

বাজেট প্রকাশন নং ১৪
Budget Publication No. 14



পশ্চিমবঙ্গ সরকার
Government of West Bengal

২০২২ - ২০২৩ সালের
বরাদ্দের জন্য বিস্তারিত দাবি
এবং তৎসংশ্লিষ্ট ব্যাখ্যামূলক স্মারকলিপি

DETAILED
DEMANDS FOR GRANTS FOR 2022-2023
AND EXPLANATORY MEMORANDUM THEREON

দাবি
Demand
18

বিভাগ
Department
Finance

March, 2022

Detailed Demands for Grants for 2022-2023

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Detailed Demands for Grants for 2022-2023

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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. 8,21,99,000

Charged Rs. Nil

Total Rs. 8,21,99,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	8,21,99,000	...	8,21,99,000
Deduct - Recoveries	-5,000	...	-5,000
Net Expenditure	8,21,94,000	...	8,21,94,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
116- State Administrative Tribunal				
Administrative Expenditure	6,66,00,504	8,15,60,000	7,99,87,000	8,20,94,000
State Development Schemes	9,17,646	1,00,000	33,000	1,05,000
Total - 116	6,75,18,150	8,16,60,000	8,00,20,000	8,21,99,000
Grand Total - Gross	6,75,18,150	8,16,60,000	8,00,20,000	8,21,99,000
Voted	6,75,18,150	8,16,60,000	8,00,20,000	8,21,99,000
Charged	...	...	...	...
Administrative Expenditure	6,66,00,504	8,15,60,000	7,99,87,000	8,20,94,000
State Development Schemes	9,17,646	1,00,000	33,000	1,05,000
<i>Deduct Recoveries</i>	-3,364	-3,000	-5,000	-5,000
Grand Total - Net	6,75,14,786	8,16,57,000	8,00,15,000	8,21,94,000
Voted	6,75,14,786	8,16,57,000	8,00,15,000	8,21,94,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2014-00-116 - STATE ADMINISTRATIVE TRIBUNAL				
116- State Administrative Tribunal				
Administrative Expenditure				
001- The West Bengal Taxation Tribunal (i) The Chairman and Members [FD]				
01- Salaries				
01-Pay	58,14,864	1,33,39,000	70,00,000	72,10,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	13,77,000	4,00,000	19,74,000	20,34,000
03-House Rent Allowance	25,92,000	12,67,000	28,00,000	28,84,000
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	63,40,082	57,42,000	64,00,000	65,28,000
12-Medical Allowance	...	...	...	...
Total - 2014-00-116-001-01	1,61,23,946	2,07,48,000	1,81,74,000	1,86,56,000
07- Medical Reimbursements	2,56,978	3,79,000	3,79,000	3,87,000
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
13- Office Expenses				
01-Electricity	88,950	1,36,000	1,36,000	1,39,000
02-Telephone	11,533	28,000	28,000	29,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	18,339	15,000	30,000	31,000
Total - 2014-00-116-001-13	1,18,822	1,79,000	1,94,000	1,99,000
Total - 2014-00-116-001	1,64,99,746	2,13,06,000	1,87,47,000	1,92,42,000
003- State Administrative Tribunal [FD]				
01- Salaries				
01-Pay	1,45,50,847	2,58,52,000	1,70,00,000	1,75,10,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	37,94,772	7,76,000	42,02,000	43,29,000
03-House Rent Allowance	34,31,895	24,56,000	35,00,000	36,05,000
04-Ad hoc Bonus	25,200	18,000	26,000	27,000
05-Interim Relief	3,87,815	4,00,000	3,88,000	3,88,000
07-Other Allowances	62,94,489	93,28,000	88,00,000	89,76,000
12-Medical Allowance	28,613	46,000	29,000	30,000
Total - 2014-00-116-003-01	2,85,13,631	3,88,76,000	3,39,45,000	3,48,65,000
02- Wages	1,37,700	6,000	15,90,000	16,38,000
07- Medical Reimbursements	5,01,350	4,20,000	5,50,000	5,61,000
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	29,163	6,96,000	6,80,000	6,96,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
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13- Office Expenses				
01-Electricity	84,020	1,61,000	1,61,000	1,64,000
02-Telephone	2,79,947	2,26,000	2,26,000	2,31,000
03-Maintenance / P.O.L. for Office Vehicles	4,18,963	4,03,000	4,27,000	4,36,000
04-Other Office Expenses	6,30,950	11,73,000	11,73,000	11,96,000
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Total - 2014-00-116-003-13	14,13,880	19,63,000	19,87,000	20,27,000
<hr/>				
19- Maintenance	...	1,00,000	1,00,000	1,00,000
27- Minor Works/ Maintenance	13,25,838	2,67,000	13,52,000	13,93,000
28- Payment of Professional and Special Services				
02-Other charges	16,67,281	16,11,000	16,67,000	16,67,000
50- Other Charges
77- Computerisation	1,13,500	3,66,000	1,15,000	1,17,000
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Total - 2014-00-116-003	3,37,02,343	4,43,05,000	4,19,86,000	4,30,64,000
<hr/>				
005- The West Bengal Taxation Tribunal (ii) The Officers and Other Employees [FD]				
01- Salaries				
01-Pay	1,03,57,704	1,17,95,000	1,05,65,000	1,08,82,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	16,76,336	3,54,000	27,27,000	28,09,000
03-House Rent Allowance	13,10,366	11,21,000	15,00,000	15,45,000
04-Ad hoc Bonus	50,400	35,000	51,000	52,000
05-Interim Relief	2,82,720	60,000	3,96,000	3,96,000
07-Other Allowances	1,12,770	1,10,000	1,16,000	1,19,000
12-Medical Allowance	22,000	32,000	28,000	29,000
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Total - 2014-00-116-005-01	1,38,12,296	1,35,07,000	1,53,83,000	1,58,32,000
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07- Medical Reimbursements	3,63,471	3,39,000	3,39,000	3,46,000
11- Travel Expenses	21,157	37,000	25,000	26,000
12- Medical Reimbursements under WBHS 2008	1,96,819	2,23,000	6,00,000	6,12,000
13- Office Expenses				
01-Electricity	18,471	16,000	36,000	37,000
02-Telephone	30,481	41,000	41,000	42,000
03-Maintenance / P.O.L. for Office Vehicles	4,44,426	5,27,000	8,30,000	8,47,000
04-Other Office Expenses	7,92,666	6,75,000	12,69,000	12,95,000
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Total - 2014-00-116-005-13	12,86,044	12,59,000	21,76,000	22,21,000
<hr/>				
16- Publications
27- Minor Works/ Maintenance	4,44,653	2,00,000	4,54,000	4,68,000
50- Other Charges	...	5,000	...	...
75- Purchase	1,85,716	1,99,000	1,88,000	1,92,000
77- Computerisation	88,259	1,80,000	89,000	91,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2014-00-116-005	1,63,98,415	1,59,49,000	1,92,54,000	1,97,88,000
Total - Administrative Expenditure	6,66,00,504	8,15,60,000	7,99,87,000	8,20,94,000
State Development Schemes				
002- Computerisation for the West Bengal Taxation Tribunal, Bidhannagar [FD]				
77- Computerisation	9,17,646	1,00,000	33,000	1,05,000
Total - State Development Schemes	9,17,646	1,00,000	33,000	1,05,000
Total - 2014-00-116	6,75,18,150	8,16,60,000	8,00,20,000	8,21,99,000
Voted	6,75,18,150	8,16,60,000	8,00,20,000	8,21,99,000
Charged	...	...	...	...

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

116- State Administrative Tribunal

Administrative Expenditure				
001-The West Bengal Taxation Tribunal (i) The Chairman and Members [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	...	...
02-W.B.H.S. 2008	...	...	...	...
003-State Administrative Tribunal [FD]				
70-Deduct Recoveries				
01-Others	-3,364	-1,000	-4,000	-4,000
02-W.B.H.S. 2008	...	...	...	...
005-The West Bengal Taxation Tribunal (ii) The Officers and Other Employees [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
State Development Schemes				
004-State Administrative Tribunal [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 116 - Deduct - Recoveries</i>	-3,364	-3,000	-5,000	-5,000

911- Deduct Recoveries of Overpayments

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Administrative Expenditure				
003-State Administrative Tribunal [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	...	...	...	...
<i>Total - 2014 - Deduct - Recoveries</i>	-3,364	-3,000	-5,000	-5,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

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

Voted Rs. 6,58,62,000

Charged Rs. Nil

Total Rs. 6,58,62,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	6,58,62,000	...	6,58,62,000
Deduct - Recoveries	-2,000	...	-2,000
Net Expenditure	6,58,60,000	...	6,58,60,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
104- Collection Charges-Agricultural Income-tax				
Administrative Expenditure	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
Total - 104	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
105- Collection Charges Taxes on Professions, Trades, Calling and Employments				
Administrative Expenditure	...	...	...	...
Total - 105	...	...	...	...
Grand Total - Gross	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
Voted	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
Charged	...	...	...	...
Administrative Expenditure	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
<i>Deduct Recoveries</i>	...	-3,000	-2,000	-2,000
Grand Total - Net	6,14,01,067	6,47,44,000	6,39,66,000	6,58,60,000
Voted	6,14,01,067	6,47,44,000	6,39,66,000	6,58,60,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2020

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2020-00-104 - COLLECTION CHARGES-AGRICULTURAL INCOME-TAX				
104- Collection Charges-Agricultural Income-tax				
Administrative Expenditure				
001- Collection of Charges on Agricultural Income Tax [FD]				
01- Salaries				
01-Pay	5,26,31,410	5,54,18,000	5,36,84,000	5,52,95,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	2,10,629	16,63,000	16,00,000	16,48,000
03-House Rent Allowance	53,74,278	52,65,000	60,00,000	61,80,000
04-Ad hoc Bonus	1,72,200	2,00,000	1,76,000	1,80,000
07-Other Allowances	18,000	18,000	20,000	21,000
12-Medical Allowance	62,000	63,000	63,000	64,000
Total - 2020-00-104-001-01	5,84,68,517	6,26,27,000	6,15,43,000	6,33,88,000
02- Wages				
	...	4,000	...	...
07- Medical Reimbursements				

11- Travel Expenses				
	91,270	55,000	50,000	51,000
12- Medical Reimbursements under WBHS 2008				
	8,31,001	3,51,000	3,51,000	3,59,000
13- Office Expenses				
01-Electricity	32,817	48,000	48,000	49,000
02-Telephone	1,83,925	1,74,000	1,74,000	1,77,000
03-Maintenance / P.O.L. for Office Vehicles	11,83,610	9,50,000	12,50,000	12,75,000
04-Other Office Expenses	3,11,575	2,51,000	2,51,000	2,56,000
Total - 2020-00-104-001-13	17,11,927	14,23,000	17,23,000	17,57,000
14- Rents, Rates and Taxes				
	2,98,352	2,87,000	3,01,000	3,07,000
50- Other Charges				

Total - Administrative Expenditure	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
Total - 2020-00-104	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
Voted	6,14,01,067	6,47,47,000	6,39,68,000	6,58,62,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2020-00-105 - COLLECTION CHARGES TAXES ON PROFESSIONS, TRADES, CALLING AND EMPLOYMENTS

105- Collection Charges Taxes on Professions, Trades, Calling and Employments				
Administrative Expenditure				
001- Collection Charges - Taxes on Professions, Trades, Callings and Employments [FD]				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2020

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01- Salaries				
01-Pay
14-Grade Pay
02-Dearness Allowance
03-House Rent Allowance
04-Ad hoc Bonus
07-Other Allowances
12-Medical Allowance
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
28- Payment of Professional and Special Services				
02-Other charges
77- Computerisation
Total - 2020-00-105
Voted
Charged

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

104- Collection Charges-Agricultural Income-tax

Administrative Expenditure

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

70-Deduct Recoveries

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

<i>Total - 104 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
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105- Collection Charges Taxes on Professions, Trades, Calling and Employments

Administrative Expenditure

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

70-Deduct Recoveries

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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2020

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 105 - Deduct - Recoveries</i>
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Collection Charges-Taxes on Professions, Trades, Callings and Employments [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	-1,000	...	...
<i>Total - 911 - Deduct - Recoveries</i>	...	-2,000	-1,000	-1,000
<i>Total - 2020 - Deduct - Recoveries</i>	...	-3,000	-2,000	-2,000

REVENUE EXPENDITURE
DEMAND No. 18
Finance Department
A. General Services - (b) Fiscal Services
Head of Account : 2029 - Land Revenue

Voted Rs. 64,04,000

Charged Rs. Nil

Total Rs. 64,04,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	64,04,000	...	64,04,000
<i>Deduct - Recoveries</i>	-1,000	...	-1,000
Net Expenditure	64,03,000	...	64,03,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
101- Collection Charges				
Administrative Expenditure	59,17,921	62,41,000	62,16,000	64,04,000
Total - 101	59,17,921	62,41,000	62,16,000	64,04,000
Grand Total - Gross	59,17,921	62,41,000	62,16,000	64,04,000
Voted	59,17,921	62,41,000	62,16,000	64,04,000
Charged	...	...	...	...
Administrative Expenditure	59,17,921	62,41,000	62,16,000	64,04,000
<i>Deduct Recoveries</i>	...	-2,000	-1,000	-1,000
Grand Total - Net	59,17,921	62,39,000	62,15,000	64,03,000
Voted	59,17,921	62,39,000	62,15,000	64,03,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2029

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2029-00-101 - COLLECTION CHARGES				
101- Collection Charges				
Administrative Expenditure				
005- Rural Employment cess on Tea Estates [FD]				
01- Salaries				
01-Pay	53,39,200	54,59,000	54,59,000	56,23,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	27,330	1,64,000	1,70,000	1,76,000
03-House Rent Allowance	4,37,424	5,19,000	4,80,000	4,95,000
04-Ad hoc Bonus	12,600	18,000	16,000	17,000
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	6,000	...	...
Total - 2029-00-101-005-01	58,16,554	61,66,000	61,25,000	63,11,000
07- Medical Reimbursements				
11- Travel Expenses	...	4,000	...	...
12- Medical Reimbursements under WBHS 2008	44,195	30,000	50,000	51,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	10,562	9,000	9,000	9,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	46,610	32,000	32,000	33,000
Total - 2029-00-101-005-13	57,172	41,000	41,000	42,000
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
Total - Administrative Expenditure	59,17,921	62,41,000	62,16,000	64,04,000
Total - 2029-00-101	59,17,921	62,41,000	62,16,000	64,04,000
Voted	59,17,921	62,41,000	62,16,000	64,04,000
Charged	...	...	...	...

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

101- Collection Charges				
Administrative Expenditure				
005-Rural Employment cess on Tea Estates [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	-1,000	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2029

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 101 - Deduct - Recoveries</i>	...	-2,000	-1,000	-1,000
<i>Total - 2029 - Deduct - Recoveries</i>	...	-2,000	-1,000	-1,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

Head of Account : 2030 - Stamps and Registration

Voted Rs. 196,06,88,000

Charged Rs. Nil

Total Rs. 196,06,88,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	196,06,88,000	...	196,06,88,000
Deduct - Recoveries	-2,57,000	...	-2,57,000
Net Expenditure	196,04,31,000	...	196,04,31,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - STAMPS-JUDICIAL				
001- Direction and Administration				
Administrative Expenditure	10,969	...	...	...
Total - 001	10,969	...	...	...
101- Cost of Stamps				
Administrative Expenditure	...	...	...	...
Total - 101	...	...	...	...
102- Expenses on Sale of Stamps				
Administrative Expenditure	46,73,095	88,27,000	85,00,000	86,70,000
Total - 102	46,73,095	88,27,000	85,00,000	86,70,000
Total - 01	46,84,064	88,27,000	85,00,000	86,70,000
02 - STAMPS-NON-JUDICIAL				
001- Direction and Administration				
Administrative Expenditure	1,30,11,206	1,20,63,000	1,38,18,000	1,41,97,000
Total - 001	1,30,11,206	1,20,63,000	1,38,18,000	1,41,97,000
101- Cost of Stamps				
Administrative Expenditure	45,41,74,000	38,41,60,000	45,87,16,000	46,78,90,000
Total - 101	45,41,74,000	38,41,60,000	45,87,16,000	46,78,90,000
102- Expenses on Sale of Stamps				
Administrative Expenditure	25,84,50,253	31,25,37,000	30,91,00,000	31,31,62,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 102	25,84,50,253	31,25,37,000	30,91,00,000	31,31,62,000
Total - 02	72,56,35,459	70,87,60,000	78,16,34,000	79,52,49,000
03 - REGISTRATION				
001- Direction and Administration				
Administrative Expenditure	98,40,79,156	104,34,36,000	104,07,01,000	107,06,08,000
Total - 001	98,40,79,156	104,34,36,000	104,07,01,000	107,06,08,000
800- Other Expenditure				
Administrative Expenditure	10,000	11,85,000	60,000	61,000
State Development Schemes	7,71,66,843	8,20,00,000	3,28,36,000	8,61,00,000
Total - 800	7,71,76,843	8,31,85,000	3,28,96,000	8,61,61,000
Total - 03	106,12,55,999	112,66,21,000	107,35,97,000	115,67,69,000
Grand Total - Gross	179,15,75,522	184,42,08,000	186,37,31,000	196,06,88,000
Voted	179,15,75,522	184,42,08,000	186,37,31,000	196,06,88,000
Charged	...	...	...	...
Administrative Expenditure	171,44,08,679	176,22,08,000	183,08,95,000	187,45,88,000
State Development Schemes	7,71,66,843	8,20,00,000	3,28,36,000	8,61,00,000
Deduct Recoveries	-2,68,104	-11,000	-2,57,000	-2,57,000
Grand Total - Net	179,13,07,418	184,41,97,000	186,34,74,000	196,04,31,000
Voted	179,13,07,418	184,41,97,000	186,34,74,000	196,04,31,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2030-01-001 - DIRECTION AND ADMINISTRATION				
01 - STAMPS-JUDICIAL				
001- Direction and Administration				
Administrative Expenditure				
001- Proportion transferred from Non-Judicial [FD]				
50- Other Charges	10,969	...	...	...
Total - Administrative Expenditure	10,969	...	...	...
Total - 2030-01-001	10,969	...	...	...
	Voted	10,969	...	...
	Charged	...	...	...

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

01 - STAMPS-JUDICIAL				
101- Cost of Stamps				
Administrative Expenditure				
001- Cost of Stamps Supplied by Central Stamps Stores [FD]				
75- Purchase	...	...	...	...
Total - 2030-01-101	...	...	...	...
	Voted	...	...	...
	Charged	...	...	...

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

01 - STAMPS-JUDICIAL				
102- Expenses on Sale of Stamps				
Administrative Expenditure				
001- Expenses on Sale of Stamps [FD]				
50- Other Charges	46,73,095	88,27,000	85,00,000	86,70,000
Total - Administrative Expenditure	46,73,095	88,27,000	85,00,000	86,70,000
Total - 2030-01-102	46,73,095	88,27,000	85,00,000	86,70,000
	Voted	46,73,095	88,27,000	86,70,000
	Charged	...	...	...

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

02 - STAMPS-NON-JUDICIAL
001- Direction and Administration

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Administrative Expenditure				
001- District Establishment [FD]				
01- Salaries				
01-Pay	50,75,200	49,10,000	51,77,000	53,32,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	24,690	1,47,000	1,50,000	1,55,000
03-House Rent Allowance	6,09,024	5,00,000	5,40,000	5,57,000
04-Ad hoc Bonus	29,400	34,000	30,000	31,000
07-Other Allowances	960	1,75,000	1,00,000	1,02,000
12-Medical Allowance	...	...	...	...
Total - 2030-02-001-001-01	57,39,274	57,66,000	59,97,000	61,77,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	48,000	1,61,000	1,50,000	1,53,000
12- Medical Reimbursements under WBHS 2008	...	2,000	37,000	38,000
13- Office Expenses				
01-Electricity	...	7,000	7,000	7,000
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	24,43,311	12,55,000	24,92,000	25,42,000
04-Other Office Expenses	6,88,572	3,60,000	6,70,000	6,84,000
Total - 2030-02-001-001-13	31,31,883	16,22,000	31,69,000	32,33,000
50- Other Charges	...	...	...	...
Total - 2030-02-001-001	89,19,157	75,51,000	93,53,000	96,01,000
002- Reserve State Stamp Store [FD]				
01- Salaries				
01-Pay	33,41,900	35,05,000	35,00,000	36,05,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	16,476	1,05,000	1,20,000	1,24,000
03-House Rent Allowance	4,01,028	3,33,000	4,00,000	4,12,000
04-Ad hoc Bonus	25,200	22,000	26,000	27,000
07-Other Allowances	...	15,000	...	...
12-Medical Allowance	...	...	...	...
Total - 2030-02-001-002-01	37,84,604	39,80,000	40,46,000	41,68,000
02- Wages	...	1,00,000	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	10,000	...	...	...
12- Medical Reimbursements under WBHS 2008	50,181	1,36,000	1,28,000	1,31,000
13- Office Expenses				
02-Telephone	...	2,000	2,000	2,000
03-Maintenance / P.O.L. for Office Vehicles	25,305	55,000	50,000	51,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
04-Other Office Expenses	2,09,205	2,12,000	2,12,000	2,16,000
Total - 2030-02-001-002-13	2,34,510	2,69,000	2,64,000	2,69,000
27- Minor Works/ Maintenance	...	...	...	...
50- Other Charges	12,754	27,000	27,000	28,000
Total - 2030-02-001-002	40,92,049	45,12,000	44,65,000	45,96,000
Total - Administrative Expenditure	1,30,11,206	1,20,63,000	1,38,18,000	1,41,97,000
Total - 2030-02-001	1,30,11,206	1,20,63,000	1,38,18,000	1,41,97,000
Voted	1,30,11,206	1,20,63,000	1,38,18,000	1,41,97,000
Charged	...	...	...	...

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

02 - STAMPS-NON-JUDICIAL

101- Cost of Stamps

Administrative Expenditure

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

75- Purchase	45,41,74,000	38,41,60,000	45,87,16,000	46,78,90,000
Total - Administrative Expenditure	45,41,74,000	38,41,60,000	45,87,16,000	46,78,90,000
Total - 2030-02-101	45,41,74,000	38,41,60,000	45,87,16,000	46,78,90,000
Voted	45,41,74,000	38,41,60,000	45,87,16,000	46,78,90,000
Charged	...	...	...	...

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

02 - STAMPS-NON-JUDICIAL

102- Expenses on Sale of Stamps

Administrative Expenditure

002- Expenses on Sale of Stamps [FD]

02- Wages	...	...	...	...
17- Transportation Cost On Retirement	...	...	...	...
50- Other Charges	25,58,53,001	30,93,98,000	30,60,00,000	31,00,00,000
Total - 2030-02-102-002	25,58,53,001	30,93,98,000	30,60,00,000	31,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
003- Payment of Commission by the State Govt. to the Deptt. of Posts, India against sale of Revenue Stamps by Poar Offices. [FD]				
50- Other Charges	25,97,252	31,39,000	31,00,000	31,62,000
Total - 2030-02-102-003	25,97,252	31,39,000	31,00,000	31,62,000
Total - Administrative Expenditure	25,84,50,253	31,25,37,000	30,91,00,000	31,31,62,000
Total - 2030-02-102	25,84,50,253	31,25,37,000	30,91,00,000	31,31,62,000
Voted	25,84,50,253	31,25,37,000	30,91,00,000	31,31,62,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2030-03-001 - DIRECTION AND ADMINISTRATION

03 - REGISTRATION

001- Direction and Administration

Administrative Expenditure

001- Superintendence [FD]

01- Salaries

01-Pay	4,84,29,206	5,23,28,000	5,10,00,000	5,25,30,000
14-Grade Pay	9,333	...	...	...
02-Dearness Allowance	3,00,949	15,70,000	15,50,000	15,97,000
03-House Rent Allowance	52,93,277	49,71,000	56,90,000	58,61,000
04-Ad hoc Bonus	84,000	89,000	86,000	88,000
07-Other Allowances	12,000	81,000	68,000	70,000
12-Medical Allowance	43,871	30,000	72,000	74,000

Total - 2030-03-001-001-01 5,41,72,636 5,90,69,000 5,84,66,000 6,02,20,000

02- Wages	12,65,034	8,24,000	20,07,000	20,68,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	23,000	20,000	21,000
12- Medical Reimbursements under WBHS 2008	68,949	7,60,000	7,00,000	7,30,000
13- Office Expenses				
01-Electricity	3,72,817	7,60,000	6,00,000	6,50,000
02-Telephone	62,792	65,000	65,000	66,000
03-Maintenance / P.O.L. for Office Vehicles	39,60,726	35,96,000	41,00,000	41,82,000
04-Other Office Expenses	31,77,770	5,78,000	10,00,000	10,20,000

Total - 2030-03-001-001-13 75,74,105 49,99,000 57,65,000 59,18,000

14- Rents, Rates and Taxes	71,29,500	73,45,000	72,01,000	73,45,000
28- Payment of Professional and Special Services				
02-Other charges	1,17,81,574	1,07,68,000	1,17,82,000	1,17,82,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
50- Other Charges	3,72,400	8,22,000	8,10,000	8,27,000
Total - 2030-03-001-001	8,23,64,198	8,46,10,000	8,67,51,000	8,89,11,000
002- District Charges [FD]				
01- Salaries				
01-Pay	70,08,52,996	73,60,58,000	73,40,00,000	75,60,20,000
14-Grade Pay	3,29,472	...	1,50,000	1,50,000
02-Dearness Allowance	55,29,645	2,20,82,000	2,25,00,000	2,31,75,000
03-House Rent Allowance	7,96,57,202	6,99,26,000	7,75,00,000	7,98,25,000
04-Ad hoc Bonus	27,42,200	30,79,000	27,97,000	28,53,000
07-Other Allowances	5,75,767	6,90,000	6,70,000	6,84,000
11-Compensatory Allowance	1,67,650	1,88,000	1,73,000	1,76,000
12-Medical Allowance	20,95,677	22,41,000	21,00,000	21,42,000
Total - 2030-03-001-002-01	79,19,50,609	83,42,64,000	83,98,90,000	86,50,25,000
02- Wages	4,10,39,083	3,94,75,000	4,15,00,000	4,27,45,000
04- Pension/Gratuities	...	...	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	1,67,891	2,75,000	2,70,000	2,76,000
12- Medical Reimbursements under WBHS 2008	21,06,229	28,86,000	28,50,000	29,07,000
13- Office Expenses				
01-Electricity	1,16,61,061	1,47,39,000	1,30,00,000	1,32,60,000
02-Telephone	4,46,395	5,73,000	5,50,000	5,61,000
03-Maintenance / P.O.L. for Office Vehicles	65,89,471	56,37,000	65,00,000	66,30,000
04-Other Office Expenses	2,04,01,699	2,10,38,000	2,10,38,000	2,14,59,000
Total - 2030-03-001-002-13	3,90,98,626	4,19,87,000	4,10,88,000	4,19,10,000
14- Rents, Rates and Taxes	2,10,28,055	2,76,10,000	2,12,38,000	2,16,63,000
21- Materials and Supplies/Stores and Equipment				
04-Others	...	...	...	...
27- Minor Works/ Maintenance	12,02,567	16,28,000	12,27,000	12,64,000
28- Payment of Professional and Special Services				
02-Other charges	49,06,608	96,94,000	49,07,000	49,07,000
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
50- Other Charges	2,15,290	10,07,000	9,80,000	10,00,000
Total - 2030-03-001-002	90,17,14,958	95,88,26,000	95,39,50,000	98,16,97,000
Total - Administrative Expenditure	98,40,79,156	104,34,36,000	104,07,01,000	107,06,08,000
Total - 2030-03-001	98,40,79,156	104,34,36,000	104,07,01,000	107,06,08,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Voted	98,40,79,156	104,34,36,000	104,07,01,000	107,06,08,000
<i>Charged</i>	...	...	...	...

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

03 - REGISTRATION

800- Other Expenditure

Administrative Expenditure

008- Site preparation for computerization of registration process [FD]

12- Medical Reimbursements under WBHS 2008

27- Minor Works/ Maintenance

Total - Administrative Expenditure

...	73,000	50,000	51,000
10,000	11,12,000	10,000	10,000

10,000	11,85,000	60,000	61,000
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State Development Schemes

001- Computerization of the process of registration [FD]

77- Computerisation

Total - 2030-03-800-001

6,57,64,950	7,00,00,000	2,88,36,000	7,35,00,000
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6,57,64,950	7,00,00,000	2,88,36,000	7,35,00,000
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002- Site preparation for computerization of registration process [FD]

27- Minor Works/ Maintenance

005- Implementation of the Scheme for e-Governance [FD]

77- Computerisation

Total - 2030-03-800-005

...
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1,14,01,893	1,20,00,000	40,00,000	1,26,00,000
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1,14,01,893	1,20,00,000	40,00,000	1,26,00,000
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Total - State Development Schemes

7,71,66,843	8,20,00,000	3,28,36,000	8,61,00,000
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Total - 2030-03-800

7,71,76,843	8,31,85,000	3,28,96,000	8,61,61,000
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Voted	7,71,76,843	8,31,85,000	3,28,96,000	8,61,61,000
<i>Charged</i>

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

01 - STAMPS-JUDICIAL

001- Direction and Administration

Administrative Expenditure

001- Proportion transferred from Non-Judicial [FD]

70- Deduct Recoveries

01- Others

02- W.B.H.S. 2008

...	-1,000	-1,000	-1,000
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...	-1,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 001 - Deduct - Recoveries</i>	...	-2,000	-1,000	-1,000
101- Cost of Stamps				
Administrative Expenditure				
001-Cost of Stamps Supplied by Central Stamps Stores [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 101 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
102- Expenses on Sale of Stamps				
Administrative Expenditure				
001-Expenses on Sale of Stamps [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 102 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Proportion transferred from Non-Judicial [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
02- STAMPS-NON-JUDICIAL				
001- Direction and Administration				
Administrative Expenditure				
001-District Establishment [FD]				
70-Deduct Recoveries				
01-Others	-1,13,868	-1,000	-1,00,000	-1,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Reserve State Stamp Store [FD]				
70-Deduct Recoveries				
01-Others	-22,390	...	-20,000	-20,000
02-W.B.H.S. 2008	...	...	...	...
003-Deduct Recoveries in Reduction of Expenditure [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 001 - Deduct - Recoveries</i>	-1,36,258	-1,000	-1,20,000	-1,20,000
101- Cost of Stamps				
Administrative Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001-Cost of Stamps Supplied by Central Stamps Stores [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	...	...	...	...
102- Expenses on Sale of Stamps				
Administrative Expenditure				
002-Expenses on Sale of Stamps [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 102 - Deduct - Recoveries</i>	...	...	...	...
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Cost of Negatives and Positives of Entertainment Tax Stamp[FT] [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
002-Expenses on Sale of Stamps [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
003-Payment of Commission by the State Government to the Department of Posts, India againtd Sale of Revenue Stamps by the Post Offices[FT] [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
03- REGISTRATION				
001- Direction and Administration				
Administrative Expenditure				
001-Superintendence [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-52,261	-1,000	-50,000	-50,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 001 - Deduct - Recoveries</i>	-52,261	-2,000	-51,000	-51,000
800- Other Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.

State Development Schemes				
001-Computerization of the process of registration [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...

<i>Total - 800 - Deduct - Recoveries</i>	...	...	...	...

911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Superintendence [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-79,585	-1,000	-80,000	-80,000

<i>Total - 911 - Deduct - Recoveries</i>	-79,585	-2,000	-81,000	-81,000

<i>Total - 2030 - Deduct - Recoveries</i>	-2,68,104	-11,000	-2,57,000	-2,57,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

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

Voted Rs. 67,92,000

Charged Rs. Nil

Total Rs. 67,92,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	67,92,000	...	67,92,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	67,91,000	...	67,91,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
101- Taxes on Immovable Property other than Agricultural Land				
Administrative Expenditure	60,60,384	74,24,000	65,93,000	67,92,000
Total - 101	60,60,384	74,24,000	65,93,000	67,92,000
Grand Total - Gross	60,60,384	74,24,000	65,93,000	67,92,000
Voted	60,60,384	74,24,000	65,93,000	67,92,000
Charged	...	...	...	...
Administrative Expenditure	60,60,384	74,24,000	65,93,000	67,92,000
Deduct Recoveries	...	-1,000	-1,000	-1,000
Grand Total - Net	60,60,384	74,23,000	65,92,000	67,91,000
Voted	60,60,384	74,23,000	65,92,000	67,91,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2035

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2035-00-101 - TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURAL LAND				
101- Taxes on Immovable Property other than Agricultural Land				
Administrative Expenditure				
001- Administration of the West Bengal Multistoreyed Buildings Tax Act [FD]				
01- Salaries				
01-Pay	55,13,800	64,43,000	58,00,000	59,74,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	30,396	1,93,000	2,00,000	2,06,000
03-House Rent Allowance	4,11,288	6,12,000	4,70,000	4,85,000
04-Ad hoc Bonus	16,800	18,000	17,000	17,000
07-Other Allowances	880	1,000	2,000	3,000
12-Medical Allowance	2,000	6,000	2,000	2,000
Total - 2035-00-101-001-01	59,75,164	72,73,000	64,91,000	66,87,000
07- Medical Reimbursements				
11- Travel Expenses	...	5,000	...	...
12- Medical Reimbursements under WBHS 2008	60,000	88,000	85,000	88,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	17,438	9,000	9,000	9,000
03-Maintenance / P.O.L. for Office Vehicles	...	41,000	...	...
04-Other Office Expenses	7,782	8,000	8,000	8,000
Total - 2035-00-101-001-13	25,220	58,000	17,000	17,000
14- Rents, Rates and Taxes				
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges				
Total - Administrative Expenditure	60,60,384	74,24,000	65,93,000	67,92,000
Total - 2035-00-101	60,60,384	74,24,000	65,93,000	67,92,000
Voted	60,60,384	74,24,000	65,93,000	67,92,000
Charged	...	...	...	...

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

101- Taxes on Immovable Property other than Agricultural Land
Administrative Expenditure
001-Administration of the West Bengal Multistoreyed Buildings Tax Act [FD]

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2035

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008
<i>Total - 101 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
<i>Total - 2035 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

Head of Account : 2039 - State Excise

Voted Rs. 166,57,77,000

Charged Rs. Nil

Total Rs. 166,57,77,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	166,57,77,000	...	166,57,77,000
Deduct - Recoveries	-3,03,27,000	...	-3,03,27,000
Net Expenditure	163,54,50,000	...	163,54,50,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001- Direction and Administration				
Administrative Expenditure	149,34,21,430	151,20,58,000	160,27,07,000	164,73,77,000
State Development Schemes	11,02,860	80,00,000	26,67,000	84,00,000
Total - 001	149,45,24,290	152,00,58,000	160,53,74,000	165,57,77,000
102- Purchases of Opium etc				
Administrative Expenditure	...	...	...	...
Total - 102	...	...	...	...
800- Other Expenditure				
Administrative Expenditure	...	1,22,00,000	1,22,00,000	1,00,00,000
State Development Schemes	...	...	...	...
Total - 800	...	1,22,00,000	1,22,00,000	1,00,00,000
Grand Total - Gross	149,45,24,290	153,22,58,000	161,75,74,000	166,57,77,000
Voted	149,45,24,290	153,22,58,000	161,75,74,000	166,57,77,000
Charged	...	...	...	...
Administrative Expenditure	149,34,21,430	152,42,58,000	161,49,07,000	165,73,77,000
State Development Schemes	11,02,860	80,00,000	26,67,000	84,00,000
Deduct Recoveries	-3,01,12,974	-6,000	-2,83,08,000	-3,03,27,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Grand Total - Net	146,44,11,316	153,22,52,000	158,92,66,000	163,54,50,000
Voted	146,44,11,316	153,22,52,000	158,92,66,000	163,54,50,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2039-00-001 - DIRECTION AND ADMINISTRATION				
001- Direction and Administration				
 Administrative Expenditure				
001- Superintendence [FD]				
01- Salaries				
01-Pay	18,02,72,551	19,09,43,000	18,38,78,000	18,93,94,000
14-Grade Pay	600	...	...	...
02-Dearness Allowance	34,29,920	57,28,000	77,90,000	80,24,000
03-House Rent Allowance	1,92,02,465	1,81,40,000	2,00,00,000	2,10,00,000
04-Ad hoc Bonus	6,93,000	7,98,000	7,80,000	7,96,000
07-Other Allowances	8,200	1,85,000	1,60,000	1,64,000
09-Ration Allowance	21,87,864	26,27,000	26,27,000	26,80,000
12-Medical Allowance	7,09,374	7,69,000	7,20,000	7,35,000
Total - 2039-00-001-001-01	20,65,03,974	21,91,90,000	21,59,55,000	22,27,93,000
02- Wages				
	6,87,544	6,80,000	56,00,000	57,68,000
05- Rewards				
	...	2,04,000	2,04,000	2,04,000
07- Medical Reimbursements				
	1,200	26,000	26,000	27,000
11- Travel Expenses				
	3,33,223	7,33,000	6,50,000	6,63,000
12- Medical Reimbursements under WBHS 2008				
	5,99,975	25,08,000	24,70,000	25,10,000
13- Office Expenses				
01-Electricity	23,95,094	28,90,000	28,60,000	29,18,000
02-Telephone	11,15,084	6,80,000	14,34,000	14,63,000
03-Maintenance / P.O.L. for Office Vehicles	2,14,51,362	1,85,09,000	2,18,80,000	2,23,18,000
04-Other Office Expenses	1,13,88,551	1,17,64,000	1,17,64,000	1,19,99,000
Total - 2039-00-001-001-13	3,63,50,091	3,38,43,000	3,79,38,000	3,86,98,000
14- Rents, Rates and Taxes				
	57,37,627	66,43,000	86,00,000	86,50,000
21- Materials and Supplies/Stores and Equipment				
04-Others	...	...	...	...
26- Advertising and Publicity Expenses				
	58,820	73,000	60,000	62,000
27- Minor Works/ Maintenance				
	17,45,365	7,67,000	17,80,000	18,33,000
28- Payment of Professional and Special Services				
02-Other charges	66,87,657	63,34,000	66,88,000	66,88,000
41- Secret Service Expenditure				
	2,50,000	5,36,000	2,53,000	2,58,000
50- Other Charges				

77- Computerisation				

98- Training				
	2,02,511	62,06,000	52,00,000	53,04,000
Total - 2039-00-001-001	25,91,57,987	27,77,43,000	28,54,24,000	29,34,58,000
002- District Charges [FD]				
01- Salaries				
01-Pay	86,07,97,446	86,13,76,000	88,30,00,000	90,94,90,000
14-Grade Pay	68,854	...	10,000	10,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
02-Dearness Allowance	80,55,232	2,58,41,000	3,04,00,000	3,13,12,000
03-House Rent Allowance	9,81,71,807	8,18,31,000	10,25,00,000	10,55,75,000
04-Ad hoc Bonus	57,79,200	62,02,000	63,00,000	64,26,000
05-Interim Relief	...	...	...	...
07-Other Allowances	5,31,479	7,37,000	10,00,000	7,14,000
09-Ration Allowance	1,82,08,559	1,94,08,000	1,90,00,000	1,95,00,000
10-Overtime Allowance	23,660	...	...	...
11-Compensatory Allowance	7,40,516	6,93,000	9,35,000	9,54,000
12-Medical Allowance	58,08,361	59,92,000	59,25,000	60,44,000
Total - 2039-00-001-002-01	99,81,85,114	100,20,80,000	104,90,70,000	108,00,25,000
02- Wages	1,47,71,948	1,52,81,000	1,75,00,000	1,80,25,000
04- Pension/Gratuities	...	...	...	...
05- Rewards	...	5,10,000	5,10,000	5,10,000
07- Medical Reimbursements	...	10,20,000	5,00,000	5,10,000
11- Travel Expenses	17,37,067	45,99,000	35,00,000	35,70,000
12- Medical Reimbursements under WBHS 2008	14,66,136	34,27,000	33,00,000	33,66,000
13- Office Expenses				
01-Electricity	73,69,531	84,37,000	83,00,000	84,66,000
02-Telephone	4,36,733	4,49,000	4,49,000	4,58,000
03-Maintenance / P.O.L. for Office Vehicles	11,46,28,269	11,17,89,000	13,50,00,000	13,77,00,000
04-Other Office Expenses	2,87,75,444	2,72,00,000	2,72,00,000	2,77,44,000
Total - 2039-00-001-002-13	15,12,09,977	14,78,75,000	17,09,49,000	17,43,68,000
14- Rents, Rates and Taxes	3,81,82,773	2,74,10,000	3,85,65,000	3,93,36,000
26- Advertising and Publicity Expenses	7,13,278	15,42,000	7,28,000	7,50,000
41- Secret Service Expenditure	58,42,000	32,18,000	59,00,000	60,18,000
50- Other Charges	...	...	...	...
77- Computerisation	12,16,124	34,39,000	12,28,000	12,53,000
Total - 2039-00-001-002	121,33,24,417	121,04,01,000	129,17,50,000	132,77,31,000
005- Departmental Chemical Examination Laboratory [FD]				
01- Salaries				
01-Pay	1,27,61,763	1,35,59,000	1,35,59,000	1,39,66,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	4,08,938	4,07,000	8,50,000	8,76,000
03-House Rent Allowance	12,59,204	12,88,000	14,10,000	14,53,000
04-Ad hoc Bonus	50,400	58,000	54,000	56,000
07-Other Allowances	...	30,000	...	...
09-Ration Allowance	...	...	...	...
12-Medical Allowance	10,403	10,000	16,000	17,000
Total - 2039-00-001-005-01	1,44,90,708	1,53,52,000	1,58,89,000	1,63,68,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
11- Travel Expenses	41,471	1,68,000	1,64,000	1,68,000
12- Medical Reimbursements under WBHS 2008	3,38,901	4,43,000	4,00,000	4,08,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	27,125	54,000	62,000	64,000
03-Maintenance / P.O.L. for Office Vehicles	3,79,388	7,34,000	7,20,000	7,35,000
04-Other Office Expenses	52,49,509	58,97,000	58,97,000	60,15,000
Total - 2039-00-001-005-13	56,56,022	66,85,000	66,79,000	68,14,000
21- Materials and Supplies/Stores and Equipment				
04-Others	...	...	10,00,000	10,00,000
52- Machinery and Equipment/Tools and Plants	3,08,988	8,30,000	9,73,000	9,93,000
77- Computerisation	1,02,936	4,36,000	4,28,000	4,37,000
Total - 2039-00-001-005	2,09,39,026	2,39,14,000	2,55,33,000	2,61,88,000
Total - Administrative Expenditure	149,34,21,430	151,20,58,000	160,27,07,000	164,73,77,000
State Development Schemes				
004- Superintendance [FD]				
77- Computerisation	11,02,860	80,00,000	26,67,000	84,00,000
Total - State Development Schemes	11,02,860	80,00,000	26,67,000	84,00,000
Total - 2039-00-001	149,45,24,290	152,00,58,000	160,53,74,000	165,57,77,000
Voted	149,45,24,290	152,00,58,000	160,53,74,000	165,57,77,000
Charged	...	...	...	...

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

102- Purchases of Opium etc				
Administrative Expenditure				
001- Purchase of Opium etc. [FD]				
75- Purchase	...	...	...	...
Total - 2039-00-102	...	...	...	...
Voted	...	...	...	...
Charged	...	...	...	...

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

800- Other Expenditure
Administrative Expenditure

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
004- Allowable Molasses Transport Cost [Ex] [FD]				
50- Other Charges
006- Budgetary support for deployment of Personnel from Eastern Distilleries and Chemicals Limited (EDCL) [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	22,00,000	22,00,000	...
36- Grants-in-aid-Salaries	...	1,00,00,000	1,00,00,000	1,00,00,000
Total - 2039-00-800-006	...	1,22,00,000	1,22,00,000	1,00,00,000
Total - Administrative Expenditure	...	1,22,00,000	1,22,00,000	1,00,00,000
Total - 2039-00-800	...	1,22,00,000	1,22,00,000	1,00,00,000
Voted	...	1,22,00,000	1,22,00,000	1,00,00,000
Charged

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

001- Direction and Administration

Administrative Expenditure				
001-Superintendence [FD]				
70-Deduct Recoveries				
01-Others	-27,628	-1,000	-20,000	-25,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-63,590	-1,000	-66,000	-70,000
02-W.B.H.S. 2008	...	...	...	...
005-Departmental Chemical Examination Laboratory [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 001 - Deduct - Recoveries</i>	-91,218	-3,000	-87,000	-96,000

102- Purchases of Opium etc

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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Direction and Administration [FD]				
70-Deduct Recoveries				
01-Others	-2,97,94,324	-1,000	-2,80,00,000	-3,00,00,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-2,27,432	-1,000	-2,20,000	-2,30,000
02-W.B.H.S. 2008	...	...	...	...
003-Allowable Molasses Transport Cost [Ex] [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	-3,00,21,756	-3,000	-2,82,21,000	-3,02,31,000
Total - 2039 - Deduct - Recoveries	-3,01,12,974	-6,000	-2,83,08,000	-3,03,27,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

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

Voted Rs. 96,10,03,000

Charged Rs. Nil

Total Rs. 96,10,03,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	96,10,03,000	...	96,10,03,000
Deduct - Recoveries	-14,000	...	-14,000
Net Expenditure	96,09,89,000	...	96,09,89,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001- Direction and Administration				
Administrative Expenditure	53,56,06,737	59,76,81,000	74,79,65,000	77,03,87,000
State Development Schemes	14,82,26,898	15,10,00,000	6,07,98,000	15,85,50,000
State Development Schemes (Central Assistance)	...	...	...	...
Total - 001	68,38,33,635	74,86,81,000	80,87,63,000	92,89,37,000
101- Collection Charges				
Administrative Expenditure	2,45,36,553	3,66,64,000	3,10,91,000	3,20,66,000
Total - 101	2,45,36,553	3,66,64,000	3,10,91,000	3,20,66,000
Grand Total - Gross	70,83,70,188	78,53,45,000	83,98,54,000	96,10,03,000
Voted	70,83,70,188	78,53,45,000	83,98,54,000	96,10,03,000
Charged	...	...	...	...
Administrative Expenditure	56,01,43,290	63,43,45,000	77,90,56,000	80,24,53,000
State Development Schemes	14,82,26,898	15,10,00,000	6,07,98,000	15,85,50,000
Deduct Recoveries	-15,797	-5,000	-14,000	-14,000
Grand Total - Net	70,83,54,391	78,53,40,000	83,98,40,000	96,09,89,000
Voted	70,83,54,391	78,53,40,000	83,98,40,000	96,09,89,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2040-00-001 - DIRECTION AND ADMINISTRATION				
001- Direction and Administration				
Administrative Expenditure				
001- Commercial Taxes Directorate [FD]				
01- Salaries				
01-Pay	39,47,53,624	42,73,27,000	42,60,00,000	43,87,80,000
14-Grade Pay	13,162	...	10,000	10,000
02-Dearness Allowance	41,20,722	1,28,20,000	1,29,00,000	1,32,87,000
03-House Rent Allowance	3,77,29,849	4,05,96,000	3,95,00,000	4,15,00,000
04-Ad hoc Bonus	5,67,000	6,48,000	5,78,000	5,90,000
07-Other Allowances	14,24,773	19,83,000	19,00,000	19,38,000
12-Medical Allowance	3,06,861	3,50,000	3,40,000	3,47,000
Total - 2040-00-001-001-01	43,89,15,991	48,37,24,000	48,12,28,000	49,64,52,000

02- Wages	...	1,25,000	...	...
05- Rewards	...	...	...	...
07- Medical Reimbursements	1,03,993	3,10,000	2,50,000	2,55,000
11- Travel Expenses	4,03,936	16,03,000	15,00,000	15,30,000
12- Medical Reimbursements under WBHS 2008	18,09,625	40,58,000	58,00,000	59,16,000
13- Office Expenses				
01-Electricity	1,09,01,031	1,11,00,000	1,11,00,000	1,13,22,000
02-Telephone	5,24,344	5,83,000	5,83,000	5,95,000
03-Maintenance / P.O.L. for Office Vehicles	1,17,87,582	88,80,000	1,32,00,000	1,34,64,000
04-Other Office Expenses	1,38,86,212	1,89,26,000	1,86,00,000	1,89,72,000
Total - 2040-00-001-001-13	3,70,99,169	3,94,89,000	4,34,83,000	4,43,53,000

14- Rents, Rates and Taxes	...	13,000	...	...
26- Advertising and Publicity Expenses	...	26,000	...	...
27- Minor Works/ Maintenance	...	35,000	35,000	35,000
41- Secret Service Expenditure	...	...	...	...
50- Other Charges	1,42,968	3,57,000	3,57,000	3,68,000
Total - 2040-00-001-001	47,84,75,682	52,97,40,000	53,26,53,000	54,89,09,000

002- Bureau of Investigation [FD]				
01- Salaries				
01-Pay	3,60,09,638	4,49,27,000	16,70,00,000	17,20,10,000
14-Grade Pay	...	...	14,000	14,000
02-Dearness Allowance	99,387	13,48,000	51,00,000	52,53,000
03-House Rent Allowance	38,65,147	42,68,000	1,85,00,000	1,90,55,000
04-Ad hoc Bonus	37,800	45,000	1,30,000	1,33,000
07-Other Allowances	2,29,686	1,76,000	5,95,000	6,07,000
09-Ration Allowance	1,26,000	1,49,000	1,48,000	1,51,000
12-Medical Allowance	39,500	35,000	1,32,000	1,35,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2040-00-001-002-01	4,04,07,158	5,09,48,000	19,16,19,000	19,73,58,000
02- Wages	...	54,000	...	...
05- Rewards	...	23,89,000	23,89,000	23,89,000
07- Medical Reimbursements	...	56,000	50,000	51,000
11- Travel Expenses	...	1,28,000	1,00,000	1,02,000
12- Medical Reimbursements under WBHS 2008	3,43,324	4,00,000	12,00,000	12,20,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	52,149	54,000	2,60,000	2,66,000
03-Maintenance / P.O.L. for Office Vehicles	1,28,58,888	62,71,000	1,50,00,000	1,53,00,000
04-Other Office Expenses	8,49,730	6,54,000	8,50,000	8,67,000
Total - 2040-00-001-002-13	1,37,60,767	69,79,000	1,61,10,000	1,64,33,000
41- Secret Service Expenditure	...	11,53,000	11,53,000	11,53,000
50- Other Charges	...	19,000	19,000	20,000
Total - 2040-00-001-002	5,45,11,249	6,21,26,000	21,26,40,000	21,87,26,000
004- Commercial Tax Directorate - Advisory and Consultative Society [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
007- VAT related Publicity/Awareness Campaign Programme [FD]				
26- Advertising and Publicity Expenses	26,19,806	58,15,000	26,72,000	27,52,000
Total - 2040-00-001-007	26,19,806	58,15,000	26,72,000	27,52,000
Total - Administrative Expenditure	53,56,06,737	59,76,81,000	74,79,65,000	77,03,87,000
State Development Schemes				
003- Implementation of Mission Mode Project of Commercial Taxes (MMPCT) - (State Share_ [FD])				
77- Computerisation	...	10,00,000	6,47,000	10,50,000
Total - 2040-00-001-003	...	10,00,000	6,47,000	10,50,000
005- Computerisation for Sales Tax Complex at Baleghata, Calcutta [FD]				
26- Advertising and Publicity Expenses	9,42,911	1,20,00,000	40,00,000	1,26,00,000
77- Computerisation	14,61,66,471	13,00,00,000	5,34,84,000	13,65,00,000
Total - 2040-00-001-005	14,71,09,382	14,20,00,000	5,74,84,000	14,91,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
006- Implementation of the scheme for e-Governance [FD]				
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
77- Computerisation	11,17,516	80,00,000	26,67,000	84,00,000
Total - 2040-00-001-006	11,17,516	80,00,000	26,67,000	84,00,000
Total - State Development Schemes	14,82,26,898	15,10,00,000	6,07,98,000	15,85,50,000
Total - 2040-00-001	68,38,33,635	74,86,81,000	80,87,63,000	92,89,37,000
Voted	68,38,33,635	74,86,81,000	80,87,63,000	92,89,37,000
Charged	...	...	...	...

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

101- Collection Charges

Administrative Expenditure

002- Certificate Organisation [FD]

01- Salaries

01-Pay	56,65,700	71,07,000	60,00,000	61,80,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	28,839	2,13,000	1,70,000	1,76,000
03-House Rent Allowance	6,05,544	6,75,000	6,20,000	6,39,000
04-Ad hoc Bonus	29,400	40,000	30,000	31,000
07-Other Allowances	9,873	2,75,000	1,80,000	1,84,000
12-Medical Allowance	12,000	14,000	18,000	19,000

Total - 2040-00-101-002-01 63,51,356 83,24,000 70,18,000 72,29,000

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

13- Office Expenses

02-Telephone	11,900	15,000	15,000	15,000
03-Maintenance / P.O.L. for Office Vehicles	2,37,617	2,62,000	2,75,000	2,81,000
04-Other Office Expenses	1,49,678	1,25,000	1,25,000	1,28,000

Total - 2040-00-101-002-13 3,99,195 4,02,000 4,15,000 4,24,000

Total - 2040-00-101-002 71,48,142 92,13,000 78,83,000 81,16,000

003- Commercial Taxes Tribunal [FD]

01- Salaries

01-Pay	1,53,82,422	2,35,28,000	2,00,00,000	2,06,00,000
14-Grade Pay	...	...	8,000	8,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
02-Dearness Allowance	48,588	7,06,000	5,50,000	5,67,000
03-House Rent Allowance	9,53,472	22,35,000	15,00,000	16,00,000
04-Ad hoc Bonus	21,000	22,000	21,000	21,000
07-Other Allowances	3,000	18,000	18,000	19,000
12-Medical Allowance	...	2,000	...	...
Total - 2040-00-101-003-01	1,64,08,482	2,65,11,000	2,20,97,000	2,28,15,000
07- Medical Reimbursements	1,78,111	87,000	70,000	72,000
11- Travel Expenses	...	5,000	25,000	26,000
12- Medical Reimbursements under WBHS 2008	46,522	64,000	1,00,000	1,02,000
13- Office Expenses				
01-Electricity	22,813	10,000	20,000	21,000
02-Telephone	55,917	40,000	40,000	41,000
03-Maintenance / P.O.L. for Office Vehicles	3,93,225	4,78,000	6,00,000	6,12,000
04-Other Office Expenses	2,83,341	2,56,000	2,56,000	2,61,000
Total - 2040-00-101-003-13	7,55,296	7,84,000	9,16,000	9,35,000
50- Other Charges	...	...	...	...
Total - 2040-00-101-003	1,73,88,411	2,74,51,000	2,32,08,000	2,39,50,000
Total - Administrative Expenditure	2,45,36,553	3,66,64,000	3,10,91,000	3,20,66,000
Total - 2040-00-101	2,45,36,553	3,66,64,000	3,10,91,000	3,20,66,000
Voted	2,45,36,553	3,66,64,000	3,10,91,000	3,20,66,000
Charged	...	...	...	...

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

001- Direction and Administration

Administrative Expenditure

001-Commercial Taxes Directorate [FD]

70-Deduct Recoveries

 01-Others

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

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002-Bureau of Investigation [FD]

70-Deduct Recoveries

 01-Others

	-110	-1,000	-1,000	-1,000
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 02-W.B.H.S. 2008

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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 001 - Deduct - Recoveries</i>	-110	-2,000	-2,000	-2,000
101- Collection Charges				
Administrative Expenditure				
002-Certificate Organisation [FD]				
70-Deduct Recoveries				
01-Others	-11,092	-1,000	-10,000	-10,000
02-W.B.H.S. 2008	...	...	...	...
003-Commercial Taxes Tribunal [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-11,092	-2,000	-11,000	-11,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
002-Commercial Taxes Directorate [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
State Development Schemes				
001-Computerisation for Sales Tax Complex at Belehata, Calcutta [FD]				
70-Deduct Recoveries				
01-Others	-4,595	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-4,595	-1,000	-1,000	-1,000
<i>Total - 2040 - Deduct - Recoveries</i>	-15,797	-5,000	-14,000	-14,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

Head of Account : 2043 - Collection Charges Under State Goods And Services Tax

Voted Rs. 231,31,90,000

Charged Rs. Nil

Total Rs. 231,31,90,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	231,31,90,000	...	231,31,90,000
Deduct - Recoveries	-7,40,000	...	-7,40,000
Net Expenditure	231,24,50,000	...	231,24,50,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001- Direction And Administration				
Administrative Expenditure	2,33,14,020	1,47,09,000	5,86,29,000	6,02,41,000
Total - 001	2,33,14,020	1,47,09,000	5,86,29,000	6,02,41,000
101- Collection Charges				
Administrative Expenditure	201,20,63,007	212,10,54,000	219,16,93,000	225,29,49,000
Total - 101	201,20,63,007	212,10,54,000	219,16,93,000	225,29,49,000
Grand Total - Gross	203,53,77,027	213,57,63,000	225,03,22,000	231,31,90,000
Voted	203,53,77,027	213,57,63,000	225,03,22,000	231,31,90,000
Charged	...	...	...	...
Administrative Expenditure	203,53,77,027	213,57,63,000	225,03,22,000	231,31,90,000
<i>Deduct Recoveries</i>	-7,50,826	-1,000	-6,80,000	-7,40,000
Grand Total - Net	203,46,26,201	213,57,62,000	224,96,42,000	231,24,50,000
Voted	203,46,26,201	213,57,62,000	224,96,42,000	231,24,50,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2043

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2043-00-001 - DIRECTION AND ADMINISTRATION				
001- Direction And Administration				
Administrative Expenditure				
001- Directorate of Revenue Intelligence & Enforcement (DRI&E) [FD]				
01- Salaries				
01-Pay	1,55,73,370	65,85,000	4,30,00,000	4,42,90,000
14-Grade Pay	1,000	5,000	1,000	1,000
02-Dearness Allowance	2,03,678	1,98,000	13,00,000	13,39,000
03-House Rent Allowance	13,63,000	6,26,000	37,90,000	39,04,000
04-Ad hoc Bonus	...	...	16,000	17,000
05-Interim Relief	...	...	...	...
07-Other Allowances	1,10,593	1,00,000	2,50,000	2,55,000
11-Compensatory Allowance	...	...	...	...
12-Medical Allowance	7,127	10,000	20,000	21,000
Total - 2043-00-001-001-01	1,72,58,768	75,24,000	4,83,77,000	4,98,27,000

02- Wages	...	...	...	...
05- Rewards	...	20,40,000	20,40,000	20,40,000
07- Medical Reimbursements	...	51,000	51,000	51,000
11- Travel Expenses	...	2,04,000	1,80,000	1,84,000
12- Medical Reimbursements under WBHS 2008	4,372	5,000	1,60,000	1,64,000
13- Office Expenses				
01-Electricity	...	66,000	66,000	67,000
02-Telephone	...	1,000	1,000	1,000
03-Maintenance / P.O.L. for Office Vehicles	54,27,305	38,00,000	66,00,000	67,32,000
04-Other Office Expenses	2,23,575	1,51,000	3,50,000	3,57,000
Total - 2043-00-001-001-13	56,50,880	40,18,000	70,17,000	71,57,000

14- Rents, Rates and Taxes	...	1,02,000	...	...
27- Minor Works/ Maintenance	...	2,00,000	2,00,000	2,00,000
28- Payment of Professional and Special Services				
02-Other charges	...	1,00,000	1,00,000	1,02,000
41- Secret Service Expenditure	4,00,000	2,06,000	2,50,000	2,55,000
50- Other Charges	...	2,04,000	2,04,000	2,10,000
77- Computerisation	...	55,000	50,000	51,000
Total - Administrative Expenditure	2,33,14,020	1,47,09,000	5,86,29,000	6,02,41,000

Total - 2043-00-001	2,33,14,020	1,47,09,000	5,86,29,000	6,02,41,000

Voted	2,33,14,020	1,47,09,000	5,86,29,000	6,02,41,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2043

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2043-00-101 - COLLECTION CHARGES				
101- Collection Charges				
 Administrative Expenditure				
001- General Establishment [FD]				
01- Salaries				
01-Pay	153,04,02,762	163,31,98,000	170,00,00,000	175,10,00,000
14-Grade Pay	2,46,423	2,50,000	1,00,000	1,00,000
02-Dearness Allowance	1,52,80,229	4,89,96,000	4,81,00,000	4,95,43,000
03-House Rent Allowance	16,00,57,435	15,51,54,000	16,40,00,000	16,65,00,000
04-Ad hoc Bonus	19,23,600	25,02,000	19,62,000	20,01,000
05-Interim Relief	18,654	...	19,000	19,000
07-Other Allowances	63,70,223	85,80,000	83,00,000	86,00,000
11-Compensatory Allowance	3,20,400	2,96,000	3,30,000	3,37,000
12-Medical Allowance	20,37,014	22,17,000	22,00,000	22,44,000
Total - 2043-00-101-001-01	171,66,56,740	185,11,93,000	192,50,11,000	198,03,44,000
02- Wages	11,09,317	15,77,000	52,00,000	53,56,000
05- Rewards	...	12,24,000	12,24,000	12,24,000
07- Medical Reimbursements	...	58,000	58,000	58,000
11- Travel Expenses	9,63,881	15,12,000	14,87,000	15,17,000
12- Medical Reimbursements under WBHS 2008	62,82,748	1,00,34,000	1,00,00,000	1,02,00,000
13- Office Expenses				
01-Electricity	49,34,138	96,26,000	85,00,000	86,70,000
02-Telephone	61,75,054	56,40,000	62,00,000	63,24,000
03-Maintenance / P.O.L. for Office Vehicles	8,97,99,049	9,02,91,000	9,05,00,000	9,23,10,000
04-Other Office Expenses	9,14,18,330	7,60,91,000	7,60,91,000	7,76,13,000
Total - 2043-00-101-001-13	19,23,26,571	18,16,48,000	18,12,91,000	18,49,17,000
14- Rents, Rates and Taxes	5,99,07,815	1,78,22,000	2,28,11,000	2,32,68,000
27- Minor Works/ Maintenance	1,63,36,567	1,50,00,000	1,50,00,000	1,51,00,000
28- Payment of Professional and Special Services				
02-Other charges	1,67,62,740	2,32,51,000	2,20,00,000	2,32,00,000
41- Secret Service Expenditure	...	1,18,46,000	50,00,000	51,00,000
50- Other Charges	...	56,000	56,000	58,000
77- Computerisation	...	57,000	55,000	57,000
98- Training	17,16,628	57,76,000	25,00,000	25,50,000
Total - Administrative Expenditure	201,20,63,007	212,10,54,000	219,16,93,000	225,29,49,000
Total - 2043-00-101	201,20,63,007	212,10,54,000	219,16,93,000	225,29,49,000
Voted	201,20,63,007	212,10,54,000	219,16,93,000	225,29,49,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2043

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2043 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE				
101- Collection Charges				
Administrative Expenditure				
001-General Establishment [FD]				
70-Deduct Recoveries				
01-Others	-1,82,774	-1,000	-1,80,000	-1,90,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-1,82,774	-1,000	-1,80,000	-1,90,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-General Establishment [FD]				
70-Deduct Recoveries				
01-Others	-5,68,052	...	-5,00,000	-5,50,000
<i>Total - 911 - Deduct - Recoveries</i>	-5,68,052	...	-5,00,000	-5,50,000
Total - 2043 - Deduct - Recoveries	-7,50,826	-1,000	-6,80,000	-7,40,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

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

Voted Rs. 2,48,03,000

Charged Rs. Nil

Total Rs. 2,48,03,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	2,48,03,000	...	2,48,03,000
Deduct - Recoveries	-2,000	...	-2,000
Net Expenditure	2,48,01,000	...	2,48,01,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
101- Collection Charges-Entertainment Tax				
Administrative Expenditure	5,09,817	...	...	...
State Development Schemes	...	10,00,000	3,33,000	10,50,000
Total - 101	5,09,817	10,00,000	3,33,000	10,50,000
102- Collection Charges-Betting Tax				
Administrative Expenditure	...	...	...	...
Total - 102	...	...	...	...
103- Collection Charges-Electricity Duty				
Administrative Expenditure	1,36,81,954	1,48,86,000	1,59,02,000	1,63,60,000
State Development Schemes	1,00,953	20,00,000	39,93,000	21,00,000
Total - 103	1,37,82,907	1,68,86,000	1,98,95,000	1,84,60,000
104- Collection Charges-Taxes on Goods and Passengers				
Administrative Expenditure	34,87,420	54,72,000	51,63,000	52,93,000
Total - 104	34,87,420	54,72,000	51,63,000	52,93,000
797- Transfer to Reserve Fund/Deposit Account				
Administrative Expenditure	...	...	...	...
Total - 797	...	...	...	...

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Grand Total - Gross	1,77,80,144	2,33,58,000	2,53,91,000	2,48,03,000
Voted	1,77,80,144	2,33,58,000	2,53,91,000	2,48,03,000
<i>Charged</i>	...	...	...	...
Administrative Expenditure	1,76,79,191	2,03,58,000	2,10,65,000	2,16,53,000
State Development Schemes	1,00,953	30,00,000	43,26,000	31,50,000
<i>Deduct Recoveries</i>	-500	-2,000	-2,000	-2,000
Grand Total - Net	1,77,79,644	2,33,56,000	2,53,89,000	2,48,01,000
Voted	1,77,79,644	2,33,56,000	2,53,89,000	2,48,01,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2045-00-101 - COLLECTION CHARGES-ENTERTAINMENT TAX				
101- Collection Charges-Entertainment Tax				
Administrative Expenditure				
001- Entertainment Tax [FD]				
33- Subsidies				
05-Other Subsidies	5,09,817	...	...	...
Total - Administrative Expenditure	5,09,817	...	...	...
State Development Schemes				
003- Computerisation of Agricultural Income Tax Directorate, West Bengal [FD]				
77- Computerisation	...	10,00,000	3,33,000	10,50,000
Total - State Development Schemes	...	10,00,000	3,33,000	10,50,000
Total - 2045-00-101	5,09,817	10,00,000	3,33,000	10,50,000
Voted	5,09,817	10,00,000	3,33,000	10,50,000
Charged	...	...	...	...

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

102- Collection Charges-Betting Tax				
Administrative Expenditure				
001- Betting Tax [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
Total - 2045-00-102	...	...	...	...
Voted	...	...	...	...
Charged	...	...	...	...

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

103- Collection Charges-Electricity Duty				
Administrative Expenditure				
004- Charges connected with the Administration of the Bengal Electricity Duty Act,1935 [FD]				
01- Salaries				
01-Pay	1,11,60,335	1,11,68,000	1,15,00,000	1,18,45,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	56,058	3,35,000	3,43,000	3,54,000
03-House Rent Allowance	11,11,660	14,61,000	12,10,000	12,47,000
04-Ad hoc Bonus	21,000	35,000	28,000	29,000
07-Other Allowances	7,820	20,000	18,000	19,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
12-Medical Allowance	18,000	22,000	22,000	23,000
Total - 2045-00-103-004-01	1,23,74,873	1,30,41,000	1,31,21,000	1,35,17,000
02- Wages	...	80,000	4,75,000	4,90,000
07- Medical Reimbursements	...	71,000	71,000	71,000
11- Travel Expenses	25,178	35,000	30,000	31,000
12- Medical Reimbursements under WBHS 2008	...	5,93,000	4,00,000	4,08,000
13- Office Expenses				
01-Electricity	15,581	23,000	23,000	23,000
02-Telephone	1,60,676	2,35,000	2,30,000	2,35,000
03-Maintenance / P.O.L. for Office Vehicles	6,17,474	2,02,000	6,60,000	6,74,000
04-Other Office Expenses	4,05,256	4,09,000	4,09,000	4,17,000
Total - 2045-00-103-004-13	11,98,987	8,69,000	13,22,000	13,49,000
14- Rents, Rates and Taxes	67,468	90,000	70,000	72,000
27- Minor Works/ Maintenance	...	60,000	60,000	60,000
28- Payment of Professional and Special Services				
02-Other charges	12,500	25,000	20,000	21,000
50- Other Charges	...	...	3,13,000	3,20,000
77- Computerisation	2,948	22,000	20,000	21,000
Total - 2045-00-103-004	1,36,81,954	1,48,86,000	1,59,02,000	1,63,60,000
005- Payment of excess amount of Electricity Duty deposited in preveious years to the Industrial Units [FD]				
50- Other Charges <i>Charged</i>	...	...	...	...
Total - Administrative Expenditure	1,36,81,954	1,48,86,000	1,59,02,000	1,63,60,000
State Development Schemes				
002- Computerisation for Implementation of Online Portal Under Directorate of Electricity Duty [FD]				
77- Computerisation	1,00,953	20,00,000	39,93,000	21,00,000
Total - State Development Schemes	1,00,953	20,00,000	39,93,000	21,00,000
Total - 2045-00-103	1,37,82,907	1,68,86,000	1,98,95,000	1,84,60,000
Voted	1,37,82,907	1,68,86,000	1,98,95,000	1,84,60,000
<i>Charged</i>	...	...	...	...

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

104- Collection Charges-Taxes on Goods and Passengers
Administrative Expenditure

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001- Taxes on Entry of Goods in Local Areas [FD]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
14- Rents, Rates and Taxes	...	...	...	...
50- Other Charges	...	...	...	...
002- Taxes on Entry of Goods in Calcutta Metropolitan Area [FD]				
01- Salaries				
01-Pay	6,97,700	18,69,000	11,00,000	11,33,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	2,754	56,000	49,000	57,000
03-House Rent Allowance	83,724	1,78,000	1,50,000	1,55,000
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	1,500	6,000	2,000	2,000
Total - 2045-00-104-002-01	7,85,678	21,09,000	13,01,000	13,47,000
02- Wages	3,66,898	2,35,000	4,90,000	5,05,000
07- Medical Reimbursements	...	26,000	26,000	26,000
11- Travel Expenses	...	41,000	23,000	24,000
12- Medical Reimbursements under WBHS 2008	...	51,000	30,000	31,000
13- Office Expenses				
01-Electricity	1,76,335	3,24,000	2,80,000	2,86,000
02-Telephone	57,710	70,000	70,000	71,000
03-Maintenance / P.O.L. for Office Vehicles	4,56,386	4,93,000	5,40,000	5,51,000
04-Other Office Expenses	29,883	77,000	60,000	62,000
Total - 2045-00-104-002-13	7,20,314	9,64,000	9,50,000	9,70,000
14- Rents, Rates and Taxes	16,12,368	20,00,000	23,00,000	23,46,000
27- Minor Works/ Maintenance	...	20,000	20,000	20,000
28- Payment of Professional and Special Services				
02-Other charges	...	23,000	20,000	21,000
50- Other Charges	2,162	3,000	3,000	3,000
Total - 2045-00-104-002	34,87,420	54,72,000	51,63,000	52,93,000
Total - Administrative Expenditure	34,87,420	54,72,000	51,63,000	52,93,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2045-00-104	34,87,420	54,72,000	51,63,000	52,93,000
Voted	34,87,420	54,72,000	51,63,000	52,93,000
Charged	...	...	...	...

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

797- Transfer to Reserve Fund/Deposit Account

Administrative Expenditure

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

63- Inter-Account Transfer

Total - 2045-00-797

Voted

Charged

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

101- Collection Charges-Entertainment Tax

Administrative Expenditure

001-Entertainment Tax [FD]

70-Deduct Recoveries

01-Others

Total - 101 - Deduct - Recoveries

102- Collection Charges-Betting Tax

Administrative Expenditure

001-Betting Tax [FD]

70-Deduct Recoveries

01-Others

02-W.B.H.S. 2008

Total - 102 - Deduct - Recoveries

103- Collection Charges-Electricity Duty

Administrative Expenditure

004-Charges connected with the Administration of the Bengal
Electricity Duty Act,1935 [FD]

70-Deduct Recoveries

01-Others

02-W.B.H.S. 2008

Total - 103 - Deduct - Recoveries

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
104- Collection Charges-Taxes on Goods and Passengers				
Administrative Expenditure				
001-Taxes on Entry of Goods in Local Areas [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
002-Taxes on Entry of Goods in Calcutta Metropolitan Area [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
002-Taxes on Entry of Goods in Calcutta Metropolitan Area[FT] [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	...	...	...	...
<i>Total - 2045 - Deduct - Recoveries</i>	-500	-2,000	-2,000	-2,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

Head of Account : 2047 - Other Fiscal Services

Voted Rs. 8,21,06,000

Charged Rs. Nil

Total Rs. 8,21,06,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	8,21,06,000	...	8,21,06,000
Deduct - Recoveries	-2,000	...	-2,000
Net Expenditure	8,21,04,000	...	8,21,04,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
103- Promotion of Small Savings Administrative Expenditure	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Total - 103	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Grand Total - Gross	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Voted	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Charged	...	...	...	...
Administrative Expenditure	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Deduct Recoveries	-300	-2,000	-2,000	-2,000
Grand Total - Net	7,31,34,368	8,11,54,000	7,98,18,000	8,21,04,000
Voted	7,31,34,368	8,11,54,000	7,98,18,000	8,21,04,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2047

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2047-00-103 - PROMOTION OF SMALL SAVINGS				
103- Promotion of Small Savings				
Administrative Expenditure				
001- Promotion of Small Savings [FD]				
01- Salaries				
01-Pay	5,69,73,131	6,03,72,000	5,90,00,000	6,07,70,000
14-Grade Pay	69,600	...	...	...
02-Dearness Allowance	7,58,851	18,11,000	21,00,000	21,63,000
03-House Rent Allowance	59,08,110	57,35,000	60,00,000	61,80,000
04-Ad hoc Bonus	2,31,000	2,57,000	2,36,000	2,41,000
05-Interim Relief	...	14,000	...	...
07-Other Allowances	88,707	3,14,000	3,00,000	3,06,000
11-Compensatory Allowance	...	...	...	...
12-Medical Allowance	2,20,000	2,15,000	2,24,000	2,28,000
Total - 2047-00-103-001-01	6,42,49,399	6,87,18,000	6,78,60,000	6,98,88,000
02- Wages	4,75,825	4,16,000	5,00,000	5,15,000
07- Medical Reimbursements	...	2,000	2,000	2,000
11- Travel Expenses	66,444	1,70,000	1,50,000	1,53,000
12- Medical Reimbursements under WBHS 2008	2,51,697	13,49,000	13,00,000	13,39,000
13- Office Expenses				
01-Electricity	1,16,321	1,56,000	1,50,000	1,53,000
02-Telephone	2,18,599	2,54,000	2,50,000	2,55,000
03-Maintenance / P.O.L. for Office Vehicles	34,14,656	38,48,000	38,00,000	38,76,000
04-Other Office Expenses	8,80,192	12,17,000	12,00,000	12,24,000
Total - 2047-00-103-001-13	46,29,768	54,75,000	54,00,000	55,08,000
14- Rents, Rates and Taxes	11,21,628	11,08,000	11,23,000	11,46,000
26- Advertising and Publicity Expenses	21,71,867	29,15,000	29,15,000	29,74,000
50- Other Charges	...	8,16,000	4,00,000	4,08,000
77- Computerisation	1,68,040	1,87,000	1,70,000	1,73,000
Total - Administrative Expenditure	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Total - 2047-00-103	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Voted	7,31,34,668	8,11,56,000	7,98,20,000	8,21,06,000
Charged	...	...	...	...

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

103- Promotion of Small Savings
Administrative Expenditure

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2047

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001-Promotion of Small Savings [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 103 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Promotion of Small Savings [FD]				
70-Deduct Recoveries				
01-Others	-300	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-300	-1,000	-1,000	-1,000
<i>Total - 2047 - Deduct - Recoveries</i>	-300	-2,000	-2,000	-2,000

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

Voted Rs. Nil	Charged Rs. 200,00,00,000	Total Rs. 200,00,00,000		
		Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure		...	200,00,00,000	200,00,00,000
<i>Deduct - Recoveries</i>		...	...	...
Net Expenditure		...	200,00,00,000	200,00,00,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
101- Sinking Funds				
Administrative Expenditure				
Voted	...	...	...	...
<i>Charged</i>	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Total - 101	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Grand Total - Gross	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Voted	...	...	...	...
<i>Charged</i>	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Administrative Expenditure	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Voted	...	...	...	...
<i>Charged</i>	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Deduct Recoveries	...	...	...	...
Grand Total - Net	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Voted	...	...	...	...
<i>Charged</i>	100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2048

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.	
DETAILED ACCOUNT NO. 2048-00-101 - SINKING FUNDS					
101- Sinking Funds					
 Administrative Expenditure					
001- Consolidated Sinking Funds [FD]					
32- Contribution	<i>Charged</i>	<i>100,00,00,000</i>	<i>200,00,00,000</i>	<i>100,00,00,000</i>	<i>200,00,00,000</i>
Total - Administrative Expenditure		100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Total - 2048-00-101		100,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
Voted		...	...	...	...
<i>Charged</i>		<i>100,00,00,000</i>	<i>200,00,00,000</i>	<i>100,00,00,000</i>	<i>200,00,00,000</i>

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. 38993,30,82,000	Total Rs. 38993,30,82,000	
<hr/>			
	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	... 38993,30,82,000	38993,30,82,000	38993,30,82,000
<i>Deduct - Recoveries</i>	... -1,50,000	-1,50,000	-1,50,000
Net Expenditure	... 38993,29,32,000	38993,29,32,000	38993,29,32,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<hr/>				
01 - INTEREST ON INTERNAL DEBT				
101- Interest on Market Loans				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 23934,17,66,917	22672,78,47,000	27239,04,17,000	30124,59,43,000
Total - 101	23934,17,66,917	22672,78,47,000	27239,04,17,000	30124,59,43,000
<hr/>				
115- Interest on Ways & Means Advances from RBI				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 2,65,82,427	20,50,00,000	24,00,00,000	26,40,00,000
Total - 115	2,65,82,427	20,50,00,000	24,00,00,000	26,40,00,000
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123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 6080,80,79,000	5531,28,07,000	5529,24,22,000	4903,38,74,000
Total - 123	6080,80,79,000	5531,28,07,000	5529,24,22,000	4903,38,74,000
<hr/>				
200- Interest on Other Intenal Debts				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 335,19,03,196	231,00,00,000	259,00,00,000	297,00,00,000
State Development Schemes	...	...	...	...
Total - 200	335,19,03,196	231,00,00,000	259,00,00,000	297,00,00,000
<hr/>				
305- Management of Debt				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 69,81,63,497	76,50,00,000	80,50,00,000	90,00,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 305	69,81,63,497	76,50,00,000	80,50,00,000	90,00,00,000
Total - 01	30422,64,95,037	28532,06,54,000	33131,78,39,000	35441,38,17,000
Voted	...	...	...	...
Charged	30422,64,95,037	28532,06,54,000	33131,78,39,000	35441,38,17,000
02 - INTEREST ON EXTERNAL DEBT				
213- Interest on Loans from The International Development Associations				
Administrative Expenditure				
Voted	...	...	...	...
Charged	20,84,85,428	19,05,00,000	20,00,00,000	20,30,00,000
Total - 213	20,84,85,428	19,05,00,000	20,00,00,000	20,30,00,000
216- Interest on Loans from The International Banks For Reconstruction & Development				
Administrative Expenditure				
Voted	...	...	...	...
Charged	30,25,18,942	41,70,00,000	42,80,50,000	41,35,50,000
Total - 216	30,25,18,942	41,70,00,000	42,80,50,000	41,35,50,000
217- Interest on Loans from The Government Of Japan				
Administrative Expenditure				
Voted	...	...	...	...
Charged	13,03,25,913	12,85,09,000	13,49,00,000	13,85,00,000
Total - 217	13,03,25,913	12,85,09,000	13,49,00,000	13,85,00,000
249- Interest on Loans from The Asian Development Bank				
Administrative Expenditure				
Voted	...	...	...	...
Charged	113,95,72,261	163,95,00,000	173,40,00,000	180,50,00,000
Total - 249	113,95,72,261	163,95,00,000	173,40,00,000	180,50,00,000
254- Interest on Loans from Asian Infrastructure Investment Bank (AIIB)				
Administrative Expenditure				
Voted	...	...	...	...
Charged	1,06,42,868	...	...	...
Total - 254	1,06,42,868	...	...	...
Total - 02	179,15,45,412	237,55,09,000	249,69,50,000	256,00,50,000
Voted	...	...	...	...
Charged	179,15,45,412	237,55,09,000	249,69,50,000	256,00,50,000

**REVENUE EXPENDITURE
ABSTRACT ACCOUNT**

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
03 - INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
104- Interest on State Provident Funds				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 1423,26,13,770	1559,00,00,000	1659,65,00,000	1780,75,00,000
Total - 104	1423,26,13,770	1559,00,00,000	1659,65,00,000	1780,75,00,000
108- Interest on Insurance and Pension Fund				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 66,65,663	1,20,00,000	80,00,000	70,00,000
Total - 108	66,65,663	1,20,00,000	80,00,000	70,00,000
Total - 03	1423,92,79,433	1560,20,00,000	1660,45,00,000	1781,45,00,000
	Voted ...	...	...	...
	<i>Charged</i> 1423,92,79,433	1560,20,00,000	1660,45,00,000	1781,45,00,000
04 - INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
101- Interest on Loans for State/Union Territory Plan Schemes				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 144,77,63,147	136,00,00,000	123,39,00,000	102,00,00,000
Total - 101	144,77,63,147	136,00,00,000	123,39,00,000	102,00,00,000
104- Interest on Loans for Non-Plan Schemes				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 322,73,17,469	280,00,00,000	290,38,33,000	258,00,00,000
Total - 104	322,73,17,469	280,00,00,000	290,38,33,000	258,00,00,000
Total - 04	467,50,80,616	416,00,00,000	413,77,33,000	360,00,00,000
	Voted ...	...	...	...
	<i>Charged</i> 467,50,80,616	416,00,00,000	413,77,33,000	360,00,00,000
05 - INTEREST ON RESERVE FUNDS				
105- Interest on General and Other Reserve Funds				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> ...	...	8,20,00,000	8,48,00,000
Total - 105	...	...	8,20,00,000	8,48,00,000
Total - 05	...	...	8,20,00,000	8,48,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Voted	...	...	...	...
Charged	...	...	8,20,00,000	8,48,00,000
60 - INTEREST ON OTHER OBLIGATIONS				
101- Interest on Deposits				
Administrative Expenditure				
Voted	...	...	...	...
Charged	1105,03,54,952	1838,00,00,000	938,42,00,000	1107,52,00,000
Total - 101	1105,03,54,952	1838,00,00,000	938,42,00,000	1107,52,00,000
701- Miscellaneous				
Administrative Expenditure				
Voted	...	...	...	...
Charged	54,02,43,454	40,00,11,000	36,64,13,000	38,47,15,000
Total - 701	54,02,43,454	40,00,11,000	36,64,13,000	38,47,15,000
Total - 60	1159,05,98,406	1878,00,11,000	975,06,13,000	1145,99,15,000
Voted	...	...	...	...
Charged	1159,05,98,406	1878,00,11,000	975,06,13,000	1145,99,15,000
Grand Total - Gross	33652,29,98,904	32623,81,74,000	36438,96,35,000	38993,30,82,000
Voted	...	...	...	...
Charged	33652,29,98,904	32623,81,74,000	36438,96,35,000	38993,30,82,000
Administrative Expenditure	33652,29,98,904	32623,81,74,000	36438,96,35,000	38993,30,82,000
Voted	...	...	...	...
Charged	33652,29,98,904	32623,81,74,000	36438,96,35,000	38993,30,82,000
State Development Schemes	...	...	...	...
Deduct Recoveries	-2,23,948	-5,000	-1,50,000	-1,50,000
Voted	...	...	...	...
Charged	-2,23,948	-5,000	-1,50,000	-1,50,000
Grand Total - Net	33652,27,74,956	32623,81,69,000	36438,94,85,000	38993,29,32,000
Voted	...	...	...	...
Charged	33652,27,74,956	32623,81,69,000	36438,94,85,000	38993,29,32,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2049-01-101 - INTEREST ON MARKET LOANS					
01 - INTEREST ON INTERNAL DEBT					
101- Interest on Market Loans					
Administrative Expenditure					
009- 6.20% West Bengal Loan, 2015 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
011- 6.35% West Bengal Loan, 2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
012- 7.15% West Bengal Loan, 2014 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
013- 7.36% West Bengal Loan, 2014 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
014- 11.00% West Bengal Loan, 2001 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
023- 12.50% West Bengal Loan, 2004 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
033- 5.85% West Bengal Loan, 2015 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
037- 10.50% West Bengal Loan 2011 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
038- 5.90% West Bengal Loan, 2017 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
050- 8.00% West Bengal Loan (New Loan) [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	3670,00,00,000
Total - 2049-01-101-050		...	...	...	3670,00,00,000
069- 7.17% West Bengal Loan 2017 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
070- 7.77% West Bengal Loan 2015 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
071- 7.39% West Bengal Govt. Stock 2015 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
072- 7.53% West Bengal Loan 2015 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
079- 7.93% West Bengal Govt. Stock, 2016 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
080- 7.74% West Bengal Govt. Stock, 2016 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
081- 8.40% West Bengal Govt. Stock, 2017 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
082- 8.48% West Bengal Govt. Stock, 2017 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
083- 8.39% West Bengal Govt. Stock, 2017 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
084- 8.50% West Bengal Govt. Stock, 2017 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
085- 7.87% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
086- 8.30% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
087- 8.60% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
088- 8.52% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
089- 9.38% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
090- 9.90% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
091- 8.80% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
092- 8.07% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
093- 7.86% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
094- 6.43% West Bengal Govt. Stock, 2018 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
095- 7.27% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
096- 8.43% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
097- 8.25% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
098- 7.55% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
099- 7.10% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
100- 7.50% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
101- 7.96% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
102- 8.02% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
103- 8.31% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
104- 7.70% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
105- 7.65% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
106- 7.68% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
107- 8.10% West Bengal Govt. Stock, 2019 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
108- 8.42% West Bengal Govt. Stock, 2019 [FD]					

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
109- 8.57% West Bengal Govt. Stock, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
113- 8.58% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
114- 8.51% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	63,82,50,003	...	...	...
Total - 2049-01-101-114		63,82,50,003	...	...	...
115- 8.28% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	62,10,00,000	...	...	...
Total - 2049-01-101-115		62,10,00,000	...	...	...
116- 8.11% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	40,55,00,003	...	...	...
Total - 2049-01-101-116		40,55,00,003	...	...	...
117- 8.17% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	40,85,00,002	...	...	...
Total - 2049-01-101-117		40,85,00,002	...	...	...
118- 8.44% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	21,10,00,000	...	...	...
Total - 2049-01-101-118		21,10,00,000	...	...	...
119- 8.39% State Development Loan 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	62,84,31,981	...	...	...
Total - 2049-01-101-119		62,84,31,981	...	...	...
120- 8.38% State Development Loan 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	41,98,17,050	...	...	...
Total - 2049-01-101-120		41,98,17,050	...	...	...
121- 8.42% State Development Loan 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	42,10,00,000	...	...	...
Total - 2049-01-101-121		42,10,00,000	...	...	...
122- 8.36% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	117,04,00,000	58,52,00,000	58,52,00,000	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-122		117,04,00,000	58,52,00,000	58,52,00,000	...
123- 8.44% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	149,64,12,000	74,83,00,000	74,83,00,000	...
Total - 2049-01-101-123		149,64,12,000	74,83,00,000	74,83,00,000	...
124- 8.60% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	430,00,00,000	215,00,00,000	215,00,00,000	...
Total - 2049-01-101-124		430,00,00,000	215,00,00,000	215,00,00,000	...
125- 8.65% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	216,25,00,016	108,13,00,000	108,13,00,000	...
Total - 2049-01-101-125		216,25,00,016	108,13,00,000	108,13,00,000	...
126- 8.61% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	86,10,00,008	43,05,00,000	43,05,00,000	...
Total - 2049-01-101-126		86,10,00,008	43,05,00,000	43,05,00,000	...
127- 8.55% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	85,50,00,002	42,75,00,000	42,75,00,000	...
Total - 2049-01-101-127		85,50,00,002	42,75,00,000	42,75,00,000	...
128- 8.64% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	86,40,00,000	43,20,00,000	43,20,00,000	...
Total - 2049-01-101-128		86,40,00,000	43,20,00,000	43,20,00,000	...
129- 9.08% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	136,20,00,000	136,20,00,000	136,20,00,000	...
Total - 2049-01-101-129		136,20,00,000	136,20,00,000	136,20,00,000	...
130- 9.28% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	92,80,00,000	92,80,00,000	92,80,00,000	...
Total - 2049-01-101-130		92,80,00,000	92,80,00,000	92,80,00,000	...
131- 9.04% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	97,22,84,996	113,00,00,000	113,00,00,000	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-131		97,22,84,996	113,00,00,000	113,00,00,000	...
132- 8.81% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	114,53,00,004	114,53,00,000	114,53,00,000	...
Total - 2049-01-101-132		114,53,00,004	114,53,00,000	114,53,00,000	...
133- 8.75% State Development Loan 2022 [FD]					
45- Interest/Dividend	<i>Charged</i>	70,00,00,006	70,00,00,000	70,00,00,000	...
Total - 2049-01-101-133		70,00,00,006	70,00,00,000	70,00,00,000	...
134- 8.66% State Development Loan 2022 [FD]					
45- Interest/Dividend	<i>Charged</i>	86,60,00,000	86,60,00,000	86,60,00,000	...
Total - 2049-01-101-134		86,60,00,000	86,60,00,000	86,60,00,000	...
135- 8.80% State Development Loan 2022 [FD]					
45- Interest/Dividend	<i>Charged</i>	88,00,00,000	88,00,00,000	88,00,00,000	...
Total - 2049-01-101-135		88,00,00,000	88,00,00,000	88,00,00,000	...
136- 9.36% State Development Loan 2022 received on 30.3.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	148,28,73,600	62,48,74,000	62,48,74,000	...
Total - 2049-01-101-136		148,28,73,600	62,48,74,000	62,48,74,000	...
137- 9.31% West Bengal Govt. Stock 2022 received on 25.4.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	256,31,13,528	232,75,00,000	232,75,00,000	116,37,50,000
Total - 2049-01-101-137		256,31,13,528	232,75,00,000	232,75,00,000	116,37,50,000
138- 9.23% West Bengal Govt. Stock 2022 received on 9.5.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	92,30,00,002	92,30,00,000	92,30,00,000	46,15,00,000
Total - 2049-01-101-138		92,30,00,002	92,30,00,000	92,30,00,000	46,15,00,000
139- 9.22% West Bengal Govt. Stock 2022 received on 23.5.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	138,30,00,000	138,30,00,000	138,30,00,000	69,15,00,000
Total - 2049-01-101-139		138,30,00,000	138,30,00,000	138,30,00,000	69,15,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.

140- 8.95% West Bengal Govt. Stock 2022 received on 20.6.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	44,75,00,004	44,75,00,000	44,75,00,000	22,37,50,000
Total - 2049-01-101-140		44,75,00,004	44,75,00,000	44,75,00,000	22,37,50,000

141- 8.91% West Bengal Govt. Stock 2022 received on 18.7.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	133,65,00,000	133,65,00,000	133,65,00,000	66,82,50,000
Total - 2049-01-101-141		133,65,00,000	133,65,00,000	133,65,00,000	66,82,50,000

142- 8.96% West Bengal Govt. Stock 2022 received on 22.8.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	134,40,00,000	134,40,00,000	134,40,00,000	67,20,00,000
Total - 2049-01-101-142		134,40,00,000	134,40,00,000	134,40,00,000	67,20,00,000

143- 8.92% West Bengal Govt. Stock 2022 received on 20.9.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	133,80,00,000	133,80,00,000	133,80,00,000	66,90,00,000
Total - 2049-01-101-143		133,80,00,000	133,80,00,000	133,80,00,000	66,90,00,000

144- 8.90% West Bengal Govt. Stock 2022 received on 17.10.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	178,00,00,000	178,00,00,000	178,00,00,000	178,00,00,000
Total - 2049-01-101-144		178,00,00,000	178,00,00,000	178,00,00,000	178,00,00,000

145- 8.89% West Bengal Govt. Stock 2022 received on 7.11.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	44,45,00,004	44,45,00,000	44,45,00,000	44,45,00,000
Total - 2049-01-101-145		44,45,00,004	44,45,00,000	44,45,00,000	44,45,00,000

146- 9.01% West Bengal Govt. Stock 2022 received on 21.11.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	180,20,00,000	180,20,00,000	180,20,00,000	180,20,00,000
Total - 2049-01-101-146		180,20,00,000	180,20,00,000	180,20,00,000	180,20,00,000

147- 9.03% West Bengal Govt. Stock 2022 received on 19.12.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	180,60,00,004	180,60,00,000	180,60,00,000	180,60,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-147	180,60,00,004	180,60,00,000	180,60,00,000	180,60,00,000
148- 8.64% West Bengal Govt. Stock 2023 received on 22.1.2013 [FD]				
45- Interest/Dividend <i>Charged</i>	69,12,00,000	69,12,00,000	69,12,00,000	69,12,00,000
Total - 2049-01-101-148	69,12,00,000	69,12,00,000	69,12,00,000	69,12,00,000
149- 8.60% West Bengal Govt. Stock 2023 received on 20.2.2013 [FD]				
45- Interest/Dividend <i>Charged</i>	21,50,00,000	43,00,00,000	43,00,00,000	43,00,00,000
Total - 2049-01-101-149	21,50,00,000	43,00,00,000	43,00,00,000	43,00,00,000
150- 8.66% West Bengal Govt. Stock 2023 received on 06.03.2013 [FD]				
45- Interest/Dividend <i>Charged</i>	103,92,00,000	103,92,00,000	103,92,00,000	103,92,00,000
Total - 2049-01-101-150	103,92,00,000	103,92,00,000	103,92,00,000	103,92,00,000
151- 8.66% West Bengal Govt. Stock 2023 received on 20.3.2013 [FD]				
45- Interest/Dividend <i>Charged</i>	129,90,00,000	129,90,00,000	129,90,00,000	129,90,00,000
Total - 2049-01-101-151	129,90,00,000	129,90,00,000	129,90,00,000	129,90,00,000
152- 8.26% West Bengal Govt. Stock 2023 received on 25.04.2013 [FD]				
45- Interest/Dividend <i>Charged</i>	82,60,00,000	82,60,00,000	82,60,00,000	82,60,00,000
Total - 2049-01-101-152	82,60,00,000	82,60,00,000	82,60,00,000	82,60,00,000
153- 7.63% West Bengal Govt. Stock 2023 received on 22.05.2013 [FD]				
45- Interest/Dividend <i>Charged</i>	76,30,00,002	76,30,00,000	76,30,00,000	76,30,00,000
Total - 2049-01-101-153	76,30,00,002	76,30,00,000	76,30,00,000	76,30,00,000
154- 7.82% West Bengal Govt. Stock 2023 received on 19.06.2013 [FD]				
45- Interest/Dividend <i>Charged</i>	156,40,00,000	156,40,00,000	156,40,00,000	156,40,00,000
Total - 2049-01-101-154	156,40,00,000	156,40,00,000	156,40,00,000	156,40,00,000
155- 7.98% West Bengal Govt. Stock 2023 received on 03.07.2013 [FD]				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
45- Interest/Dividend	<i>Charged</i>	79,80,00,000	79,80,00,000	79,80,00,000	79,80,00,000
Total - 2049-01-101-155		79,80,00,000	79,80,00,000	79,80,00,000	79,80,00,000

156- 9.48% West Bengal Govt. Stock 2023 received on 17.07.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	94,80,00,000	94,80,00,000	94,80,00,000	94,80,00,000
Total - 2049-01-101-156		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	97,20,00,000	97,20,00,000	97,20,00,000	97,20,00,000
Total - 2049-01-101-157		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	91,86,42,720	91,86,43,000	91,86,43,000	91,86,43,000
Total - 2049-01-101-158		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	149,10,00,000	149,10,00,000	149,10,00,000	149,10,00,000
Total - 2049-01-101-159		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	73,23,01,353	93,50,00,000	93,50,00,000	93,50,00,000
Total - 2049-01-101-160		73,23,01,353	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 [FD]					
45- Interest/Dividend	<i>Charged</i>	73,23,01,353	52,96,03,000	52,96,03,000	52,96,03,000
Total - 2049-01-101-161		73,23,01,353	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 [FD]					
45- Interest/Dividend	<i>Charged</i>	188,40,00,000	141,30,00,000	141,30,00,000	141,30,00,000
Total - 2049-01-101-162		188,40,00,000	141,30,00,000	141,30,00,000	141,30,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.

163- 9.42% West Bengal Govt. Stock 2023 received on 20.11.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	47,10,00,000	94,20,00,000	94,20,00,000	94,20,00,000
Total - 2049-01-101-163		47,10,00,000	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 [FD]					
45- Interest/Dividend	<i>Charged</i>	46,85,00,002	46,85,00,000	46,85,00,000	46,85,00,000
Total - 2049-01-101-164		46,85,00,002	46,85,00,000	46,85,00,000	46,85,00,000

165- 9.54% West Bengal Govt. Stock 2023 received on 18.12.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	95,40,00,000	95,40,00,000	95,40,00,000	95,40,00,000
Total - 2049-01-101-165		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	75,20,00,000	75,20,00,000	75,20,00,000	75,20,00,000
Total - 2049-01-101-166		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	111,12,00,000	111,12,00,000	111,12,00,000	111,12,00,000
Total - 2049-01-101-167		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	125,75,01,480	94,20,00,000	94,20,00,000	94,20,00,000
Total - 2049-01-101-168		125,75,01,480	94,20,00,000	94,20,00,000	94,20,00,000

169- 9.72% West Bengal SDL 2024 received on 12.02.2014 [FD]					
45- Interest/Dividend	<i>Charged</i>	48,60,00,000	97,20,00,000	97,20,00,000	97,20,00,000
Total - 2049-01-101-169		48,60,00,000	97,20,00,000	97,20,00,000	97,20,00,000

170- 9.85% West Bengal SDL 2024 received on 26.02.2014 [FD]					
45- Interest/Dividend	<i>Charged</i>	98,50,00,002	98,50,00,000	98,50,00,000	98,50,00,000
Total - 2049-01-101-170		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 [FD]					
45- Interest/Dividend	<i>Charged</i>	97,00,00,000	97,00,00,000	97,00,00,000	97,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-171	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 [FD]				
45- Interest/Dividend <i>Charged</i>	169,20,00,000	169,20,00,000	169,20,00,000	169,20,00,000
Total - 2049-01-101-172	169,20,00,000	169,20,00,000	169,20,00,000	169,20,00,000
173- 9.23% West Bengal SDL 2024 received on 15.05.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	73,84,00,000	73,84,00,000	73,84,00,000	73,84,00,000
Total - 2049-01-101-173	73,84,00,000	73,84,00,000	73,84,00,000	73,84,00,000
174- 9.15% West Bengal SDL 2024 received on 28.05.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	91,50,00,006	91,50,00,000	91,50,00,000	91,50,00,000
Total - 2049-01-101-174	91,50,00,006	91,50,00,000	91,50,00,000	91,50,00,000
175- 9.00% West Bengal SDL 2024 received on 25.06.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	90,00,00,000	90,00,00,000	90,00,00,000	90,00,00,000
Total - 2049-01-101-175	90,00,00,000	90,00,00,000	90,00,00,000	90,00,00,000
176- 8.98% West Bengal SDL 2024 received on 23.07.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	134,70,00,000	134,70,00,000	134,70,00,000	134,70,00,000
Total - 2049-01-101-176	134,70,00,000	134,70,00,000	134,70,00,000	134,70,00,000
177- 9.10% West Bengal SDL 2024 received on 27.08.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	180,34,08,204	136,50,00,000	136,50,00,000	136,50,00,000
Total - 2049-01-101-177	180,34,08,204	136,50,00,000	136,50,00,000	136,50,00,000
178- 8.99% West Bengal SDL 2024 received on 24.09.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	179,80,00,004	179,80,00,000	179,80,00,000	179,80,00,000
Total - 2049-01-101-178	179,80,00,004	179,80,00,000	179,80,00,000	179,80,00,000
179- 8.74% West Bengal SDL 2024 received on 29.10.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	131,10,00,000	131,10,00,000	131,10,00,000	131,10,00,000
Total - 2049-01-101-179	131,10,00,000	131,10,00,000	131,10,00,000	131,10,00,000
180- 8.44% West Bengal SDL 2024 received on 12.11.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	84,40,00,000	84,40,00,000	84,40,00,000	84,40,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-180	84,40,00,000	84,40,00,000	84,40,00,000	84,40,00,000
181- 8.45% West Bengal SDL 2024 received on 26.11.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	68,77,49,591	84,50,00,000	84,50,00,000	84,50,00,000
Total - 2049-01-101-181	68,77,49,591	84,50,00,000	84,50,00,000	84,50,00,000
182- 8.17% West Bengal SDL 2024 received on 10.12.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	81,70,00,000	81,70,00,000	81,70,00,000	81,70,00,000
Total - 2049-01-101-182	81,70,00,000	81,70,00,000	81,70,00,000	81,70,00,000
183- 8.27% West Bengal SDL 2024 received on 24.12.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	82,70,00,002	82,70,00,000	82,70,00,000	82,70,00,000
Total - 2049-01-101-183	82,70,00,002	82,70,00,000	82,70,00,000	82,70,00,000
184- 8.10% West Bengal SDL 2025 received on 28.01.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	174,15,00,000	243,00,00,000	243,00,00,000	243,00,00,000
Total - 2049-01-101-184	174,15,00,000	243,00,00,000	243,00,00,000	243,00,00,000
185- 8.08% West Bengal SDL 2025 received on 25.02.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	202,00,00,000	202,00,00,000	202,00,00,000	202,00,00,000
Total - 2049-01-101-185	202,00,00,000	202,00,00,000	202,00,00,000	202,00,00,000
186- 8.10% West Bengal SDL 2025 received on 11.03.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	174,15,00,000	105,30,00,000	105,30,00,000	105,30,00,000
Total - 2049-01-101-186	174,15,00,000	105,30,00,000	105,30,00,000	105,30,00,000
187- 8.08% West Bengal SDL 2025 received on 29.04.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	80,80,00,000	80,80,00,000	80,80,00,000	80,80,00,000
Total - 2049-01-101-187	80,80,00,000	80,80,00,000	80,80,00,000	80,80,00,000
188- 8.17% West Bengal SDL 2025 received on 27.05.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	122,55,00,005	122,55,00,000	122,55,00,000	122,55,00,000
Total - 2049-01-101-188	122,55,00,005	122,55,00,000	122,55,00,000	122,55,00,000
189- 8.21% West Bengal SDL 2025 received on 24.06.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	123,15,00,004	123,15,00,000	123,15,00,000	123,15,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-189	123,15,00,004	123,15,00,000	123,15,00,000	123,15,00,000
190- 8.31% West Bengal SDL 2025 received on 29.07.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	207,75,00,327	124,65,00,000	124,65,00,000	124,65,00,000
Total - 2049-01-101-190	207,75,00,327	124,65,00,000	124,65,00,000	124,65,00,000
191- 8.30% West Bengal SDL 2025 received on 26.08.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	250,50,00,000	124,50,00,000	124,50,00,000	124,50,00,000
Total - 2049-01-101-191	250,50,00,000	124,50,00,000	124,50,00,000	124,50,00,000
192- 8.17% West Bengal SDL 2025 received on 23.09.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	122,55,00,002	122,55,00,000	122,55,00,000	122,55,00,000
Total - 2049-01-101-192	122,55,00,002	122,55,00,000	122,55,00,000	122,55,00,000
193- 7.97% West Bengal SDL 2025 received on 14.10.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	79,70,00,002	79,70,00,000	79,70,00,000	79,70,00,000
Total - 2049-01-101-193	79,70,00,002	79,70,00,000	79,70,00,000	79,70,00,000
194- 8.15% West Bengal SDL 2025 received on 13.11.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	122,25,00,006	122,25,00,000	122,25,00,000	122,25,00,000
Total - 2049-01-101-194	122,25,00,006	122,25,00,000	122,25,00,000	122,25,00,000
195- 8.18% West Bengal SDL 2025 received on 26.11.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	113,88,50,415	98,16,00,000	98,16,00,000	98,16,00,000
Total - 2049-01-101-195	113,88,50,415	98,16,00,000	98,16,00,000	98,16,00,000
196- 8.22% West Bengal SDL 2025 received on 09.12.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	82,20,00,000	82,20,00,000	82,20,00,000	82,20,00,000
Total - 2049-01-101-196	82,20,00,000	82,20,00,000	82,20,00,000	82,20,00,000
197- 8.27% West Bengal SDL 2025 received on 23.12.2015 [FD]				
45- Interest/Dividend <i>Charged</i>	225,41,00,006	107,51,00,000	107,51,00,000	107,51,00,000
Total - 2049-01-101-197	225,41,00,006	107,51,00,000	107,51,00,000	107,51,00,000
198- 8.31% West Bengal SDL 2025 received on 13.01.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	...	83,10,00,000	83,10,00,000	83,10,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-198	...	83,10,00,000	83,10,00,000	83,10,00,000
199- 8.40% West Bengal SDL 2025 received on 27.01.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	...	126,00,00,000	126,00,00,000	126,00,00,000
Total - 2049-01-101-199	...	126,00,00,000	126,00,00,000	126,00,00,000
200- 8.40% West Bengal SDL 2025 received on 10.02.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	...	...
201- 9.40% West Bengal Govt. Stock 2024 received on 01.01.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	...	...
203- 8.09% West Bengal SDL 2026 received on 15.06.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	161,80,00,006	161,80,00,000	161,80,00,000	161,80,00,000
Total - 2049-01-101-203	161,80,00,006	161,80,00,000	161,80,00,000	161,80,00,000
204- 7.86% West Bengal SDL 2026 received on 13.07.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	...	117,90,00,000	117,90,00,000	117,90,00,000
Total - 2049-01-101-204	...	117,90,00,000	117,90,00,000	117,90,00,000
205- 7.69% West Bengal SDL 2026 received on 27.07.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	76,90,00,000	76,90,00,000	76,90,00,000	76,90,00,000
Total - 2049-01-101-205	76,90,00,000	76,90,00,000	76,90,00,000	76,90,00,000
206- 7.63% West Bengal SDL 2026 received on 08.08.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	76,30,00,000	76,30,00,000	76,30,00,000	76,30,00,000
Total - 2049-01-101-206	76,30,00,000	76,30,00,000	76,30,00,000	76,30,00,000
207- 8.51% West Bengal SDL 2026 received on 10.02.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	85,10,00,002	85,10,00,000	85,10,00,000	85,10,00,000
Total - 2049-01-101-207	85,10,00,002	85,10,00,000	85,10,00,000	85,10,00,000
208- 8.88% West Bengal SDL 2026 received on 24.02.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	222,00,00,000	222,00,00,000	222,00,00,000	222,00,00,000
Total - 2049-01-101-208	222,00,00,000	222,00,00,000	222,00,00,000	222,00,00,000
209- 7.58% West Bengal SDL 2026 received on 24.08.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	37,90,00,000	37,90,00,000	37,90,00,000	37,90,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-209	37,90,00,000	37,90,00,000	37,90,00,000	37,90,00,000
210- 8.57% West Bengal SDL 2026 received on 09.03.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	85,70,00,002	85,70,00,000	85,70,00,000	85,70,00,000
Total - 2049-01-101-210	85,70,00,002	85,70,00,000	85,70,00,000	85,70,00,000
211- 8.10% West Bengal SDL 2026 received on 23.03.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	202,50,00,000	202,50,00,000	202,50,00,000	202,50,00,000
Total - 2049-01-101-211	202,50,00,000	202,50,00,000	202,50,00,000	202,50,00,000
212- 7.19% West Bengal SDL 2026 received on 28.09.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	143,80,00,004	143,80,00,000	143,80,00,000	143,80,00,000
Total - 2049-01-101-212	143,80,00,004	143,80,00,000	143,80,00,000	143,80,00,000
213- 7.16% West Bengal SDL 2026 received on 13.10.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	107,40,00,000	107,40,00,000	107,40,00,000	107,40,00,000
Total - 2049-01-101-213	107,40,00,000	107,40,00,000	107,40,00,000	107,40,00,000
214- 7.25% West Bengal SDL 2026 received on 26.10.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	108,75,00,002	108,75,00,000	108,75,00,000	108,75,00,000
Total - 2049-01-101-214	108,75,00,002	108,75,00,000	108,75,00,000	108,75,00,000
215- 7.42% West Bengal SDL 2026 received on 09.11.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	111,30,00,000	111,30,00,000	111,30,00,000	111,30,00,000
Total - 2049-01-101-215	111,30,00,000	111,30,00,000	111,30,00,000	111,30,00,000
216- 6.88% West Bengal SDL 2026 received on 23.11.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	48,16,00,000	48,16,00,000	48,16,00,000	48,16,00,000
Total - 2049-01-101-216	48,16,00,000	48,16,00,000	48,16,00,000	48,16,00,000
217- 7.10% West Bengal SDL 2026 received on 14.12.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	142,00,00,000	142,00,00,000	142,00,00,000	142,00,00,000
Total - 2049-01-101-217	142,00,00,000	142,00,00,000	142,00,00,000	142,00,00,000
218- 7.29% West Bengal SDL 2026 received on 28.12.2016 [FD]				
45- Interest/Dividend <i>Charged</i>	145,80,00,006	145,80,00,000	145,80,00,000	145,80,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-218	145,80,00,006	145,80,00,000	145,80,00,000	145,80,00,000
219- 7.16% West Bengal SDL 2027 received on 11.01.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	164,68,00,000	164,68,00,000	164,68,00,000	164,68,00,000
Total - 2049-01-101-219	164,68,00,000	164,68,00,000	164,68,00,000	164,68,00,000
220- 7.21% West Bengal SDL 2027 received on 25.01.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	180,25,00,002	180,25,00,000	180,25,00,000	180,25,00,000
Total - 2049-01-101-220	180,25,00,002	180,25,00,000	180,25,00,000	180,25,00,000
221- 7.63% West Bengal SDL 2027 received on 15.02.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	190,75,00,004	190,75,00,000	190,75,00,000	190,75,00,000
Total - 2049-01-101-221	190,75,00,004	190,75,00,000	190,75,00,000	190,75,00,000
222- 7.78% West Bengal SDL 2027 received on 01.03.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	233,40,00,000	233,40,00,000	233,40,00,000	233,40,00,000
Total - 2049-01-101-222	233,40,00,000	233,40,00,000	233,40,00,000	233,40,00,000
223- 7.92% West Bengal SDL 2027 received on 15.03.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	396,00,00,000	396,00,00,000	396,00,00,000	396,00,00,000
Total - 2049-01-101-223	396,00,00,000	396,00,00,000	396,00,00,000	396,00,00,000
224- 7.64% West Bengal SDL 2027 received on 29.03.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	147,49,17,280	147,50,00,000	147,50,00,000	147,50,00,000
Total - 2049-01-101-224	147,49,17,280	147,50,00,000	147,50,00,000	147,50,00,000
225- 7.28% West Bengal SDL 2027 received on 28.06.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	109,20,00,000	145,60,00,000	145,60,00,000	145,60,00,000
Total - 2049-01-101-225	109,20,00,000	145,60,00,000	145,60,00,000	145,60,00,000
226- 7.28% West Bengal SDL 2027 received on 12.07.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	109,20,00,000	72,80,00,000	72,80,00,000	72,80,00,000
Total - 2049-01-101-226	109,20,00,000	72,80,00,000	72,80,00,000	72,80,00,000
227- 7.20% West Bengal SDL 2027 received on 26.07.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	72,00,00,000	72,00,00,000	72,00,00,000	72,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-227	72,00,00,000	72,00,00,000	72,00,00,000	72,00,00,000
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228- 7.25% West Bengal SDL 2027 received on 09.08.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	145,00,00,002	145,00,00,000	145,00,00,000	145,00,00,000
Total - 2049-01-101-228	145,00,00,002	145,00,00,000	145,00,00,000	145,00,00,000
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229- 7.49% West Bengal SDL 2032 received on 12.09.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	224,70,00,000	224,70,00,000	224,70,00,000	224,70,00,000
Total - 2049-01-101-229	224,70,00,000	224,70,00,000	224,70,00,000	224,70,00,000
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230- 7.53% West Bengal SDL 2037 received on 27.09.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	150,60,00,002	150,60,00,000	150,60,00,000	150,60,00,000
Total - 2049-01-101-230	150,60,00,002	150,60,00,000	150,60,00,000	150,60,00,000
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231- 7.67% West Bengal SDL 2037 received on 25.10.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	76,70,00,008	76,70,00,000	76,70,00,000	76,70,00,000
Total - 2049-01-101-231	76,70,00,008	76,70,00,000	76,70,00,000	76,70,00,000
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232- 7.66% West Bengal SDL 2027 received on 01.11.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	114,90,00,000	114,90,00,000	114,90,00,000	114,90,00,000
Total - 2049-01-101-232	114,90,00,000	114,90,00,000	114,90,00,000	114,90,00,000
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233- 7.73% West Bengal SDL 2032 received on 08.11.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	77,30,00,008	77,30,00,000	77,30,00,000	77,30,00,000
Total - 2049-01-101-233	77,30,00,008	77,30,00,000	77,30,00,000	77,30,00,000
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234- 7.53% West Bengal SDL 2027 received on 22.11.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	150,60,00,000	150,60,00,000	150,60,00,000	150,60,00,000
Total - 2049-01-101-234	150,60,00,000	150,60,00,000	150,60,00,000	150,60,00,000
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235- 7.62% West Bengal SDL 2032 received on 29.11.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	114,30,00,000	114,30,00,000	114,30,00,000	114,30,00,000
Total - 2049-01-101-235	114,30,00,000	114,30,00,000	114,30,00,000	114,30,00,000
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236- 7.68% West Bengal SDL 2027 received on 06.12.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	169,37,15,006	153,60,00,000	153,60,00,000	153,60,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-236	169,37,15,006	153,60,00,000	153,60,00,000	153,60,00,000
237- 7.82% West Bengal SDL 2032 received on 13.12.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	234,60,00,000	234,60,00,000	234,60,00,000	234,60,00,000
Total - 2049-01-101-237	234,60,00,000	234,60,00,000	234,60,00,000	234,60,00,000
238- 7.72% West Bengal SDL 2027 received on 20.12.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	231,60,00,000	231,60,00,000	231,60,00,000	231,60,00,000
Total - 2049-01-101-238	231,60,00,000	231,60,00,000	231,60,00,000	231,60,00,000
239- 7.77% West Bengal SDL 2028 received on 10.01.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	155,40,00,004	155,40,00,000	155,40,00,000	155,40,00,000
Total - 2049-01-101-239	155,40,00,004	155,40,00,000	155,40,00,000	155,40,00,000
240- 8.09% West Bengal SDL 2028 received on 31.01.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	161,80,00,006	161,80,00,000	161,80,00,000	161,80,00,000
Total - 2049-01-101-240	161,80,00,006	161,80,00,000	161,80,00,000	161,80,00,000
241- 8.29% West Bengal SDL 2028 received on 20.02.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	165,80,00,004	165,80,00,000	165,80,00,000	165,80,00,000
Total - 2049-01-101-241	165,80,00,004	165,80,00,000	165,80,00,000	165,80,00,000
242- 8.42% West Bengal SDL 2028 received on 07.03.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	168,40,00,000	168,40,00,000	168,40,00,000	168,40,00,000
Total - 2049-01-101-242	168,40,00,000	168,40,00,000	168,40,00,000	168,40,00,000
243- 8.27% West Bengal SDL 2028 received on 14.03.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	165,40,00,002	165,40,00,000	165,40,00,000	165,40,00,000
Total - 2049-01-101-243	165,40,00,002	165,40,00,000	165,40,00,000	165,40,00,000
244- 8.09% West Bengal SDL 2028 received on 27.03.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	73,69,99,000	73,69,99,000	73,69,99,000	73,69,99,000
Total - 2049-01-101-244	73,69,99,000	73,69,99,000	73,69,99,000	73,69,99,000
245- 8.44% West Bengal SDL 2028 received on 27.06.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	168,80,00,000	168,80,00,000	168,80,00,000	168,80,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-245	168,80,00,000	168,80,00,000	168,80,00,000	168,80,00,000
246- 8.40% West Bengal SDL 2028 received on 18.07.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	84,00,00,000	84,00,00,000	84,00,00,000	84,00,00,000
Total - 2049-01-101-246	84,00,00,000	84,00,00,000	84,00,00,000	84,00,00,000
247- 8.45% West Bengal SDL 2028 received on 25.07.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	169,00,00,006	169,00,00,000	169,00,00,000	169,00,00,000
Total - 2049-01-101-247	169,00,00,006	169,00,00,000	169,00,00,000	169,00,00,000
248- 8.79% West Bengal SDL 2033 received on 12.09.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	131,85,00,000	131,85,00,000	131,85,00,000	131,85,00,000
Total - 2049-01-101-248	131,85,00,000	131,85,00,000	131,85,00,000	131,85,00,000
249- 8.73% West Bengal SDL 2033 received on 10.10.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	174,60,00,002	174,60,00,000	174,60,00,000	174,60,00,000
Total - 2049-01-101-249	174,60,00,002	174,60,00,000	174,60,00,000	174,60,00,000
250- 8.72% West Bengal SDL 2033 received on 24.10.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	150,83,86,472	174,40,00,000	174,40,00,000	174,40,00,000
Total - 2049-01-101-250	150,83,86,472	174,40,00,000	174,40,00,000	174,40,00,000
251- 8.57% West Bengal SDL 2038 received on 28.11.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	171,40,00,002	171,40,00,000	171,40,00,000	171,40,00,000
Total - 2049-01-101-251	171,40,00,002	171,40,00,000	171,40,00,000	171,40,00,000
252- 8.43% West Bengal SDL 2038 received on 05.12.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	210,75,00,004	210,75,00,000	210,75,00,000	210,75,00,000
Total - 2049-01-101-252	210,75,00,004	210,75,00,000	210,75,00,000	210,75,00,000
253- 8.42% West Bengal SDL 2033 received on 12.12.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	336,80,00,000	336,80,00,000	336,80,00,000	336,80,00,000
Total - 2049-01-101-253	336,80,00,000	336,80,00,000	336,80,00,000	336,80,00,000
254- 8.24% West Bengal SDL 2033 received on 26.12.2018 [FD]				
45- Interest/Dividend <i>Charged</i>	163,39,92,000	163,40,00,000	163,40,00,000	163,40,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-254	163,39,92,000	163,40,00,000	163,40,00,000	163,40,00,000
255- 8.25% West Bengal SDL 2034 received on 16.01.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	288,75,00,002	288,75,00,000	288,75,00,000	288,75,00,000
Total - 2049-01-101-255	288,75,00,002	288,75,00,000	288,75,00,000	288,75,00,000
256- 8.21% West Bengal SDL 2029 received on 23.01.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	205,25,00,002	205,25,00,000	205,25,00,000	205,25,00,000
Total - 2049-01-101-256	205,25,00,002	205,25,00,000	205,25,00,000	205,25,00,000
257- 8.41% West Bengal SDL 2039 received on 06.02.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	168,20,00,002	168,20,00,000	168,20,00,000	168,20,00,000
Total - 2049-01-101-257	168,20,00,002	168,20,00,000	168,20,00,000	168,20,00,000
258- 8.36% West Bengal SDL 2034 received on 13.02.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	129,16,20,000	129,16,20,000	129,16,20,000	129,16,20,000
Total - 2049-01-101-258	129,16,20,000	129,16,20,000	129,16,20,000	129,16,20,000
259- 8.35% West Bengal SDL 2029 received on 20.02.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	146,75,00,006	125,25,00,000	125,25,00,000	125,25,00,000
Total - 2049-01-101-259	146,75,00,006	125,25,00,000	125,25,00,000	125,25,00,000
260- 8.44% West Bengal SDL 2029 received on 27.02.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	124,95,91,796	168,80,00,000	168,80,00,000	168,80,00,000
Total - 2049-01-101-260	124,95,91,796	168,80,00,000	168,80,00,000	168,80,00,000
261- 8.47% West Bengal SDL 2034 received on 06.03.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	169,40,00,002	169,40,00,000	169,40,00,000	169,40,00,000
Total - 2049-01-101-261	169,40,00,002	169,40,00,000	169,40,00,000	169,40,00,000
262- 8.39% West Bengal SDL 2029 received on 13.03.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	209,75,00,004	209,75,00,000	209,75,00,000	209,75,00,000
Total - 2049-01-101-262	209,75,00,004	209,75,00,000	209,75,00,000	209,75,00,000
263- 8.19% West Bengal SDL 2034 received on 20.03.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	346,30,00,000	163,80,00,000	163,80,00,000	163,80,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-263	346,30,00,000	163,80,00,000	163,80,00,000	163,80,00,000
264- 8.10% West Bengal SDL 2029 received on 27.03.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	186,30,00,000	186,30,00,000	186,30,00,000	186,30,00,000
Total - 2049-01-101-264	186,30,00,000	186,30,00,000	186,30,00,000	186,30,00,000
265- 7.32 % West Bengal SDL 2029 received on 26.06.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	146,40,00,000	146,40,00,000	146,40,00,000	146,40,00,000
Total - 2049-01-101-265	146,40,00,000	146,40,00,000	146,40,00,000	146,40,00,000
266- 7.34 % West Bengal SDL 2034 received on 03.07.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	146,80,00,000	146,80,00,000	146,80,00,000	146,80,00,000
Total - 2049-01-101-266	146,80,00,000	146,80,00,000	146,80,00,000	146,80,00,000
267- 7.06 % West Bengal SDL 2029 received on 24.07.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	141,20,00,000	141,20,00,000	141,20,00,000	141,20,00,000
Total - 2049-01-101-267	141,20,00,000	141,20,00,000	141,20,00,000	141,20,00,000
268- 7.29 % West Bengal SDL 2034 received on 31.07.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	145,80,00,002	73,62,90,000	73,62,90,000	73,62,90,000
Total - 2049-01-101-268	145,80,00,002	73,62,90,000	73,62,90,000	73,62,90,000
269- 7.18 % West Bengal SDL 2029 received on 14.08.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	143,60,00,000	143,60,00,000	143,60,00,000	143,60,00,000
Total - 2049-01-101-269	143,60,00,000	143,60,00,000	143,60,00,000	143,60,00,000
270- 7.18 % West Bengal SDL 2034 received on 28.08.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	89,75,00,000	179,50,00,000	179,50,00,000	179,50,00,000
Total - 2049-01-101-270	89,75,00,000	179,50,00,000	179,50,00,000	179,50,00,000
271- 7.14 % West Bengal SDL 2029 received on 04.09.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	183,10,54,830	178,50,00,000	178,50,00,000	178,50,00,000
Total - 2049-01-101-271	183,10,54,830	178,50,00,000	178,50,00,000	178,50,00,000
272- 7.29 % West Bengal SDL 2034 received on 18.09.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	73,62,90,002	145,80,00,000	145,80,00,000	145,80,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-272	73,62,90,002	145,80,00,000	145,80,00,000	145,80,00,000
273- 7.28 % West Bengal SDL 2029 received on 25.09.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	218,40,00,000	218,40,00,000	218,40,00,000	218,40,00,000
Total - 2049-01-101-273	218,40,00,000	218,40,00,000	218,40,00,000	218,40,00,000
274- 7.30 % West Bengal SDL 2029 received on 30.10.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	...	182,50,00,000	182,50,00,000	182,50,00,000
Total - 2049-01-101-274	...	182,50,00,000	182,50,00,000	182,50,00,000
275- 7.30 % West Bengal SDL 2029 received on 13.11.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	182,50,00,000	182,50,00,000	182,50,00,000	182,50,00,000
Total - 2049-01-101-275	182,50,00,000	182,50,00,000	182,50,00,000	182,50,00,000
276- 7.26 % West Bengal SDL 2034 received on 20.11.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	145,20,00,000	145,20,00,000	145,20,00,000	145,20,00,000
Total - 2049-01-101-276	145,20,00,000	145,20,00,000	145,20,00,000	145,20,00,000
277- 7.19 % West Bengal SDL 2029 received on 27.11.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	143,80,00,002	143,80,00,000	143,80,00,000	143,80,00,000
Total - 2049-01-101-277	143,80,00,002	143,80,00,000	143,80,00,000	143,80,00,000
278- 7.31 % West Bengal SDL 2034 received on 11.12.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	219,30,00,000	219,30,00,000	219,30,00,000	219,30,00,000
Total - 2049-01-101-278	219,30,00,000	219,30,00,000	219,30,00,000	219,30,00,000
279- 7.29 % West Bengal SDL 2029 received on 17.12.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	145,80,00,000	145,80,00,000	145,80,00,000	145,80,00,000
Total - 2049-01-101-279	145,80,00,000	145,80,00,000	145,80,00,000	145,80,00,000
280- 7.18 % West Bengal SDL 2034 received on 31.12.2019 [FD]				
45- Interest/Dividend <i>Charged</i>	233,35,00,000	143,60,00,000	143,60,00,000	143,60,00,000
Total - 2049-01-101-280	233,35,00,000	143,60,00,000	143,60,00,000	143,60,00,000
281- 7.23 % West Bengal SDL 2030 received on 14.01.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	144,60,00,000	144,60,00,000	144,60,00,000	144,60,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-281	144,60,00,000	144,60,00,000	144,60,00,000	144,60,00,000

282- 7.15 % West Bengal SDL 2035 received on 28.01.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	143,00,00,000	143,00,00,000	143,00,00,000	143,00,00,000
Total - 2049-01-101-282	143,00,00,000	143,00,00,000	143,00,00,000	143,00,00,000

283- 7.99 % West Bengal SDL 2035 received on 24.03.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	233,06,16,520	38,51,18,000	38,51,18,000	38,51,18,000
Total - 2049-01-101-283	233,06,16,520	38,51,18,000	38,51,18,000	38,51,18,000

284- 7.35 % West Bengal SDL 2030 received on 31.03.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	467,75,00,002	294,00,00,000	294,00,00,000	294,00,00,000
Total - 2049-01-101-284	467,75,00,002	294,00,00,000	294,00,00,000	294,00,00,000

285- 6.85 % West Bengal SDL 2030 received on 29.04.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	378,14,45,523	137,00,00,000	137,00,00,000	137,00,00,000
Total - 2049-01-101-285	378,14,45,523	137,00,00,000	137,00,00,000	137,00,00,000

286- 6.85 % West Bengal SDL 2030 received on 13.05.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	209,40,00,000	205,50,00,000	205,50,00,000	205,50,00,000
Total - 2049-01-101-286	209,40,00,000	205,50,00,000	205,50,00,000	205,50,00,000

287- 6.50% West Bengal SDL 2030 received on 27.05.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	245,00,00,000	130,00,00,000	130,00,00,000	130,00,00,000
Total - 2049-01-101-287	245,00,00,000	130,00,00,000	130,00,00,000	130,00,00,000

288- 6.65 % West Bengal SDL 2030 received on 10.06.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	33,25,00,005	66,50,00,000	66,50,00,000	66,50,00,000
Total - 2049-01-101-288	33,25,00,005	66,50,00,000	66,50,00,000	66,50,00,000

289- 6.55 % West Bengal SDL 2030 received on 01.07.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	65,50,00,004	131,00,00,000	131,00,00,000	131,00,00,000
Total - 2049-01-101-289	65,50,00,004	131,00,00,000	131,00,00,000	131,00,00,000

290- 6.54 % West Bengal SDL 2035 received on 15.07.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	49,05,00,000	98,10,00,000	98,10,00,000	98,10,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-290	49,05,00,000	98,10,00,000	98,10,00,000	98,10,00,000
291- 6.46 % West Bengal SDL 2030 received on 29.07.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	64,59,99,677	129,20,00,000	129,20,00,000	129,20,00,000
Total - 2049-01-101-291	64,59,99,677	129,20,00,000	129,20,00,000	129,20,00,000
292- 6.62 % West Bengal SDL 2035 received on 12.08.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	66,20,00,000	132,40,00,000	132,40,00,000	132,40,00,000
Total - 2049-01-101-292	66,20,00,000	132,40,00,000	132,40,00,000	132,40,00,000
293- 6.68 % West Bengal SDL 2030 received on 26.08.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	66,80,00,000	133,60,00,000	133,60,00,000	133,60,00,000
Total - 2049-01-101-293	66,80,00,000	133,60,00,000	133,60,00,000	133,60,00,000
294- 6.77 % West Bengal SDL 2040 received on 09.09.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	67,70,00,001	135,40,00,000	135,40,00,000	135,40,00,000
Total - 2049-01-101-294	67,70,00,001	135,40,00,000	135,40,00,000	135,40,00,000
295- 7.04% West Bengal SDL 2035 received on 30.09.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	88,00,00,000	176,00,00,000	176,00,00,000	176,00,00,000
Total - 2049-01-101-295	88,00,00,000	176,00,00,000	176,00,00,000	176,00,00,000
296- 7.09% West Bengal SDL,2040 issued on 07.10.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	106,35,00,000	106,35,00,000
Total - 2049-01-101-296	...	...	106,35,00,000	106,35,00,000
297- 6.99% West Bengal SDL,2035 issued on 14.10.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	139,80,00,000	139,80,00,000
Total - 2049-01-101-297	...	...	139,80,00,000	139,80,00,000
298- 6.88% West Bengal SDL,2040 issued on 04.11.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	137,60,00,000	137,60,00,000
Total - 2049-01-101-298	...	...	137,60,00,000	137,60,00,000
299- 6.78% West Bengal SDL,2035 issued on 18.11.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	135,60,00,000	135,60,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-299	135,60,00,000	135,60,00,000
300- 6.71% West Bengal SDL,2040 issued on 09.12.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	134,20,00,000	134,20,00,000
Total - 2049-01-101-300	134,20,00,000	134,20,00,000
301- 6.68% West Bengal SDL,2035 issued on 16.12.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	100,20,00,000	100,20,00,000
Total - 2049-01-101-301	100,20,00,000	100,20,00,000
302- 6.60% West Bengal SDL,2030 issued on 30.12.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	132,00,00,000	132,00,00,000
Total - 2049-01-101-302	132,00,00,000	132,00,00,000
303- 6.63% West Bengal SDL,2041 issued on 13.01.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	132,60,00,000	132,60,00,000
Total - 2049-01-101-303	132,60,00,000	132,60,00,000
304- 6.61% West Bengal SDL,2036 issued on 20.01.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	198,30,00,000	198,30,00,000
Total - 2049-01-101-304	198,30,00,000	198,30,00,000
305- 6.63% West Bengal SDL,2031 issued on 27.01.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	132,60,00,000	132,60,00,000
Total - 2049-01-101-305	132,60,00,000	132,60,00,000
306- 6.89% West Bengal SDL,2041 issued on 03.02.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	137,80,00,000	137,80,00,000
Total - 2049-01-101-306	137,80,00,000	137,80,00,000
307- 6.97% West Bengal SDL,2036 issued on 10.02.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	104,55,00,000	104,55,00,000
Total - 2049-01-101-307	104,55,00,000	104,55,00,000
308- 7.05% West Bengal SDL,2031 issued on 17.02.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	105,75,00,000	105,75,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-308	105,75,00,000	105,75,00,000
309- 7.23% West Bengal SDL,2041 issued on 24.02.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	144,60,00,000	144,60,00,000
Total - 2049-01-101-309	144,60,00,000	144,60,00,000
310- 7.25% West Bengal SDL,2041 issued on 10.03.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	145,00,00,000	145,00,00,000
Total - 2049-01-101-310	145,00,00,000	145,00,00,000
311- 7.19% West Bengal SDL,2036 issued on 17.03.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	143,80,00,000	143,80,00,000
Total - 2049-01-101-311	143,80,00,000	143,80,00,000
312- 6.83% West Bengal SDL,2031 issued on 24.03.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	136,60,00,000	136,60,00,000
Total - 2049-01-101-312	136,60,00,000	136,60,00,000
313- 6.99% West Bengal SDL,2036 issued on 31.03.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	327,13,20,000	327,13,20,000
Total - 2049-01-101-313	327,13,20,000	327,13,20,000
314- 6.83% West Bengal SDL,2031 issued on 13.05.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	68,30,00,000	136,60,00,000
Total - 2049-01-101-314	68,30,00,000	136,60,00,000
315- 6.65% West Bengal SDL,2028 issued on 02.06.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	99,75,00,000	199,50,00,000
Total - 2049-01-101-315	99,75,00,000	199,50,00,000
316- 7.06% West Bengal SDL,2036 issued on 23.06.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	105,90,00,000	211,80,00,000
Total - 2049-01-101-316	105,90,00,000	211,80,00,000
317- 6.79% West Bengal SDL,2028 issued on 30.06.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	84,87,50,000	169,75,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-317	84,87,50,000	169,75,00,000
318- 6.83% West Bengal SDL,2028 issued on 07.07.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	51,22,50,000	102,45,00,000
Total - 2049-01-101-318	51,22,50,000	102,45,00,000
319- 7.02% West Bengal SDL,2031 issued on 14.07.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	52,65,00,000	105,30,00,000
Total - 2049-01-101-319	52,65,00,000	105,30,00,000
320- 6.99% West Bengal SDL,2030 issued on 28.07.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	87,37,50,000	174,75,00,000
Total - 2049-01-101-320	87,37,50,000	174,75,00,000
321- 7.00% West Bengal SDL,2031 issued on 04.08.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	35,00,00,000	70,00,00,000
Total - 2049-01-101-321	35,00,00,000	70,00,00,000
322- 6.79% West Bengal SDL,2028 issued on 11.08.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	50,92,50,000	101,85,00,000
Total - 2049-01-101-322	50,92,50,000	101,85,00,000
323- 6.99% West Bengal SDL,2031 issued on 25.08.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	87,37,50,000	174,75,00,000
Total - 2049-01-101-323	87,37,50,000	174,75,00,000
324- 7.12% West Bengal SDL,2051 issued on 01.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	53,40,00,000	106,80,00,000
Total - 2049-01-101-324	53,40,00,000	106,80,00,000
325- 6.85% West Bengal SDL,2031 issued on 08.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	85,62,50,000	171,25,00,000
Total - 2049-01-101-325	85,62,50,000	171,25,00,000
326- 6.98% West Bengal SDL,2036 issued on 15.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	34,90,00,000	69,80,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-01-101-326	...	...	34,90,00,000	69,80,00,000
327- 6.99% West Bengal SDL,2036 issued on 29.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	122,32,50,000	244,65,00,000
Total - 2049-01-101-327	...	...	122,32,50,000	244,65,00,000
328- 7.10% West Bengal SDL 2030 received on 12.02.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	177,50,00,000	177,50,00,000
Total - 2049-01-101-328	...	...	177,50,00,000	177,50,00,000
329- 6.95% West Bengal SDL 2035 received on 26.02.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	173,75,00,000	173,75,00,000
Total - 2049-01-101-329	...	...	173,75,00,000	173,75,00,000
330- 7.05% West Bengal SDL 2030 received on 04.03.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	211,50,00,000	211,50,00,000
Total - 2049-01-101-330	...	...	211,50,00,000	211,50,00,000
331- 6.98% West Bengal SDL 2035 received on 11.03.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	209,40,00,000	209,40,00,000
Total - 2049-01-101-331	...	...	209,40,00,000	209,40,00,000
332- 7.20% West Bengal SDL 2030 received on 18.03.2020 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	180,00,00,000	180,00,00,000
Total - 2049-01-101-332	...	...	180,00,00,000	180,00,00,000
Total - Administrative Expenditure	23934,17,66,917	22672,78,47,000	27239,04,17,000	30124,59,43,000
Total - 2049-01-101	23934,17,66,917	22672,78,47,000	27239,04,17,000	30124,59,43,000
Voted	...	...	...	...
<i>Charged</i>	23934,17,66,917	22672,78,47,000	27239,04,17,000	30124,59,43,000

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

Administrative Expenditure

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.	
001- Cash Credit and Ways and Means Advances- Interest on Ways and Means Advances from RBI [FD]					
45- Interest/Dividend	<i>Charged</i>	2,65,82,427	18,00,00,000	20,00,00,000	22,00,00,000
Total - 2049-01-115-001		2,65,82,427	18,00,00,000	20,00,00,000	22,00,00,000
002- Cash Credit and Ways and Means Advances- Interest on Shortfall and Overdraft [FD]					
45- Interest/Dividend	<i>Charged</i>	...	2,50,00,000	4,00,00,000	4,40,00,000
Total - 2049-01-115-002		...	2,50,00,000	4,00,00,000	4,40,00,000
003- Cash Credit and Ways and Means Advance-Interest on Short Fall and Overdraft [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
Total - Administrative Expenditure		2,65,82,427	20,50,00,000	24,00,00,000	26,40,00,000
Total - 2049-01-115		2,65,82,427	20,50,00,000	24,00,00,000	26,40,00,000
	Voted	...	...	...	...
	<i>Charged</i>	2,65,82,427	20,50,00,000	24,00,00,000	26,40,00,000

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

01 - INTEREST ON INTERNAL DEBT

123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt

Administrative Expenditure

001- 13.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities,1999 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
002- 12.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2000 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
003- 11.00% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 2001 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
004- 10.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2002 [FD]					
45- Interest/Dividend	<i>Charged</i>	300,97,31,100	264,05,20,000	264,04,28,000	225,67,02,000
Total - 2049-01-123-004		300,97,31,100	264,05,20,000	264,04,28,000	225,67,02,000
005- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2003 [FD]					

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
45- Interest/Dividend	<i>Charged</i>	279,53,67,100	299,65,73,000	299,65,73,000	261,28,62,000
Total - 2049-01-123-005		279,53,67,100	299,65,73,000	299,65,73,000	261,28,62,000

006- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2004 [FD]					
45- Interest/Dividend	<i>Charged</i>	476,75,87,200	427,95,98,000	427,95,98,000	379,16,08,000
Total - 2049-01-123-006		476,75,87,200	427,95,98,000	427,95,98,000	379,16,08,000

007- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2005 [FD]					
45- Interest/Dividend	<i>Charged</i>	538,37,30,100	488,33,90,000	488,33,90,000	438,30,49,000
Total - 2049-01-123-007		538,37,30,100	488,33,90,000	488,33,90,000	438,30,49,000

008- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2006 [FD]					
45- Interest/Dividend	<i>Charged</i>	531,96,52,400	486,47,63,000	486,47,63,000	440,98,74,000
Total - 2049-01-123-008		531,96,52,400	486,47,63,000	486,47,63,000	440,98,74,000

009- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2007 [FD]					
45- Interest/Dividend	<i>Charged</i>	206,72,54,700	190,07,44,000	190,07,44,000	173,42,33,000
Total - 2049-01-123-009		206,72,54,700	190,07,44,000	190,07,44,000	173,42,33,000

010- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2008 [FD]					
45- Interest/Dividend	<i>Charged</i>	68,57,11,300	63,66,81,000	63,66,81,000	58,76,50,000
Total - 2049-01-123-010		68,57,11,300	63,66,81,000	63,66,81,000	58,76,50,000

011- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2009 [FD]					
45- Interest/Dividend	<i>Charged</i>	407,53,22,900	380,16,19,000	380,16,19,000	352,79,15,000
Total - 2049-01-123-011		407,53,22,900	380,16,19,000	380,16,19,000	352,79,15,000

012- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2010 [FD]					
45- Interest/Dividend	<i>Charged</i>	978,60,36,500	916,59,01,000	916,59,01,000	854,57,65,000
Total - 2049-01-123-012		978,60,36,500	916,59,01,000	916,59,01,000	854,57,65,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.

013- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2011 [FD]					
45- Interest/Dividend	<i>Charged</i>	285,92,09,600	268,54,33,000	268,54,33,000	251,16,57,000
	Total - 2049-01-123-013	285,92,09,600	268,54,33,000	268,54,33,000	251,16,57,000

014- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2000 [FD]					
45- Interest/Dividend	<i>Charged</i>	139,44,76,500	137,62,46,000	137,62,46,000	109,27,45,000
	Total - 2049-01-123-014	139,44,76,500	137,62,46,000	137,62,46,000	109,27,45,000

015- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 1999 [FD]					
45- Interest/Dividend	<i>Charged</i>	91,85,21,900	95,82,65,000	95,82,65,000	71,86,99,000
	Total - 2049-01-123-015	91,85,21,900	95,82,65,000	95,82,65,000	71,86,99,000

017- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2001 [FD]					
45- Interest/Dividend	<i>Charged</i>	214,08,29,000	195,41,96,000	193,39,03,000	160,10,80,000
	Total - 2049-01-123-017	214,08,29,000	195,41,96,000	193,39,03,000	160,10,80,000

018- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2003 [FD]					
45- Interest/Dividend	<i>Charged</i>	58,49,17,200	...	...	...
	Total - 2049-01-123-018	58,49,17,200	...	...	...

020- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
021- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	360,12,59,500	340,42,74,000	608,75,89,000	574,15,30,000
	Total - 2049-01-123-021	360,12,59,500	340,42,74,000	608,75,89,000	574,15,30,000

022- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2014-15 [FD]					
45- Interest/Dividend	<i>Charged</i>	354,26,37,200	328,32,97,000	59,99,82,000	44,99,87,000
	Total - 2049-01-123-022	354,26,37,200	328,32,97,000	59,99,82,000	44,99,87,000

023- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2015-16 [FD]					

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
45- Interest/Dividend	<i>Charged</i>	374,09,69,200	303,55,86,000	303,55,86,000	231,19,41,000
Total - 2049-01-123-023		374,09,69,200	303,55,86,000	303,55,86,000	231,19,41,000

024- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2016 [FD]					
45- Interest/Dividend	<i>Charged</i>	413,48,65,600	344,57,21,000	344,57,21,000	275,65,77,000
Total - 2049-01-123-024		413,48,65,600	344,57,21,000	344,57,21,000	275,65,77,000

Total - Administrative Expenditure		6080,80,79,000	5531,28,07,000	5529,24,22,000	4903,38,74,000
Total - 2049-01-123		6080,80,79,000	5531,28,07,000	5529,24,22,000	4903,38,74,000

		Voted	...	...	...
		<i>Charged</i>	6080,80,79,000	5531,28,07,000	4903,38,74,000

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

01 - INTEREST ON INTERNAL DEBT

200- Interest on Other Intenal Debts

Administrative Expenditure

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

45- Interest/Dividend	<i>Charged</i>	335,19,03,196	231,00,00,000	259,00,00,000	297,00,00,000
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Total - 2049-01-200-020		335,19,03,196	231,00,00,000	259,00,00,000	297,00,00,000
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022- Loans from WBIDFC [FD]

45- Interest/Dividend	<i>Charged</i>
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Total - Administrative Expenditure		335,19,03,196	231,00,00,000	259,00,00,000	297,00,00,000
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State Development Schemes

043- Loans from Fisheries and Aquaculture Infrastructure
Development Fund (FIDF)[FD] [FD]

45- Interest/Dividend	<i>Charged</i>
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Total - 2049-01-200		335,19,03,196	231,00,00,000	259,00,00,000	297,00,00,000
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		Voted
		<i>Charged</i>	335,19,03,196	231,00,00,000	259,00,00,000

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

01 - INTEREST ON INTERNAL DEBT

305- Management of Debt

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Administrative Expenditure					
002- Management of Debt [FD]					
50- Other Charges	<i>Charged</i>	69,81,63,497	76,50,00,000	80,50,00,000	90,00,00,000
Total - Administrative Expenditure		69,81,63,497	76,50,00,000	80,50,00,000	90,00,00,000
Total - 2049-01-305		69,81,63,497	76,50,00,000	80,50,00,000	90,00,00,000
		Voted	...	...	...
		<i>Charged</i>	69,81,63,497	76,50,00,000	80,50,00,000

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

02 - INTEREST ON EXTERNAL DEBT					
213- Interest on Loans from The International Development Associations					
Administrative Expenditure					
001- West Bengal Institutional Strengthening of Gram Panchayat Project[4758-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	8,21,49,925	6,85,00,000	7,50,00,000	7,80,00,000
Total - 2049-02-213-001		8,21,49,925	6,85,00,000	7,50,00,000	7,80,00,000
002- West Bengal Accelerated Development of Minor Irrigation Project [5014-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	12,63,35,503	12,20,00,000	12,50,00,000	12,50,00,000
Total - 2049-02-213-002		12,63,35,503	12,20,00,000	12,50,00,000	12,50,00,000
Total - Administrative Expenditure		20,84,85,428	19,05,00,000	20,00,00,000	20,30,00,000
Total - 2049-02-213		20,84,85,428	19,05,00,000	20,00,00,000	20,30,00,000
		Voted	...	...	...
		<i>Charged</i>	20,84,85,428	19,05,00,000	20,00,00,000

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

02 - INTEREST ON EXTERNAL DEBT					
216- Interest on Loans from The International Banks For Reconstruction & Development					
Administrative Expenditure					
001- Coal Fired Generation Rehabilitation Project [7687-IN] [FD]					

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
45- Interest/Dividend	<i>Charged</i>	5,39,32,566	10,30,00,000	10,30,00,000	9,00,00,000
Total - 2049-02-216-001		5,39,32,566	10,30,00,000	10,30,00,000	9,00,00,000
<hr/>					
002- West Bengal Accelerated Development of Minor Project [8090-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	1,19,01,925	1,20,00,000	1,20,00,000	1,00,00,000
Total - 2049-02-216-002		1,19,01,925	1,20,00,000	1,20,00,000	1,00,00,000
<hr/>					
003- Interest on West Bengal Support to Institutional Strengthening of the Gram Panchayats Phase-II(from IBRD)[8723-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	21,21,50,288	30,20,00,000	30,20,00,000	30,20,00,000
50- Other Charges	<i>Charged</i>	1,38,70,867	...	...	...
Total - 2049-02-216-003		22,60,21,155	30,20,00,000	30,20,00,000	30,20,00,000
<hr/>					
004- West Bengal Major Irrigation and Flood Management Project [9025-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	5,18,856	...	5,50,000	5,50,000
50- Other Charges	<i>Charged</i>	1,01,44,440	...	1,05,00,000	1,10,00,000
Total - 2049-02-216-004		1,06,63,296	...	1,10,50,000	1,15,50,000
<hr/>					
Total - Administrative Expenditure		30,25,18,942	41,70,00,000	42,80,50,000	41,35,50,000
<hr/>					
Total - 2049-02-216		30,25,18,942	41,70,00,000	42,80,50,000	41,35,50,000
<hr/>					
		Voted	...	...	...
		<i>Charged</i>	30,25,18,942	42,80,50,000	41,35,50,000

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

02 - INTEREST ON EXTERNAL DEBT

217- Interest on Loans from The Government Of Japan

Administrative Expenditure

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

45- Interest/Dividend	<i>Charged</i>	9,12,80,274	9,40,00,000	9,40,00,000	9,50,00,000
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Total - 2049-02-217-001		9,12,80,274	9,40,00,000	9,40,00,000	9,50,00,000
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002- West Bengal Forest & Biodiversity Conservation Project[IDP-223] [FD]

45- Interest/Dividend	<i>Charged</i>	1,76,67,562	1,30,00,000	1,30,00,000	1,40,00,000
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50- Other Charges	<i>Charged</i>	9,49,519	...	14,00,000	15,00,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2049-02-217-002	1,86,17,081	1,30,00,000	1,44,00,000	1,55,00,000
003- West Bengal Piped Water Supply Project (Purulia) [IDP-231] [FD]				
45- Interest/Dividend	<i>Charged</i> 50,02,598	95,00,000	95,00,000	95,00,000
50- Other Charges	<i>Charged</i> 49,41,387	...	50,00,000	60,00,000
Total - 2049-02-217-003	99,43,985	95,00,000	1,45,00,000	1,55,00,000
004- West Bengal Forest and Biodiversity Conservation Project [IDP 223] [FD]				
45- Interest/Dividend	<i>Charged</i> ...	9,000	...	...
50- Other Charges	<i>Charged</i> ...	...	...	...
Total - 2049-02-217-004	...	9,000	...	...
005- Kolkata Solid Waste Management Improvement Project [IDP-175] [FD]				
45- Interest/Dividend	<i>Charged</i> 1,04,73,170	1,20,00,000	1,20,00,000	1,25,00,000
Total - 2049-02-217-005	1,04,73,170	1,20,00,000	1,20,00,000	1,25,00,000
006- West Bengal Pipe Water Supply Project [Purulia] [IDP-231A] [FD]				
45- Interest/Dividend	<i>Charged</i> 11,403	...	...	...
Total - 2049-02-217-006	11,403	...	...	...
007- Project for the construction of Turga Pumped Storage- I [IDP-274] [FD]				
45- Interest/Dividend	<i>Charged</i> ...	...	...	...
Total - Administrative Expenditure	13,03,25,913	12,85,09,000	13,49,00,000	13,85,00,000
Total - 2049-02-217	13,03,25,913	12,85,09,000	13,49,00,000	13,85,00,000
	Voted	...	...	...
	<i>Charged</i> 13,03,25,913	12,85,09,000	13,49,00,000	13,85,00,000

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

02 - INTEREST ON EXTERNAL DEBT

249- Interest on Loans from The Asian Development Bank

Administrative Expenditure

001- Kolkata Environmental Improvement Project Supplementary[2293-IN] [FD]

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
45- Interest/Dividend	<i>Charged</i>	5,91,73,692	10,70,00,000	10,70,00,000	10,90,00,000
Total - 2049-02-249-001		5,91,73,692	10,70,00,000	10,70,00,000	10,90,00,000
<hr/>					
002- West Bengal Development Finance Programme[2926-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	34,64,21,929	64,00,00,000	64,00,00,000	65,00,00,000
Total - 2049-02-249-002		34,64,21,929	64,00,00,000	64,00,00,000	65,00,00,000
<hr/>					
003- Kolkata Environment Improvement Investment Programme[3053-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	8,11,43,036	15,00,00,000	15,00,00,000	15,50,00,000
50- Other Charges	<i>Charged</i>	15,10,700	...	30,00,000	35,00,000
Total - 2049-02-249-003		8,26,53,736	15,00,00,000	15,30,00,000	15,85,00,000
<hr/>					
004- Kolkata Environmental Improvement Investment Programme Project-2 (3413-IND) [FD]					
45- Interest/Dividend	<i>Charged</i>	9,50,83,545	13,50,00,000	13,50,00,000	14,00,00,000
50- Other Charges	<i>Charged</i>	1,27,12,232	...	1,50,00,000	1,75,00,000
Total - 2049-02-249-004		10,77,95,777	13,50,00,000	15,00,00,000	15,75,00,000
<hr/>					
005- Interest on 2nd West Bengal Development Finance Programme (from ADB)[3563-IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	34,24,07,086	36,50,00,000	36,50,00,000	38,00,00,000
50- Other Charges	<i>Charged</i>	...	...	...	...
Total - 2049-02-249-005		34,24,07,086	36,50,00,000	36,50,00,000	38,00,00,000
<hr/>					
006- Kolkata Environment Improvement Investment Programme- (KEIIP)- Tranch 3 [3689-IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	1,05,19,560	95,00,000	95,00,000	1,20,00,000
50- Other Charges	<i>Charged</i>	1,00,55,843	...	1,20,00,000	1,30,00,000
Total - 2049-02-249-006		2,05,75,403	95,00,000	2,15,00,000	2,50,00,000
<hr/>					
007- SASEC Road Connectivity Investment Programme [3118--IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	9,43,65,732	23,30,00,000	23,00,00,000	25,00,00,000
50- Other Charges	<i>Charged</i>	24,91,843	...	25,00,000	30,00,000
Total - 2049-02-249-007		9,68,57,575	23,30,00,000	23,25,00,000	25,30,00,000
<hr/>					
008- West Bengal Drinking Water Sector Improvement Project [3696IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	6,24,22,751	...	4,50,00,000	5,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
50- Other Charges	<i>Charged</i>	2,12,64,312	...	2,00,00,000	2,20,00,000
Total - 2049-02-249-008		8,36,87,063	...	6,50,00,000	7,20,00,000
Total - Administrative Expenditure		113,95,72,261	163,95,00,000	173,40,00,000	180,50,00,000
Total - 2049-02-249		113,95,72,261	163,95,00,000	173,40,00,000	180,50,00,000
		Voted	...	...	...
		<i>Charged</i>	113,95,72,261	163,95,00,000	173,40,00,000

DETAILED ACCOUNT NO. 2049-02-254 - INTEREST ON LOANS FROM ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)

02 - INTEREST ON EXTERNAL DEBT

254- Interest on Loans from Asian Infrastructure Investment

Bank (AIIB)

Administrative Expenditure

001- West Bengal Major Irrigation and Flood Management Project
(L0054A-IND) [FD]

45- Interest/Dividend	<i>Charged</i>	4,89,794	...	...	...
50- Other Charges	<i>Charged</i>	1,01,53,074	...	...	...
Total - Administrative Expenditure		1,06,42,868	...	...	...
Total - 2049-02-254		1,06,42,868	...	...	...
		Voted	...	...	...
		<i>Charged</i>	1,06,42,868	...	...

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

Administrative Expenditure

001- General Provident Fund [FD]

45- Interest/Dividend	<i>Charged</i>	1415,55,80,755	1550,00,00,000	1650,00,00,000	1770,00,00,000
Total - 2049-03-104-001		1415,55,80,755	1550,00,00,000	1650,00,00,000	1770,00,00,000
004- All India Service Provident Fund [FD]					
45- Interest/Dividend	<i>Charged</i>	7,70,33,015	9,00,00,000	9,65,00,000	10,75,00,000
Total - 2049-03-104-004		7,70,33,015	9,00,00,000	9,65,00,000	10,75,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
005- Contributory Provident Fund [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	...	...
Total - Administrative Expenditure	1423,26,13,770	1559,00,00,000	1659,65,00,000	1780,75,00,000
Total - 2049-03-104	1423,26,13,770	1559,00,00,000	1659,65,00,000	1780,75,00,000
	Voted	...	...	...
	<i>Charged</i>	1423,26,13,770	1559,00,00,000	1659,65,00,000

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

Administrative Expenditure

001- West Bengal State Government Employees Group Insurance Scheme of 1983 : Interest on Savings Fund [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	...	...
002- West Bengal State Government Employees Group Insurance Scheme of 1987 : Interest on Savings Fund [FD]				
45- Interest/Dividend <i>Charged</i>	66,65,663	1,20,00,000	80,00,000	70,00,000
Total - 2049-03-108-002	66,65,663	1,20,00,000	80,00,000	70,00,000
003- West Bengal State Government Employees Group Insurance Scheme of 1983 - Interest on Insurance Fund [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	...	...
Total - Administrative Expenditure	66,65,663	1,20,00,000	80,00,000	70,00,000
Total - 2049-03-108	66,65,663	1,20,00,000	80,00,000	70,00,000
	Voted	...	...	...
	<i>Charged</i>	66,65,663	1,20,00,000	80,00,000

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

Administrative Expenditure

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. [FD]				
45- Interest/Dividend <i>Charged</i>	144,77,63,147	136,00,00,000	123,39,00,000	102,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - Administrative Expenditure	144,77,63,147	136,00,00,000	123,39,00,000	102,00,00,000
Total - 2049-04-101	144,77,63,147	136,00,00,000	123,39,00,000	102,00,00,000
Voted	...	...	...	...
<i>Charged</i>	144,77,63,147	136,00,00,000	123,39,00,000	102,00,00,000

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

Administrative Expenditure

003- Loans for Share of Small Savings Collections [FD]					
45- Interest/Dividend	<i>Charged</i>	322,73,17,469	280,00,00,000	290,38,33,000	258,00,00,000
Total - 2049-04-104-003		322,73,17,469	280,00,00,000	290,38,33,000	258,00,00,000
007- Loans Consolidated in terms of the recommendation of the 13th Finance Commission [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
Total - Administrative Expenditure		322,73,17,469	280,00,00,000	290,38,33,000	258,00,00,000
Total - 2049-04-104		322,73,17,469	280,00,00,000	290,38,33,000	258,00,00,000
Voted		...	...	...	...
<i>Charged</i>		322,73,17,469	280,00,00,000	290,38,33,000	258,00,00,000

DETAILED ACCOUNT NO. 2049-05-105 - INTEREST ON GENERAL AND OTHER RESERVE FUNDS

05 - INTEREST ON RESERVE FUNDS

105- Interest on General and Other Reserve Funds

Administrative Expenditure

004- State Compensatory Afforestation Fund [SCAF] [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	8,20,00,000	8,48,00,000
Total - Administrative Expenditure		...	...	8,20,00,000	8,48,00,000
Total - 2049-05-105		...	...	8,20,00,000	8,48,00,000
Voted		...	...	...	...
<i>Charged</i>		...	...	8,20,00,000	8,48,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2049-60-101 - INTEREST ON DEPOSITS					
60 - INTEREST ON OTHER OBLIGATIONS					
101- Interest on Deposits					
Administrative Expenditure					
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) [FD]					
45- Interest/Dividend	<i>Charged</i>	1084,13,23,117	1800,00,00,000	900,00,00,000	1066,00,00,000
Total - 2049-60-101-002		1084,13,23,117	1800,00,00,000	900,00,00,000	1066,00,00,000
004- Deposits of Co-operatives [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
005- Deposits of WBIDFC [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
006- Deposits of HIDCO [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
007- Deposits of West Bengal State Co-operative Bank [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
011- Provident Fund Deposits of Landless Agricultural Labourers (PROFLAL) [FD]					
45- Interest/Dividend	<i>Charged</i>	20,90,31,835	26,00,00,000	23,00,00,000	25,00,00,000
Total - 2049-60-101-011		20,90,31,835	26,00,00,000	23,00,00,000	25,00,00,000
012- Provident Fund Deposits of Unorganised Workers (SASPFUW) [FD]					
45- Interest/Dividend	<i>Charged</i>	...	12,00,00,000	8,94,00,000	9,66,00,000
Total - 2049-60-101-012		...	12,00,00,000	8,94,00,000	9,66,00,000
013- Provident Fund Deposits of Employees of Audio Visual Units & Community Centres and Voluntary Organisations under Social Education [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	6,48,00,000	6,86,00,000
Total - 2049-60-101-013		...	...	6,48,00,000	6,86,00,000
Total - Administrative Expenditure		1105,03,54,952	1838,00,00,000	938,42,00,000	1107,52,00,000
Total - 2049-60-101		1105,03,54,952	1838,00,00,000	938,42,00,000	1107,52,00,000
	Voted	...	...	...	...
	<i>Charged</i>	1105,03,54,952	1838,00,00,000	938,42,00,000	1107,52,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.	
DETAILED ACCOUNT NO. 2049-60-701 - MISCELLANEOUS					
60 - INTEREST ON OTHER OBLIGATIONS					
701- Miscellaneous					
Administrative Expenditure					
001- Compensation Money payable to claimants on various grounds [FD]					
45- Interest/Dividend	<i>Charged</i>	54,02,43,454	40,00,00,000	36,64,00,000	38,47,00,000
Total - 2049-60-701-001		54,02,43,454	40,00,00,000	36,64,00,000	38,47,00,000
007- 8.50% Tax Free Special Bonds (Power Bonds) [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
008- West Bengal Estate Acquisition Compensation Bond [FD]					
45- Interest/Dividend	<i>Charged</i>	...	6,000	8,000	10,000
Total - 2049-60-701-008		...	6,000	8,000	10,000
009- 5% Urban Land Ceiling (West Bengal) Bond [FD]					
45- Interest/Dividend	<i>Charged</i>	...	5,000	5,000	5,000
Total - 2049-60-701-009		...	5,000	5,000	5,000
013- Additional Emoluments (Compulsory Deposits) Scheme 1974 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
Total - Administrative Expenditure		54,02,43,454	40,00,11,000	36,64,13,000	38,47,15,000
Total - 2049-60-701		54,02,43,454	40,00,11,000	36,64,13,000	38,47,15,000
	Voted	...	...	...	...
	<i>Charged</i>	54,02,43,454	40,00,11,000	36,64,13,000	38,47,15,000

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

01 - INTEREST ON INTERNAL DEBT

101- Interest on Market Loans

Administrative Expenditure

072-7.53% West Bengal Loan 2015 [FD]

70-Deduct Recoveries

01-Others

Total - 101 - Deduct - Recoveries

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
200- Interest on Other Intenal Debts				
Administrative Expenditure				
009-Loans from National Co-operative Development Corporation (NCDC) [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
022-Loans from WBIDFC [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
<i>Total - 200 - Deduct - Recoveries</i>
305- Management of Debt				
Administrative Expenditure				
002-Management of Debt [FD]				
70-Deduct Recoveries				
01-Others
<i>Total - 305 - Deduct - Recoveries</i>
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
014-Interest on Loans from Rural Electrification Corporation of India [FD]				
70-Deduct Recoveries				
01-Others
015-13.00% West Bengal Loan 2006 [FD]				
70-Deduct Recoveries				
01-Others
<i>Total - 911 - Deduct - Recoveries</i>
03- INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
104- Interest on State Provident Funds				
Administrative Expenditure				
001-General Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	...	-5,000	...	...
005-Contributory Provident Fund [FD]				
70-Deduct Recoveries				
01-Others
<i>Total - 104 - Deduct - Recoveries</i>	...	-5,000	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-General Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	-1,63,655	...	-1,50,000	-1,50,000
005-Interest on Contributory Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	-4,251	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-1,67,906	...	-1,50,000	-1,50,000
04- INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
101- Interest on Loans for State/Union Territory Plan Schemes				
Administrative Expenditure				
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. [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	...	...	...	...
104- Interest on Loans for Non-Plan Schemes				
Administrative Expenditure				
003-Loans for Share of Small Savings Collections [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	...	...	...	...
107- Interest On Pre-1984-85 Loans				
Administrative Expenditure				
010-Loans for Semi-productive Purposes repayable over 30 years from 1979-80 [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 107 - Deduct - Recoveries</i>	...	...	...	...
60- INTEREST ON OTHER OBLIGATIONS				
101- Interest on Deposits				
Administrative Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
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) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
005-Deposits of WBIDFC [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	...	...	...	...
701- Miscellaneous				
Administrative Expenditure				
001-Compensation Money payable to claimants on various grounds [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
008-West Bengal Estate Acquisition Compensation Bond [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 701 - Deduct - Recoveries</i>	...	...	...	...
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Interest on Compensation Money payable to Land-holders [FD]				
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) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
008-Compensation Money Payable to Claimants on Various Ground [FD]				
70-Deduct Recoveries				
01-Others	-56,042	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-56,042	...	...	...
Total - 2049 - Deduct - Recoveries	-2,23,948	-5,000	-1,50,000	-1,50,000

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. 37,74,15,000****Total Rs. 37,74,15,000**

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	...	37,74,15,000	37,74,15,000
<i>Deduct - Recoveries</i>	-1,20,00,000	-1,01,000	-1,21,01,000
Net Expenditure	-1,20,00,000	37,73,14,000	36,53,14,000

REVENUE EXPENDITURE**ABSTRACT ACCOUNT**

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
102- State Public Service Commission				
Administrative Expenditure	Voted ...	...	...	...
	Charged 27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000
Total - 102	27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000
Grand Total - Gross	27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000
	Voted ...	...	...	...
	Charged 27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000
Administrative Expenditure	27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000
	Voted ...	...	...	...
	Charged 27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000
Deduct Recoveries	-1,22,35,727	-3,000	-1,21,01,000	-1,21,01,000
	Voted -1,21,38,474	-1,000	-1,20,00,000	-1,20,00,000
	Charged -97,253	-2,000	-1,01,000	-1,01,000
Grand Total - Net	26,37,17,525	36,44,33,000	35,71,93,000	36,53,14,000
	Voted -1,21,38,474	-1,000	-1,20,00,000	-1,20,00,000
	Charged 27,58,55,999	36,44,34,000	36,91,93,000	37,73,14,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2051

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2051-00-102 - STATE PUBLIC SERVICE COMMISSION					
102- State Public Service Commission					
Administrative Expenditure					
001- Establishment of State Public Service Commission [FD]					
01- Salaries					
01-Pay	<i>Charged</i>	16,27,15,417	17,82,39,000	17,40,00,000	17,85,00,000
14-Grade Pay	<i>Charged</i>	83,220	6,00,000	5,50,000	5,50,000
02-Dearness Allowance	<i>Charged</i>	28,36,829	53,47,000	85,00,000	87,55,000
03-House Rent Allowance	<i>Charged</i>	1,89,90,595	1,69,33,000	2,15,00,000	2,20,00,000
04-Ad hoc Bonus	<i>Charged</i>	6,72,000	7,45,000	6,85,000	6,99,000
05-Interim Relief	<i>Charged</i>	6,847	...	7,000	7,000
07-Other Allowances	<i>Charged</i>	20,56,973	33,06,000	32,80,000	33,46,000
12-Medical Allowance	<i>Charged</i>	91,451	99,000	99,000	1,01,000
Total - 2051-00-102-001-01		18,74,53,332	20,52,69,000	20,86,21,000	21,39,58,000

07- Medical Reimbursements	<i>Charged</i>	1,32,291	5,83,000	2,50,000	2,55,000
11- Travel Expenses	<i>Charged</i>	3,04,140	3,10,000	3,10,000	3,16,000
12- Medical Reimbursements under WBHS 2008	<i>Charged</i>	8,53,959	14,57,000	14,47,000	14,60,000
13- Office Expenses					
01-Electricity	<i>Charged</i>	13,41,863	20,33,000	20,33,000	20,74,000
02-Telephone	<i>Charged</i>	3,20,513	3,05,000	3,70,000	3,78,000
03-Maintenance / P.O.L. for Office Vehicles	<i>Charged</i>	15,56,453	18,41,000	20,00,000	20,40,000
04-Other Office Expenses	<i>Charged</i>	5,28,20,902	11,41,88,000	11,41,88,000	11,64,72,000
Total - 2051-00-102-001-13		5,60,39,731	11,83,67,000	11,85,91,000	12,09,64,000

14- Rents, Rates and Taxes	<i>Charged</i>	7,03,576	7,25,000	7,25,000	7,40,000
27- Minor Works/ Maintenance	<i>Charged</i>	15,96,223	...	16,28,000	16,77,000
28- Payment of Professional and Special Services					
02-Other charges	<i>Charged</i>	2,87,50,000	3,74,78,000	3,74,78,000	3,78,00,000
77- Computerisation	<i>Charged</i>	1,20,000	2,45,000	2,44,000	2,45,000
Total - 2051-00-102-001		27,59,53,252	36,44,34,000	36,92,94,000	37,74,15,000

002- Provision for creation of post under special order of chairman [FD]					
50- Other Charges	<i>Charged</i>	...	2,000	...	...
Total - 2051-00-102-002		...	2,000	...	...

Total - Administrative Expenditure		27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000

Total - 2051-00-102		27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2051

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Voted	...	...	...	...
Charged	27,59,53,252	36,44,36,000	36,92,94,000	37,74,15,000

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

102- State Public Service Commission

Administrative Expenditure

001-Establishment of State Public Service Commission [FD]

70-Deduct Recoveries

01-Others	-97,253	-1,000	-1,00,000	-1,00,000
02-W.B.H.S. 2008	...	...	...	...

Total - 102 - Deduct - Recoveries -97,253 -1,000 -1,00,000 -1,00,000

103- Staff Selection Commission

Administrative Expenditure

001-West Bengal Staff Selection Commission [FD]

70-Deduct Recoveries

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

Total - 103 - Deduct - Recoveries

911- Deduct Recoveries of Overpayments

Administrative Expenditure

001-Establishment of State Public Service Commission [FD]

70-Deduct Recoveries

01-Others	-1,21,38,474	-2,000	-1,20,01,000	-1,20,01,000
02-W.B.H.S. 2008	...	...	...	...

Total - 911 - Deduct - Recoveries -1,21,38,474 -2,000 -1,20,01,000 -1,20,01,000

Total - 2051 - Deduct - Recoveries -1,22,35,727 -3,000 -1,21,01,000 -1,21,01,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (d) Administrative Services

Head of Account : 2052 - Secretariat--General Services

Voted Rs. 545,31,67,000

Charged Rs. Nil

Total Rs. 545,31,67,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	545,31,67,000	...	545,31,67,000
Deduct - Recoveries	-18,55,000	...	-18,55,000
Net Expenditure	545,13,12,000	...	545,13,12,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
090- Secretariat				
Administrative Expenditure	108,76,43,495	113,05,72,000	119,79,83,000	124,08,88,000
State Development Schemes	20,59,70,718	20,63,00,000	28,39,63,000	21,66,15,000
State Development Schemes (Central Assistance)	...	48,00,00,000	...	398,00,00,000
Total - 090	129,36,14,213	181,68,72,000	148,19,46,000	543,75,03,000
091- Attached Offices				
Administrative Expenditure	1,22,56,115	1,61,08,000	1,52,12,000	1,56,64,000
Total - 091	1,22,56,115	1,61,08,000	1,52,12,000	1,56,64,000
Grand Total - Gross	130,58,70,328	183,29,80,000	149,71,58,000	545,31,67,000
Voted	130,58,70,328	183,29,80,000	149,71,58,000	545,31,67,000
Charged	...	...	...	...
Administrative Expenditure	109,98,99,610	114,66,80,000	121,31,95,000	125,65,52,000
State Development Schemes	20,59,70,718	20,63,00,000	28,39,63,000	21,66,15,000
State Development Schemes (Central Assistance)	...	48,00,00,000	...	398,00,00,000
Deduct Recoveries	-18,32,422	-8,000	-18,05,000	-18,55,000
Grand Total - Net	130,40,37,906	183,29,72,000	149,53,53,000	545,13,12,000
Voted	130,40,37,906	183,29,72,000	149,53,53,000	545,13,12,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2052-00-090 - SECRETARIAT				
090- Secretariat				
Administrative Expenditure				
007- Finance Department [FD]				
01- Salaries				
01-Pay	75,80,71,408	82,97,72,000	84,00,00,000	86,52,00,000
14-Grade Pay	...	30,000	70,000	70,000
02-Dearness Allowance	68,69,242	2,48,93,000	2,85,00,000	2,93,55,000
03-House Rent Allowance	7,72,52,203	7,88,28,000	7,90,00,000	8,13,70,000
04-Ad hoc Bonus	17,43,000	18,60,000	17,78,000	18,14,000
05-Interim Relief	...	...	8,000	8,000
07-Other Allowances	7,49,213	49,37,000	40,00,000	40,80,000
12-Medical Allowance	7,29,884	7,47,000	7,44,000	7,59,000
Total - 2052-00-090-007-01	84,54,14,950	94,10,67,000	95,41,00,000	98,26,56,000
02- Wages				
	10,96,018	14,17,000	1,55,00,000	1,60,00,000
05- Rewards				

07- Medical Reimbursements				
	8,36,809	7,20,000	8,00,000	8,16,000
11- Travel Expenses				
	48,915	12,09,000	12,00,000	12,10,000
12- Medical Reimbursements under WBHS 2008				
	67,31,107	1,07,94,000	1,09,60,000	1,11,80,000
13- Office Expenses				
01-Electricity	...	2,04,000	2,04,000	2,08,000
02-Telephone	6,11,831	6,52,000	6,52,000	6,66,000
03-Maintenance / P.O.L. for Office Vehicles	2,55,76,886	1,38,00,000	3,20,00,000	4,12,00,000
04-Other Office Expenses	35,27,999	69,37,000	69,37,000	70,76,000
Total - 2052-00-090-007-13	2,97,16,716	2,15,93,000	3,97,93,000	4,91,50,000
14- Rents, Rates and Taxes				
	...	1,53,000	...	...
16- Publications				
	57,72,396	67,14,000	81,39,000	81,39,000
26- Advertising and Publicity Expenses				
	4,07,81,583	90,20,000	90,00,000	91,80,000
27- Minor Works/ Maintenance				
	...	5,63,000	5,63,000	5,63,000
28- Payment of Professional and Special Services				
02-Other charges	2,95,08,931	2,55,01,000	3,00,00,000	3,06,00,000
34- Scholarships and Stipends				
	5,50,000	6,65,000	6,65,000	6,78,000
41- Secret Service Expenditure				

50- Other Charges				
	...	84,000	84,000	87,000
64- Write off / losses				

77- Computerisation				
	3,72,25,097	2,35,40,000	2,38,00,000	2,42,76,000
Total - 2052-00-090-007	99,76,82,522	104,30,40,000	109,46,04,000	113,45,35,000
008- Finance Department Data Processing Centre [FD]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	9,000	9,000	9,000
03-Maintenance / P.O.L. for Office Vehicles	10,46,792	12,31,000	15,00,000	15,30,000
04-Other Office Expenses	51,480	60,000	1,00,000	1,10,000
Total - 2052-00-090-008-13	10,98,272	13,00,000	16,09,000	16,49,000
14- Rents, Rates and Taxes	...	...	...	...
19- Maintenance	...	20,000	35,000	36,000
50- Other Charges	...	...	...	...
77- Computerisation	4,43,466	8,25,000	8,25,000	8,42,000
Total - 2052-00-090-008	15,41,738	21,45,000	24,69,000	25,27,000
009- Finance Department-State Finance Commission [FD]				
13- Office Expenses				
01-Electricity	...	37,000	...	...
Total - 2052-00-090-009	...	37,000	...	...
022- Finance Department -State Finance Commission[FA] [FD]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
02- Wages	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
024- Department of Excise [FD]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
02- Wages	...	...	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	18,000	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
Total - 2052-00-090-024-13	...	18,000	...	...
50- Other Charges	...	...	...	...
77- Computerisation	...	...	...	...
Total - 2052-00-090-024	...	18,000	...	...
034- Entertainment and Hospitality Expenses for Entertainment of Dignitaries [FD]				
20- Other Administrative Expenses	96,887	2,35,000	2,35,000	2,40,000
50- Other Charges	...	10,000	10,000	10,000
Total - 2052-00-090-034	96,887	2,45,000	2,45,000	2,50,000
035- Sixth Pay Commission [FD]				
01- Salaries				
01-Pay	33,85,948	65,88,000	40,00,000	41,20,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	5,166	1,98,000	50,000	52,000
03-House Rent Allowance	1,23,159	6,26,000	1,70,000	1,76,000
04-Ad hoc Bonus	...	4,000	...	...
07-Other Allowances	1,76,500	6,70,000	4,50,000	4,80,000
12-Medical Allowance	...	...	...	...
Total - 2052-00-090-035-01	36,90,773	80,86,000	46,70,000	48,28,000
02- Wages	36,000	38,000	80,000	83,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	19,789	27,000	77,000	79,000
03-Maintenance / P.O.L. for Office Vehicles	10,39,888	12,70,000	12,90,000	13,16,000
04-Other Office Expenses	22,389	2,42,000	2,00,000	2,04,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2052-00-090-035-13	10,82,066	15,39,000	15,67,000	15,99,000
14- Rents, Rates and Taxes	...	10,000	...	...
16- Publications	...	56,000	...	...
27- Minor Works/ Maintenance	...	53,000	53,000	53,000
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	41,000	20,000	21,000
77- Computerisation	...	61,000	...	...
Total - 2052-00-090-035	48,08,839	98,84,000	63,90,000	65,84,000
037- Computerization of Budget Branch, Finance Department [FD]				
77- Computerisation	...	...	...	...
038- Training of Non-State Civil Services (NonSCS) Officers [FD]				
98- Training	60,80,066	98,80,000	70,00,000	71,40,000
Total - 2052-00-090-038	60,80,066	98,80,000	70,00,000	71,40,000
039- Finance (Internal Audit) Department [FD]				
01- Salaries				
01-Pay	6,63,73,663	5,29,54,000	7,15,00,000	7,36,45,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	6,24,799	15,89,000	24,00,000	24,72,000
03-House Rent Allowance	72,49,884	55,30,000	82,00,000	84,46,000
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	1,01,088	2,58,000	2,50,000	2,55,000
12-Medical Allowance	1,37,431	35,000	1,40,000	1,43,000
Total - 2052-00-090-039-01	7,44,86,865	6,03,66,000	8,24,90,000	8,49,61,000
02- Wages	3,49,720	6,74,000	3,71,000	3,82,000
07- Medical Reimbursements	...	20,000	...	...
11- Travel Expenses	1,18,117	2,32,000	2,32,000	2,37,000
12- Medical Reimbursements under WBHS 2008	6,54,895	3,85,000	6,52,000	6,66,000
13- Office Expenses				
01-Electricity	61,920	1,71,000	1,71,000	1,74,000
02-Telephone	34,828	24,000	50,000	51,000
03-Maintenance / P.O.L. for Office Vehicles	2,76,509	3,60,000	3,80,000	3,90,000
04-Other Office Expenses	1,96,309	1,53,000	2,00,000	2,04,000
Total - 2052-00-090-039-13	5,69,566	7,08,000	8,01,000	8,19,000
14- Rents, Rates and Taxes	10,47,480	10,79,000	10,79,000	11,01,000
16- Publications	...	51,000	50,000	51,000
19- Maintenance	2,06,800	2,30,000	2,30,000	2,35,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
50- Other Charges	...	2,04,000	2,04,000	2,10,000
77- Computerisation	...	1,66,000	1,66,000	1,70,000
Total - 2052-00-090-039	7,74,33,443	6,41,15,000	8,62,75,000	8,88,32,000
040- Training of Government Officials [FD]				
98- Training	...	12,08,000	10,00,000	10,20,000
Total - 2052-00-090-040	...	12,08,000	10,00,000	10,20,000
Total - Administrative Expenditure	108,76,43,495	113,05,72,000	119,79,83,000	124,08,88,000
State Development Schemes				
001- Finance Department-State Finance Commission [FD]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
11- Travel Expenses	...	...	...	...
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
004- Finance Department - Data Processing Centre (DPC) [FD]				
77- Computerisation	98,13,712	2,00,00,000	1,50,78,000	2,10,00,000
Total - 2052-00-090-004	98,13,712	2,00,00,000	1,50,78,000	2,10,00,000
005- Finance Department-Data Processing Centre(DPC)-Integrated Financial Management System (IFMS) [FD]				
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
77- Computerisation	19,61,57,006	18,63,00,000	26,88,85,000	19,56,15,000
Total - 2052-00-090-005	19,61,57,006	18,63,00,000	26,88,85,000	19,56,15,000
Total - State Development Schemes	20,59,70,718	20,63,00,000	28,39,63,000	21,66,15,000
State Development Schemes (Central Assistance)				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
041- West Bengal Public Finance Management Reforms Program funded by ADB (EAP) [FD]				
50- Other Charges	...	8,00,00,000	...	48,00,00,000
77- Computerisation	...	40,00,00,000	...	350,00,00,000
Total - State Development Schemes (Central Assistance)	...	48,00,00,000	...	398,00,00,000
Total - 2052-00-090	129,36,14,213	181,68,72,000	148,19,46,000	543,75,03,000
Voted	129,36,14,213	181,68,72,000	148,19,46,000	543,75,03,000
<i>Charged</i>	...	...	...	...

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

091- Attached Offices				
Administrative Expenditure				
006- Central Despatch Section [FD]				
01- Salaries				
01-Pay	1,09,46,100	1,40,32,000	1,30,00,000	1,33,90,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	52,188	4,21,000	4,21,000	4,34,000
03-House Rent Allowance	11,18,446	13,33,000	12,50,000	12,88,000
04-Ad hoc Bonus	71,400	89,000	73,000	74,000
07-Other Allowances	2,880	3,000	3,000	4,000
12-Medical Allowance	31,000	37,000	32,000	33,000
Total - 2052-00-091-006-01	1,22,22,014	1,59,15,000	1,47,79,000	1,52,23,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	34,101	52,000	3,03,000	3,10,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
27- Minor Works/ Maintenance	...	1,10,000	1,10,000	1,10,000
50- Other Charges	...	31,000	20,000	21,000
Total - Administrative Expenditure	1,22,56,115	1,61,08,000	1,52,12,000	1,56,64,000
Total - 2052-00-091	1,22,56,115	1,61,08,000	1,52,12,000	1,56,64,000
Voted	1,22,56,115	1,61,08,000	1,52,12,000	1,56,64,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
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DETAILED ACCOUNT NO. 2052 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE

090- Secretariat

Administrative Expenditure				
007-Finance Department [FD]				
70-Deduct Recoveries				
01-Others	-9,93,974	-1,000	-9,50,000	-10,00,000
02-W.B.H.S. 2008	...	...	...	...
008-Finance Department Data Processing Centre [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
009-Finance Department-State Finance Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
022-Finance Department -State Finance Commission[FA] [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
024-Department of Excise [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
031-Fifth State Pay Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
State Development Schemes				
001-Finance Department-State Finance Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 090 - Deduct - Recoveries</i>				
	-9,93,974	-1,000	-9,50,000	-10,00,000

091- Attached Offices

Administrative Expenditure				
006-Central Despatch Section [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 091 - Deduct - Recoveries</i>				
	...	-1,000	-1,000	-1,000

911- Deduct Recoveries of Overpayments

Administrative Expenditure

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
007-Finance Department [FD]				
70-Deduct Recoveries				
01-Others	-2,47,022	-1,000	-2,50,000	-2,50,000
02-W.B.H.S. 2008	...	...	...	...
008-Agency Functions of Ministry of Home Affairs relating to Registration and Surveillance of Foreigner[Secretariat] [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
011-Department of Municipal Affairs [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
022-Finance Department - State Finance Commission [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
034-Deduct Recoveries of Overpayments [FD]				
70-Deduct Recoveries				
01-Others	-4,95,426	-1,000	-5,00,000	-5,00,000
036-Central Despatch Section [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
039-Finance (Internal Audit) Department [FD]				
70-Deduct Recoveries				
01-Others	-96,000	...	-1,00,000	-1,00,000
State Development Schemes				
005-Finance Dept.-Data Processing Centre(DPC)-IFMS [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
006-Department of Food & Supplies-Implementation of e- Governance Programme and Computerisation of TPDS [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
	<i>Total - 911 - Deduct - Recoveries</i>	-8,38,448	-6,000	-8,54,000
	<i>Total - 2052 - Deduct - Recoveries</i>	-18,32,422	-8,000	-18,05,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (d) Administrative Services

Head of Account : 2054 - Treasury and Accounts Administration

Voted Rs. 196,12,66,000

Charged Rs. Nil

Total Rs. 196,12,66,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	196,12,66,000	...	196,12,66,000
Deduct - Recoveries	-6,44,000	...	-6,44,000
Net Expenditure	196,06,22,000	...	196,06,22,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
095- Directorate of Accounts and Treasuries				
Administrative Expenditure	8,45,96,125	10,12,32,000	9,91,62,000	10,37,39,000
Total - 095	8,45,96,125	10,12,32,000	9,91,62,000	10,37,39,000
096- Pay and Account Offices				
Administrative Expenditure	21,11,68,757	22,51,28,000	22,97,46,000	23,42,76,000
Total - 096	21,11,68,757	22,51,28,000	22,97,46,000	23,42,76,000
097- Treasury Establishment				
Administrative Expenditure	90,82,42,730	98,56,62,000	99,10,95,000	100,94,76,000
State Development Schemes	...	2,50,00,000	83,33,000	2,62,50,000
Total - 097	90,82,42,730	101,06,62,000	99,94,28,000	103,57,26,000
098- Local Fund Audit				
Administrative Expenditure	...	32,64,00,000	104,00,00,000	50,00,00,000
Total - 098	...	32,64,00,000	104,00,00,000	50,00,00,000
502- Expenditure Awaiting Transfer				
Administrative Expenditure	...	...	...	...
Total - 502	...	...	...	...
800- Other Expenditure				
Administrative Expenditure	7,01,66,582	8,45,91,000	8,48,68,000	8,75,25,000
Total - 800	7,01,66,582	8,45,91,000	8,48,68,000	8,75,25,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Grand Total - Gross	127,41,74,194	174,80,13,000	245,32,04,000	196,12,66,000
Voted	127,41,74,194	174,80,13,000	245,32,04,000	196,12,66,000
<i>Charged</i>	...	...	...	...
Administrative Expenditure	127,41,74,194	172,30,13,000	244,48,71,000	193,50,16,000
State Development Schemes	...	2,50,00,000	83,33,000	2,62,50,000
<i>Deduct Recoveries</i>	-5,91,454	-7,000	-5,88,000	-6,44,000
Grand Total - Net	127,35,82,740	174,80,06,000	245,26,16,000	196,06,22,000
Voted	127,35,82,740	174,80,06,000	245,26,16,000	196,06,22,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2054-00-095 - DIRECTORATE OF ACCOUNTS AND TREASURIES				
095- Directorate of Accounts and Treasuries				
Administrative Expenditure				
001- Directorate of Accounts and Treasuries [FD]				
01- Salaries				
01-Pay	6,89,46,094	8,00,00,000	7,70,00,000	8,10,00,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	5,65,220	24,33,000	24,33,000	25,06,000
03-House Rent Allowance	75,64,175	85,00,000	83,50,000	86,01,000
04-Ad hoc Bonus	58,800	90,000	60,000	61,000
07-Other Allowances	2,03,242	1,80,000	2,48,000	2,53,000
12-Medical Allowance	2,07,031	2,50,000	2,30,000	2,35,000
Total - 2054-00-095-001-01	7,75,44,562	9,14,53,000	8,83,21,000	9,26,56,000

02- Wages	2,56,632	5,27,000	5,00,000	5,15,000
07- Medical Reimbursements	7,819	...	2,00,000	2,00,000
11- Travel Expenses	8,475	1,55,000	1,55,000	1,58,000
12- Medical Reimbursements under WBHS 2008	76,709	1,08,000	5,00,000	5,10,000
13- Office Expenses				
01-Electricity	1,85,066	3,19,000	3,19,000	3,25,000
02-Telephone	2,20,355	5,96,000	5,96,000	6,08,000
03-Maintenance / P.O.L. for Office Vehicles	11,32,456	14,70,000	15,50,000	15,81,000
04-Other Office Expenses	23,08,469	27,75,000	27,75,000	28,31,000
Total - 2054-00-095-001-13	38,46,346	51,60,000	52,40,000	53,45,000

14- Rents, Rates and Taxes	...	...	...	...
27- Minor Works/ Maintenance	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	15,12,655	14,19,000	18,36,000	18,73,000
50- Other Charges	13,42,927	24,10,000	24,10,000	24,82,000
Total - Administrative Expenditure	8,45,96,125	10,12,32,000	9,91,62,000	10,37,39,000

Total - 2054-00-095	8,45,96,125	10,12,32,000	9,91,62,000	10,37,39,000

Voted	8,45,96,125	10,12,32,000	9,91,62,000	10,37,39,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2054-00-096 - PAY AND ACCOUNT OFFICES				
096- Pay and Account Offices				
Administrative Expenditure				
001- Calcutta Pay and Accounts Office [FD]				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01- Salaries				
01-Pay	17,06,87,658	17,97,74,000	17,60,00,000	18,12,80,000
14-Grade Pay	25,781	...	...	...
02-Dearness Allowance	8,96,470	53,93,000	52,70,000	54,29,000
03-House Rent Allowance	1,81,61,384	1,70,79,000	1,90,00,000	1,95,70,000
04-Ad hoc Bonus	5,08,200	5,77,000	5,18,000	5,28,000
07-Other Allowances	69,882	36,83,000	25,00,000	25,50,000
12-Medical Allowance	38,710	49,000	39,000	40,000
Total - 2054-00-096-001-01	19,03,88,085	20,65,55,000	20,33,27,000	20,93,97,000
02- Wages	24,75,457	16,78,000	36,20,000	37,29,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	3,476	65,000	65,000	66,000
12- Medical Reimbursements under WBHS 2008	18,42,753	28,12,000	28,00,000	28,50,000
13- Office Expenses				
01-Electricity	3,98,574	5,38,000	50,00,000	30,00,000
02-Telephone	2,04,619	2,11,000	2,64,000	2,70,000
03-Maintenance / P.O.L. for Office Vehicles	7,35,778	8,10,000	7,70,000	7,86,000
04-Other Office Expenses	60,20,998	45,76,000	50,00,000	51,00,000
Total - 2054-00-096-001-13	73,59,969	61,35,000	1,10,34,000	91,56,000
14- Rents, Rates and Taxes	86,76,304	77,33,000	87,00,000	88,74,000
50- Other Charges	4,22,713	1,50,000	2,00,000	2,04,000
Total - Administrative Expenditure	21,11,68,757	22,51,28,000	22,97,46,000	23,42,76,000
Total - 2054-00-096	21,11,68,757	22,51,28,000	22,97,46,000	23,42,76,000
Voted	21,11,68,757	22,51,28,000	22,97,46,000	23,42,76,000
Charged	...	...	...	...

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

097- Treasury Establishment

Administrative Expenditure

001- Other Treasuries [FD]

01- Salaries

01-Pay	68,19,55,610	73,33,87,000	73,30,00,000	74,50,00,000
14-Grade Pay	2,45,024	10,000	1,00,000	1,00,000
02-Dearness Allowance	45,92,207	2,20,02,000	2,18,00,000	2,26,00,000
03-House Rent Allowance	7,19,04,888	6,96,72,000	7,27,00,000	7,42,00,000
04-Ad hoc Bonus	18,16,500	19,80,000	18,53,000	18,90,000
07-Other Allowances	93,96,854	76,77,000	96,00,000	97,92,000
11-Compensatory Allowance	18,32,065	17,60,000	18,87,000	19,25,000
12-Medical Allowance	22,03,495	20,70,000	22,48,000	22,93,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2054-00-097-001-01	77,39,46,643	83,85,58,000	84,31,88,000	85,78,00,000
02- Wages	5,79,09,225	5,98,82,000	5,95,00,000	6,12,85,000
04- Pension/Gratuities	...	...	...	...
07- Medical Reimbursements	38,380	45,000	92,000	94,000
11- Travel Expenses	20,54,801	34,64,000	34,64,000	35,33,000
12- Medical Reimbursements under WBHS 2008	26,30,143	41,27,000	41,50,000	42,33,000
13- Office Expenses				
01-Electricity	1,25,88,932	2,11,56,000	2,11,56,000	2,15,79,000
02-Telephone	25,59,078	35,45,000	35,45,000	36,16,000
03-Maintenance / P.O.L. for Office Vehicles	78,80,914	89,24,000	92,00,000	96,00,000
04-Other Office Expenses	2,91,73,061	3,12,00,000	3,12,00,000	3,18,24,000
Total - 2054-00-097-001-13	5,22,01,985	6,48,25,000	6,51,01,000	6,66,19,000
14- Rents, Rates and Taxes	94,686	30,000	1,00,000	1,02,000
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	20,89,659	9,44,000	10,00,000	10,20,000
77- Computerisation	1,72,77,208	1,37,87,000	1,45,00,000	1,47,90,000
Total - Administrative Expenditure	90,82,42,730	98,56,62,000	99,10,95,000	100,94,76,000
State Development Schemes				
005- Implementation of the Scheme for e-Governance [FD]				
77- Computerisation	...	...	...	...
006- Computerization of Treasuries [FD]				
77- Computerisation	...	2,50,00,000	83,33,000	2,62,50,000
Total - 2054-00-097-006	...	2,50,00,000	83,33,000	2,62,50,000
Total - State Development Schemes	...	2,50,00,000	83,33,000	2,62,50,000
Total - 2054-00-097	90,82,42,730	101,06,62,000	99,94,28,000	103,57,26,000
Voted	90,82,42,730	101,06,62,000	99,94,28,000	103,57,26,000
Charged	...	...	...	...

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

098- Local Fund Audit

Administrative Expenditure

001- Examiner and Assistant Examiner [FD]

50- Other Charges
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
002- Establishment charges payable to the Government of India for the cost of Local Fund Audit [FD]				
50- Other Charges	...	32,64,00,000	104,00,00,000	50,00,00,000
Total - 2054-00-098-002	...	32,64,00,000	104,00,00,000	50,00,00,000
004- Leave and Pension contributions [FD]				
50- Other Charges
Total - Administrative Expenditure	...	32,64,00,000	104,00,00,000	50,00,00,000
Total - 2054-00-098	...	32,64,00,000	104,00,00,000	50,00,00,000
Voted	...	32,64,00,000	104,00,00,000	50,00,00,000
Charged

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

502- Expenditure Awaiting Transfer				
Administrative Expenditure				
001- Banking Cash Transaction Tax [FD]				
14- Rents, Rates and Taxes	...	...	...	...
Total - 2054-00-502	...	...	...	...
Voted	...	...	...	...
Charged	...	...	...	...

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

800- Other Expenditure				
Administrative Expenditure				
002- Establishment charges payable to the A.G. W.B. for Budget preparation [FD]				
12- Medical Reimbursements under WBHS 2008	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	10,95,789	10,49,000	14,75,000	15,05,000
Total - 2054-00-800-002	10,95,789	10,49,000	14,75,000	15,05,000
004- Directorate of Pension, Provident Fund and Group Insurance [FD]				
01- Salaries				
01-Pay	5,14,31,176	6,02,04,000	5,86,00,000	6,03,58,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	2,61,372	18,06,000	18,00,000	19,00,000
03-House Rent Allowance	51,98,193	57,19,000	58,00,000	59,74,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
04-Ad hoc Bonus	1,00,800	1,15,000	1,03,000	1,05,000
07-Other Allowances	49,715	11,17,000	8,90,000	9,50,000
12-Medical Allowance	6,000	13,000	13,000	14,000
Total - 2054-00-800-004-01	5,70,47,256	6,89,74,000	6,72,06,000	6,93,01,000
02- Wages	10,33,272	11,76,000	24,20,000	24,93,000
07- Medical Reimbursements	...	57,000	57,000	58,000
11- Travel Expenses	58,855	1,05,000	1,05,000	1,07,000
12- Medical Reimbursements under WBHS 2008	2,10,949	11,02,000	10,90,000	11,12,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	2,00,114	2,65,000	2,65,000	2,70,000
03-Maintenance / P.O.L. for Office Vehicles	15,94,551	15,87,000	20,00,000	22,00,000
04-Other Office Expenses	42,14,074	35,52,000	38,00,000	39,00,000
Total - 2054-00-800-004-13	60,08,739	54,04,000	60,65,000	63,70,000
27- Minor Works/ Maintenance	2,00,372	17,13,000	15,00,000	15,30,000
28- Payment of Professional and Special Services				
02-Other charges	39,85,273	42,22,000	41,50,000	42,33,000
50- Other Charges	5,26,077	7,89,000	8,00,000	8,16,000
77- Computerisation	...	...	...	...
Total - 2054-00-800-004	6,90,70,793	8,35,42,000	8,33,93,000	8,60,20,000
Total - Administrative Expenditure	7,01,66,582	8,45,91,000	8,48,68,000	8,75,25,000
Total - 2054-00-800	7,01,66,582	8,45,91,000	8,48,68,000	8,75,25,000
Voted	7,01,66,582	8,45,91,000	8,48,68,000	8,75,25,000
Charged	...	...	...	...

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

095- Directorate of Accounts and Treasuries

Administrative Expenditure

001-Directorate of Accounts and Treasuries [FD]

70-Deduct Recoveries

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

Total - 095 - Deduct - Recoveries ... -1,000 -1,000 -1,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
096- Pay and Account Offices				
Administrative Expenditure				
001-Calcutta Pay and Accounts Office [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008
<i>Total - 096 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
097- Treasury Establishment				
Administrative Expenditure				
001-Other Treasuries [FD]				
70-Deduct Recoveries				
01-Others	-71,689	-1,000	-70,000	-75,000
02-W.B.H.S. 2008
<i>Total - 097 - Deduct - Recoveries</i>	-71,689	-1,000	-70,000	-75,000
098- Local Fund Audit				
Administrative Expenditure				
001-Examiner and Assistant Examiner [FD]				
70-Deduct Recoveries				
01-Others
<i>Total - 098 - Deduct - Recoveries</i>
502- Expenditure Awaiting Transfer				
Administrative Expenditure				
001-Banking Cash Transaction Tax [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
<i>Total - 502 - Deduct - Recoveries</i>
800- Other Expenditure				
Administrative Expenditure				
001-Loan Account Audit Establishment [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
003-West Bengal State Government Employees' Group Insurance Scheme [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
004-Directorate of Pension, Provident Fund and Group Insurance [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 800 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Calcutta Pay and Accounts Office [FD]				
70-Deduct Recoveries				
01-Others	-4,98,491	-1,000	-5,00,000	-5,50,000
02-W.B.H.S. 2008	...	...	...	...
002-Other Treasuries [FD]				
70-Deduct Recoveries				
01-Others	-15,610	-1,000	-10,000	-11,000
02-W.B.H.S. 2008	...	...	...	...
004-Directorate of Pension, Provident Fund and Group Insurance [FD]				
70-Deduct Recoveries				
01-Others	-5,664	-1,000	-5,000	-5,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-5,19,765	-3,000	-5,15,000	-5,66,000
<i>Total - 2054 - Deduct - Recoveries</i>	-5,91,454	-7,000	-5,88,000	-6,44,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (d) Administrative Services

Head of Account : 2058 - Stationery and Printing

Voted Rs. 22,55,000

Charged Rs. Nil

Total Rs. 22,55,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	22,55,000	...	22,55,000
Deduct - Recoveries	-2,000	...	-2,000
Net Expenditure	22,53,000	...	22,53,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
101- Purchase and Supply of Stationery Stores				
Administrative Expenditure	2,81,677	36,36,000	22,10,000	22,55,000
Total - 101	2,81,677	36,36,000	22,10,000	22,55,000
Grand Total - Gross	2,81,677	36,36,000	22,10,000	22,55,000
Voted	2,81,677	36,36,000	22,10,000	22,55,000
Charged	...	...	...	...
Administrative Expenditure	2,81,677	36,36,000	22,10,000	22,55,000
Deduct Recoveries	...	-2,000	-2,000	-2,000
Grand Total - Net	2,81,677	36,34,000	22,08,000	22,53,000
Voted	2,81,677	36,34,000	22,08,000	22,53,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2058

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2058-00-101 - PURCHASE AND SUPPLY OF STATIONERY STORES				
101- Purchase and Supply of Stationery Stores				
Administrative Expenditure				
002- Purchase of Stationery Stores [FD]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...
02-Dearness Allowance	...	...	...	...
03-House Rent Allowance	...	...	...	...
04-Ad hoc Bonus	...	...	...	...
12-Medical Allowance	...	...	...	...
02- Wages	...	...	...	...
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	2,81,677	35,70,000	21,00,000	21,42,000
26- Advertising and Publicity Expenses	...	66,000	1,10,000	1,13,000
50- Other Charges	...	...	...	...
Total - Administrative Expenditure	2,81,677	36,36,000	22,10,000	22,55,000
Total - 2058-00-101	2,81,677	36,36,000	22,10,000	22,55,000
Voted	2,81,677	36,36,000	22,10,000	22,55,000
Charged	...	...	...	...

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

101- Purchase and Supply of Stationery Stores				
Administrative Expenditure				
002-Purchase of Stationery Stores [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 101 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
002-Purchase of Stationery Stores [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2058

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
02-W.B.H.S. 2008
<i>Total - 911 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
<i>Total - 2058 - Deduct - Recoveries</i>	...	-2,000	-2,000	-2,000

REVENUE EXPENDITURE
DEMAND No. 18
Finance 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.	<i>Charged Rs.</i>	Total Rs.	
Gross Expenditure	
<i>Deduct - Recoveries</i>	
Net Expenditure	

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - OFFICE BUILDINGS				
051- Construction				
Administrative Expenditure
Total - 051
Grand Total - Gross
Voted
<i>Charged</i>
Administrative Expenditure
<i>Deduct Recoveries</i>
Grand Total - Net
Voted
<i>Charged</i>

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2059

	Budget	Revised	Budget
Actuals,	Estimate,	Estimate,	Estimate,
2020-2021	2021-2022	2021-2022	2022-2023
Rs.	Rs.	Rs.	Rs.

DETAILED ACCOUNT NO. 2059-01-051 - CONSTRUCTION

01 - OFFICE BUILDINGS

051- Construction

Administrative Expenditure

005- Other Taxes and Duties on Commodities and Services [FD]

27- Minor Works/ Maintenance

Total - 2059-01-051

Voted

Charged

Total - 2059-01-051	...	...	...	...
Voted	...	...	...	...
<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. 3,32,83,000

Charged Rs. Nil

Total Rs. 3,32,83,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	3,32,83,000	...	3,32,83,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	3,32,82,000	...	3,32,82,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
003- Training				
Administrative Expenditure	...	...	50,00,000	1,10,00,000
Total - 003	...	...	50,00,000	1,10,00,000
104- Vigilance				
Administrative Expenditure	...	...	...	...
Total - 104	...	...	...	...
800- Other Expenditure				
Administrative Expenditure	1,74,03,365	3,73,59,000	2,13,04,000	2,22,83,000
State Development Schemes	...	...	...	...
Total - 800	1,74,03,365	3,73,59,000	2,13,04,000	2,22,83,000
Grand Total - Gross	1,74,03,365	3,73,59,000	2,63,04,000	3,32,83,000
Voted	1,74,03,365	3,73,59,000	2,63,04,000	3,32,83,000
Charged	...	...	...	...
Administrative Expenditure	1,74,03,365	3,73,59,000	2,63,04,000	3,32,83,000
State Development Schemes	...	...	...	...
Deduct Recoveries	...	-1,000	-1,000	-1,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Grand Total - Net	1,74,03,365	3,73,58,000	2,63,03,000	3,32,82,000
Voted	1,74,03,365	3,73,58,000	2,63,03,000	3,32,82,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2070-00-003 - TRAINING				
003- Training				
Administrative Expenditure				
021- Centre of Fiscal Policy & Public Finance, West Bengal [FD]				
01- Salaries				
01-Pay	6,00,000	25,00,000
02-Dearness Allowance	1,50,000	9,00,000
03-House Rent Allowance	1,50,000	5,00,000
04-Ad hoc Bonus	10,000	1,00,000
07-Other Allowances	50,000	2,00,000
12-Medical Allowance	20,000	50,000
Total - 2070-00-003-021-01	9,80,000	42,50,000
02- Wages				
11- Travel Expenses	2,00,000	3,00,000
12- Medical Reimbursements under WBHS 2008	1,00,000	1,50,000
13- Office Expenses				
01-Electricity	2,00,000	4,00,000
02-Telephone	1,00,000	2,00,000
03-Maintenance / P.O.L. for Office Vehicles	2,00,000	4,00,000
04-Other Office Expenses	4,00,000	6,00,000
Total - 2070-00-003-021-13	9,00,000	16,00,000
19- Maintenance				
27- Minor Works/ Maintenance	4,00,000	6,00,000
28- Payment of Professional and Special Services				
02-Other charges	5,00,000	12,00,000
34- Scholarships and Stipends				
50- Other Charges	5,00,000	9,00,000
77- Computerisation	7,20,000	9,00,000
Total - Administrative Expenditure	50,00,000	1,10,00,000
Total - 2070-00-003	50,00,000	1,10,00,000
Voted	50,00,000	1,10,00,000
Charged

DETAILED ACCOUNT NO. 2070-00-104 - VIGILANCE

104- Vigilance

Administrative Expenditure

003- Revenue Intelligence Directorate [FD]

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01- Salaries				
01-Pay
14-Grade Pay
02-Dearness Allowance
03-House Rent Allowance
04-Ad hoc Bonus
07-Other Allowances
09-Ration Allowance
12-Medical Allowance
07- Medical Reimbursements
11- Travel Expenses
12- Medical Reimbursements under WBHS 2008
13- Office Expenses				
02-Telephone
03-Maintenance / P.O.L. for Office Vehicles
04-Other Office Expenses
50- Other Charges
005- Economic Offence Investigation [FD]				
01- Salaries				
01-Pay
14-Grade Pay
02-Dearness Allowance
03-House Rent Allowance
04-Ad hoc Bonus
07-Other Allowances
12-Medical Allowance
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
21- Materials and Supplies/Stores and Equipment				
04-Others
22- Arms and Ammunition
25- Clothing and Tentage (Police Uniform)
27- Minor Works/ Maintenance
28- Payment of Professional and Special Services				
02-Other charges
41- Secret Service Expenditure
50- Other Charges
88- Escort Charges

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2070-00-104
Voted
Charged

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

800- Other Expenditure

Administrative Expenditure

014- State Lotteries [FD]

01- Salaries

01-Pay	1,36,06,944	1,65,52,000	1,59,00,000	1,67,00,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	64,746	4,97,000	4,89,000	5,50,000
03-House Rent Allowance	13,62,600	15,72,000	14,00,000	14,42,000
04-Ad hoc Bonus	54,600	62,000	56,000	57,000
07-Other Allowances	12,960	75,000	70,000	75,000
12-Medical Allowance	6,000	6,000	6,000	7,000

Total - 2070-00-800-014-01 1,51,07,850 1,87,64,000 1,79,21,000 1,88,31,000

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

13- Office Expenses

01-Electricity	9,271	32,000	32,000	33,000
02-Telephone	54,881	58,000	58,000	59,000
03-Maintenance / P.O.L. for Office Vehicles	7,70,792	11,23,000	11,23,000	11,46,000
04-Other Office Expenses	1,89,116	3,69,000	3,69,000	3,76,000

Total - 2070-00-800-014-13 10,24,060 15,82,000 15,82,000 16,14,000

14- Rents, Rates and Taxes

21- Materials and Supplies/Stores and Equipment

04-Others	8,90,900	9,20,000	9,20,000	9,38,000
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28- Payment of Professional and Special Services

02-Other charges	1,21,065	1,79,000	1,79,000	1,83,000
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50- Other Charges

	81,664	1,20,000	1,20,000	1,24,000
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77- Computerisation

	59,146	4,62,000	4,50,000	4,59,000
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Total - 2070-00-800-014 1,73,91,115 2,21,45,000 2,12,90,000 2,22,69,000

021- Funeral Expenses of State Government Employees [FD]

01- Salaries

07-Other Allowances
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04- Pension/Gratuities

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50- Other Charges

	12,250	14,000	14,000	14,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2070-00-800-021	12,250	14,000	14,000	14,000
042- Expenditure relating to 15th Finance Commission [FD]				
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	1,52,00,000	...	...
Total - 2070-00-800-042	...	1,52,00,000	...	...
Total - Administrative Expenditure	1,74,03,365	3,73,59,000	2,13,04,000	2,22,83,000
State Development Schemes				
008- Computerization of the process of State Lotteries [FD]				
77- Computerisation	...	...	...	...
009- Site Preparation for computerisation of State Lotteries [FD]				
27- Minor Works/ Maintenance	...	...	...	...
Total - 2070-00-800	1,74,03,365	3,73,59,000	2,13,04,000	2,22,83,000
Voted	1,74,03,365	3,73,59,000	2,13,04,000	2,22,83,000
Charged	...	...	...	...

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

104- Vigilance

Administrative Expenditure				
003-Revenue Intelligence Directorate [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	...	...	...	...

105- Special Commissions of Enquiry

Administrative Expenditure				
006-Pay Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
015-Pay Review Committee (Technical) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 105 - Deduct - Recoveries</i>
800- Other Expenditure				
Administrative Expenditure				
014-State Lotteries [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008
021-Funeral Expenses of State Government Employees [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
<i>Total - 800 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
021-Funeral expenses of State Government employees [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
<i>Total - 911 - Deduct - Recoveries</i>
Total - 2070 - Deduct - Recoveries	...	-1,000	-1,000	-1,000

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. 23026,36,15,000

Charged Rs. 9,89,67,000

Total Rs. 23036,25,82,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	23026,36,15,000	9,89,67,000	23036,25,82,000
Deduct - Recoveries	-38,50,91,000	-10,000	-38,51,01,000
Net Expenditure	22987,85,24,000	9,89,57,000	22997,74,81,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - CIVIL				
101- Superannuation and Retirement allowances				
Administrative Expenditure	7738,25,99,740	7634,86,19,000	8013,99,59,000	8210,71,09,000
Total - 101	7738,25,99,740	7634,86,19,000	8013,99,59,000	8210,71,09,000
102- Commuted value of Pensions				
Administrative Expenditure	675,28,52,001	605,07,52,000	797,79,00,000	800,00,00,000
Total - 102	675,28,52,001	605,07,52,000	797,79,00,000	800,00,00,000
103- Compassionate allowances				
Administrative Expenditure	11,63,879	6,39,000	12,00,000	12,00,000
Total - 103	11,63,879	6,39,000	12,00,000	12,00,000
104- Gratuities				
Administrative Expenditure	Voted 626,50,08,236 Charged 1,50,719	918,36,14,000 ...	762,10,00,000 1,77,000	881,01,00,000 1,67,000
Total - 104	626,51,58,955	918,36,14,000	762,11,77,000	881,02,67,000
105- Family Pension				
Administrative Expenditure	2017,34,26,242	2001,14,40,000	2143,20,00,000	2230,69,00,000
Total - 105	2017,34,26,242	2001,14,40,000	2143,20,00,000	2230,69,00,000
106- Pensionary Charges in respect of High Court Judges				
Administrative Expenditure	Voted 33,97,338 Charged 7,08,63,502	1,48,85,000 9,70,00,000	1,50,00,000 9,85,00,000	1,50,00,000 9,88,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 106	7,42,60,840	11,18,85,000	11,35,00,000	11,38,00,000
108- Contributions to Provident Funds				
Administrative Expenditure	...	...	...	...
Total - 108	...	...	...	...
109- Pensions to employees of State Aided Educational Institutions				
Administrative Expenditure	8658,71,45,096	8338,89,82,000	8992,00,00,000	9021,47,00,000
Total - 109	8658,71,45,096	8338,89,82,000	8992,00,00,000	9021,47,00,000
110- Pension to employees of Local bodies				
Administrative Expenditure	948,11,56,342	811,03,54,000	1058,83,00,000	1057,44,00,000
State Development Schemes	...	...	...	...
Total - 110	948,11,56,342	811,03,54,000	1058,83,00,000	1057,44,00,000
111- Pensions to Legislators				
Administrative Expenditure	9,68,45,021	12,29,19,000	12,50,00,000	12,50,00,000
Total - 111	9,68,45,021	12,29,19,000	12,50,00,000	12,50,00,000
112- Equated payment of Sterling pension transferred from capital				
Administrative Expenditure	...	...	...	...
Total - 112	...	...	...	...
115- Leave Encashment Benefits				
Administrative Expenditure	570,79,13,968	726,09,89,000	563,20,00,000	585,73,00,000
Total - 115	570,79,13,968	726,09,89,000	563,20,00,000	585,73,00,000
117- Contribution for Defined Contribution Pension Scheme				
Administrative Expenditure	5,20,47,565	5,59,98,000	5,92,00,000	6,14,00,000
Total - 117	5,20,47,565	5,59,98,000	5,92,00,000	6,14,00,000
200- Other Pensions				
Administrative Expenditure	2,24,58,838	3,39,09,000	3,68,00,000	3,82,00,000
Total - 200	2,24,58,838	3,39,09,000	3,68,00,000	3,82,00,000
800- Other Expenditure				
Administrative Expenditure	171,18,26,942	208,67,31,000	212,23,00,000	215,23,06,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 800	171,18,26,942	208,67,31,000	212,23,00,000	215,23,06,000
Grand Total - Gross	21430,88,55,429	21276,68,31,000	22576,93,36,000	23036,25,82,000
Voted	21423,78,41,208	21266,98,31,000	22567,06,59,000	23026,36,15,000
Charged	7,10,14,221	9,70,00,000	9,86,77,000	9,89,67,000
Administrative Expenditure	21430,88,55,429	21276,68,31,000	22576,93,36,000	23036,25,82,000
Voted	21423,78,41,208	21266,98,31,000	22567,06,59,000	23026,36,15,000
Charged	7,10,14,221	9,70,00,000	9,86,77,000	9,89,67,000
State Development Schemes	...	...	...	...
Deduct Recoveries	-37,14,93,604	-14,00,12,000	-38,51,01,000	-38,51,01,000
Voted	-37,14,93,604	-14,00,02,000	-38,50,91,000	-38,50,91,000
Charged	...	-10,000	-10,000	-10,000
Grand Total - Net	21393,73,61,825	21262,68,19,000	22538,42,35,000	22997,74,81,000
Voted	21386,63,47,604	21252,98,29,000	22528,55,68,000	22987,85,24,000
Charged	7,10,14,221	9,69,90,000	9,86,67,000	9,89,57,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2071-01-101 - SUPERANNUATION AND RETIREMENT ALLOWANCES				
01 - CIVIL				
101- Superannuation and Retirement allowances				
Administrative Expenditure				
001- Payments to Central Government on account of pensions payable to officers appointed by the Secretary of State (Charged) [FD]				
04- Pension/Gratuities	6,61,030	18,13,000	9,00,000	9,50,000
Total - 2071-01-101-001	6,61,030	18,13,000	9,00,000	9,50,000
002- Pensionary charges of the Oriental Gas Company Undertakings [FD]				
04- Pension/Gratuities	42,831	59,000	59,000	59,000
Total - 2071-01-101-002	42,831	59,000	59,000	59,000
003- Pre-Partition Pensions transferred from East Pakistan [FD]				
04- Pension/Gratuities	...	...	...	...
004- Post-Partition Pensions transferred from east Pakistan [FD]				
04- Pension/Gratuities	...	...	...	...
005- Other pensions [FD]				
04- Pension/Gratuities	7738,18,95,879	7634,67,47,000	8013,90,00,000	8210,61,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - 2071-01-101-005	7738,18,95,879	7634,67,47,000	8013,90,00,000	8210,61,00,000
Total - Administrative Expenditure	7738,25,99,740	7634,86,19,000	8013,99,59,000	8210,71,09,000
Total - 2071-01-101	7738,25,99,740	7634,86,19,000	8013,99,59,000	8210,71,09,000
Voted	7738,25,99,740	7634,86,19,000	8013,99,59,000	8210,71,09,000
Charged	...	...	...	...

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

01 - CIVIL				
102- Commuted value of Pensions				
Administrative Expenditure				
001- Fund Required for Payment of Commuted Value of Pension [FD]				
04- Pension/Gratuities	675,28,52,001	605,07,52,000	797,79,00,000	800,00,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - Administrative Expenditure	675,28,52,001	605,07,52,000	797,79,00,000	800,00,00,000
Total - 2071-01-102	675,28,52,001	605,07,52,000	797,79,00,000	800,00,00,000
Voted	675,28,52,001	605,07,52,000	797,79,00,000	800,00,00,000
Charged	...	...	...	...

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

01 - CIVIL

103- Compassionate allowances

Administrative Expenditure

001- Requirement of Fund for Payment on Compassionate Cases [FD]

04- Pension/Gratuities	11,63,879	6,39,000	12,00,000	12,00,000
07- Medical Reimbursements

Total - 2071-01-103-001	11,63,879	6,39,000	12,00,000	12,00,000
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002- Interim Allowance to Retired Employees [FD]

04- Pension/Gratuities
50- Other Charges

Total - Administrative Expenditure	11,63,879	6,39,000	12,00,000	12,00,000
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Total - 2071-01-103	11,63,879	6,39,000	12,00,000	12,00,000
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Voted	11,63,879	6,39,000	12,00,000	12,00,000
Charged

DETAILED ACCOUNT NO. 2071-01-104 - GRATUITIES

01 - CIVIL

104- Gratuities

Administrative Expenditure

001- Ordinary gratuities [FD]

04- Pension/Gratuities	59,57,782	8,93,000	60,00,000	60,00,000
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Total - 2071-01-104-001	59,57,782	8,93,000	60,00,000	60,00,000
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002- Compassionate Gratuity [FD]

04- Pension/Gratuities	...	7,00,000
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Total - 2071-01-104-002	...	7,00,000
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003- Retiring gratuity [FD]

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
04- Pension/Gratuities	Voted	546,22,66,938	805,87,56,000	629,42,00,000	741,76,00,000
	Charged	1,50,719	...	1,77,000	1,67,000
07- Medical Reimbursements		...	...	...	...
12- Medical Reimbursements under WBHS 2008		...	...	...	...
Total - 2071-01-104-003		546,24,17,657	805,87,56,000	629,43,77,000	741,77,67,000
	Voted	546,05,46,971	805,87,56,000	629,24,00,000	741,58,00,000
	Charged	1,50,719	...	1,77,000	1,67,000
004- Death gratuity [FD]					
04- Pension/Gratuities		45,54,02,269	80,14,69,000	89,28,00,000	92,85,00,000
12- Medical Reimbursements under WBHS 2008		...	...	...	...
Total - 2071-01-104-004		45,54,02,269	80,14,69,000	89,28,00,000	92,85,00,000
005- Payment of Gratuity to part time teachers attached to Government Homoeopathic Medical Colleges and Hospitals [FD]					
04- Pension/Gratuities		...	27,00,000	20,00,000	20,00,000
Total - 2071-01-104-005		...	27,00,000	20,00,000	20,00,000
007- Payment of gratuity to Part Time Teachers (PTT) and Contractual Whole Time Teacher (CWTT) [FD]					
04- Pension/Gratuities		7,00,000	3,00,000	20,00,000	20,00,000
Total - 2071-01-104-007		7,00,000	3,00,000	20,00,000	20,00,000
008- Payment of Gratuity to Contractual/Casual/Daily rated Workers engaged in Government Offices [FD]					
04- Pension/Gratuities		2,05,81,247	1,46,96,000	4,00,00,000	5,00,00,000
Total - 2071-01-104-008		2,05,81,247	1,46,96,000	4,00,00,000	5,00,00,000
009- Payment of Terminal Benefit to Anganwadi Workers & Anganwadi Helpers [FD]					
04- Pension/Gratuities		32,01,00,000	30,00,00,000	38,00,00,000	40,00,00,000
Total - 2071-01-104-009		32,01,00,000	30,00,00,000	38,00,00,000	40,00,00,000
010- Payment of Gratuity to State Aided College Teachers (SACT) of State-aided Govt / Non-Govt Colleges [FD]					
04- Pension/Gratuities		...	41,00,000	40,00,000	40,00,000
Total - 2071-01-104-010		...	41,00,000	40,00,000	40,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - Administrative Expenditure	626,51,58,955	918,36,14,000	762,11,77,000	881,02,67,000
Voted	626,50,08,236	918,36,14,000	762,10,00,000	881,01,00,000
Charged	1,50,719	...	1,77,000	1,67,000
Total - 2071-01-104	626,51,58,955	918,36,14,000	762,11,77,000	881,02,67,000
Voted	626,50,08,236	918,36,14,000	762,10,00,000	881,01,00,000
Charged	1,50,719	...	1,77,000	1,67,000

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

01 - CIVIL

105- Family Pension

Administrative Expenditure

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

04- Pension/Gratuities	2017,34,26,242	2001,14,40,000	2143,20,00,000	2230,69,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...

Total - Administrative Expenditure	2017,34,26,242	2001,14,40,000	2143,20,00,000	2230,69,00,000
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Total - 2071-01-105	2017,34,26,242	2001,14,40,000	2143,20,00,000	2230,69,00,000
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Voted	2017,34,26,242	2001,14,40,000	2143,20,00,000	2230,69,00,000
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

Administrative Expenditure

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

04- Pension/Gratuities	33,97,338	1,48,85,000	1,50,00,000	1,50,00,000
12- Medical Reimbursements under WBHS 2008

Total - 2071-01-106-001	33,97,338	1,48,85,000	1,50,00,000	1,50,00,000
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002- Provision for post retiral benefits of retired Chief Justices and retired High Court Judges [FD]

04- Pension/Gratuities	<i>Charged</i> 80,01,400	<i>Charged</i> 70,00,000	<i>Charged</i> 85,00,000	<i>Charged</i> 88,00,000
50- Other Charges	<i>Charged</i> 6,28,62,102	<i>Charged</i> 9,00,00,000	<i>Charged</i> 9,00,00,000	<i>Charged</i> 9,00,00,000

Total - 2071-01-106-002	7,08,63,502	9,70,00,000	9,85,00,000	9,88,00,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - Administrative Expenditure	7,42,60,840	11,18,85,000	11,35,00,000	11,38,00,000
Voted	33,97,338	1,48,85,000	1,50,00,000	1,50,00,000
Charged	7,08,63,502	9,70,00,000	9,85,00,000	9,88,00,000
Total - 2071-01-106	7,42,60,840	11,18,85,000	11,35,00,000	11,38,00,000
Voted	33,97,338	1,48,85,000	1,50,00,000	1,50,00,000
Charged	7,08,63,502	9,70,00,000	9,85,00,000	9,88,00,000

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

01 - CIVIL

108- Contributions to Provident Funds

Administrative Expenditure

001- Requirement for Contribution to Provident Fund [FD]

04- Pension/Gratuities ...

12- Medical Reimbursements under WBHS 2008 ...

Total - 2071-01-108 ...

Voted ...

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

Administrative Expenditure

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 [FD]

04- Pension/Gratuities 8658,71,45,096 8338,89,82,000 8992,00,00,000 9021,47,00,000

Total - Administrative Expenditure 8658,71,45,096 8338,89,82,000 8992,00,00,000 9021,47,00,000

Total - 2071-01-109 **8658,71,45,096 8338,89,82,000 8992,00,00,000 9021,47,00,000**

Voted 8658,71,45,096 8338,89,82,000 8992,00,00,000 9021,47,00,000

Charged

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

01 - CIVIL

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
110- Pension to employees of Local bodies				
Administrative Expenditure				
001- Provision for Payment of Pension to Employees of Local Bodies [FD]				
04- Pension/Gratuities	592,05,47,924	463,22,75,000	607,52,00,000	668,27,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - 2071-01-110-001	592,05,47,924	463,22,75,000	607,52,00,000	668,27,00,000
002- Payment of pension to the Employees of Panchayet Bodies. [FD]				
02- Wages	...	...	...	...
04- Pension/Gratuities	339,39,74,698	329,19,12,000	432,31,00,000	369,97,00,000
Total - 2071-01-110-002	339,39,74,698	329,19,12,000	432,31,00,000	369,97,00,000
003- Pension to the employees of WBCADC [FD]				
04- Pension/Gratuities	16,66,33,720	18,61,67,000	19,00,00,000	19,20,00,000
Total - 2071-01-110-003	16,66,33,720	18,61,67,000	19,00,00,000	19,20,00,000
Total - Administrative Expenditure	948,11,56,342	811,03,54,000	1058,83,00,000	1057,44,00,000
State Development Schemes				
004- SP-State Plan(Annual Plan & Xi/XiiTh Plan) [FD]				
04- Pension/Gratuities	...	...	...	...
Total - 2071-01-110	948,11,56,342	811,03,54,000	1058,83,00,000	1057,44,00,000
Voted	948,11,56,342	811,03,54,000	1058,83,00,000	1057,44,00,000
Charged	...	...	...	...

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

01 - CIVIL				
111- Pensions to Legislators				
Administrative Expenditure				
001- Fund for Payment for Pension to Legislators [FD]				
04- Pension/Gratuities	9,68,45,021	12,29,19,000	12,50,00,000	12,50,00,000
Total - 2071-01-111-001	9,68,45,021	12,29,19,000	12,50,00,000	12,50,00,000
002- Medical Allowances to the Ex-members of Legislative Assembly and spouses of such members [FD]				
50- Other Charges	...	...	...	...
Total - Administrative Expenditure	9,68,45,021	12,29,19,000	12,50,00,000	12,50,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2071-01-111	9,68,45,021	12,29,19,000	12,50,00,000	12,50,00,000
Voted	9,68,45,021	12,29,19,000	12,50,00,000	12,50,00,000
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

Administrative Expenditure

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

04- Pension/Gratuities

Total - 2071-01-112

Voted
Charged

...
...
...

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

01 - CIVIL

115- Leave Encashment Benefits

Administrative Expenditure

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

04- Pension/Gratuities

07- Medical Reimbursements

12- Medical Reimbursements under WBHS 2008

Total - Administrative Expenditure

Total - 2071-01-115

Voted
Charged

570,79,13,968	726,09,89,000	563,20,00,000	585,73,00,000
...
...
570,79,13,968	726,09,89,000	563,20,00,000	585,73,00,000
570,79,13,968	726,09,89,000	563,20,00,000	585,73,00,000
...

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

01 - CIVIL

117- Contribution for Defined Contribution Pension Scheme

Administrative Expenditure

001- Government Contribution for AIS New Pension Scheme (NPS) [FD]

04- Pension/Gratuities

4,42,48,633	4,72,62,000	5,00,00,000	5,20,00,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 2071-01-117-001	4,42,48,633	4,72,62,000	5,00,00,000	5,20,00,000
002- Contribution of Government for National Pension Scheme (NPS) for Divisional Accountants / Divisional Accounts Officer of AG (WB) and other Central Government Employees on deputation to the State [FD]				
04- Pension/Gratuities	73,68,978	85,21,000	86,00,000	87,00,000
Total - 2071-01-117-002	73,68,978	85,21,000	86,00,000	87,00,000
003- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State [FD]				
04- Pension/Gratuities	4,29,954	2,15,000	6,00,000	7,00,000
Total - 2071-01-117-003	4,29,954	2,15,000	6,00,000	7,00,000
Total - Administrative Expenditure	5,20,47,565	5,59,98,000	5,92,00,000	6,14,00,000
Total - 2071-01-117	5,20,47,565	5,59,98,000	5,92,00,000	6,14,00,000
Voted	5,20,47,565	5,59,98,000	5,92,00,000	6,14,00,000
Charged	...	...	...	...

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

01 - CIVIL

200- Other Pensions

Administrative Expenditure

001- Fund Required for Payment of Other Pension [FD]

04- Pension/Gratuities	2,04,41,192	3,08,50,000	3,30,00,000	3,40,00,000
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Total - 2071-01-200-001	2,04,41,192	3,08,50,000	3,30,00,000	3,40,00,000
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002- Pension to special Assistants and confidential Assistants to
Ministers (FA) [FD]

04- Pension/Gratuities
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003- Pension for the employees of Calcutta University Institute Hall
[FD]

04- Pension/Gratuities	20,17,646	30,59,000	38,00,000	42,00,000
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Total - 2071-01-200-003	20,17,646	30,59,000	38,00,000	42,00,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - Administrative Expenditure	2,24,58,838	3,39,09,000	3,68,00,000	3,82,00,000
Total - 2071-01-200	2,24,58,838	3,39,09,000	3,68,00,000	3,82,00,000
Voted	2,24,58,838	3,39,09,000	3,68,00,000	3,82,00,000
Charged	...	...	...	...

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

01 - CIVIL

800- Other Expenditure

Administrative Expenditure

001- Fund Required for Meeting Other Expenditure [FD]				
04- Pension/Gratuities	65,51,44,912	73,77,31,000	75,00,00,000	77,00,00,000
12- Medical Reimbursements under WBHS 2008	6,50,521	...	3,00,000	3,06,000
17- Transportation Cost On Retirement	...	...	...	...
Total - 2071-01-800-001	65,57,95,433	73,77,31,000	75,03,00,000	77,03,06,000
002- Re-imburement of Medical Expenses to Pensioners [FD]				
04- Pension/Gratuities	14,157	...	...	...
07- Medical Reimbursements	1,91,30,376	2,90,00,000	3,20,00,000	3,20,00,000
12- Medical Reimbursements under WBHS 2008	32,66,38,064	53,00,00,000	55,00,00,000	55,00,00,000
Total - 2071-01-800-002	34,57,82,597	55,90,00,000	58,20,00,000	58,20,00,000
004- Payment to the Health Care Organisations for cashless medical facility [FD]				
12- Medical Reimbursements under WBHS 2008	71,02,48,912	79,00,00,000	79,00,00,000	80,00,00,000
Total - 2071-01-800-004	71,02,48,912	79,00,00,000	79,00,00,000	80,00,00,000
Total - Administrative Expenditure	171,18,26,942	208,67,31,000	212,23,00,000	215,23,06,000
Total - 2071-01-800	171,18,26,942	208,67,31,000	212,23,00,000	215,23,06,000
Voted	171,18,26,942	208,67,31,000	212,23,00,000	215,23,06,000
Charged	...	...	...	...

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

01 - CIVIL

101- Superannuation and Retirement allowances

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Administrative Expenditure				
001-Payments to Central Government on account of pensions payable to officers appointed by the Secretary of State (Charged) [FD]				
70-Deduct Recoveries				
01-Others	-6,61,030	-1,000	-9,00,000	-9,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Pensionary charges of the Oriental Gas Company Undertakings [FD]				
70-Deduct Recoveries				
01-Others	-42,831	...	-59,000	-59,000
02-W.B.H.S. 2008	...	...	...	...
004-Post-Partition Pensions transferred from east Pakistan [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
005-Other pensions [FD]				
70-Deduct Recoveries				
01-Others	-13,89,76,967	-3,00,00,000	-13,90,00,000	-13,90,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-13,96,80,828	-3,00,01,000	-13,99,59,000	-13,99,59,000
102- Commuted value of Pensions				
Administrative Expenditure				
001-Fund Required for Payment of Commuted Value of Pension [FD]				
70-Deduct Recoveries				
01-Others	-7,69,199	-1,000	-8,00,000	-8,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 102 - Deduct - Recoveries</i>	-7,69,199	-1,000	-8,00,000	-8,00,000
103- Compassionate allowances				
Administrative Expenditure				
001-Requirement of Fund for Payment on Compassionate Cases [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 103 - Deduct - Recoveries</i>	...	...	...	...
104- Gratuities				
Administrative Expenditure				
001-Ordinary gratuities [FD]				
70-Deduct Recoveries				
01-Others	-1,575	...	-2,000	-2,000
02-W.B.H.S. 2008	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
003-Retiring gratuity [FD]				
70-Deduct Recoveries				
01-Others	-17,19,967	...	-18,00,000	-18,00,000
02-W.B.H.S. 2008	...	...	...	...
004-Death gratuity [FD]				
70-Deduct Recoveries				
01-Others	-2,56,852	...	-2,50,000	-2,50,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	-19,78,394	...	-20,52,000	-20,52,000
105- Family Pension				
Administrative Expenditure				
001-Requirement of Fund for Payment of Family Pension [FD]				
70-Deduct Recoveries				
01-Others	-4,09,68,591	-1,50,00,000	-4,50,00,000	-4,50,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 105 - Deduct - Recoveries</i>	-4,09,68,591	-1,50,00,000	-4,50,00,000	-4,50,00,000
106- Pensionary Charges in respect of High Court Judges				
Administrative Expenditure				
001-Provision for Pensionary Charges in respect of Court Judges [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
002-Provision for post retiral benefits of retired Chief Justices and retired High Court Judges [FD]				
70-Deduct Recoveries				
01-Others	...	-10,000	-10,000	-10,000
<i>Total - 106 - Deduct - Recoveries</i>	...	-10,000	-10,000	-10,000
108- Contributions to Provident Funds				
Administrative Expenditure				
001-Requirement for Contribution to Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 108 - Deduct - Recoveries</i>	...	...	...	...
109- Pensions to employees of State Aided Educational Institutions				
Administrative Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
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 [FD]				
70-Deduct Recoveries				
01-Others	-11,58,93,992	-6,00,00,000	-12,00,00,000	-12,00,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 109 - Deduct - Recoveries</i>	-11,58,93,992	-6,00,00,000	-12,00,00,000	-12,00,00,000
110- Pension to employees of Local bodies				
Administrative Expenditure				
001-Provision for Payment of Pension to Employees of Local Bodies [FD]				
70-Deduct Recoveries				
01-Others	-4,21,327	...	-4,00,000	-4,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Payment of pension to the Employees of Panchayet Bodies. [FD]				
70-Deduct Recoveries				
01-Others	-31,16,936	...	-35,00,000	-35,00,000
02-W.B.H.S. 2008	...	...	...	...
003-Pension to the employees of WBCADC [FD]				
70-Deduct Recoveries				
01-Others	-1,94,150	...	-2,00,000	-2,00,000
<i>Total - 110 - Deduct - Recoveries</i>	-37,32,413	...	-41,00,000	-41,00,000
111- Pensions to Legislators				
Administrative Expenditure				
001-Fund for Payment for Pension to Legislators [FD]				
70-Deduct Recoveries				
01-Others	-2,07,292	...	-2,00,000	-2,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 111 - Deduct - Recoveries</i>	-2,07,292	...	-2,00,000	-2,00,000
115- Leave Encashment Benefits				
Administrative Expenditure				
001-Fund Required for Payment on Leave Encashment Benefits [FD]				
70-Deduct Recoveries				
01-Others	-14,59,290	...	-15,00,000	-15,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 115 - Deduct - Recoveries</i>	-14,59,290	...	-15,00,000	-15,00,000
117- Contribution for Defined Contribution Pension Scheme				
Administrative Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001-Government Contribution for AIS New Pension Scheme (NPS) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
002-Contribution of Government for National Pension Scheme (NPS) for Divisional Accountants / Divisional Accounts Officer of AG (WB) and other Central Government Employees on deputation to the State [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
003-Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 117 - Deduct - Recoveries</i>	...	...	...	...
200- Other Pensions				
Administrative Expenditure				
001-Fund Required for Payment of Other Pension [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
002-Pension to special Assistants and confidential Assistants to Ministers (FA) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 200 - Deduct - Recoveries</i>	...	...	...	...
800- Other Expenditure				
Administrative Expenditure				
001-Fund Required for Meeting Other Expenditure [FD]				
70-Deduct Recoveries				
01-Others	-1,18,49,533	...	-1,40,00,000	-1,40,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Re-imbursment of Medical Expenses to Pensioners [FD]				
70-Deduct Recoveries				
01-Others	-3,76,092	...	-4,00,000	-4,00,000
02-W.B.H.S. 2008	...	...	...	...
003-Recoveries of overpayment of Leave Salary [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
004-Payment to the Health Care Organisations for cashless medical facility [FD]				
70-Deduct Recoveries				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01-Others	...	...	...	...
<i>Total - 800 - Deduct - Recoveries</i>	-1,22,25,625	...	-1,44,00,000	-1,44,00,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Fund Required for Payment of Commuted Value of Pension [FD]				
70-Deduct Recoveries				
01-Others	-3,07,78,396	-1,50,00,000	-3,00,00,000	-3,00,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Retiring Gratuity [FD]				
70-Deduct Recoveries				
01-Others	-1,35,870	...	-1,50,000	-1,50,000
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 [FD]				
70-Deduct Recoveries				
01-Others	-50,66,660	...	-50,00,000	-50,00,000
02-W.B.H.S. 2008	...	...	...	...
004-Death Gratuity [FD]				
70-Deduct Recoveries				
01-Others	-4,86,943	...	-5,00,000	-5,00,000
02-W.B.H.S. 2008	...	...	...	...
005-Other Pensions [FD]				
70-Deduct Recoveries				
01-Others	-1,76,87,130	-2,00,00,000	-2,10,00,000	-2,10,00,000
02-W.B.H.S. 2008	...	...	...	...
006-Fund required for payment on Leave encashment Benifits [FD]				
70-Deduct Recoveries				
01-Others	-23,570	...	-30,000	-30,000
007-Requirement for contribution to Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
008-Government Contribution for AIS New Pension Scheme (NPS) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
009-Contribution of Government for National Pension Scheme (NPS) for Divisional Accountants / Divisional Accounts Officer of AG (WB) and other Central Government Employees on deputation to the State [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
010-Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
011-Provision for post retiral benefits of retired Chief Justices and retired High Court Judges [FD]				
70-Deduct Recoveries				
01-Others	-3,99,411	...	-4,00,000	-4,00,000
<i>Total - 911 - Deduct - Recoveries</i>	-5,45,77,980	-3,50,00,000	-5,70,80,000	-5,70,80,000
<i>Total - 2071 - Deduct - Recoveries</i>	-37,14,93,604	-14,00,12,000	-38,51,01,000	-38,51,01,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

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

Head of Account : 2075 - Miscellaneous General Services

Voted Rs. 187,18,76,000

Charged Rs. Nil

Total Rs. 187,18,76,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	187,18,76,000	...	187,18,76,000
Deduct - Recoveries	-2,000	...	-2,000
Net Expenditure	187,18,74,000	...	187,18,74,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
102- Pre-Partition Payments				
Administrative Expenditure	...	...	...	...
Total - 102	...	...	...	...
103- State Lotteries				
Administrative Expenditure	1294,76,73,445	52,79,27,000	50,39,44,000	51,90,23,000
Total - 103	1294,76,73,445	52,79,27,000	50,39,44,000	51,90,23,000
795- Irrecoverable Loan Written off				
Administrative Expenditure	...	...	...	...
Total - 795	...	...	...	...
797- Transfer to/from Reserve Fund And Deposit Account				
Administrative Expenditure	50,00,00,000	100,00,00,000	50,00,00,000	50,00,00,000
Total - 797	50,00,00,000	100,00,00,000	50,00,00,000	50,00,00,000
800- Other Expenditure				
Administrative Expenditure	81,80,62,580	78,02,63,000	83,61,31,000	85,28,53,000
Total - 800	81,80,62,580	78,02,63,000	83,61,31,000	85,28,53,000
Grand Total - Gross	1426,57,36,025	230,81,90,000	184,00,75,000	187,18,76,000
Voted	1426,57,36,025	230,81,90,000	184,00,75,000	187,18,76,000
Charged	...	...	...	...

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Administrative Expenditure	1426,57,36,025	230,81,90,000	184,00,75,000	187,18,76,000
<i>Deduct Recoveries</i>	...	-2,000	-2,000	-2,000
Grand Total - Net	1426,57,36,025	230,81,88,000	184,00,73,000	187,18,74,000
Voted	1426,57,36,025	230,81,88,000	184,00,73,000	187,18,74,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2075

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2075-00-102 - PRE-PARTITION PAYMENTS				
102- Pre-Partition Payments				
Administrative Expenditure				
001- Claims passed by Application Committee [FD]				
50- Other Charges	...	...	...	...
Total - 2075-00-102	...	...	...	...
	Voted	...	...	...
	Charged	...	...	...

DETAILED ACCOUNT NO. 2075-00-103 - STATE LOTTERIES				
103- State Lotteries				
Administrative Expenditure				
001- State Lotteries [FD]				
14- Rents, Rates and Taxes	...	2,52,20,000	...	...
26- Advertising and Publicity Expenses	3,74,09,775	27,01,000	39,44,000	40,23,000
28- Payment of Professional and Special Services				
02-Other charges	...	6,000	...	...
50- Other Charges	1291,02,63,670	50,00,00,000	50,00,00,000	51,50,00,000
Total - Administrative Expenditure	1294,76,73,445	52,79,27,000	50,39,44,000	51,90,23,000
Total - 2075-00-103	1294,76,73,445	52,79,27,000	50,39,44,000	51,90,23,000
	Voted	1294,76,73,445	52,79,27,000	50,39,44,000
	Charged	...	...	...

DETAILED ACCOUNT NO. 2075-00-795 - IRRECOVERABLE LOAN WRITTEN OFF				
795- Irrecoverable Loan Written off				
Administrative Expenditure				
001- Loan to Government servants Written Off [FD]				
50- Other Charges	...	...	...	...
002- Loans to Government Servents written off [FD]				
50- Other Charges	...	...	...	...
Total - 2075-00-795	...	...	...	...
	Voted	...	...	...
	Charged	...	...	...

DETAILED ACCOUNT NO. 2075-00-797 - TRANSFER TO/FROM RESERVE FUND AND DEPOSIT ACCOUNT				
797- Transfer to/from Reserve Fund And Deposit Account				
Administrative Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2075

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001- Contribution to Guarantee Redemption Fund [FD]				
63- Inter-Account Transfer	50,00,00,000	100,00,00,000	50,00,00,000	50,00,00,000
Total - Administrative Expenditure	50,00,00,000	100,00,00,000	50,00,00,000	50,00,00,000
Total - 2075-00-797	50,00,00,000	100,00,00,000	50,00,00,000	50,00,00,000
Voted	50,00,00,000	100,00,00,000	50,00,00,000	50,00,00,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2075-00-800 - OTHER EXPENDITURE

800- Other Expenditure

Administrative Expenditure

002- Grants to clubs of Government employees for promotion of recreational activities [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	98,759	5,000	99,000	1,00,000
Total - 2075-00-800-002	98,759	5,000	99,000	1,00,000
004- Payment to Health Care Organisations for cashless medical facility [FD]				
12- Medical Reimbursements under WBHS 2008	81,79,63,821	78,02,58,000	83,60,32,000	85,27,53,000
Total - 2075-00-800-004	81,79,63,821	78,02,58,000	83,60,32,000	85,27,53,000
Total - Administrative Expenditure	81,80,62,580	78,02,63,000	83,61,31,000	85,28,53,000
Total - 2075-00-800	81,80,62,580	78,02,63,000	83,61,31,000	85,28,53,000
Voted	81,80,62,580	78,02,63,000	83,61,31,000	85,28,53,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2075 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE

103- State Lotteries

Administrative Expenditure

001-State Lotteries [FD]

70-Deduct Recoveries

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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2075

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 103 - Deduct - Recoveries</i>
800- Other Expenditure				
Administrative Expenditure				
002-Grants to clubs of Government employees for promotion of recreational activities [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 800 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-State Lotteries [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008
002-State Lotteries [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
004-Payment to Health Care Organisations for cashless medical facility [FD]				
70-Deduct Recoveries				
01-Others
005-Transfer of Fund from closed & inoperative Reserved Fund [FD]				
70-Deduct Recoveries				
01-Others
<i>Total - 911 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
<i>Total - 2075 - Deduct - Recoveries</i>	...	-2,000	-2,000	-2,000

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. 64,28,61,000

Charged Rs. Nil

Total Rs. 64,28,61,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	64,28,61,000	...	64,28,61,000
Deduct - Recoveries	-4,30,000	...	-4,30,000
Net Expenditure	64,24,31,000	...	64,24,31,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES				
048- Compensation Under The Victim Compensation Scheme				
Administrative Expenditure	2,20,00,000	3,09,06,000	4,50,00,000	4,59,00,000
Total - 048	2,20,00,000	3,09,06,000	4,50,00,000	4,59,00,000
104- Deposit Linked Insurance Scheme Government PF				
Administrative Expenditure	...	...	...	...
Total - 104	...	...	...	...
105- Govt. Employee's Insurance Schemes				
Administrative Expenditure	...	...	...	...
Total - 105	...	...	...	...
110- Other Insurance Scheme				
Administrative Expenditure	...	...	...	...
Total - 110	...	...	...	...
200- Other Programmes				
Administrative Expenditure	8,27,96,198	11,31,19,000	7,55,51,000	7,69,61,000
State Development Schemes	...	1080,00,00,000	...	...
State Development Schemes (Central Assistance)	...	2,00,00,000	...	2,00,00,000
Total - 200	8,27,96,198	1093,31,19,000	7,55,51,000	9,69,61,000
789- Special Component Plan for Scheduled Castes				
State Development Schemes	...	330,00,00,000	...	...

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 789	...	330,00,00,000	...	...
796- Tribal Areas Sub-Plan				
State Development Schemes	...	90,00,00,000	...	...
Total - 796	...	90,00,00,000	...	...
800- Other Expenditure				
Administrative Expenditure	120,00,00,000	20,00,00,000	100,00,00,000	50,00,00,000
Total - 800	120,00,00,000	20,00,00,000	100,00,00,000	50,00,00,000
Grand Total - Gross	130,47,96,198	1536,40,25,000	112,05,51,000	64,28,61,000
Voted	130,47,96,198	1536,40,25,000	112,05,51,000	64,28,61,000
Charged	...	...	...	...
Administrative Expenditure	130,47,96,198	34,40,25,000	112,05,51,000	62,28,61,000
State Development Schemes	...	1500,00,00,000	...	...
State Development Schemes (Central Assistance)	...	2,00,00,000	...	2,00,00,000
Deduct Recoveries	-4,17,328	-11,000	-4,30,000	-4,30,000
Grand Total - Net	130,43,78,870	1536,40,14,000	112,01,21,000	64,24,31,000
Voted	130,43,78,870	1536,40,14,000	112,01,21,000	64,24,31,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2235-60-048 - COMPENSATION UNDER THE VICTIM COMPENSATION SCHEME				
60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES				
048- Compensation Under The Victim Compensation Scheme				
Administrative Expenditure				
001- Compensation Under The Victim Compensation Scheme [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	2,20,00,000	3,09,06,000	4,50,00,000	4,59,00,000
Total - Administrative Expenditure	2,20,00,000	3,09,06,000	4,50,00,000	4,59,00,000
Total - 2235-60-048	2,20,00,000	3,09,06,000	4,50,00,000	4,59,00,000
Voted	2,20,00,000	3,09,06,000	4,50,00,000	4,59,00,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2235-60-104 - DEPOSIT LINKED INSURANCE SCHEME GOVERNMENT PF

60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES				
104- Deposit Linked Insurance Scheme Government PF				
Administrative Expenditure				
001- Deposit Linked Insurance Scheme for the Members of A.I.S. Government P.F. [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
002- Deposit Linked Insurance Scheme for the Members of Government P.F. other than A.I.S. Officers [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
Total - 2235-60-104	...	...	...	...
Voted	...	...	...	...
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				
Administrative Expenditure				
001- Government contribution under State Employees Group Insurance Scheme other than Police [FD]				
32- Contribution				

002- Government contribution under State Employees Group Insurance Scheme for Police [FD]				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
32- Contribution
Total - 2235-60-105
Voted
<i>Charged</i>

DETAILED ACCOUNT NO. 2235-60-110 - OTHER INSURANCE SCHEME

60 - OTHER SOCIAL SECURITY AND WELFARE

PROGRAMMES

110- Other Insurance Scheme

Administrative Expenditure

001- Group Insurance Schemes for landless agricultural labourers
[FD]

31- Grants-in-aid-GENERAL

02-Other Grants

Total - 2235-60-110

Voted

Charged

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

60 - OTHER SOCIAL SECURITY AND WELFARE

PROGRAMMES

200- Other Programmes

Administrative Expenditure

015- Other Ex-gratia Payments [FD]

04- Pension/Gratuities

31- Grants-in-aid-GENERAL

02-Other Grants

Total - 2235-60-200-015

023- Payment of Pension to Political Sufferers for Post-Independence
Democratic Movement [FD]

04- Pension/Gratuities

024- Expenditure for issuing free travel passes to the freedom-fighters
and political sufferers [FD]

31- Grants-in-aid-GENERAL

02-Other Grants

034- Payment of Monthly Allowances to Political Sufferers for Post
Independence Democratic Movement [FD]

04- Pension/Gratuities

31- Grants-in-aid-GENERAL

02-Other Grants

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
50- Other Charges	56,750	33,000	60,000	62,000
Total - 2235-60-200-034	56,750	33,000	60,000	62,000
045- Payment of monthly allowance to the Recipients (Freedom fighters) of Swatantrata Sainik Samman Pension [FD]				
04- Pension/Gratuities	99,31,070	...	...	...
31- Grants-in-aid-GENERAL				
02-Other Grants	...	4,35,64,000	...	...
50- Other Charges	3,51,87,587	1,86,64,000	1,86,64,000	1,92,24,000
Total - 2235-60-200-045	4,51,18,657	6,22,28,000	1,86,64,000	1,92,24,000
068- Compensation under the Victim Compensation Scheme [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	<i>Charged</i> ...	...	...	...
069- Assistance to Freedom fighter's scheme [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	2,88,26,591	3,24,98,000	2,88,27,000	2,91,15,000
50- Other Charges	...	...	...	...
Total - 2235-60-200-069	2,88,26,591	3,24,98,000	2,88,27,000	2,91,15,000
071- Government Assistance towards compensation under West Bengal Compensation Scheme for affected persons under the Sharada Scam, 2013 [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
Total - Administrative Expenditure	8,27,96,198	11,31,19,000	7,55,51,000	7,69,61,000
State Development Schemes				
095- New Programmes for Development of the State [FD]				
50- Other Charges	...	1080,00,00,000	...	...
Total - State Development Schemes	...	1080,00,00,000	...	...
State Development Schemes (Central Assistance)				
088- Social Protection Delivery Platform under Strengthening the Social Protection System funded World Bank (EAP) [FD]				
50- Other Charges	...	2,00,00,000	...	2,00,00,000
Total - State Development Schemes (Central Assistance)	...	2,00,00,000	...	2,00,00,000
Total - 2235-60-200	8,27,96,198	1093,31,19,000	7,55,51,000	9,69,61,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Voted	8,27,96,198	1093,31,19,000	7,55,51,000	9,69,61,000
<i>Charged</i>	...	...	...	...

DETAILED ACCOUNT NO. 2235-60-789 - SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES

60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

789- Special Component Plan for Scheduled Castes

State Development Schemes

024- New Programmes for Development of the State [FD]

50- Other Charges	...	330,00,00,000
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Total - State Development Schemes	...	330,00,00,000
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Total - 2235-60-789	...	330,00,00,000
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Voted	...	330,00,00,000
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<i>Charged</i>
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DETAILED ACCOUNT NO. 2235-60-796 - TRIBAL AREAS SUB-PLAN

60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

796- Tribal Areas Sub-Plan

State Development Schemes

026- New Programmes for Development of the State [FD]

50- Other Charges	...	90,00,00,000
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Total - State Development Schemes	...	90,00,00,000
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Total - 2235-60-796	...	90,00,00,000
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Voted	...	90,00,00,000
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<i>Charged</i>
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DETAILED ACCOUNT NO. 2235-60-800 - OTHER EXPENDITURE

60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

800- Other Expenditure

Administrative Expenditure

009- Compensation payable to the affected Covid Warrior or to the family member of deceased Covid Warrior [FD]

31- Grants-in-aid-GENERAL

02-Other Grants	120,00,00,000	20,00,00,000	100,00,00,000	50,00,00,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 200 - Deduct - Recoveries</i>	-2,28,622	-5,000	-2,33,000	-2,33,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Other Ex-gratia Payments [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
015-Other Ex-gratia Payments [FD]				
70-Deduct Recoveries				
01-Others	-1,85,980	-1,000	-1,90,000	-1,90,000
034-Payment of Monthly Allowance to the Recipients (Freedom Fighters) of Swatantrata Sainik Samman Pension [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
045-Payment of monthly allowance to the Recipients {Freedom Fighters} of Swatantrata Sainik Samman Pension [FD]				
70-Deduct Recoveries				
01-Others	-2,726	-1,000	-3,000	-3,000
062-Government Contribution towards compensation under West Bengal Scheme for affected persons of Sharadha Scam,2013 [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
070-Government Contribution towards compensation under West Bengal Scheme for affected persons of Sharadha Scam,2013 [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	-1,88,706	-6,000	-1,97,000	-1,97,000
Total - 2235 - Deduct - Recoveries	-4,17,328	-11,000	-4,30,000	-4,30,000

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

Voted Rs. 13,24,96,000

Charged Rs. Nil

Total Rs. 13,24,96,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	13,24,96,000	...	13,24,96,000
<i>Deduct - Recoveries</i>	...	...	...
Net Expenditure	13,24,96,000	...	13,24,96,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
800- Other Expenditure				
Administrative Expenditure	1,62,99,516	1,68,28,000	1,66,63,000	1,69,96,000
State Development Schemes	23,88,753	11,00,00,000	3,66,67,000	11,55,00,000
Total - 800	1,86,88,269	12,68,28,000	5,33,30,000	13,24,96,000
Grand Total - Gross	1,86,88,269	12,68,28,000	5,33,30,000	13,24,96,000
Voted	1,86,88,269	12,68,28,000	5,33,30,000	13,24,96,000
<i>Charged</i>	...	...	...	...
Administrative Expenditure	1,62,99,516	1,68,28,000	1,66,63,000	1,69,96,000
State Development Schemes	23,88,753	11,00,00,000	3,66,67,000	11,55,00,000
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net	1,86,88,269	12,68,28,000	5,33,30,000	13,24,96,000
Voted	1,86,88,269	12,68,28,000	5,33,30,000	13,24,96,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2250

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2250-00-800 - OTHER EXPENDITURE				
800- Other Expenditure				
Administrative Expenditure				
008- Grants in lieu of remission of taxes [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	3,14,000	1,00,000	1,02,000
Total - 2250-00-800-008	...	3,14,000	1,00,000	1,02,000
013- Grants to the Indian Institute of Public Administration -West Bengal Regional Branch [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	1,08,000	50,000	51,000
Total - 2250-00-800-013	...	1,08,000	50,000	51,000
020- Contribution to National Institute of Public Finance and Policy for setting up a State's Finance Cell [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	57,000	50,000	51,000
Total - 2250-00-800-020	...	57,000	50,000	51,000
028- Subscription for the membership of Indian Institute of Public Administration [FD]				
32- Contribution	...	...	...	...
029- The Governor of West Bengal Welfare Fund [FD]				
32- Contribution	1,62,99,516	1,63,49,000	1,64,63,000	1,67,92,000
Total - 2250-00-800-029	1,62,99,516	1,63,49,000	1,64,63,000	1,67,92,000
Total - Administrative Expenditure	1,62,99,516	1,68,28,000	1,66,63,000	1,69,96,000
State Development Schemes				
004- Grants towards Marketing facilities / Marketing Promotion [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	23,88,753	11,00,00,000	3,66,67,000	11,55,00,000
Total - State Development Schemes	23,88,753	11,00,00,000	3,66,67,000	11,55,00,000
Total - 2250-00-800	1,86,88,269	12,68,28,000	5,33,30,000	13,24,96,000
Voted	1,86,88,269	12,68,28,000	5,33,30,000	13,24,96,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2250

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 2250 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE				
789- Special Component Plan for Scheduled Castes				
State Development Schemes				
002-Grants towards Marketing facilities/Marketing Promotion [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
<i>Total - 789 - Deduct - Recoveries</i>
800- Other Expenditure				
State Development Schemes				
004-Grants towards Marketing facilities / Marketing Promotion [FD]				
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
<i>Total - 800 - Deduct - Recoveries</i>
Total - 2250 - Deduct - Recoveries

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

C - Economic Services - (j) General Economic Services

Head of Account : 3454 - Census, Surveys and Statistics

Voted Rs. Nil

Charged Rs. Nil

Total Rs. Nil

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

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
02 - SURVEYS AND STATISTICS				
112- Economic Advice and Statistics				
Administrative Expenditure	...	5,14,000	...	...
State Development Schemes (Central Assistance)
Total - 112	...	5,14,000	...	...
Grand Total - Gross	...	5,14,000	...	...
Voted	...	5,14,000	...	...
Charged
Administrative Expenditure	...	5,14,000	...	...
State Development Schemes (Central Assistance)
Deduct Recoveries
Grand Total - Net	...	5,14,000	...	...
Voted	...	5,14,000	...	...
Charged

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 3454

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 3454-02-112 - ECONOMIC ADVICE AND STATISTICS				
02 - SURVEYS AND STATISTICS				
112- Economic Advice and Statistics				
Administrative Expenditure				
005- Setting up of Employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) funded by State (13-FCS) [FD]				
50- Other Charges	...	5,14,000	...	...
Total - Administrative Expenditure	...	5,14,000	...	...
State Development Schemes (Central Assistance)				
002- Setting up of Employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) (13-FC) [FD]				
50- Other Charges	...	...	...	...
Total - 3454-02-112	...	5,14,000	...	...
	Voted	5,14,000	...	...
	Charged	...	...	...

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

02 - SURVEYS AND STATISTICS				
112- Economic Advice and Statistics				
State Development Schemes				
023-Refund of Unutilised Fund of CSS Schemes (State Share) (CSSREFUND) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
State Development Schemes (Central Assistance)				
022-Refund of Unutilised Fund of CSS Schemes (Central Share) (CSSREFUND) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
State Development Schemes (Central Assistance)				
002-Setting up of Employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) (13-FC) [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 112 - Deduct - Recoveries</i>	...	...	...	...
911- Deduct Recoveries of Overpayments				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 3454

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Administrative Expenditure				
002-Setting up of employees and pensioners Database under the recommendation of the 13th Finance commission [FD]				
70-Deduct Recoveries				
01-Others
<i>Total - 911 - Deduct - Recoveries</i>
<i>Total - 3454 - Deduct - Recoveries</i>

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

C - Economic Services - (j) General Economic Services

Head of Account : 3475 - Other General Economic Services

Voted Rs. 10,31,000

Charged Rs. Nil

Total Rs. 10,31,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	10,31,000	...	10,31,000
Deduct - Recoveries	...	...	...
Net Expenditure	10,31,000	...	10,31,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
200- Regulation of Other Business Undertakings				
Administrative Expenditure	9,00,926	9,53,000	9,99,000	10,31,000
Total - 200	9,00,926	9,53,000	9,99,000	10,31,000
Grand Total - Gross	9,00,926	9,53,000	9,99,000	10,31,000
Voted	9,00,926	9,53,000	9,99,000	10,31,000
Charged	...	...	...	...
Administrative Expenditure	9,00,926	9,53,000	9,99,000	10,31,000
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net	9,00,926	9,53,000	9,99,000	10,31,000
Voted	9,00,926	9,53,000	9,99,000	10,31,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 3475

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 3475-00-200 - REGULATION OF OTHER BUSINESS UNDERTAKINGS				
200- Regulation of Other Business Undertakings				
Administrative Expenditure				
002- Administration of the Bengal Money-lenders Act, 1940 [FD]				
01- Salaries				
01-Pay	8,42,400	8,18,000	8,66,000	8,92,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	4,254	25,000	26,000	27,000
03-House Rent Allowance	33,648	78,000	60,000	62,000
04-Ad hoc Bonus	4,200	4,000	10,000	11,000
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
Total - 3475-00-200-002-01	8,84,502	9,25,000	9,62,000	9,92,000
07- Medical Reimbursements				
12- Medical Reimbursements under WBHS 2008	...	27,000	27,000	28,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	16,424	1,000	10,000	11,000
Total - 3475-00-200-002-13	16,424	1,000	10,000	11,000
50- Other Charges				
Total - Administrative Expenditure	9,00,926	9,53,000	9,99,000	10,31,000
Total - 3475-00-200	9,00,926	9,53,000	9,99,000	10,31,000
Voted	9,00,926	9,53,000	9,99,000	10,31,000
Charged	...	...	...	...

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

200- Regulation of Other Business Undertakings				
Administrative Expenditure				
002-Administration of the Bengal Money-lenders Act, 1940 [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 200 - Deduct - Recoveries</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 3475

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 3475 - Deduct - Recoveries</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. 15,77,10,000

Charged Rs. Nil

Total Rs. 15,77,10,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	15,77,10,000	...	15,77,10,000
Deduct - Recoveries	...	...	...
Net Expenditure	15,77,10,000	...	15,77,10,000

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - OFFICE BUILDINGS				
051- Construction				
Administrative Expenditure	...	...	...	...
State Development Schemes	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Total - 051	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Grand Total - Gross	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Voted	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Charged	...	...	...	...
Administrative Expenditure	...	...	...	...
State Development Schemes	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Deduct Recoveries	...	...	...	...
Grand Total - Net	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Voted	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Charged	...	...	...	...

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4059

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 4059-01-051 - CONSTRUCTION				
01 - OFFICE BUILDINGS				
051- Construction				
Administrative Expenditure				
107- Creation of examination Hall for Public Service Commission, WB [FD]				
53- Major Works / Land and Buildings	<i>Charged</i>	...	...	...
State Development Schemes				
005- State Excise [FD]				
52- Machinery and Equipment/Tools and Plants	...	1,00,00,000	33,33,000	1,05,00,000
53- Major Works / Land and Buildings	74,99,338	5,50,00,000	2,83,33,000	5,77,50,000
Total - 4059-01-051-005	74,99,338	6,50,00,000	3,16,66,000	6,82,50,000
006- Sales Tax [FD]				
53- Major Works / Land and Buildings	1,09,30,345	2,00,00,000	1,75,04,000	2,10,00,000
Total - 4059-01-051-006	1,09,30,345	2,00,00,000	1,75,04,000	2,10,00,000
007- Treasuries and Accounts - Treasury Construction [FD]				
60- Other Capital Expenditure	4,13,368	4,00,00,000	1,33,33,000	4,20,00,000
Total - 4059-01-051-007	4,13,368	4,00,00,000	1,33,33,000	4,20,00,000
060- Extension of the Buildings of the Public Service Commission, West Bengal [FD]				
53- Major Works / Land and Buildings	...	...	...	...
076- Construction of Buildings under the Directorate of Registration and Stamp Revenue [FD]				
53- Major Works / Land and Buildings	1,14,34,652	2,00,00,000	66,67,000	2,10,00,000
Total - 4059-01-051-076	1,14,34,652	2,00,00,000	66,67,000	2,10,00,000
103- Buildings under the Directorate of State Lotteries [FD]				
53- Major Works / Land and Buildings	...	50,00,000	16,67,000	52,50,000
Total - 4059-01-051-103	...	50,00,000	16,67,000	52,50,000
105- Miscellaneous Capital Expenditure under Finance Department [FD]				
52- Machinery and Equipment/Tools and Plants	...	2,00,000	67,000	2,10,000
53- Major Works / Land and Buildings	...	...	...	...
60- Other Capital Expenditure	...	...	...	...
Total - 4059-01-051-105	...	2,00,000	67,000	2,10,000

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4059

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - State Development Schemes	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Total - 4059-01-051	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Voted	3,02,77,703	15,02,00,000	7,09,04,000	15,77,10,000
Charged	...	...	...	...

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

01 - OFFICE BUILDINGS

051- Construction

State Development Schemes

901-Deduct Receipts and Recoveries on Capital Account [FD]

70-Deduct Recoveries

01-Others

<i>Total - 051 - Deduct - Recoveries</i>	...	...	...	...
Total - 4059 - Deduct - Recoveries	...	...	...	...

CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

A. Capital Account of General Services -

Head of Account : 4070 - Capital Outlay on Other Administrative Services

Voted Rs. 5,00,000

Charged Rs. Nil

Total Rs. 5,00,000

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

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001- Direction and Administration				
Administrative Expenditure	...	21,97,000	5,00,000	5,00,000
State Development Schemes
Total - 001	...	21,97,000	5,00,000	5,00,000
Grand Total - Gross	...	21,97,000	5,00,000	5,00,000
Voted	...	21,97,000	5,00,000	5,00,000
Charged
Administrative Expenditure	...	21,97,000	5,00,000	5,00,000
<i>Deduct Recoveries</i>
Grand Total - Net	...	21,97,000	5,00,000	5,00,000
Voted	...	21,97,000	5,00,000	5,00,000
Charged

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4070

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 4070-00-001 - DIRECTION AND ADMINISTRATION				
001- Direction and Administration				
 Administrative Expenditure				
003- Finance Department [FD]				
51- Motor Vehicles	...	21,97,000	5,00,000	5,00,000
Total - Administrative Expenditure	...	21,97,000	5,00,000	5,00,000
Total - 4070-00-001	...	21,97,000	5,00,000	5,00,000
Voted	...	21,97,000	5,00,000	5,00,000
Charged

CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

B. Capital Account of Social Services - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

Head of Account : 4216 - Capital Outlay on Housing

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

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - GOVERNMENT RESIDENTIAL BUILDINGS				
106- General Pool Accommodation				
State Development Schemes
Total - 106
Grand Total - Gross
Voted
Charged
State Development Schemes
Deduct Recoveries
Grand Total - Net
Voted
Charged

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4216

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 4216-01-106 - GENERAL POOL ACCOMMODATION				
01 - GOVERNMENT RESIDENTIAL BUILDINGS				
106- General Pool Accommodation				
State Development Schemes				
038- Construction of Residential Quarters for officers and staff under C.T. Directorate at Durgapur, Burdwan [FD]				
53- Major Works / Land and Buildings
039- Construction of Residential Quarters for officers and staff under C.T. Dte. at Jalpaiguri [FD]				
53- Major Works / Land and Buildings
052- Construction of Residential Quarters for C.T. Dte. at Coochbehar [FD]				
53- Major Works / Land and Buildings
Total - 4216-01-106
Voted
Charged

CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

C. Capital Accounts of Economic Services - (f) Capital Account of Industry and Minerals

Head of Account : 4885 - Other Capital Outlay on Industries and Minerals

Voted Rs. 5,25,00,000

Charged Rs. Nil

Total Rs. 5,25,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	5,25,00,000	...	5,25,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	5,25,00,000	...	5,25,00,000

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - INVESTMENTS IN INDUSTRIAL FINANCIAL INSTITUTIONS				
190- Investments In Public Sector And Other Undertakings				
State Development Schemes	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
Total - 190	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
Total - 01	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
60 - OTHERS				
800- Other Expenditure				
State Development Schemes (Central Assistance)	...	...	...	...
Total - 800	...	...	...	...
Total - 60	...	...	...	...
Grand Total - Gross	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
Voted	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
Charged	...	...	...	...
State Development Schemes	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
State Development Schemes (Central Assistance)	...	...	...	...
Deduct Recoveries	...	...	...	...

CAPITAL EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Grand Total - Net	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
Voted	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
<i>Charged</i>	...	...	...	...

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4885

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 4885-01-190 - INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS				
01 - INVESTMENTS IN INDUSTRIAL FINANCIAL INSTITUTIONS				
190- Investments In Public Sector And Other Undertakings				
State Development Schemes				
001- West Bengal Financial Corporation Ltd [FD]				
54- Investment	1,30,46,985	2,00,00,000	133,80,00,000	2,10,00,000
Total - 4885-01-190-001	1,30,46,985	2,00,00,000	133,80,00,000	2,10,00,000
003- West Bengal Infrastructure Development Finance Corpn. Ltd. [FD]				
54- Investment	...	3,00,00,000	...	3,15,00,000
Total - 4885-01-190-003	...	3,00,00,000	...	3,15,00,000
004- West Bengal Beverage Corporation [FD]				
54- Investment	...	...	...	...
Total - State Development Schemes	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
Total - 4885-01-190	1,30,46,985	5,00,00,000	133,80,00,000	5,25,00,000
	Voted	1,30,46,985	5,00,00,000	133,80,00,000
	<i>Charged</i>	...	...	...

DETAILED ACCOUNT NO. 4885-60-800 - OTHER EXPENDITURE

60 - OTHERS

800- Other Expenditure

State Development Schemes (Central Assistance)

010- West Bengal Industrial Infrastructure Fund under WBDFFP-II (WBDFFP-II) [FD]

54- Investment	...	...	...	...
Total - 4885-60-800	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

C. Capital Accounts of Economic Services - (j) Capital Account of General Economic Services

Head of Account : 5465 - Investments in General Financial and Trading Institutions

Voted Rs. 29,40,00,000

Charged Rs. Nil

Total Rs. 29,40,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	29,40,00,000	...	29,40,00,000
<i>Deduct - Recoveries</i>	...	...	...
Net Expenditure	29,40,00,000	...	29,40,00,000

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - INVESTMENTS IN GENERAL FINANCIAL INSTITUTIONS				
190- Investments in Public Sector and Other Undertakings, Banks, etc.				
State Development Schemes	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
Total - 190	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
Grand Total - Gross				
	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
<i>Charged</i>	...	...	...	...
State Development Schemes	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net				
	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
<i>Charged</i>	...	...	...	...

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 5465

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 5465-01-190 - INVESTMENTS IN PUBLIC SECTOR AND OTHER UNDERTAKINGS, BANKS, ETC.				
01 - INVESTMENTS IN GENERAL FINANCIAL INSTITUTIONS				
190- Investments in Public Sector and Other Undertakings, Banks, etc.				
State Development Schemes				
001- Rural Banks in West Bengal [FD]				
54- Investment	33,41,00,000	16,00,00,000	26,52,00,000	16,80,00,000
Total - 5465-01-190-001	33,41,00,000	16,00,00,000	26,52,00,000	16,80,00,000
002- Goods and Services Tax Network [FD]				
54- Investment	...	12,00,00,000	22,16,00,000	12,60,00,000
Total - 5465-01-190-002	...	12,00,00,000	22,16,00,000	12,60,00,000
Total - State Development Schemes	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
Total - 5465-01-190	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
Voted	33,41,00,000	28,00,00,000	48,68,00,000	29,40,00,000
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. 58488,91,48,000* Total Rs. 58488,91,48,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	... 58488,91,48,000	58488,91,48,000	58488,91,48,000
<i>Deduct - Recoveries</i>	...	...	...
Net Expenditure	... 58488,91,48,000	58488,91,48,000	58488,91,48,000

LOAN AND ADVANCES-DISBURSEMENT

ABSTRACT ACCOUNT

	Voted	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
101- Market Loans					
Administrative Expenditure	Voted ...	...	...	...	...
	<i>Charged</i>	<i>9500,03,12,800</i>	<i>22190,60,00,000</i>	<i>22190,60,00,000</i>	<i>20500,00,00,000</i>
Total - 101		9500,03,12,800	22190,60,00,000	22190,60,00,000	20500,00,00,000
106- Compensation and other Bonds					
Administrative Expenditure	Voted ...	...	...	...	...
Total - 106		...	...	...	...
109- Loans from other Institutions					
Administrative Expenditure	Voted ...	...	...	...	...
	<i>Charged</i>	<i>1347,09,66,300</i>	<i>1318,80,00,000</i>	<i>1347,47,00,000</i>	<i>1648,92,00,000</i>
State Development Schemes	Voted ...	...	...	...	...
Total - 109		1347,09,66,300	1318,80,00,000	1347,47,00,000	1648,92,00,000
110- Ways and Means advances from the Reserve Bank of India					
Administrative Expenditure	Voted ...	...	...	...	...
	<i>Charged</i>	<i>8154,69,00,000</i>	<i>30000,00,00,000</i>	<i>30000,00,00,000</i>	<i>30000,00,00,000</i>
Total - 110		8154,69,00,000	30000,00,00,000	30000,00,00,000	30000,00,00,000
111- Special Securities issued to National Small Savings Fund of the Central Government					
Administrative Expenditure	Voted ...	...	...	...	...
	<i>Charged</i>	<i>6339,99,47,550</i>	<i>6339,99,48,000</i>	<i>6339,99,48,000</i>	<i>6339,99,48,000</i>
Total - 111		6339,99,47,550	6339,99,48,000	6339,99,48,000	6339,99,48,000

LOAN AND ADVANCES-DISBURSEMENT
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
800- Other Loans				
Administrative Expenditure	...	...	...	...
Total - 800	...	...	...	...
Grand Total - Gross	25341,81,26,650	59849,39,48,000	59878,06,48,000	58488,91,48,000
	Voted	...	...	...
	<i>Charged</i>	25341,81,26,650	59849,39,48,000	59878,06,48,000
Administrative Expenditure	25341,81,26,650	59849,39,48,000	59878,06,48,000	58488,91,48,000
	Voted	...	...	...
	<i>Charged</i>	25341,81,26,650	59849,39,48,000	59878,06,48,000
State Development Schemes	...	...	...	...
Deduct Recoveries	...	...	...	...
Grand Total - Net	25341,81,26,650	59849,39,48,000	59878,06,48,000	58488,91,48,000
	Voted	...	...	...
	<i>Charged</i>	25341,81,26,650	59849,39,48,000	59878,06,48,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 6003-00-101 - MARKET LOANS					
101- Market Loans					
Administrative Expenditure					
001- 11.00 per cent West Bengal Loan,2001 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
003- 11.00 per cent. West Bengal Loan,2002 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
004- 9.75% West Bengal Loan, 1998 [FD]					
56- Repayment of Loans	<i>Charged</i>	-27,200	...	...	...
	Total - 6003-00-101-004	-27,200	...	...	...
006- Market Loans not bearing Interest. [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
064- 11.50 per cent West Bengal Loan,2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	1,15,000	...	...	...
	Total - 6003-00-101-064	1,15,000	...	...	...
073- 12.00% West Bengal Loan 2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	2,25,000	...	...	...
	Total - 6003-00-101-073	2,25,000	...	...	...
091- 7.15% West Bengal Loan 2014 received on 25.08.2004 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
095- 7.65% West Bengal Loan 2019 (PUT 2013) received on 07.10.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
096- 7.70% West Bengal Loan 2019 (PUT 2013) received on 23.09.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
097- 6.20% West Bengal Loan 2015 received on 25.08.2003 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
098- 5.85% West Bengal Loan 2015 received on 13.10.2003 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
099- 7.77% West Bengal Loan 2015 received on 20.05.2005 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
100- 7.39% West Bengal Loan 2015 received on 15.06.2005 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
101- 7.53% West Bengal Loan 2015 received on 15.09.2005 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
102- 7.68% West Bengal Loan 2019 (PUT 2013) received on 30.10.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
103- 5.90% West Bengal Loan 2017 received on 21.01.2004 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
104- 7.17% West Bengal Loan 2017 received on 24.02.2005 [FD]				
56- Repayment of Loans <i>Charged</i>
105- 7.93% West Bengal Loan 2016 received on 12.05.2006 [FD]				
56- Repayment of Loans <i>Charged</i>
106- 7.74% West Bengal Loan 2016 received on 17.11.2006 [FD]				
56- Repayment of Loans <i>Charged</i>
107- 8.40% West Bengal Loan 2017 received on 18.05.2007 [FD]				
56- Repayment of Loans <i>Charged</i>
108- 8.48% West Bengal Loan 2017 received on 20.05.2007 [FD]				
56- Repayment of Loans <i>Charged</i>
109- 8.39% West Bengal Loan 2017 received on 17.08.2007 [FD]				
56- Repayment of Loans <i>Charged</i>
110- 8.40% West Bengal Loan 2017 received on 09.10.2007 [FD]				
56- Repayment of Loans <i>Charged</i>
111- 8.48% West Bengal Loan 2017 received on 14.11.2007 [FD]				
56- Repayment of Loans <i>Charged</i>
112- 8.50% West Bengal Loan 2017 received on 03.12.2007 [FD]				
56- Repayment of Loans <i>Charged</i>
113- 7.87% West Bengal Loan 2018 received on 25.01.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
114- 8.30% West Bengal Loan 2018 received on 10.03.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
115- 8.60% West Bengal Loan 2018 received on 23.04.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
116- 8.52% West Bengal Loan 2018 received on 28.05.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
117- 9.38% West Bengal Loan 2018 received on 30.06.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
118- 9.90% West Bengal Loan 2018 received on 01.08.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
119- 8.80% West Bengal Loan 2018 received on 10.09.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
120- 8.07% West Bengal Loan 2018 received on 22.10.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
121- 7.86% West Bengal Loan 2018 received on 21.11.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
122- 6.43% West Bengal Loan 2018 received on 23.12.2008 [FD]				
56- Repayment of Loans <i>Charged</i>
123- 7.27% West Bengal Loan 2019 received on 06.02.2009 [FD]				
56- Repayment of Loans <i>Charged</i>
124- 8.43% West Bengal Loan 2019 received on 12.03.2009 [FD]				
56- Repayment of Loans <i>Charged</i>
125- 8.25% West Bengal Loan 2019 received on 24.03.2009 [FD]				
56- Repayment of Loans <i>Charged</i>
126- 5.70% West Bengal Loan 2014 received on 28.05.2004 [FD]				
56- Repayment of Loans <i>Charged</i>
127- 7.55% West Bengal Loan 2019 received on 16.04.2009 [FD]				

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
128- 7.10% West Bengal Loan 2019 received on 04.05.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
129- 7.50% West Bengal Loan 2019 received on 27.05.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
130- 7.96% West Bengal Loan 2019 received on 07.07.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
131- 8.02% West Bengal Loan 2019 received on 04.08.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
132- 8.31% West Bengal Loan 2019 received on 08.09.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
133- 8.10% West Bengal Loan 2019 received on 25.11.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
134- 8.42% West Bengal Loan 2019 received on 23.12.2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
135- 8.57% West Bengal Loan 2020 received on 16.02.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
136- 8.58% West Bengal Loan 2020 received on 13.04.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	2000,00,00,000	...	...	...
Total - 6003-00-101-136		2000,00,00,000	...	...	...
137- 8.51% West Bengal Loan 2020 received on 28.04.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	1000,00,00,000	...	...	...
Total - 6003-00-101-137		1000,00,00,000	...	...	...
138- 8.28% West Bengal Loan 2020 received on 12.05.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	1500,00,00,000	...	...	...
Total - 6003-00-101-138		1500,00,00,000	...	...	...
139- 8.11% West Bengal Loan 2020 received on 09.06.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	1000,00,00,000	...	...	...
Total - 6003-00-101-139		1000,00,00,000	...	...	...
140- 8.17% West Bengal Loan 2020 received on 07.07.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	1000,00,00,000	...	...	...
Total - 6003-00-101-140		1000,00,00,000	...	...	...
141- 8.44% West Bengal Loan 2020 received on 25.08.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	500,00,00,000	...	...	...
Total - 6003-00-101-141		500,00,00,000	...	...	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<hr/>				
142- 8.39% West Bengal Loan 2020 received on 08.09.2010 [FD]				
56- Repayment of Loans <i>Charged</i>	998,05,00,000	...	...	...
Total - 6003-00-101-142	998,05,00,000	...	...	...
<hr/>				
143- 8.38% West Bengal Loan 2020 received on 22.09.2010 [FD]				
56- Repayment of Loans <i>Charged</i>	1001,95,00,000	...	...	...
Total - 6003-00-101-143	1001,95,00,000	...	...	...
<hr/>				
144- 8.39% West Bengal Loan 2020 received on 13.10.2010 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
145- 8.51% West Bengal Loan 2020 received on 27.10.2010 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
146- 8.42% West Bengal Loan 2020 received on 12.11.2010 [FD]				
56- Repayment of Loans <i>Charged</i>	500,00,00,000	...	...	...
Total - 6003-00-101-146	500,00,00,000	...	...	...
<hr/>				
147- 8.36% West Bengal Loan 2021 received on 08.04.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1400,00,00,000	1400,00,00,000	...
Total - 6003-00-101-147	...	1400,00,00,000	1400,00,00,000	...
<hr/>				
148- 8.44% West Bengal Loan 2021 received on 21.04.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1773,00,00,000	1773,00,00,000	...
Total - 6003-00-101-148	...	1773,00,00,000	1773,00,00,000	...
<hr/>				
149- 8.60% West Bengal Loan 2021 received on 06.05.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	2000,00,00,000	2000,00,00,000	...
Total - 6003-00-101-149	...	2000,00,00,000	2000,00,00,000	...
<hr/>				
150- 8.60% West Bengal Loan 2021 received on 08.06.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	3000,00,00,000	3000,00,00,000	...
Total - 6003-00-101-150	...	3000,00,00,000	3000,00,00,000	...
<hr/>				
151- 8.65% West Bengal Loan 2021 received on 06.07.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-151	...	1000,00,00,000	1000,00,00,000	...
<hr/>				
152- 8.61% West Bengal Loan 2021 received on 20.07.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 6003-00-101-152	...	1000,00,00,000	1000,00,00,000	...
153- 8.55% West Bengal Loan 2021 received on 10.08.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-153	...	1000,00,00,000	1000,00,00,000	...
154- 8.64% West Bengal Loan 2021 received on 30.08.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-154	...	1000,00,00,000	1000,00,00,000	...
155- 8.65% West Bengal Loan 2021 received on 14.09.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1500,00,00,000	1500,00,00,000	...
Total - 6003-00-101-155	...	1500,00,00,000	1500,00,00,000	...
156- 9.08% West Bengal Loan 2021 received on 19.10.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1500,00,00,000	1500,00,00,000	...
Total - 6003-00-101-156	...	1500,00,00,000	1500,00,00,000	...
157- 9.28% West Bengal Loan 2021 received on 22.11.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-157	...	1000,00,00,000	1000,00,00,000	...
158- 9.04% West Bengal Loan 2021 received on 07.12.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1250,00,00,000	1250,00,00,000	...
Total - 6003-00-101-158	...	1250,00,00,000	1250,00,00,000	...
159- 8.81% West Bengal Loan 2021 received on 21.12.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1300,00,00,000	1300,00,00,000	...
Total - 6003-00-101-159	...	1300,00,00,000	1300,00,00,000	...
160- 8.75% West Bengal Loan 2022 received on 11.01.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	800,00,00,000	800,00,00,000	...
Total - 6003-00-101-160	...	800,00,00,000	800,00,00,000	...
161- 8.66% West Bengal Loan 2022 received on 25.01.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 6003-00-101-161	...	1000,00,00,000	1000,00,00,000	...
162- 8.80% West Bengal Loan 2022 received on 22.02.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-162	...	1000,00,00,000	1000,00,00,000	...
163- 9.36% West Bengal Loan 2022 received on 30.03.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	667,60,00,000	667,60,00,000	...
Total - 6003-00-101-163	...	667,60,00,000	667,60,00,000	...
164- 9.31% West Bengal Loan 2022 received on 25.04.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	2500,00,00,000
Total - 6003-00-101-164	2500,00,00,000
165- 9.23% West Bengal Loan 2022 received on 09.05.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	1000,00,00,000
Total - 6003-00-101-165	1000,00,00,000
166- 9.22% West Bengal Loan 2022 received on 23.05.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	1500,00,00,000
Total - 6003-00-101-166	1500,00,00,000
167- 8.95% West Bengal Loan 2022 received on 20.06.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	500,00,00,000
Total - 6003-00-101-167	500,00,00,000
168- 8.91% West Bengal Loan 2022 received on 18.07.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	1500,00,00,000
Total - 6003-00-101-168	1500,00,00,000
169- 8.96% West Bengal Loan 2022 received on 22.08.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	1500,00,00,000
Total - 6003-00-101-169	1500,00,00,000
170- 8.92% West Bengal Loan 2022 received on 20.09.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	1500,00,00,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 6003-00-101-170	...	...	...	1500,00,00,000
171- 8.90% West Bengal Loan 2022 received on 17.10.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	2000,00,00,000
Total - 6003-00-101-171	...	...	...	2000,00,00,000
172- 8.89% West Bengal Loan 2022 received on 07.11.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	500,00,00,000
Total - 6003-00-101-172	...	...	...	500,00,00,000
173- 9.01% West Bengal Loan 2022 received on 21.11.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	2000,00,00,000
Total - 6003-00-101-173	...	...	...	2000,00,00,000
174- 9.03% West Bengal Loan 2022 received on 19.12.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	2000,00,00,000
Total - 6003-00-101-174	...	...	...	2000,00,00,000
175- 8.64% West Bengal Loan 2023 received on 23.01.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	800,00,00,000
Total - 6003-00-101-175	...	...	...	800,00,00,000
176- 8.60% West Bengal Loan 2023 received on 20.02.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	500,00,00,000
Total - 6003-00-101-176	...	...	...	500,00,00,000
177- 8.66% West Bengal Loan 2023 received on 06.03.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1200,00,00,000
Total - 6003-00-101-177	...	...	...	1200,00,00,000
178- 8.66% West Bengal Loan 2023 received on 20.03.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1500,00,00,000
Total - 6003-00-101-178	...	...	...	1500,00,00,000
Total - Administrative Expenditure	9500,03,12,800	22190,60,00,000	22190,60,00,000	20500,00,00,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 6003-00-101	9500,03,12,800	22190,60,00,000	22190,60,00,000	20500,00,00,000
Voted	...	...	...	...
Charged	9500,03,12,800	22190,60,00,000	22190,60,00,000	20500,00,00,000

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

106- Compensation and other Bonds

Administrative Expenditure

001- West Bengal Estate Acquisition Compensation Bonds (Charged)
[FD]

56- Repayment of Loans *Charged*

002- 5 per cent Urban Land ceiling(W.B.) bonds [FD]

56- Repayment of Loans *Charged*

003- 8.5 per cent Tax Free Special Bonds(Power Bonds) [FD]

56- Repayment of Loans *Charged*

Total - 6003-00-106

Voted

Charged

DETAILED ACCOUNT NO. 6003-00-109 - LOANS FROM OTHER INSTITUTIONS

109- Loans from other Institutions

Administrative Expenditure

013- Loans from the Rural Infrastructure Development Fund [FD]

56- Repayment of Loans *Charged* 1347,09,66,300 1318,80,00,000 1347,47,00,000 1648,92,00,000

Total - 6003-00-109-013 1347,09,66,300 1318,80,00,000 1347,47,00,000 1648,92,00,000

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

56- Repayment of Loans *Charged*

018- Loans from Rural Electrification Corporation of India [FD]

56- Repayment of Loans *Charged*

Total - Administrative Expenditure 1347,09,66,300 1318,80,00,000 1347,47,00,000 1648,92,00,000

State Development Schemes

025- Loans from the Fisheries and Aquaculture Infrastructure Development Fund (FIDF) [FD]

56- Repayment of Loans *Charged*

Total - 6003-00-109 1347,09,66,300 1318,80,00,000 1347,47,00,000 1648,92,00,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Voted	...	...	...	...
Charged	1347,09,66,300	1318,80,00,000	1347,47,00,000	1648,92,00,000

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					
Administrative Expenditure					
001- Ways and Means Advances from the Reserve Bank of India - Normal [FD]					
56- Repayment of Loans	Charged	1764,97,00,000	8000,00,00,000	5000,00,00,000	5000,00,00,000
Total - 6003-00-110-001		1764,97,00,000	8000,00,00,000	5000,00,00,000	5000,00,00,000
002- Ways & Means Advances from the Reserve Bank of India - Special [FD]					
56- Repayment of Loans	Charged	6389,72,00,000	17000,00,00,000	20000,00,00,000	20000,00,00,000
Total - 6003-00-110-002		6389,72,00,000	17000,00,00,000	20000,00,00,000	20000,00,00,000
003- Ways Means Advances from the Reserve Bank of India - Short fall [FD]					
56- Repayment of Loans	Charged	...	...	...	...
004- Ways & Means Advances from the Reserve Bank of India - Overdraft [FD]					
56- Repayment of Loans	Charged	...	5000,00,00,000	5000,00,00,000	5000,00,00,000
Total - 6003-00-110-004		...	5000,00,00,000	5000,00,00,000	5000,00,00,000
Total - Administrative Expenditure		8154,69,00,000	30000,00,00,000	30000,00,00,000	30000,00,00,000
Total - 6003-00-110		8154,69,00,000	30000,00,00,000	30000,00,00,000	30000,00,00,000
Voted					
Charged					
		8154,69,00,000	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					
Administrative Expenditure					
002- 10.50 % Government of West Bengal(NSSF)(Non-transferable) Special Securities 1999 [FD]					
56- Repayment of Loans	Charged	174,95,65,000	177,45,65,000	177,45,65,000	177,45,65,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 6003-00-111-002	174,95,65,000	177,45,65,000	177,45,65,000	177,45,65,000
004- 10.50 % Government of West Bengal (NSSF)(Non-transferrable) Special Securities 2000 [FD]				
56- Repayment of Loans <i>Charged</i>	226,85,60,000	224,35,60,000	224,35,60,000	224,35,60,000
Total - 6003-00-111-004	226,85,60,000	224,35,60,000	224,35,60,000	224,35,60,000
005- 10.50 % Government of West Bengal(NSSF)(Non-transferable) Special Securities 2001 [FD]				
56- Repayment of Loans <i>Charged</i>	298,93,65,000	298,93,65,000	298,93,65,000	298,93,65,000
Total - 6003-00-111-005	298,93,65,000	298,93,65,000	298,93,65,000	298,93,65,000
006- 10.50 % Government of West Bengal(NSSF)(Non-transferable) Special Securities 2002 [FD]				
56- Repayment of Loans <i>Charged</i>	363,49,05,000	363,49,05,000	363,49,05,000	363,49,05,000
Total - 6003-00-111-006	363,49,05,000	363,49,05,000	363,49,05,000	363,49,05,000
007- 9.50 % Government of West Bengal(NSSF)(Non-transferable) Special Securities 2003 [FD]				
56- Repayment of Loans <i>Charged</i>	326,94,35,000	326,94,35,000	326,94,35,000	326,94,35,000
Total - 6003-00-111-007	326,94,35,000	326,94,35,000	326,94,35,000	326,94,35,000
008- 9.50 % Government of West Bengal (NSSF) (Non-transferable) Special Securities 2004 [FD]				
56- Repayment of Loans <i>Charged</i>	513,67,30,000	513,67,30,000	513,67,30,000	513,67,30,000
Total - 6003-00-111-008	513,67,30,000	513,67,30,000	513,67,30,000	513,67,30,000
009- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2005 [FD]				
56- Repayment of Loans <i>Charged</i>	526,67,40,000	526,67,40,000	526,67,40,000	526,67,40,000
Total - 6003-00-111-009	526,67,40,000	526,67,40,000	526,67,40,000	526,67,40,000
010- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2006 [FD]				
56- Repayment of Loans <i>Charged</i>	478,83,05,000	478,83,05,000	478,83,05,000	478,83,05,000
Total - 6003-00-111-010	478,83,05,000	478,83,05,000	478,83,05,000	478,83,05,000
011- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2007 [FD]				

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
56- Repayment of Loans	<i>Charged</i>	175,27,45,000	175,27,45,000	175,27,45,000	175,27,45,000
Total - 6003-00-111-011		175,27,45,000	175,27,45,000	175,27,45,000	175,27,45,000
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012- 10.50% Government of West Bengal (NSSF) Special Securities (Non-transferable) 2003 [FD]					
56- Repayment of Loans	<i>Charged</i>	69,63,30,000	69,63,30,000	69,63,30,000	69,63,30,000
Total - 6003-00-111-012		69,63,30,000	69,63,30,000	69,63,30,000	69,63,30,000
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013- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2008 [FD]					
56- Repayment of Loans	<i>Charged</i>	51,61,10,000	51,61,10,000	51,61,10,000	51,61,10,000
Total - 6003-00-111-013		51,61,10,000	51,61,10,000	51,61,10,000	51,61,10,000
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014- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2009 [FD]					
56- Repayment of Loans	<i>Charged</i>	288,10,95,000	288,10,95,000	288,10,95,000	288,10,95,000
Total - 6003-00-111-014		288,10,95,000	288,10,95,000	288,10,95,000	288,10,95,000
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015- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	652,77,45,000	652,77,45,000	652,77,45,000	652,77,45,000
Total - 6003-00-111-015		652,77,45,000	652,77,45,000	652,77,45,000	652,77,45,000
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016- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	182,92,25,000	182,92,25,000	182,92,25,000	182,92,25,000
Total - 6003-00-111-016		182,92,25,000	182,92,25,000	182,92,25,000	182,92,25,000
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017- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2012 [FD]					
56- Repayment of Loans	<i>Charged</i>
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018- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2013 [FD]					
56- Repayment of Loans	<i>Charged</i>	207,35,32,550	207,35,33,000	207,35,33,000	207,35,33,000
Total - 6003-00-111-018		207,35,32,550	207,35,33,000	207,35,33,000	207,35,33,000
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019- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2014 [FD]					
56- Repayment of Loans	<i>Charged</i>	314,80,90,000	314,80,90,000	314,80,90,000	314,80,90,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 6003-00-111-019	314,80,90,000	314,80,90,000	314,80,90,000	314,80,90,000
020- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2015 [FD]				
56- Repayment of Loans <i>Charged</i>	761,73,20,000	761,73,20,000	761,73,20,000	761,73,20,000
Total - 6003-00-111-020	761,73,20,000	761,73,20,000	761,73,20,000	761,73,20,000
021- 9.50% Government of West Bengal (NSSF) (Non-transferable)Special Securities 2016 [FD]				
56- Repayment of Loans <i>Charged</i>	725,41,50,000	725,41,50,000	725,41,50,000	725,41,50,000
Total - 6003-00-111-021	725,41,50,000	725,41,50,000	725,41,50,000	725,41,50,000
Total - Administrative Expenditure	6339,99,47,550	6339,99,48,000	6339,99,48,000	6339,99,48,000
Total - 6003-00-111	6339,99,47,550	6339,99,48,000	6339,99,48,000	6339,99,48,000
Voted	...	...	...	...
<i>Charged</i>	6339,99,47,550	6339,99,48,000	6339,99,48,000	6339,99,48,000

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

800- Other Loans				
Administrative Expenditure				
001- Other Loans [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
Total - 6003-00-800	...	...	...	...
Voted	...	...	...	...
<i>Charged</i>	...	...	...	...

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

109- Loans from other Institutions				
Administrative Expenditure				
016-Loans from W.B. Infrastructure Development Finance Corporation [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 109 - Deduct - Recoveries</i>	...	...	...	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
911- Deduct Recoveries Of Overpayments				
Administrative Expenditure				
001-Loans from W B Infrastructure Development Finance Corporation (WBIDFC) [FD]				
70-Deduct Recoveries				
01-Others
<i>Total - 911 - Deduct - Recoveries</i>
Total - 6003 - Deduct - Recoveries

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. 1869,31,69,000 Total Rs. 1869,31,69,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	...	1869,31,69,000	1869,31,69,000
<i>Deduct - Recoveries</i>
Net Expenditure	...	1869,31,69,000	1869,31,69,000

LOAN AND ADVANCES-DISBURSEMENT

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - NON-PLAN LOANS				
102- Share of Small Savings Collection				
Administrative Expenditure	...	...	...	...
Total - 102	...	...	...	...
Total - 01	...	...	...	...
02 - LOANS FOR STATE PLAN SCHEMES				
101- Block Loans				
Administrative Expenditure	...	...	...	...
Total - 101	...	...	...	...
Total - 02	...	...	...	...
09 - OTHER LOANS FOR STATES / UNION TERRITORY WITH LEGISLATURE SCHEMES				
101- Block Loans				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 1009,55,17,085	712,64,20,000	1087,64,20,000	1437,64,20,000
Total - 101	1009,55,17,085	712,64,20,000	1087,64,20,000	1437,64,20,000
800- Other Loans				
Administrative Expenditure	Voted ...	...	...	...
	<i>Charged</i> 431,67,48,358	431,67,49,000	431,67,49,000	431,67,49,000
Total - 800	431,67,48,358	431,67,49,000	431,67,49,000	431,67,49,000

LOAN AND ADVANCES-DISBURSEMENT
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Total - 09	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000
Voted	...	...	...	...
Charged	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000
Grand Total - Gross	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000
Voted	...	...	...	...
Charged	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000
Administrative Expenditure	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000
Voted	...	...	...	...
Charged	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000
Deduct Recoveries	...	...	...	...
Grand Total - Net	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000
Voted	...	...	...	...
Charged	1441,22,65,443	1144,31,69,000	1519,31,69,000	1869,31,69,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6004

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
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DETAILED ACCOUNT NO. 6004-01-102 - SHARE OF SMALL SAVINGS COLLECTION

01 - NON-PLAN LOANS

102- Share of Small Savings Collection

Administrative Expenditure

001- Share of Small Savings Collections [FD]

56- Repayment of Loans

	<i>Charged</i>	...	...	...	...
Total - 6004-01-102		...	...	...	...

	Voted	...	...	...	...
	<i>Charged</i>	...	...	...	...

DETAILED ACCOUNT NO. 6004-02-101 - BLOCK LOANS

02 - LOANS FOR STATE PLAN SCHEMES

101- Block Loans

Administrative Expenditure

001- Loans for State Plan Schemes [FD]

56- Repayment of Loans

	<i>Charged</i>
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005- ACA for EAP [FD]

56- Repayment of Loans

	<i>Charged</i>
Total - 6004-02-101	

	Voted
	<i>Charged</i>

DETAILED ACCOUNT NO. 6004-09-101 - BLOCK LOANS

09 - OTHER LOANS FOR STATES / UNION TERRITORY

WITH LEGISLATURE SCHEMES

101- Block Loans

Administrative Expenditure

001- Loans for State Plan Schemes [FD]

56- Repayment of Loans

	<i>Charged</i>	237,64,19,559	237,64,20,000	237,64,20,000	237,64,20,000
Total - 6004-09-101-001		237,64,19,559	237,64,20,000	237,64,20,000	237,64,20,000

002- ACA for EAP [FD]

56- Repayment of Loans

	<i>Charged</i>	771,90,97,526	475,00,00,000	850,00,00,000	1200,00,00,000
Total - 6004-09-101-002		771,90,97,526	475,00,00,000	850,00,00,000	1200,00,00,000

	Total - Administrative Expenditure	1009,55,17,085	712,64,20,000	1087,64,20,000	1437,64,20,000
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	Total - 6004-09-101	1009,55,17,085	712,64,20,000	1087,64,20,000	1437,64,20,000
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LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6004

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Voted	...	...	...	...
<i>Charged</i>	1009,55,17,085	712,64,20,000	1087,64,20,000	1437,64,20,000

DETAILED ACCOUNT NO. 6004-09-800 - OTHER LOANS

**09 - OTHER LOANS FOR STATES / UNION TERRITORY
WITH LEGISLATURE SCHEMES**

800- Other Loans

Administrative Expenditure

001- Share of Small Savings Collections [FD]

56- Repayment of Loans

Charged 431,67,48,358 431,67,49,000 431,67,49,000 431,67,49,000

Total - Administrative Expenditure 431,67,48,358 431,67,49,000 431,67,49,000 431,67,49,000

Total - 6004-09-800 **431,67,48,358** **431,67,49,000** **431,67,49,000** **431,67,49,000**

Voted

Charged 431,67,48,358 431,67,49,000 431,67,49,000 431,67,49,000

LOAN EXPENDITURE

DEMAND No. 18

Finance Department

F. Loans and Advances -

Head of Account : 6885 - Other Loans To Industries And Minerals

Voted Rs. Nil

Charged Rs. Nil

Total Rs. Nil

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

LOAN EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
01 - LOANS TO INDUSTRIAL FINANCIAL INSTITUTIONS				
190- Loans to Public Sector and Other Undertakings				
Administrative Expenditure
Total - 190
Grand Total - Gross
Voted
Charged
Administrative Expenditure
Deduct Recoveries
Grand Total - Net
Voted
Charged

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 6885

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 6885-01-190 - LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS				
01 - LOANS TO INDUSTRIAL FINANCIAL INSTITUTIONS				
190- Loans to Public Sector and Other Undertakings				
Administrative Expenditure				
007- Loan to West Bengal State Beverages Corporation Ltd (BEVCO)				
[FD]				
55- Loans and Advances				
Total - 6885-01-190	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

LOAN EXPENDITURE

DEMAND No. 18

Finance Department

F. Loans and Advances -

Head of Account : 7610 - Loans to Government Servants etc.

Voted Rs. 12,00,00,000

Charged Rs. Nil

Total Rs. 12,00,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	12,00,00,000	...	12,00,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	12,00,00,000	...	12,00,00,000

LOAN EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
201- House Building Advances				
Administrative Expenditure	96,20,500	1,50,05,000	11,00,00,000	12,00,00,000
Total - 201	96,20,500	1,50,05,000	11,00,00,000	12,00,00,000
202- Advances for Purchase of Motor Conveyances				
Administrative Expenditure	...	2,25,00,000	...	...
Total - 202	...	2,25,00,000	...	...
203- Advances for Purchase of Other Conveyances				
Administrative Expenditure	...	...	...	...
Total - 203	...	...	...	...
204- Advances for Purchase of Computers				
Administrative Expenditure	22,919	3,00,000	...	...
Total - 204	22,919	3,00,000	...	...
800- Other Advances				
Administrative Expenditure	...	...	...	...
Total - 800	...	...	...	...
Grand Total - Gross	96,43,419	3,78,05,000	11,00,00,000	12,00,00,000
Voted	96,43,419	3,78,05,000	11,00,00,000	12,00,00,000
Charged	...	...	...	...

LOAN EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
Administrative Expenditure	96,43,419	3,78,05,000	11,00,00,000	12,00,00,000
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net	96,43,419	3,78,05,000	11,00,00,000	12,00,00,000
Voted	96,43,419	3,78,05,000	11,00,00,000	12,00,00,000
<i>Charged</i>	...	...	...	...

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 7610

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 7610-00-201 - HOUSE BUILDING ADVANCES				
201- House Building Advances				
Administrative Expenditure				
001- House Building Advances [FD]				
20- Other Administrative Expenses	...	...	...	...
55- Loans and Advances	20,500	5,000	...	...
Total - 7610-00-201-001	20,500	5,000	...	...
002- House Buildings Advances to AIS Officers [FD]				
20- Other Administrative Expenses	...	...	...	...
26- Advertising and Publicity Expenses	...	...	...	...
55- Loans and Advances	96,00,000	1,50,00,000	11,00,00,000	12,00,00,000
Total - 7610-00-201-002	96,00,000	1,50,00,000	11,00,00,000	12,00,00,000
Total - Administrative Expenditure	96,20,500	1,50,05,000	11,00,00,000	12,00,00,000
Total - 7610-00-201	96,20,500	1,50,05,000	11,00,00,000	12,00,00,000
Voted	96,20,500	1,50,05,000	11,00,00,000	12,00,00,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 7610-00-202 - ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES

202- Advances for Purchase of Motor Conveyances				
Administrative Expenditure				
001- Advances for Purchase of Motor Car. [FD]				
55- Loans and Advances	...	...	...	...
002- Advances for purchase of Motor Cycles/Scooters/Auto-Cycles to State Govt. Employees [FD]				
55- Loans and Advances	...	2,25,00,000	...	...
Total - 7610-00-202-002	...	2,25,00,000	...	...
Total - Administrative Expenditure	...	2,25,00,000	...	...
Total - 7610-00-202	...	2,25,00,000	...	...
Voted	...	2,25,00,000	...	...
Charged	...	...	...	...

DETAILED ACCOUNT NO. 7610-00-203 - ADVANCES FOR PURCHASE OF OTHER CONVEYANCES

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 7610

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
203- Advances for Purchase of Other Conveyances				
Administrative Expenditure				
001- Advances for Purchase of Other Conveyances [FD]				
55- Loans and Advances	...	...	...	...
Total - 7610-00-203	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

DETAILED ACCOUNT NO. 7610-00-204 - ADVANCES FOR PURCHASE OF COMPUTERS

204- Advances for Purchase of Computers				
Administrative Expenditure				
001- Purchase of Computers [FD]				
55- Loans and Advances	22,919	3,00,000	...	...
Total - Administrative Expenditure	22,919	3,00,000	...	...
Total - 7610-00-204	22,919	3,00,000	...	...
	Voted	22,919	3,00,000	...
	<i>Charged</i>	...	...	...

DETAILED ACCOUNT NO. 7610-00-800 - OTHER ADVANCES

800- Other Advances				
Administrative Expenditure				
001- Advance in connection with marriage, illness etc. [FD]				
55- Loans and Advances	...	...	...	...
002- Advances for other purposes [FD]				
55- Loans and Advances	...	...	...	...
Total - 7610-00-800	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

DETAILED ACCOUNT NO. 7610 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE

201- House Building Advances				
Administrative Expenditure				
001- House Building Advances [FD]				
70- Deduct Recoveries				
01- Others	...	...	...	...

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 7610

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
<i>Total - 201 - Deduct - Recoveries</i>
<i>Total - 7610 - Deduct - Recoveries</i>

LOAN EXPENDITURE

DEMAND No. 18

Finance Department

H. Transfer to Contingency Fund -

Head of Account : 7999 - Appropriation to the Contingency Fund

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

LOAN EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
001- Appropriation to Contingency Fund				
Administrative Expenditure	180,00,00,000	...
Total - 001	180,00,00,000	...
Grand Total - Gross	180,00,00,000	...
Voted	180,00,00,000	...
Charged
Administrative Expenditure	180,00,00,000	...
Deduct Recoveries
Grand Total - Net	180,00,00,000	...
Voted	180,00,00,000	...
Charged

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 7999

	Actuals, 2020-2021 Rs.	Budget Estimate, 2021-2022 Rs.	Revised Estimate, 2021-2022 Rs.	Budget Estimate, 2022-2023 Rs.
DETAILED ACCOUNT NO. 7999-00-001 - APPROPRIATION TO CONTINGENCY FUND				
001- Appropriation to Contingency Fund				
Administrative Expenditure				
001- Fund Transferred from Consolidated Fund to Contingency Fund [FD]				
63- Inter-Account Transfer	180,00,00,000	...
Total - Administrative Expenditure	180,00,00,000	...
Total - 7999-00-001	180,00,00,000	...
Voted	180,00,00,000	...
<i>Charged</i>

EXPLANATORY MEMORANDUM

Expenditure

2049 - INTEREST PAYMENT

Voted Rs. Nil

Charged Rs. 39110,92,26,000

Total Rs. 39110,92,26,000

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
Gross Expenditure	...	39110,93,77,000	39110,93,77,000
Deduct-Recoveries	...	-1,51,000	-1,51,000
Net Expenditure	...	39110,92,26,000	39110,92,26,000

(The figures are in thousands of rupees)

Minor Head	Actual			Budget Estimate	Revised Estimate	Budget Estimate
	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
01- INTEREST ON INTERNAL DEBT						
101- Interest on Market Loans	18119,58,46	20915,67,85	23934,17,67	22672,78,47	27239,04,17	30124,59,43
115- Interest on Ways & Means Advances from RBI	20,75,44	10,66,71	2,65,82	20,50,00	24,00,00	26,40,00
123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt	7287,62,51	6694,44,60	6080,80,79	5531,28,07	5529,24,22	4903,38,74
200- Interest on Other Intenal Debts	429,26,20	356,18,94	429,87,62	255,08,23	332,62,80	372,72,80
305- Management of Debt	49,97,31	57,56,25	69,81,63	76,50,00	80,50,00	90,00,00
911- Deduct Recoveries of Overpayments	0	0	0	0	0	0
Total - 01	25907,19,91	28034,54,34	30517,33,54	28556,14,77	33205,41,19	35517,10,97
02- INTEREST ON EXTERNAL DEBT						
213- Interest on Loans from The International Development Associations	20,00,23	19,54,29	20,84,85	19,05,00	20,00,00	20,30,00
216- Interest on Loans from The International Banks For Reconstruction & Development	28,93,00	42,44,25	30,25,19	41,70,00	42,80,50	41,35,50
217- Interest on Loans from The Government Of Japan	12,55,00	16,79,38	13,03,26	12,85,09	13,49,00	13,85,00
249- Interest on Loans from The Asian Development Bank	131,96,20	176,78,06	113,95,72	163,95,00	173,40,00	180,50,00
254- Interest on Loans from Asian Infrastructure Investment Bank (AIIB)	0	0	1,06,43	0	0	0
Total - 02	193,44,43	255,55,99	179,15,45	237,55,09	249,69,50	256,00,50
03- INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.						

(The figures are in thousands of rupees)

Minor Head	Actual			Budget Estimate	Revised Estimate	Budget Estimate
	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2022-2023
104- Interest on State Provident Funds	1140,89,55	1393,59,78	1423,26,14	1558,99,95	1659,65,00	1780,75,00
108- Interest on Insurance and Pension Fund	65,34,50	72,49	66,66	1,20,00	80,00	70,00
911- Deduct Recoveries of Overpayments	0	-1	-1,68	0	-1,50	-1,50
Total - 03	1206,24,05	1394,32,26	1423,91,12	1560,19,95	1660,43,50	1781,43,50
04- INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT						
101- Interest on Loans for State/Union Territory Plan Schemes	187,55,19	166,16,41	144,77,63	136,00,00	123,39,00	102,00,00
102- Interest On Loans For Central Plan Schemes	0	0	0	0	0	0
103- Interest On Loans For Centrally Sponsored Plan Schemes	0	0	0	0	0	0
104- Interest on Loans for Non-Plan Schemes	390,43,07	357,61,33	324,87,27	281,87,14	292,45,47	259,87,14
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
Total - 04	577,98,25	523,77,74	469,64,90	417,87,14	415,84,47	361,87,14
05- INTEREST ON RESERVE FUNDS						
105- Interest on General and Other Reserve Funds	0	0	0	0	8,20,00	8,48,00
Total - 05	0	0	0	0	8,20,00	8,48,00
60- INTEREST ON OTHER OBLIGATIONS						
101- Interest on Deposits	998,76,93	1431,12,96	1137,28,00	1846,00,00	985,42,00	1147,52,00
701- Miscellaneous	27,51,29	28,44,26	54,18,10	40,04,81	36,66,63	38,50,15
911- Deduct Recoveries of Overpayments	-70	-5,58	-56	0	0	0
Total - 60	1026,27,52	1459,51,64	1191,45,54	1886,04,81	1022,08,63	1186,02,15
Grand Total - Gross	28911,14,87	31669,00,34	33781,52,80	32657,81,82	36561,68,80	39110,93,77
<i>Deduct - Recoveries</i>	<i>-70</i>	<i>-1,28,36</i>	<i>-2,24</i>	<i>-6</i>	<i>-1,51</i>	<i>-1,51</i>
Grand Total - Net	28911,14,17	31667,71,98	33781,50,56	32657,81,76	36561,67,29	39110,92,26

RECEIPTS AND DISBURSEMENTS

6003-Internal Debt of the State Government

Voted Rs. Nil

Charged Rs. 58528,89,48,000

Total Rs. 58528,89,48,000

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
Gross Expenditure	...	58528,89,48,000	58528,89,48,000
Deduct-Recoveries
Net Expenditure	...	58528,89,48,000	58528,89,48,000

(The figures are in thousands of rupees)

Minor Head	Actuals, 2018-2019		Actuals, 2019-2020		Actuals, 2020-2021		Budget Estimate, 2021-2022		Revised Estimate, 2021-2022		Budget Estimate, 2022-2023	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
			*									
101- Market Loans	42828,00,00	12397,62,82	56992,00,00	16109,76,94	59679,61,20	9500,03,13	73603,00,00	22190,60,00	67394,00,00	22190,60,00	73286,20,00	20500,00,00
103- Loans from Life Insurance Corporation of India	0	34,68	0	17,32	0	0	0	17,00	0	10,00	0	17,00
104- Loans from General Insurance Corporation of India	0	21,08	0	0	0	0	0	0	0	0	0	0
105- Loans from the National Bank for Agricultural and Rural Development	0	22,45	0	19,00	0	17,06	0	17,30	0	35,50	0	31,00
106- Compensation and other Bonds	0	27	0	37	0	0	0	0	0	0	0	0
108- Loans from National Co-operative Development Corporation	10,09,48	15,37,36	2,51,85	25,20,63	7,71,86	81,96,70	2,52,00	16,75,00	0	82,96,00	0	17,00,00
109- Loans from other Institutions	1176,40,77	1189,59,99	827,31,37	946,82,26	1156,71,87	1368,34,55	2000,00,00	1347,30,00	1693,00,00	1375,97,00	2348,00,00	1671,42,00
110- Ways and Means advances from the Reserve Bank of India	25004,58,87	25004,58,87	15859,80,84	15859,80,84	8154,69,00	8154,69,00	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	0	6124,63,50	0	6339,99,48	0	6339,99,48	0	6339,99,48	0	6339,99,48	0	6339,99,48
800- Other Loans	0	0	0	0	0	0	0	0	0	0	0	0
911- Deduct Recoveries Of Overpayments	0	0	0	0	0	0	0	0	0	0	0	0
Total - 6003	69019,09,12	44732,61,03	73681,64,06	39281,96,83	68998,73,93	25445,19,92	105605,52,00	59894,98,78	99087,00,00	59989,97,98	105634,20,00	58528,89,48

* One Time Special Dispensation amounting to Rs. 4,311 Crore was allowed to the Govt of West Bengal by Govt of India by way of additional borrowing during the Financial Year 2019-2020 due to the hardship faced by the State Govt in managing State Finances because of shortfall in receipt of Central Taxes subject to amendment of State FRBM Act vide MOF order no. 40(22)/PF-I/2011/Vol.II dated 26th February 2020.

State FRBM Act was amended accordingly.

The total OMB allowed to the State Govt. has been increased to Rs. 59,389 Crore from Rs. 55,078 Crore to accommodate the One Time Special Dispensation of Rs. 4,311 crore vide MOF order no. 40(22)/PF-I/2011/Vol.II dated 28th February 2020 read with MOF order no. 40(6)/PF-S/2017-18 dated 12th December 2019.

Out of Rs. 4,311 Crore allowed to the State as One Time Special Dispensation, Govt of West Bengal has raised Rs. 1,914 Crore (Rs. 56,992-55,078) during the FY 2019-2020.

RECEIPTS AND DISBURSEMENTS

6004-Loans and Advances from the Central Government

Voted Rs. Nil

Charged Rs. 1871,62,19,000

Total Rs. 1871,62,19,000

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
Gross Expenditure	...	1871,62,19,000	1871,62,19,000
Deduct-Recoveries
Net Expenditure	...	1871,62,19,000	1871,62,19,000

(The figures are in thousands of rupees)

Minor Head	Actuals, 2018-2019		Actuals, 2019-2020		Actuals, 2020-2021		Budget Estimate, 2021-2022		Revised Estimate, 2021-2022		Budget Estimate, 2022-2023	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
01- NON-PLAN LOANS												
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	0	0	431,67,48	0	0	0	0	0	0	0	0
201- House Building Advances	0	38	0	38	0	38	0	50	0	50	0	50
800- Other Loans	0	3,17,90	0	2,95,98	0	2,89,08	0	3,34,00	0	3,40,00	0	2,30,00
Total - 01	0	3,18,27	0	434,63,84	0	2,89,46	0	3,34,50	0	3,40,50	0	2,30,50
02- LOANS FOR STATE PLAN SCHEMES												
101- Block Loans	0	0	0	237,64,20	0	0	0	0	0	0	0	0
104- 1984-89 state Plan Loans Consolidated in terms of recommendations of the Ninth Finance Commission	0	0	0	0	0	0	0	0	0	0	0	0
Total - 02	0	0	0	237,64,20	0	0	0	0	0	0	0	0
03- LOANS FOR CENTRAL PLAN SCHEMES												
800- Other Loans	0	0	0	0	0	0	0	0	0	0	0	0
04- LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES												
800- Other Loans	0	0	0	0	0	0	0	0	0	0	0	0
06- WAYS AND MEANS ADVANCES												
800- Other Ways and Means Advances	0	0	0	0	0	0	0	0	0	0	0	0
07- PRE-1984-85 LOANS												
105- Small Savings Loans	0	0	0	0	0	0	0	0	0	0	0	0
106- Pre-1979-80 Consolidated loans for Productive and Semi-productive purposes	0	0	0	0	0	0	0	0	0	0	0	0
108- 1979-84 Consolidated Loans- Loans repayable over 25 years	0	0	0	0	0	0	0	0	0	0	0	0
Total - 07	0	0	0	0	0	0	0	0	0	0	0	0

(The figures are in thousands of rupees)

Minor Head	Actuals, 2018-2019		Actuals, 2019-2020		Actuals, 2020-2021		Budget Estimate, 2021-2022		Revised Estimate, 2021-2022		Budget Estimate, 2022-2023	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
09- OTHER LOANS FOR STATES / UNION TERRITORY WITH LEGISLATURE SCHEMES					*		**		**			
101- Block Loans	1177,86,12	618,55,73	2017,04,65	458,77,99	6430,31,93	1009,55,17	10067,40,00	712,64,20	8951,83,00	1087,64,20	9324,32,00	1437,64,20
800- Other Loans	0	431,67,48	0	0	0	431,67,48	0	431,67,49	0	431,67,49	0	431,67,49
Total - 09	1177,86,12	1050,23,21	2017,04,65	458,77,99	6430,31,93	1441,22,65	10067,40,00	1144,31,69	8951,83,00	1519,31,69	9324,32,00	1869,31,69
Total - 6004	1177,86,12	1053,41,49	2017,04,65	1131,06,02	6430,31,93	1444,12,11	10067,40,00	1147,66,19	8951,83,00	1522,72,19	9324,32,00	1871,62,19

* This amount includes Rs.4431.00 Crore which has been passed on by Government of India to the State as Back to Back Loan in lieu of GST Compensation during the Financial Year 2020-2021 vide Ministry of Finance Order No. 40(1)PF-S/2020-21 dated 15/10/2020. In accordance with the said order this amount will not be taken into account for calculating the debt stock of the State Government. The borrowing limit of the State was increased from 3% to 4% of GSDP vide Ministry of Finance Order No. 40(6)/PF-S/2017-18/Vol.V dated 17/05/2020 read with Ministry of Finance Order No. 40(2)PF-S/2020-21 dated 31/03/2021.

** This amount includes Rs.6425.00 Crore which will be passed on by Government of India to the State as Back to Back Loan in lieu of GST Compensation during the Financial Year 2021-2022 vide Ministry of Finance Order No. 40(1)PF-S/2021-22 dated 09/06/2021. In accordance with the said order this amount will not be taken into account for calculating the debt stock of the State Government. The borrowing limit of the State was increased from 3% to 3.5% of GSDP and additional borrowing of 0.5% of GSDP was allowed on fulfilment of incurring certain amount of capital expenditure vide Ministry of Finance Order No. 40(2)PF-S/2020-21 dated 31/03/2021.