58	285,00,00	285,00,00
102- Interest On Loans For Central Plan Schemes	0	0	0	0	0	0
103- Interest On Loans For Centrally Sponsored Plan Schemes	6,57	0	0	5,00	5,00	5,00
104- Interest on Loans for Non-Plan Schemes	122,54,18	186,48,23	519,96,12	203,51,33	658,21,33	658,21,33
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>895,61,71</b>	<b>844,73,69</b>	<b>790,59,31</b>	<b>1075,58,91</b>	<b>943,26,33</b>	<b>943,26,33</b>
<b>05- INTEREST ON RESERVE FUNDS</b>						
105- Interest on General and Other Reserve Funds	0	0	0	20,81,87	4,72,03	6,21,91
<b>Total - 05</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,81,87</b>	<b>4,72,03</b>	<b>6,21,91</b>
<b>60- INTEREST ON OTHER OBLIGATIONS</b>						
101- Interest on Deposits	493,98,43	562,80,80	536,27,77	627,42,59	631,93,50	662,10,00
701- Miscellaneous	168,61,06	173,60,59	182,70,44	190,51,74	196,70,88	198,50,88
911- Deduct Recoveries of Overpayments	-2,92	-75	11,54	0	0	0
<b>Total - 60</b>	<b>662,56,56</b>	<b>736,40,63</b>	<b>719,09,75</b>	<b>817,94,33</b>	<b>828,64,38</b>	<b>860,60,88</b>
<b>Grand Total - Gross</b>	<b>17570,76,00</b>	<b>20758,00,09</b>	<b>21588,46,41</b>	<b>23672,86,24</b>	<b>23816,63,84</b>	<b>26196,90,69</b>
<i>Deduct - Recoveries</i>	<b>-6,45</b>	<b>-1,19,57</b>	<b>-47,71</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total - Net</b>	<b>17570,69,55</b>	<b>20756,80,52</b>	<b>21587,98,70</b>	<b>23672,86,24</b>	<b>23816,63,84</b>	<b>26196,90,69</b>

**01-INTEREST ON INTERNAL DEBT**

101-Interest on Market Loans-The estimates represent interest Payable half-yearly on open market loans raised by this Government. The details of the loans, the rates of interest and the estimates are as follows :-

Year of floatation	Amount of loan	Rate of Interest (Per cent)	(The figures are in thousands of Rupees)		
			Budget 2015-2016	Revised 2015-2016	Budget 2016-2017
2003-04	1170,58,50	6.20	94,13,02	98,93,37	53,03,85
	164,22,32	5.85			
	898,95,80	5.90			
2004-05	965,99,00	7.17	69,26,15	69,26,15	69,26,15
2005-06	631,53,00	7.77	64,99,31	64,99,32	0
	449,45,00	7.39			
	633,49,40	7.53			
2006-07	869,33,50	7.93	105,05,81	105,05,81	70,58,90
	466,66,50	7.74			
2007-08	1000,00,00	8.40	971,03,65	971,03,65	971,03,65
	964,58,80	8.48			
	1098,06,20	8.39			
	2000,00,00	8.40			
	2100,00,00	8.48			
	2100,00,00	8.50			
	1400,00,00	7.87			
	944,00,00	8.30			
2008-09	1853,00,00	8.60	1034,76,98	1034,76,98	1034,76,98
	1000,00,00	8.52			
	800,00,00	9.38			
	800,00,00	9.90			
	1800,00,00	8.80			
	600,00,00	8.07			
	1500,00,00	7.86			
	887,72,00	6.43			
	1000,00,00	7.27			
	1967,09,50	8.43			
	189,64,00	8.25			
2009-10	2000,00,00	7.55	1280,34,07	12,73,42,87	12,73,42,87
	2500,00,00	7.10			
	1500,00,00	7.50			
	2000,00,00	7.96			
	2000,00,00	8.02			
	1500,00,00	8.31			
	386,00,00	7.70			
	10,00,00	7.65			
	210,00,00	7.68			
	2330,91,00	8.10			
	1000,00,00	8.42			
800,00,00	8.57				
2010-11	2000,00,00	8.58	795,69,98	795,69,98	795,69,98
	500,00,00	8.51			
	1500,00,00	8.28			
	1000,00,00	8.11			
	1000,00,00	8.17			
	500,00,00	8.44			
	498,05,00	8.39			
	1001,95,00	8.38			
	500,00,00	8.39			
	500,00,00	8.51			
	500,00,00	8.42			
2011-12	1400,00,00	8.36	1934,54,86	1934,54,86	1934,54,86
	1773,00,00	8.44			
	2000,00,00	8.60			
	3000,00,00	8.60			
	1000,00,00	8.65			
	1000,00,00	8.61			
	1000,00,00	8.55			
	1000,00,00	8.64			
	1500,00,00	8.65			
	1500,00,00	9.08			
	1000,00,00	9.28			
	1250,00,00	9.04			
	1300,00,00	8.81			
	800,00,00	8.75			
	1000,00,00	8.66			
1000,00,00	8.80				

(The figures are in thousands of Rupees)

Year of floatation	Amount of loan	Rate of Interest (Per cent)	Budget 2014-2015	Revised 2014-2015	Budget 2015-2016
2012-13	2500.0000	9.31	1839,14,00	1839,14,00	1839,14,00
	1000.0000	9.23			
	1500.0000	9.22			
	500.0000	8.95			
	1500.0000	8.91			
	1500.0000	8.96			
	1500.0000	8.92			
	2000.0000	8.90			
	500.0000	8.89			
	2000.0000	9.01			
	2000.0000	9.03			
	800.0000	8.64			
	500.0000	8.60			
	1200.0000	8.66			
	1500.0000	8.66			
2013-14	1000.0000	82.6	1925,49,45	1925,49,45	1925,49,45
	1000.0000	7.63			
	2000.0000	7.82			
	1000.0000	7.98			
	1000.0000	9.48			
	1000.0000	9.72			
	933.5800	9.84			
	1500.0000	9.94			
	1000.0000	9.35			
	566.4200	9.35			
	1500.0000	9.42			
	1000.0000	9.42			
	500.0000	9.37			
	1000.0000	9.54			
	800.0000	9.40			
	1200.0000	9.26			
	1000.0000	9.42			
1000.0000	9.72				
1000.0000	9.85				
1000.0000	9.70				
2014-15	1800.0000	9.40	1582,94,00	1890,24,00	1890,24,00
	800.0000	9.23			
	1000.0000	9.23			
	1000.0000	9.23			
	1500.0000	9.23			
	1500.0000	9.23			
	2000.0000	9.23			
	1500.0000	9.23			
	1000.0000	9.23			
	1000.0000	9.23			
	1000.0000	9.23			
	1000.0000	9.23			
	3000.0000	9.23			
	2500.0000	8.08			
1300.0000	8.10				
2015-16	1000.0000	8.08	350,27,84	349,10,00	2027,12,00
	1500.0000	8.17			
	1500.0000	8.21			
	1500.0000	8.31			
	1500.0000	8.30			
	1500.0000	8.17			
	1000.0000	7.97			
	1500.0000	8.15			
	1200.0000	8.18			
	1000.0000	8.22			
	1300.0000	8.27			
	1000.0000	8.31			
	1500.0000	8.40			
	1000.0000	8.51			
	6500.0000	New			
2016-2017	27204.0000	New			420,00,00
		<b>Total</b>	<u>12671,07,15</u>	<u>12351,70,45</u>	<u>14304,36,70</u>

115—Interest on Ways & Means Advances from RBI—The details of interest payable to the Reserve Bank of India are given below:—

(The figures are in thousands of rupees)

	Budget 2015-2016	Revised 2015-2016	Budget 2016-2017
(i) Interest on W & M Advances from RBI	38,00,00	38,00,00	38,00,00
(ii) Interest on Shortfall and Overdraft	5,02,00	5,02,00	5,02,00
	<u>43,02,00</u>	<u>43,02,00</u>	<u>43,02,00</u>

123—Interest on Special Securities issued to NSSF of the Central Govt. by State Govt.—Estimates have been framed as per terms and conditions and rate of interest fixed by the Government of India.

The details of the loans, the rates of interest and the estimates are as follows:—

Year of Investment	Amount	Rate of Interest (Per cent)	Budget 2015-2016	Revised 2015-2016	Budget 2016-2017
(i) 1999-2000	4160,40,00	10.50	240,26,31	218,42,10	196,57,89
(ii) 2000-2001	4949,27,00	10.50	285,82,30	285,82,03	259,83,66
(iii) 2001-2002	5735,58,00	10.50	361,34,15	361,34,15	331,22,97
(iv) 2002-2003	7832,20,00	10.50	53,45,77	534,54,76	493,42,86
(v) 2003-2004	8903,22,00	9.50	592,06,41	592,06,41	549,77,38
(vi) 2004-2005	10435,71,00	9.50	743,54,43	743,54,43	693,97,47
(vii) 2005-2006	10933,52,00	9.50	830,94,75	830,94,75	779,01,33
(viii) 2006-2007	8700,19,00	9.50	702,54,03	702,54,03	661,21,44
(ix) 2007-2008	1470,33,00	9.50	125,71,73	125,71,32	118,72,91
(x) 2008-2009	1653,74,00	9.50	149,25,00	149,25,00	141,39,47
(xi) 2009-2010	7991,63,00	9.50	721,24,46	721,24,46	683,28,46
(xii) 2010-2011	12189,24,00	9.50	1157,97,78	1157,97,78	1157,97,78
(xiii) 2011-2012	1658,68,00	9.50	157,57,46	157,57,46	157,57,46
(xiv) 2012-2013	2978,25,00	9.50	282,93,38	282,93,37	282,93,37
(xv) 2013-2014	4307,19,51	9.50	409,18,35	409,18,35	409,18,35
(XVI) 2014-2015	7711,96,00	9.50	427,50,00	728,66,33	657,38,61
(XVII) 2015-2016(RE)	7350,00,00	9.50	-	18,26,28	696,42,37
<b>Total</b>			<u>77006042</u>	<u>8020,03,04</u>	<u>8269,98,83</u>

200—Interest on Other Internal Debts—The details of the interest payable to the Reserve Bank of India, State Bank of India, United Bank of India and various autonomous bodies are given below:—

	Budget 2015-2016	Revised 2015-2016	Budget 2016-2017
(i) NABARD under W.D. Fund	5,00	5,00	5,00
(ii) Life Insurance Corporation (LIC)	55,00	42,00	37,00
(iii) General Insurance Corporation (GIC)	56,00	32,00	27,00
(iv) National Co-operative Development Corporation (NCDC)	12,70,00	13,18,49	13,30,00
(v) Rural Electrification Corporation of India (REC)	35,00,00	35,00,00	35,00,00
(vi) National Bank for Agriculture and Rural Development (NABARD)	50,00	50,00	50,00
(vii) W.B.I.D.F.C. (HUDCO)	-	-	-
(viii) Rural Infrastructure Development Fund (RIDF)	368,63,00	341,33,13	429,93,05
(ix) HUDCO	90,00	25,00	25,00
(x) W.B.I.D.F.C.	6,75,00	60,00	-
(xi) W.B.I.D.F.C. taken by C&I Deptt. for Kolkata Leather Complex	2,50,00	-	-
<b>Total</b>	<u>428,14,00</u>	<u>397,05,62</u>	<u>479,67,05</u>

### 03—INTEREST ON SMALL SAVINGS, PROVIDENT FUND ETC.

104—Interest on State Provident Funds—Maintained by Government. The expenditure booked here represents interest to be credited to the account of depositors in various Provident Funds.

108—Interest on Insurance and Pension Fund—Interest payable on the Group Insurance-cum-Savings Scheme for State Government employees including police will be booked under this head.

04—INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT

101—Interest on Loans for State/Union Territory Plan Schemes—

(The figures are in thousands of rupees)

	Budget 2015-2016	Revised 2015-2016	Budget 2016-2017
(i) Interest on Block loans—			
(a) Loans for State Plan Schemes			
(b) Special Loan for Accelerated Development of Hill areas			
(c) Special Advance Assistance for Irrigation Project	872,07,58	285,00,00	285,00,00
(d) Additional Central assistance for IDA/IBRD assisted schemes in the State Plan			
(ii) Interest on Other Loans—			
Loans consolidated in terms of the recommendation of the 13th Finance Commission	..	..	..
<b>Total—101</b>	<b>872,07,58</b>	<b>285,00,00</b>	<b>285,00,00</b>

(The figures are in thousands of rupees)

	Budget Estimate, 2015-2016	Revised Estimate, 2015-2016	Budget Estimate, 2016-2017
104—Interest on loans for Non-Plan Schemes—			
(i) Loans Consolidated in terms of the recommendation of the 13th Finance Commission	203,51,33	658,21,33	658,21,33
<b>Total—104</b>	<b>203,51,33</b>	<b>658,21,33</b>	<b>658,21,33</b>
<b>Total—04</b>	<b>1075,58,91</b>	<b>943,26,33</b>	<b>943,26,33</b>

60—INTEREST ON OTHER OBLIGATIONS

The expenditure under this head represents miscellaneous interest charges including the interest on revenue refundable to parties, and the interest on compensation money payable to landholders under the Estates Acquisition Act and also the interest on 5% Urban Land Ceiling (W.B.) Bonds. Interest payable on deposits of balance on account of provident fund of employees of Non-Government Educational Institutions and Local Authorities taken over in terms of the West Bengal Non-Government Educational Institutions and Local Authorities (Control of Provident Fund of Employees) Act is also shown here. Interest payable on 8.5% Tax Free Special Bonds (Power Bonds).

# RECEIPTS AND DISBURSEMENTS

## 6003-Internal Debt of the State Government

Voted Rs. -1,000

Charged Rs. 39958,92,06,000

**Total Rs. 39958,92,05,000**

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
<b>Gross Expenditure</b>	...	<b>39958,92,06,000</b>	<b>39958,92,06,000</b>
<b>Deduct-Recoveries</b>	<b>-1,000</b>	...	<b>-1,000</b>
<b>Net Expenditure</b>	<b>-1,000</b>	<b>39958,92,06,000</b>	<b>39958,92,05,000</b>

(The figures are in thousands of rupees)

Minor Head	Actuals, 2012-2013		Actuals, 2013-2014		Actuals, 2014-2015		Budget Estimate, 2015-2016		Revised Estimate, 2015-2016		Budget Estimate, 2016-2017	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
101- Market Loans	20500,00,00	2506,56,59	21000,00,00	3901,13,49	21900,00,00	3382,21,08	23150,98,00	3049,28,22	24500,00,00	3049,28,22	27204,00,00	3200,94,80
103- Loans from Life Insurance Corporation of India	0	3,21,94	0	3,04,72	0	1,94,07	0	2,63,00	0	2,75,00	0	2,75,00
104- Loans from General Insurance Corporation of India	0	1,24,71	0	1,18,04	0	64,44	0	90,00	0	90,00	0	90,00
105- Loans from the National Bank for Agricultural and Rural Development	0	48,84	0	41,99	0	41,99	0	50,00	0	50,00	0	50,00
106- Compensation and other Bonds	8	196,38,26	0	196,38,14	0	196,38,18	0	196,67,76	0	196,67,76	0	30,00
108- Loans from National Co-operative Development Corporation	17,15,66	21,49,56	19,94,35	19,03,60	4,71,00	15,01,18	25,00,00	22,90,00	25,00,00	23,15,90	25,00,00	23,36,50
109- Loans from other Institutions	800,11,05	1247,14,84	1200,00,00	1178,41,60	1540,16,13	1489,07,16	1500,00,00	814,65,48	1600,00,00	881,58,00	1800,00,00	976,21,00
110- Ways and Means advances from the Reserve Bank of India	15693,19,61	15693,19,61	20017,59,56	20017,59,56	19380,86,00	19380,86,00	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	2978,25,00	3026,77,35	4307,19,51	3156,02,10	7711,96,00	3238,70,80	5000,00,00	4088,28,95	7350,00,00	4409,48,55	8023,00,00	5753,94,75
800- Other Loans	0	-2	0	0	0	0	0	1	0	1	0	1
911- Deduct Recoveries Of Overpayments	0	0	0	0	0	0	0	-1	0	-1	0	-1
<b>Total - 6003</b>	<b>39988,71,40</b>	<b>22696,51,67</b>	<b>46544,73,41</b>	<b>28473,23,24</b>	<b>50537,69,13</b>	<b>27705,24,89</b>	<b>59675,98,00</b>	<b>38175,83,41</b>	<b>63475,00,00</b>	<b>38564,33,43</b>	<b>67052,00,00</b>	<b>39958,92,05</b>

**101—Market Loans—**

**Receipts**—Long-term loans raised from the open market are recorded under this head. The estimates under the Revised 2010-2011 and the Budget 2011-2012 represent the amounts of loan for financing a part of the capital expenditure on development schemes of the State's Annual Plan for respective financial year.

**Disbursements**—The open market loans raised by this Government which have not yet matured are shown below viz. :

Name of Loan	Amount (in thousands of rupees)	Year of floatation	Year of repayment
5.90% West Bengal Loan, 2017 (Third tranche Tap issue)	898,95,80	2003-2004	2016-2017
7.17% West Bengal State Development Loan, 2017	965,99,00	2004-2005	2016-2017
7.93% West Bengal State Development Loan, 2016	869,33,50	2006-2007	2016-2017
7.74% West Bengal State Development Loan, 2016	466,66,50	2006-2007	2016-2017
8.40% West Bengal Government Stock (Securities), 2017	1000,00,00	2007-2008	2017-2018
8.48% West Bengal Government Stock (Securities), 2017	964,58,80	2007-2008	2017-2018
8.39% West Bengal Government Stock (Securities), 2017	1098,06,20	2007-2008	2017-2018
8.40% West Bengal Government Stock (Securities), 2017	2000,00,00	2007-2008	2017-2018
8.50% West Bengal Government Stock (Securities), 2017	2100,00,00	2007-2008	2017-2018
8.48% West Bengal Government Stock (Securities), 2017	2100,00,00	2007-2008	2017-2018
7.87% West Bengal Government Stock (Securities), 2018	1400,00,00	2007-2008	2017-2018
8.30% West Bengal Government Stock (Securities), 2018	944,00,00	2007-2008	2017-2018
8.60% West Bengal Government Stock (Securities), 2018	1853,00,00	2008-2009	2018-2019
8.52% West Bengal Government Stock (Securities), 2018	1000,00,00	2008-2009	2018-2019
9.38% West Bengal Government Stock (Securities), 2018	800,00,00	2008-2009	2018-2019
9.90% West Bengal Government Stock (Securities), 2018	800,00,00	2008-2009	2018-2019
8.80% West Bengal Government Stock (Securities), 2018	1800,00,00	2008-2009	2018-2019
8.07% West Bengal Government Stock (Securities), 2018	600,00,00	2008-2009	2018-2019
7.86% West Bengal Government Stock (Securities), 2018	1500,00,00	2008-2009	2018-2019
6.43% West Bengal Government Stock (Securities), 2018	887,72,00	2008-2009	2018-2019
7.27% West Bengal Government Stock (Securities), 2019	1000,00,00	2008-2009	2018-2019
8.43% West Bengal Government Stock (Securities), 2019	1967,09,50	2008-2009	2018-2019
8.25% West Bengal Government Stock (Securities), 2019	189,64,00	2008-2009	2018-2019
7.55% West Bengal Government Stock (Securities), 2019	2000,00,00	2009-2010	2019-2020
7.10% West Bengal Government Stock (Securities), 2019	2500,00,00	2009-2010	2019-2020
7.50% West Bengal Government Stock (Securities), 2019	1500,00,00	2009-2010	2019-2020
7.96% West Bengal Government Stock (Securities), 2019	2000,00,00	2009-2010	2019-2020
8.02% West Bengal Government Stock (Securities), 2019	2000,00,00	2009-2010	2019-2020
8.31% West Bengal Government Stock (Securities), 2019	1500,00,00	2009-2010	2019-2020
7.70% West Bengal Government Stock (Securities), 2019	411,00,00	2009-2010	2019-2020
7.65% West Bengal Government Stock (Securities), 2019	210,00,00	2009-2010	2019-2020
7.68% West Bengal Government Stock (Securities), 2019	300,00,00	2009-2010	2019-2020
8.10% West Bengal Government Stock (Securities), 2019	2330,91,00	2009-2010	2019-2020
8.42% West Bengal Government Stock (Securities), 2019	1000,00,00	2009-2010	2019-2020
8.57% West Bengal Government Stock (Securities), 2019	800,00,00	2009-2010	2019-2020
8.58% West Bengal Government Stock, 2020	2000,00,00	2010-2011	2020-2021
8.51% West Bengal Government Stock, 2020	500,00,00	2010-2011	2020-2021
8.28% West Bengal Government Stock, 2020	1500,00,00	2010-2011	2020-2021
8.11% West Bengal Government Stock, 2020	1000,00,00	2010-2011	2020-2021
8.17% West Bengal Government Stock, 2020	1000,00,00	2010-2011	2020-2021
8.44% West Bengal Government Stock, 2020	500,00,00	2010-2011	2020-2021
8.39% West Bengal Government Stock, 2020	498,05,00	2010-2011	2020-2021
8.38% West Bengal Government Stock, 2020	1001,95,00	2010-2011	2020-2021
8.39% West Bengal Government Stock, 2020	500,00,00	2010-2011	2020-2021
8.51% West Bengal Government Stock, 2020	500,00,00	2010-2011	2020-2021
8.42% West Bengal Government Stock, 2020	500,00,00	2010-2011	2020-2021
8.36% West Bengal Government Stock, 2021	1400,00,00	2011-2012	2021-2022
8.44% West Bengal Government Stock, 2021	1773,00,00	2011-2012	2021-2022
8.60% West Bengal Government Stock, 2021	2000,00,00	2011-2012	2021-2022
8.60% West Bengal Government Stock, 2021	3000,00,00	2011-2012	2021-2022
8.65% West Bengal Government Stock, 2021	1000,00,00	2011-2012	2021-2022
8.61% West Bengal Government Stock, 2021	1000,00,00	2011-2012	2021-2022
8.55% West Bengal Government Stock, 2021	1000,00,00	2011-2012	2021-2022
8.64% West Bengal Government Stock, 2021	1000,00,00	2011-2012	2021-2022
8.65% West Bengal Government Stock, 2021	1500,00,00	2011-2012	2021-2022
9.08% West Bengal Government Stock, 2021	1500,00,00	2011-2012	2021-2022
9.28% West Bengal Government Stock, 2021	1000,00,00	2011-2012	2021-2022
9.04% West Bengal Government Stock, 2021	1250,00,00	2011-2012	2021-2022
8.81% West Bengal Government Stock, 2021	1300,00,00	2011-2012	2021-2022
8.75% West Bengal Government Stock, 2022	800,00,00	2011-2012	2021-2022
8.66% West Bengal Government Stock, 2022	1000,00,00	2011-2012	2021-2022
8.80% West Bengal Government Stock, 2022	1000,00,00	2011-2012	2021-2022
9.36% West Bengal Government Stock, 2022	667,00,00	2011-2012	2021-2022
9.31% West Bengal Government Stock, 2022	2500,00,00	2012-2013	2022-2023
9.23% West Bengal Government Stock, 2022	1000,00,00	2012-2013	2022-2023
9.22% West Bengal Government Stock, 2022	1500,00,00	2012-2013	2022-2023
8.95% West Bengal Government Stock, 2022	500,00,00	2012-2013	2022-2023
8.91% West Bengal Government Stock, 2022	1500,00,00	2012-2013	2022-2023

Name of Loan	Amount (in thousands of rupees)	Year of floatation	Year of repayment
8.96% West Bengal Government Stock, 2022	1500,00,00	2012-2013	2022-2023
8.92% West Bengal Government Stock, 2022	1500,00,00	2012-2013	2022-2023
8.90% West Bengal Government Stock, 2022	2000,00,00	2012-2013	2022-2023
8.89% West Bengal Government Stock, 2022	500,00,00	2012-2013	2022-2023
9.01% West Bengal Government Stock, 2022	2000,00,00	2012-2013	2022-2023
9.03% West Bengal Government Stock, 2022	2000,00,00	2012-2013	2022-2023
8.64% West Bengal Government Stock, 2023	800,00,00	2012-2013	2022-2023
8.60% West Bengal Government Stock, 2023	500,00,00	2012-2013	2022-2023
8.66% West Bengal Government Stock, 2023	1200,00,00	2012-2013	2022-2023
8.66% West Bengal Government Stock, 2023	1500,00,00	2012-2013	2022-2023
8.26% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
7.63% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
7.82% West Bengal Government Stock, 2023	2000,00,00	2013-2014	2023-2024
7.98% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
9.48% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
8.72% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
9.84% West Bengal Government Stock, 2023	933,58,00	2013-2014	2023-2024
9.94% West Bengal Government Stock, 2023	1500,00,00	2013-2014	2023-2024
9.35% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
9.35% West Bengal Government Stock, 2023	566,42,00	2013-2014	2023-2024
9.42% West Bengal Government Stock, 2023	1500,00,00	2013-2014	2023-2024
9.42% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
9.37% West Bengal Government Stock, 2023	500,00,00	2013-2014	2023-2024
9.54% West Bengal Government Stock, 2023	1000,00,00	2013-2014	2023-2024
9.40% West Bengal SDL, 2024	800,00,00	2013-2014	2023-2024
9.26% West Bengal SDL, 2024	1200,00,00	2013-2014	2023-2024
9.42% West Bengal SDL, 2024	1000,00,00	2013-2014	2023-2024
9.72% West Bengal SDL, 2024	1000,00,00	2013-2014	2023-2024
9.85% West Bengal SDL, 2024	1000,00,00	2013-2014	2023-2024
9.70% West Bengal SDL, 2024	1000,00,00	2013-2014	2023-2024
9.40% West Bengal SDL, 2024	1800,00,00	2014-2015	2024-2025
9.23% West Bengal SDL, 2024	800,00,00	2014-2015	2024-2025
9.15% West Bengal SDL, 2024	1000,00,00	2014-2015	2024-2025
9.00% West Bengal SDL, 2024	1000,00,00	2014-2015	2024-2025
8.98% West Bengal SDL, 2024	1500,00,00	2014-2015	2024-2025
9.10% West Bengal SDL, 2024	1500,00,00	2014-2015	2024-2025
8.99% West Bengal SDL, 2024	2000,00,00	2014-2015	2024-2025
8.74% West Bengal SDL, 2024	1500,00,00	2014-2015	2024-2025
8.44% West Bengal SDL, 2024	1000,00,00	2014-2015	2024-2025
8.45% West Bengal SDL, 2024	1000,00,00	2014-2015	2024-2025
8.17% West Bengal SDL, 2024	1000,00,00	2014-2015	2024-2025
8.27% West Bengal SDL, 2024	1000,00,00	2014-2015	2024-2025
8.10% West Bengal SDL, 2025	3000,00,00	2014-2015	2024-2025
8.08% West Bengal SDL, 2025	2500,00,00	2014-2015	2024-2025
8.10% West Bengal SDL, 2025	1300,00,00	2014-2015	2024-2025
8.08% West Bengal SDL, 2025	1000,00,00	2015-2016	2025-2026
8.17% West Bengal SDL, 2025	1500,00,00	2015-2016	2025-2026
8.21% West Bengal SDL, 2025	1500,00,00	2015-2016	2025-2026
8.31% West Bengal SDL, 2025	1500,00,00	2015-2016	2025-2026
8.30% West Bengal SDL, 2025	1500,00,00	2015-2016	2025-2026
8.17% West Bengal SDL, 2025	1500,00,00	2015-2016	2025-2026
8.97% West Bengal SDL, 2025	1000,00,00	2015-2016	2025-2026
8.15% West Bengal SDL, 2025	1500,00,00	2015-2016	2025-2026
8.18% West Bengal SDL, 2025	1200,00,00	2015-2016	2025-2026
8.22% West Bengal SDL, 2025	1000,00,00	2015-2016	2025-2026
8.27% West Bengal SDL, 2025	1300,00,00	2015-2016	2025-2026
8.31% West Bengal SDL, 2026	1000,00,00	2015-2016	2025-2026
8.41% West Bengal SDL, 2026	1500,00,00	2015-2016	2025-2026
8.51% West Bengal SDL, 2026	1000,00,00	2015-2016	2025-2026

Necessary provisions have been made in the Revised Estimate, 2015-2016, in the Budget Estimate, 2016-2017 for repayment of market loan.

#### 103—Loans from the Life Insurance Corporation of India

The estimates represent the provisions for repayment of loans to the Life Insurance Corporation.

#### 104—Loans from General Insurance Corporation of India

The estimates represent provision for repayment of loans to the General Insurance Corporation.

**105—Loan from the National Agricultural Credit Fund of the Reserve Bank of India**—The estimates in the R.E. 2015-2016 and BE 2016-2017 are meant for investment in the NRC (LTO) Fund.

#### 106—Compensation and other Bonds

**Receipts**—Estimates represent issue of scrips in respect of Estate Acquisition Compensation Bonds and 5 per cent U.L.C. (W.B.) Bonds.

**Disbursements**—Estimates represent payment of Estate Acquisition Bonds and repayment of instalments of 8.5 per cent Tax free Special Bonds (Power Bonds).

## 109—Loans from other Institutions

**Receipts**—Estimates represent loans receivable from autonomous bodies like Housing and Urban Development Corporation, Indian Dairy Corporation, National Bank for Agriculture and Rural Development etc., as detailed below :-

(The figures are in thousands of rupees)

	Budget Estimate, 2015-2016	Revised Estimate, 2015-2016	Budget Estimate, 2016-2017
Loans from other Institutions—			
001— Loans from the Housing and Urban Development Corporation	...	...	...
006— Loans from Rural Electrification of India	...	...	...
008— Loans from National Bank for Agriculture and Rural Development under R.I.D.F.	1500,00,00	1600,00,00	1800,00,00
011— Loans from West Bengal Infrastructure Development Finance Corporation	...	...	...
012— Loans from W.B.I.D.F.C. (HUDCO)	...	...	...
013— Loans from National Bank for Agriculture and Rural Development under W.D.F.	...	...	...
024— Repayment Guaranteed Loan given by WBIDC	...	...	...
<b>Total</b>	<b>1500,00,00</b>	<b>1600,00,00</b>	<b>1800,00,00</b>

**Disbursements**—Estimates represent the provision for repayment of loans receivable from the autonomous bodies concerned as shown below :

	Budget Estimate, 2015-2016	Revised Estimate, 2015-2016	Budget Estimate, 2016-2017
003— Loans from the Housing and Urban Development Corporation	4,92,42	1,50,00	1,50,00
009— Loans from Rural Electrification Corporation of India [PO]	45,50,00	70,00,00	77,00,00
013— Loans from NABARD under R.I.D.F.	657,58,00	657,58,00	895,21,00
016— Loans from W.B. Infrastructure Development Finance Corporation	100,00,00	150,00,00	0
017— Loans from W.B.I.D.F.C. (HUDCO)	...	...	...
018— Loans from NABARD under W.D.F.	65,00	50,00	50,00
024— Repayment of guaranteed loan given by WBIDFC	...	...	...
<b>Total</b>	<b>808,65,48</b>	<b>879,58,00</b>	<b>974,21,00</b>

## 110—Ways and Means Advances from the Reserve Bank of India

The estimates represent drawal of ways and means advances from and repayment to the Reserve Bank of India.

## 111—Special Securities issued to National Small Savings Fund of the Central Government

**Receipts**—Long-term Loans received from the Government of India from Small Savings Fund are recorded under this head. The estimates under the R.E., 2015-2016 and the B.E., 2016-2017 represent the amount of loan received.

Actual receipt for 2000-2001 and 2001-2002 are Rs. 4949.27 cr. and Rs. 5735.58 cr. The figures shown below sent by A.G. including misclassifications of credit.

Actual receipt for 2002-2003 does not include Rs. 753.28 cr., which was later withdrawn by the Govt. of India against total release 10.50 per cent Govt. of West Bengal (NSSF) (Non Transferable) Special Securities, 2002.

Actual receipt for 2003-2004 is Rs. 8903.22 crore. The figure shown below includes Rs. 904.16 crore for misclassification of credit and adjustment of Rs. 753.28 crore which included with the actual for 2002-2003.

Actual receipt for 2004-2005 is Rs. 10435.71 crore. The figure shown below arrives by subtracting Rs. 904.16 crore which was shown in the repayment side of actual for 2003-2004.

Actual receipt for 2005-06 is Rs.10933.52 Crore. The figure shown below arrives by subtracting Rs. 208.02 Crore which is meant for repayment during the same year.

Actual receipt for 2006-07 is Rs. 8700.19 Crore. The figure shown below arrives by subtracting Rs. 455.48 Crore which is meant for repayment during the same year.

Actual receipt for 2007-08 is Rs. 1470.33 Crore. The figure shown below arrives by subtracting Rs. 742.26 Crore which is meant for repayment during the same year.

**Disbursements**—The loans received by this Government which have not yet matured are shown below *viz* :-

Name of the Securities	Amount (in thousands of rupees)	Year of receiving	Year of commencement of repayment
10.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 1999	4160,40,00	1999-2000	2005-2006
10.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2000	4895,62,67	2000-2001	2006-2007
10.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2001	5789,22,33	2001-2002	2007-2008
10.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2002	8585,48,00	2002-2003	2008-2009
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2003	9054,10,00	2003-2004	2009-2010
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2004	9531,55,00	2004-2005	2010-2011
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2005	10725,50,00	2005-2006	2011-2012
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2006	8244,70,65	2006-2007	2012-2013
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2007	728,06,75	2007-2008	2013-2014
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2008	1653,74,00	2008-2009	2014-2015
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2009	7991,63,00	2009-2010	2015-2016
9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2010	12189,24,00	2010-2011	2016-2017
9.50 per cent Government of West Bengal (NSSF) Special Securities, 2011	1658,68,00	2011-2012	2017-2018
9.50 per cent Government of West Bengal (NSSF) Special Securities, 2012	2978,25,00	2012-2013	2018-2019
9.50 per cent Government of West Bengal (NSSF) Special Securities, 2013	4307,19,51	2013-2014	2019-2020
9.50 per cent Government of West Bengal (NSSF) Special Securities, 2014	7711,96,00	2014-2015	2015-2016

# RECEIPTS AND DISBURSEMENTS

## 6004-Loans and Advances from the Central Government

Voted Rs. Nil

Charged Rs. 713,47,73,000

**Total Rs. 713,47,73,000**

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
<b>Gross Expenditure</b>	...	713,47,73,000	713,47,73,000
<b>Deduct-Recoveries</b>	...	...	...
<b>Net Expenditure</b>	...	713,47,73,000	713,47,73,000

(The figures are in thousands of rupees)

Minor Head	Actuals, 2012-2013		Actuals, 2013-2014		Actuals, 2014-2015		Budget Estimate, 2015-2016		Revised Estimate, 2015-2016		Budget Estimate, 2016-2017	
	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	84,39,68	0	431,67,48	0	91,99,25	0	432,00,00	0	433,00,00
201- House Building Advances	0	2,33	0	1,03	0	38	0	1,05	0	1,05	0	1,14
800- Other Loans	0	6,11,34	0	4,57,53	0	2,61,59	0	5,19,72	0	5,09,72	0	5,46,59
<b>Total - 01</b>	<b>0</b>	<b>90,53,35</b>	<b>0</b>	<b>88,98,24</b>	<b>0</b>	<b>434,29,45</b>	<b>0</b>	<b>97,20,02</b>	<b>0</b>	<b>437,10,77</b>	<b>0</b>	<b>438,47,73</b>
<b>02- LOANS FOR STATE PLAN SCHEMES</b>												
101- Block Loans	1489,32,71	541,31,74	729,02,21	581,25,26	1362,99,34	248,74,77	150,00,00	621,17,27	2000,00,00	249,19,00	1500,00,00	275,00,00
104- 1984-89 state Plan Loans Consolidated in terms of recommendations of the Ninth Financial Commission	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total - 02</b>	<b>1489,32,71</b>	<b>541,31,74</b>	<b>729,02,21</b>	<b>581,25,26</b>	<b>1362,99,34</b>	<b>248,74,77</b>	<b>150,00,00</b>	<b>621,17,27</b>	<b>2000,00,00</b>	<b>249,19,00</b>	<b>1500,00,00</b>	<b>275,00,00</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	11,43	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 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>1489,32,71</b>	<b>631,96,52</b>	<b>729,02,21</b>	<b>670,23,50</b>	<b>1362,99,34</b>	<b>683,04,22</b>	<b>150,00,00</b>	<b>718,37,29</b>	<b>2000,00,00</b>	<b>686,29,77</b>	<b>1500,00,00</b>	<b>713,47,73</b>