

বাজেট প্রকাশন নং ১৪
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পশ্চিমবঙ্গ সরকার
Government of West Bengal

২০২৪ - ২০২৫ সালের
বরাদ্দের জন্য বিস্তারিত দাবি
এবং তৎসংশ্লিষ্ট ব্যাখ্যামূলক স্মারকলিপি

DETAILED
DEMANDS FOR GRANTS FOR 2024-2025
AND EXPLANATORY MEMORANDUM THEREON

দাবি
Demand

18

বিভাগ
Department

Finance

February, 2024

Detailed Demands for Grants for 2024-2025

Demand No. / Serial No.	Major Heads	Pages
18	2014 - Administration of Justice	1-5
	2020 - Collection of Taxes on Income and Expenditure	6-9
	2029 - Land Revenue	10-12
	2030 - Stamps and Registration	13-22
	2035 - Collection of Other Taxes on Property and Capital Transactions	23-25
	2039 - State Excise	26-32
	2040 - Taxes on Sales, Trades etc.	33-38
	2043 - Collection Charges Under State Goods And Services Tax	39-42
	2045 - Other Taxes and Duties on Commodities and Services	43-48
	2047 - Other Fiscal Services	49-51
	2048 - Appropriation for Reduction or Avoidance of Debt	52-53
	2049 - Interest Payments	54-106
	2051 - Public Service Commission	107-109
	2052 - Secretariat--General Services	110-119
	2054 - Treasury and Accounts Administration	120-128
	2058 - Stationery and Printing	129-131
	2070 - Other Administrative Services	132-136
	2071 - Pensions and Other Retirement Benefits	137-154
	2075 - Miscellaneous General Services	155-159
	2235 - Social Security And Welfare	160-167
	2250 - Other Social Services	168-170
	3454 - Census, Surveys and Statistics	171-172
	3475 - Other General Economic Services	173-175
	4059 - Capital Outlay on Public Works	176-178
	4070 - Capital Outlay on Other Administrative Services	179-180
	4235 - Capital Outlay on Social Security and Welfare	181-182
	4885 - Other Capital Outlay on Industries and Minerals	183-185
	5465 - Investments in General Financial and Trading Institutions	186-187
	6003 - Internal Debt of the State Government	188-202
	6004 - Loans and Advances from the Central Government	203-206
	7610 - Loans to Government Servants etc.	207-209
	7999 - Appropriation to the Contingency Fund	210-211

Detailed Demands for Grants for 2024-2025

Demand No. / Serial No.	Major Heads	Pages
	Explanatory Memorandum	
	Expenditure	
	2049 - Interest Payment	3-4
	Receipts and Disbursement	
	6003 - Internal Debt of the State Government	5-5
	6004 - Loans and Advances from Central Government	6-7

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (a) Organs of State

Head of Account : 2014 - Administration of Justice

Voted Rs. 9,92,44,000

Charged Rs. Nil

Total Rs. 9,92,44,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	9,92,44,000	...	9,92,44,000
Deduct - Recoveries	-63,000	...	-63,000
Net Expenditure	9,91,81,000	...	9,91,81,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
116- State Administrative Tribunal				
Administrative Expenditure	7,01,54,028	8,68,09,000	9,63,88,000	9,89,44,000
State Development Schemes	11,77,167	3,00,000	2,00,000	3,00,000
Total - 116	7,13,31,195	8,71,09,000	9,65,88,000	9,92,44,000
Grand Total - Gross	7,13,31,195	8,71,09,000	9,65,88,000	9,92,44,000
Voted	7,13,31,195	8,71,09,000	9,65,88,000	9,92,44,000
Charged	...	...	...	...
Administrative Expenditure	7,01,54,028	8,68,09,000	9,63,88,000	9,89,44,000
State Development Schemes	11,77,167	3,00,000	2,00,000	3,00,000
Deduct Recoveries	-68,319	-21,000	-63,000	-63,000
Grand Total - Net	7,12,62,876	8,70,88,000	9,65,25,000	9,91,81,000
Voted	7,12,62,876	8,70,88,000	9,65,25,000	9,91,81,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	35,58,064	73,00,000	50,00,000	51,50,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	24,70,573	24,72,000	27,00,000	29,70,000
03-House Rent Allowance	22,65,387	29,00,000	22,00,000	22,66,000
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	59,64,364	66,30,000	66,00,000	67,98,000
12-Medical Allowance	...	...	...	...
Total - 2014-00-116-001-01	1,42,58,388	1,93,02,000	1,65,00,000	1,71,84,000
07- Medical Reimbursements	1,80,692	3,88,000	10,00,000	10,20,000
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
13- Office Expenses				
01-Electricity	89,978	1,33,000	1,20,000	1,24,000
02-Telephone	5,512	18,000	17,000	18,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	16,667	32,000	30,000	31,000
Total - 2014-00-116-001-13	1,12,157	1,83,000	1,67,000	1,73,000
Total - 2014-00-116-001	1,45,51,237	1,98,73,000	1,76,67,000	1,83,77,000
003- State Administrative Tribunal [FD]				
01- Salaries				
01-Pay	1,71,57,292	1,76,00,000	2,20,00,000	2,26,60,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	50,50,183	63,86,000	50,00,000	55,00,000
03-House Rent Allowance	21,45,263	37,00,000	30,00,000	30,90,000
04-Ad hoc Bonus	24,000	30,000	60,000	62,000
05-Interim Relief	3,19,380	4,39,000	1,00,000	1,03,000
07-Other Allowances	47,21,612	89,76,000	80,00,000	82,40,000
12-Medical Allowance	30,752	38,000	50,000	50,000
Total - 2014-00-116-003-01	2,94,48,482	3,71,69,000	3,82,10,000	3,97,05,000
02- Wages	26,32,701	23,69,000	28,00,000	29,12,000
07- Medical Reimbursements	12,12,277	15,30,000	15,30,000	15,61,000
11- Travel Expenses	...	...	3,00,000	2,00,000
12- Medical Reimbursements under WBHS 2008	72,895	4,50,000	4,50,000	4,64,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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13- Office Expenses				
01-Electricity	64,567	1,40,000	1,00,000	1,03,000
02-Telephone	2,20,814	2,38,000	2,40,000	2,45,000
03-Maintenance / P.O.L. for Office Vehicles	4,94,845	5,41,000	7,80,000	8,04,000
04-Other Office Expenses	5,58,831	10,00,000	9,00,000	9,18,000
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Total - 2014-00-116-003-13	13,39,057	19,19,000	20,20,000	20,70,000
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19- Maintenance
27- Minor Works/ Maintenance	...	7,50,000	72,00,000	74,16,000
28- Payment of Professional and Special Services				
02-Other charges	...	15,00,000	7,50,000	7,50,000
50- Other Charges
77- Computerisation	10,09,792	5,00,000	3,00,000	3,06,000
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Total - 2014-00-116-003	3,57,15,204	4,61,87,000	5,35,60,000	5,53,84,000
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005- The West Bengal Taxation Tribunal (ii) The Officers and Other Employees [FD]				
01- Salaries				
01-Pay	1,28,31,743	1,12,00,000	1,60,00,000	1,64,80,000
14-Grade Pay	26,420	...	...	...
02-Dearness Allowance	28,76,856	33,79,000	32,00,000	35,20,000
03-House Rent Allowance	14,48,624	16,00,000	14,80,000	15,25,000
04-Ad hoc Bonus	28,800	54,000	54,000	56,000
05-Interim Relief	3,43,986	4,70,000	1,00,000	1,03,000
07-Other Allowances	1,25,642	1,84,000	2,80,000	2,89,000
12-Medical Allowance	24,000	32,000	32,000	32,000
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Total - 2014-00-116-005-01	1,77,06,071	1,69,19,000	2,11,46,000	2,20,05,000
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07- Medical Reimbursements	82,101	3,50,000	2,50,000	2,55,000
11- Travel Expenses	...	25,000	20,000	21,000
12- Medical Reimbursements under WBHS 2008	1,25,134	5,80,000	2,80,000	2,89,000
13- Office Expenses				
01-Electricity	5,888	37,000	35,000	37,000
02-Telephone	25,179	43,000	40,000	41,000
03-Maintenance / P.O.L. for Office Vehicles	7,46,601	8,50,000	8,50,000	8,60,000
04-Other Office Expenses	9,09,161	13,00,000	12,00,000	12,24,000
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Total - 2014-00-116-005-13	16,86,829	22,30,000	21,25,000	21,62,000
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16- Publications
27- Minor Works/ Maintenance	1,16,194	3,57,000	11,00,000	2,06,000
50- Other Charges	...	...	...	...
75- Purchase	1,06,618	1,96,000	1,50,000	1,53,000
77- Computerisation	64,640	92,000	90,000	92,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2014-00-116-005	1,98,87,587	2,07,49,000	2,51,61,000	2,51,83,000
Total - Administrative Expenditure	7,01,54,028	8,68,09,000	9,63,88,000	9,89,44,000
State Development Schemes				
002- Computerisation for the West Bengal Taxation Tribunal, Bidhannagar [FD]				
77- Computerisation	11,77,167	3,00,000	2,00,000	3,00,000
Total - State Development Schemes	11,77,167	3,00,000	2,00,000	3,00,000
Total - 2014-00-116	7,13,31,195	8,71,09,000	9,65,88,000	9,92,44,000
Voted	7,13,31,195	8,71,09,000	9,65,88,000	9,92,44,000
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	-1,000
02-W.B.H.S. 2008	...	...	...	...
003-State Administrative Tribunal [FD]				
70-Deduct Recoveries				
01-Others	-68,319	-20,000	-60,000	-60,000
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	...	...	...	...
<i>Total - 116 - Deduct - Recoveries</i>	-68,319	-21,000	-62,000	-62,000

911- Deduct Recoveries of Overpayments

Administrative Expenditure				
003-State Administrative Tribunal [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2014

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 911 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
<i>Total - 2014 - Deduct - Recoveries</i>	-68,319	-21,000	-63,000	-63,000

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. 5,07,26,000

Charged Rs. Nil

Total Rs. 5,07,26,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	5,07,26,000	...	5,07,26,000
Deduct - Recoveries	-12,000	...	-12,000
Net Expenditure	5,07,14,000	...	5,07,14,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
104- Collection Charges-Agricultural Income-tax				
Administrative Expenditure	5,26,96,970	6,54,69,000	4,91,02,000	5,07,26,000
Total - 104	5,26,96,970	6,54,69,000	4,91,02,000	5,07,26,000
105- Collection Charges Taxes on Professions, Trades, Calling and Employments				
Administrative Expenditure	...	...	...	...
Total - 105	...	...	...	...
Grand Total - Gross	5,26,96,970	6,54,69,000	4,91,02,000	5,07,26,000
Voted	5,26,96,970	6,54,69,000	4,91,02,000	5,07,26,000
Charged	...	...	...	...
Administrative Expenditure	5,26,96,970	6,54,69,000	4,91,02,000	5,07,26,000
Deduct Recoveries	-10,190	-2,000	-11,000	-12,000
Grand Total - Net	5,26,86,780	6,54,67,000	4,90,91,000	5,07,14,000
Voted	5,26,86,780	6,54,67,000	4,90,91,000	5,07,14,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2020

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	4,54,66,887	5,47,00,000	4,00,00,000	4,12,00,000
14-Grade Pay	15,217	...	6,000	6,000
02-Dearness Allowance	14,82,068	16,69,000	22,00,000	24,20,000
03-House Rent Allowance	46,52,022	58,00,000	50,00,000	51,50,000
04-Ad hoc Bonus	1,05,600	1,53,000	1,50,000	1,55,000
05-Interim Relief	...	...	1,000	1,000
07-Other Allowances	21,235	26,000	40,000	42,000
12-Medical Allowance	59,450	70,000	60,000	60,000
Total - 2020-00-104-001-01	5,18,02,479	6,24,18,000	4,74,57,000	4,90,34,000
02- Wages				

07- Medical Reimbursements				

11- Travel Expenses	21,229	50,000	40,000	41,000
12- Medical Reimbursements under WBHS 2008	4,97,730	10,40,000	8,00,000	8,24,000
13- Office Expenses				
01-Electricity	9,247	40,000	35,000	37,000
02-Telephone	80,803	1,60,000	1,30,000	1,33,000
03-Maintenance / P.O.L. for Office Vehicles	1,65,612	13,01,000	3,00,000	3,09,000
04-Other Office Expenses	70,293	2,60,000	2,20,000	2,25,000
Total - 2020-00-104-001-13	3,25,955	17,61,000	6,85,000	7,04,000
14- Rents, Rates and Taxes				
	49,577	2,00,000	1,20,000	1,23,000
50- Other Charges				

Total - Administrative Expenditure	5,26,96,970	6,54,69,000	4,91,02,000	5,07,26,000
Total - 2020-00-104	5,26,96,970	6,54,69,000	4,91,02,000	5,07,26,000
	Voted	5,26,96,970	6,54,69,000	4,91,02,000
	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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	...	...	...	-1,000
02-W.B.H.S. 2008	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2020

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 105 - Deduct - Recoveries</i>	...	...	...	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Collection Charges-Taxes on Professions, Trades, Callings and Employments [FD]				
70-Deduct Recoveries				
01-Others	-10,190	-1,000	-10,000	-10,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-10,190	-1,000	-10,000	-10,000
<i>Total - 2020 - Deduct - Recoveries</i>	-10,190	-2,000	-11,000	-12,000

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

Voted Rs. 34,68,000

Charged Rs. Nil

Total Rs. 34,68,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	34,68,000	...	34,68,000
<i>Deduct - Recoveries</i>	-1,000	...	-1,000
Net Expenditure	34,67,000	...	34,67,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
101- Collection Charges				
Administrative Expenditure	29,89,167	66,37,000	33,57,000	34,68,000
Total - 101	29,89,167	66,37,000	33,57,000	34,68,000
Grand Total - Gross	29,89,167	66,37,000	33,57,000	34,68,000
	Voted	29,89,167	66,37,000	33,57,000
	<i>Charged</i>	...	...	...
Administrative Expenditure	29,89,167	66,37,000	33,57,000	34,68,000
<i>Deduct Recoveries</i>	...	-1,000	-1,000	-1,000
Grand Total - Net	29,89,167	66,36,000	33,56,000	34,67,000
	Voted	29,89,167	66,36,000	33,56,000
	<i>Charged</i>	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2029

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	26,82,740	57,79,000	30,00,000	30,90,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	79,746	1,86,000	1,00,000	1,10,000
03-House Rent Allowance	2,03,844	5,00,000	1,10,000	1,14,000
04-Ad hoc Bonus	14,400	18,000	18,000	19,000
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
Total - 2029-00-101-005-01	29,80,730	64,83,000	32,28,000	33,33,000
07- Medical Reimbursements				
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	950	1,10,000	1,10,000	1,14,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	2,837	10,000	9,000	10,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	4,650	34,000	10,000	11,000
Total - 2029-00-101-005-13	7,487	44,000	19,000	21,000
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
Total - Administrative Expenditure	29,89,167	66,37,000	33,57,000	34,68,000
Total - 2029-00-101	29,89,167	66,37,000	33,57,000	34,68,000
Voted	29,89,167	66,37,000	33,57,000	34,68,000
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	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2029

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 101 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
<i>Total - 2029 - 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 : 2030 - Stamps and Registration

Voted Rs. 219,34,31,000

Charged Rs. Nil

Total Rs. 219,34,31,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	219,34,31,000	...	219,34,31,000
Deduct - Recoveries	-26,20,000	...	-26,20,000
Net Expenditure	219,08,11,000	...	219,08,11,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01 - STAMPS-JUDICIAL				
101- Cost of Stamps				
Administrative Expenditure	...	...	...	...
Total - 101	...	...	...	...
102- Expenses on Sale of Stamps				
Administrative Expenditure	81,25,522	87,11,000	87,00,000	89,61,000
Total - 102	81,25,522	87,11,000	87,00,000	89,61,000
Total - 01	81,25,522	87,11,000	87,00,000	89,61,000
02 - STAMPS-NON-JUDICIAL				
001- Direction and Administration				
Administrative Expenditure	1,37,04,923	1,68,29,000	1,71,85,000	1,77,32,000
Total - 001	1,37,04,923	1,68,29,000	1,71,85,000	1,77,32,000
101- Cost of Stamps				
Administrative Expenditure	58,50,00,466	58,14,00,000	60,00,00,000	61,20,00,000
Total - 101	58,50,00,466	58,14,00,000	60,00,00,000	61,20,00,000
102- Expenses on Sale of Stamps				
Administrative Expenditure	37,86,67,188	34,99,00,000	39,07,00,000	40,24,21,000
Total - 102	37,86,67,188	34,99,00,000	39,07,00,000	40,24,21,000
Total - 02	97,73,72,577	94,81,29,000	100,78,85,000	103,21,53,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
03 - REGISTRATION				
001- Direction and Administration				
Administrative Expenditure	98,59,58,486	109,87,83,000	112,03,75,000	114,45,17,000
Total - 001	98,59,58,486	109,87,83,000	112,03,75,000	114,45,17,000
800- Other Expenditure				
Administrative Expenditure	...	62,000	...	...
State Development Schemes	13,35,66,199	10,75,00,000	10,75,00,000	78,00,000
Total - 800	13,35,66,199	10,75,62,000	10,75,00,000	78,00,000
Total - 03	111,95,24,685	120,63,45,000	122,78,75,000	115,23,17,000
Grand Total - Gross	210,50,22,784	216,31,85,000	224,44,60,000	219,34,31,000
Voted	210,50,22,784	216,31,85,000	224,44,60,000	219,34,31,000
Charged	...	...	...	...
Administrative Expenditure	197,14,56,585	205,56,85,000	213,69,60,000	218,56,31,000
State Development Schemes	13,35,66,199	10,75,00,000	10,75,00,000	78,00,000
<i>Deduct Recoveries</i>	<i>-30,57,203</i>	<i>-7,45,000</i>	<i>-25,20,000</i>	<i>-26,20,000</i>
Grand Total - Net	210,19,65,581	216,24,40,000	224,19,40,000	219,08,11,000
Voted	210,19,65,581	216,24,40,000	224,19,40,000	219,08,11,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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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

Total - Administrative Expenditure

Total - 2030-01-102

Voted

Charged

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

02 - STAMPS-NON-JUDICIAL

001- Direction and Administration

Administrative Expenditure

001- District Establishment [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

Total - 2030-02-001-001-01

07- Medical Reimbursements

11- Travel Expenses

12- Medical Reimbursements under WBHS 2008

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
13- Office Expenses				
01-Electricity	...	6,000	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	28,91,812	37,00,000	37,00,000	38,11,000
04-Other Office Expenses	6,81,996	9,69,000	8,50,000	8,67,000
Total - 2030-02-001-001-13	35,73,808	46,75,000	45,50,000	46,78,000
50- Other Charges	...	...	...	...
Total - 2030-02-001-001	96,91,355	1,15,21,000	1,24,60,000	1,28,54,000
002- Reserve State Stamp Store [FD]				
01- Salaries				
01-Pay	29,16,125	36,30,000	32,00,000	32,96,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	87,064	1,30,000	1,80,000	1,98,000
03-House Rent Allowance	3,48,255	4,23,000	3,59,000	3,70,000
04-Ad hoc Bonus	9,600	27,000	26,000	27,000
07-Other Allowances	21,552	2,00,000	1,00,000	1,03,000
12-Medical Allowance	...	...	...	...
Total - 2030-02-001-002-01	33,82,596	44,10,000	38,65,000	39,94,000
02- Wages	...	...	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	1,58,580	2,04,000	2,00,000	2,04,000
12- Medical Reimbursements under WBHS 2008	2,68,371	3,88,000	3,80,000	3,92,000
13- Office Expenses				
02-Telephone	...	3,000	3,000	4,000
03-Maintenance / P.O.L. for Office Vehicles	21,244	55,000	50,000	52,000
04-Other Office Expenses	1,61,827	2,20,000	2,00,000	2,04,000
Total - 2030-02-001-002-13	1,83,071	2,78,000	2,53,000	2,60,000
27- Minor Works/ Maintenance	...	...	...	...
50- Other Charges	20,950	28,000	27,000	28,000
Total - 2030-02-001-002	40,13,568	53,08,000	47,25,000	48,78,000
Total - Administrative Expenditure	1,37,04,923	1,68,29,000	1,71,85,000	1,77,32,000
Total - 2030-02-001	1,37,04,923	1,68,29,000	1,71,85,000	1,77,32,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Voted	1,37,04,923	1,68,29,000	1,71,85,000	1,77,32,000
<i>Charged</i>	...	...	...	...

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	58,50,00,466	58,14,00,000	60,00,00,000	61,20,00,000
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Total - Administrative Expenditure	58,50,00,466	58,14,00,000	60,00,00,000	61,20,00,000
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Total - 2030-02-101	58,50,00,466	58,14,00,000	60,00,00,000	61,20,00,000
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Voted	58,50,00,466	58,14,00,000	60,00,00,000	61,20,00,000
<i>Charged</i>

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
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17- Transportation Cost On Retirement
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50- Other Charges	37,62,73,588	34,68,00,000	38,80,00,000	39,96,40,000
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Total - 2030-02-102-002	37,62,73,588	34,68,00,000	38,80,00,000	39,96,40,000
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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	23,93,600	31,00,000	27,00,000	27,81,000
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Total - 2030-02-102-003	23,93,600	31,00,000	27,00,000	27,81,000
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Total - Administrative Expenditure	37,86,67,188	34,99,00,000	39,07,00,000	40,24,21,000
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Total - 2030-02-102	37,86,67,188	34,99,00,000	39,07,00,000	40,24,21,000
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Voted	37,86,67,188	34,99,00,000	39,07,00,000	40,24,21,000
<i>Charged</i>

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2030-03-001 - DIRECTION AND ADMINISTRATION				
03 - REGISTRATION				
001- Direction and Administration				
Administrative Expenditure				
001- Superintendence [FD]				
01- Salaries				
01-Pay	4,80,07,183	5,42,00,000	5,10,00,000	5,25,30,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	15,54,234	18,44,000	30,15,000	33,17,000
03-House Rent Allowance	50,86,598	59,74,000	55,00,000	56,65,000
04-Ad hoc Bonus	33,600	82,000	70,000	73,000
07-Other Allowances	2,46,354	4,39,000	3,40,000	3,51,000
12-Medical Allowance	40,983	78,000	50,000	50,000
Total - 2030-03-001-001-01	5,49,68,952	6,26,17,000	5,99,75,000	6,19,86,000
02- Wages	12,14,884	19,54,000	17,00,000	17,68,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	48,043	80,000	1,50,000	1,13,000
12- Medical Reimbursements under WBHS 2008	6,65,785	7,40,000	7,00,000	7,21,000
13- Office Expenses				
01-Electricity	3,95,484	9,75,000	7,50,000	7,73,000
02-Telephone	75,631	73,000	1,00,000	1,02,000
03-Maintenance / P.O.L. for Office Vehicles	46,00,782	54,40,000	54,00,000	55,62,000
04-Other Office Expenses	14,01,891	10,30,000	17,00,000	17,34,000
Total - 2030-03-001-001-13	64,73,788	75,18,000	79,50,000	81,71,000
14- Rents, Rates and Taxes	84,26,683	87,00,000	86,00,000	87,72,000
28- Payment of Professional and Special Services				
02-Other charges	1,81,05,941	1,19,00,000	2,10,00,000	2,14,20,000
50- Other Charges	22,91,730	18,64,000	26,00,000	26,78,000
Total - 2030-03-001-001	9,21,95,806	9,53,73,000	10,26,75,000	10,56,29,000
002- District Charges [FD]				
01- Salaries				
01-Pay	67,04,24,700	76,40,00,000	76,00,00,000	77,16,00,000
14-Grade Pay	40,487	1,20,000	50,000	50,000
02-Dearness Allowance	2,15,13,005	2,37,93,000	4,20,00,000	4,62,00,000
03-House Rent Allowance	7,52,81,179	8,24,00,000	7,65,00,000	7,87,95,000
04-Ad hoc Bonus	16,41,600	26,00,000	21,00,000	21,63,000
07-Other Allowances	5,18,449	6,70,000	6,70,000	6,91,000
11-Compensatory Allowance	1,43,354	1,80,000	1,80,000	1,86,000
12-Medical Allowance	16,85,917	21,50,000	16,90,000	16,90,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2030-03-001-002-01	77,12,48,691	87,59,13,000	88,31,90,000	90,13,75,000
02- Wages	4,07,13,187	4,22,51,000	4,22,00,000	4,30,00,000
04- Pension/Gratuities	...	...	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	2,82,560	2,60,000	2,90,000	2,96,000
12- Medical Reimbursements under WBHS 2008	24,97,448	31,00,000	30,00,000	30,90,000
13- Office Expenses				
01-Electricity	1,59,83,110	1,53,00,000	1,81,20,000	1,86,64,000
02-Telephone	1,40,876	5,00,000	2,50,000	2,55,000
03-Maintenance / P.O.L. for Office Vehicles	82,77,363	68,00,000	87,00,000	89,61,000
04-Other Office Expenses	2,27,51,399	2,16,00,000	2,28,00,000	2,32,56,000
Total - 2030-03-001-002-13	4,71,52,748	4,42,00,000	4,98,70,000	5,11,36,000
14- Rents, Rates and Taxes	2,42,77,755	2,70,00,000	2,66,00,000	2,71,32,000
21- Materials and Supplies/Stores and Equipment				
04-Others	...	...	...	...
27- Minor Works/ Maintenance	32,74,994	18,36,000	50,00,000	51,50,000
28- Payment of Professional and Special Services				
02-Other charges	...	40,00,000	30,00,000	30,60,000
31- Grants-in-aid-GENERAL				
02-Other Grants	37,00,000	40,00,000	38,00,000	38,76,000
50- Other Charges	6,15,297	8,50,000	7,50,000	7,73,000
Total - 2030-03-001-002	89,37,62,680	100,34,10,000	101,77,00,000	103,88,88,000
Total - Administrative Expenditure	98,59,58,486	109,87,83,000	112,03,75,000	114,45,17,000
Total - 2030-03-001	98,59,58,486	109,87,83,000	112,03,75,000	114,45,17,000
Voted	98,59,58,486	109,87,83,000	112,03,75,000	114,45,17,000
Charged	...	...	...	...

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	...	51,000	...	...
27- Minor Works/ Maintenance	...	11,000

Total - Administrative Expenditure	...	62,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
State Development Schemes				
001- Computerization of the process of registration [FD]				
77- Computerisation	12,58,39,830	10,00,00,000	10,00,00,000	...
Total - 2030-03-800-001	12,58,39,830	10,00,00,000	10,00,00,000	...
005- Implementation of the Scheme for e-Governance [FD]				
77- Computerisation	77,26,369	75,00,000	75,00,000	78,00,000
Total - 2030-03-800-005	77,26,369	75,00,000	75,00,000	78,00,000
Total - State Development Schemes	13,35,66,199	10,75,00,000	10,75,00,000	78,00,000
Total - 2030-03-800	13,35,66,199	10,75,62,000	10,75,00,000	78,00,000
	Voted	13,35,66,199	10,75,62,000	10,75,00,000
	Charged	...	...	...

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

02-W.B.H.S. 2008

Total - 001 - Deduct - Recoveries ... -1,000 -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

Total - 101 - Deduct - Recoveries ... -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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<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	-4,12,958	-3,00,000	-4,00,000	-4,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Reserve State Stamp Store [FD]				
70-Deduct Recoveries				
01-Others	...	-10,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
003-Deduct Recoveries in Reduction of Expenditure [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 001 - Deduct - Recoveries</i>	-4,12,958	-3,10,000	-4,02,000	-4,02,000
101- Cost of Stamps				
Administrative Expenditure				
001-Cost of Stamps Supplied by Central Stamps Stores [FD]				
70-Deduct Recoveries				
01-Others	-60,092	...	-60,000	-60,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-60,092	...	-60,000	-60,000
102- Expenses on Sale of Stamps				
Administrative Expenditure				
002-Expenses on Sale of Stamps [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
<i>Total - 102 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
911- Deduct Recoveries of Overpayments				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2030

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Administrative Expenditure				
001-Cost of Negatives and Positives of Entertainment Tax Stamp[FT] [FD]				
70-Deduct Recoveries				
01-Others	-4,97,455	-50,000	-5,00,000	-5,00,000
002-Expenses on Sale of Stamps [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
003-Payment of Commission by the State Government to the Department of Posts, India against Sale of Revenue Stamps by the Post Offices[FT] [FD]				
70-Deduct Recoveries				
01-Others	...	-30,000	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	-4,97,455	-80,000	-5,02,000	-5,02,000
03- REGISTRATION				
001- Direction and Administration				
Administrative Expenditure				
001-Superintendence [FD]				
70-Deduct Recoveries				
01-Others	-3,657	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-9,05,519	-50,000	-8,00,000	-8,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 001 - Deduct - Recoveries</i>	-9,09,176	-51,000	-8,01,000	-8,01,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Superintendence [FD]				
70-Deduct Recoveries				
01-Others	-52,563	-2,00,000	-50,000	-50,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-11,24,959	-1,00,000	-7,00,000	-8,00,000
<i>Total - 911 - Deduct - Recoveries</i>	-11,77,522	-3,00,000	-7,50,000	-8,50,000
<i>Total - 2030 - Deduct - Recoveries</i>	-30,57,203	-7,45,000	-25,20,000	-26,20,000

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. 1,21,94,000

Charged Rs. Nil

Total Rs. 1,21,94,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	1,21,94,000	...	1,21,94,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	1,21,93,000	...	1,21,93,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
101- Taxes on Immovable Property other than Agricultural Land				
Administrative Expenditure	94,52,808	92,19,000	1,18,01,000	1,21,94,000
Total - 101	94,52,808	92,19,000	1,18,01,000	1,21,94,000
Grand Total - Gross	94,52,808	92,19,000	1,18,01,000	1,21,94,000
Voted	94,52,808	92,19,000	1,18,01,000	1,21,94,000
Charged	...	...	...	...
Administrative Expenditure	94,52,808	92,19,000	1,18,01,000	1,21,94,000
Deduct Recoveries	...	-1,000	-1,000	-1,000
Grand Total - Net	94,52,808	92,18,000	1,18,00,000	1,21,93,000
Voted	94,52,808	92,18,000	1,18,00,000	1,21,93,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2035

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	82,96,900	80,00,000	1,00,00,000	1,03,00,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	2,48,223	2,57,000	6,00,000	6,60,000
03-House Rent Allowance	7,73,352	7,52,000	9,50,000	9,79,000
04-Ad hoc Bonus	14,400	18,000	22,000	23,000
07-Other Allowances	16,110	21,000	50,000	51,000
12-Medical Allowance	8,500	11,000	15,000	15,000
Total - 2035-00-101-001-01	93,57,485	90,59,000	1,16,37,000	1,20,28,000
07- Medical Reimbursements				
11- Travel Expenses	...	...	5,000	...
12- Medical Reimbursements under WBHS 2008	89,278	1,20,000	1,40,000	1,45,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	3,850	31,000	10,000	11,000
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	2,195	9,000	9,000	10,000
Total - 2035-00-101-001-13	6,045	40,000	19,000	21,000
14- Rents, Rates and Taxes				
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges				
Total - Administrative Expenditure	94,52,808	92,19,000	1,18,01,000	1,21,94,000
Total - 2035-00-101	94,52,808	92,19,000	1,18,01,000	1,21,94,000
Voted	94,52,808	92,19,000	1,18,01,000	1,21,94,000
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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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. 290,27,28,000

Charged Rs. Nil

Total Rs. 290,27,28,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	290,27,28,000	...	290,27,28,000
Deduct - Recoveries	-3,78,94,000	...	-3,78,94,000
Net Expenditure	286,48,34,000	...	286,48,34,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001- Direction and Administration				
Administrative Expenditure	193,21,48,258	182,06,74,000	278,42,97,000	287,39,18,000
State Development Schemes	...	18,00,000	5,00,000	15,00,000
Total - 001	193,21,48,258	182,24,74,000	278,47,97,000	287,54,18,000
102- Purchases of Opium etc				
Administrative Expenditure	...	...	...	...
Total - 102	...	...	...	...
800- Other Expenditure				
Administrative Expenditure	1,52,54,000	1,58,01,000	2,64,28,000	2,73,10,000
State Development Schemes	...	...	...	...
Total - 800	1,52,54,000	1,58,01,000	2,64,28,000	2,73,10,000
Grand Total - Gross	194,74,02,258	183,82,75,000	281,12,25,000	290,27,28,000
Voted	194,74,02,258	183,82,75,000	281,12,25,000	290,27,28,000
Charged	...	...	...	...
Administrative Expenditure	194,74,02,258	183,64,75,000	281,07,25,000	290,12,28,000
State Development Schemes	...	18,00,000	5,00,000	15,00,000
Deduct Recoveries	-3,56,56,520	-3,38,12,000	-3,76,94,000	-3,78,94,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Grand Total - Net	191,17,45,738	180,44,63,000	277,35,31,000	286,48,34,000
Voted	191,17,45,738	180,44,63,000	277,35,31,000	286,48,34,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2039-00-001 - DIRECTION AND ADMINISTRATION				
001- Direction and Administration				
Administrative Expenditure				
001- Superintendence [FD]				
01- Salaries				
01-Pay	19,34,62,059	19,55,97,000	20,90,00,000	21,52,70,000
14-Grade Pay	...	35,000	...	...
02-Dearness Allowance	1,32,64,190	1,86,43,000	1,90,00,000	2,09,00,000
03-House Rent Allowance	2,03,53,151	2,45,00,000	2,20,00,000	2,26,60,000
04-Ad hoc Bonus	7,82,400	8,10,000	10,50,000	10,82,000
07-Other Allowances	2,88,398	6,70,000	6,70,000	6,91,000
09-Ration Allowance	29,19,515	47,94,000	37,00,000	38,11,000
12-Medical Allowance	5,55,804	7,40,000	6,00,000	6,00,000
Total - 2039-00-001-001-01	23,16,25,517	24,57,89,000	25,60,20,000	26,50,14,000
02- Wages	58,22,941	58,85,000	73,00,000	75,92,000
05- Rewards	...	...	...	...
07- Medical Reimbursements	...	21,000	21,000	22,000
11- Travel Expenses	3,95,306	5,90,000	4,90,000	5,00,000
12- Medical Reimbursements under WBHS 2008	28,44,793	35,00,000	34,50,000	35,54,000
13- Office Expenses				
01-Electricity	25,89,845	31,11,000	31,00,000	31,93,000
02-Telephone	6,77,153	14,70,000	12,00,000	12,24,000
03-Maintenance / P.O.L. for Office Vehicles	2,56,40,594	2,55,00,000	2,70,00,000	2,78,10,000
04-Other Office Expenses	1,06,17,968	2,34,60,000	2,00,00,000	2,04,00,000
Total - 2039-00-001-001-13	3,95,25,560	5,35,41,000	5,13,00,000	5,26,27,000
14- Rents, Rates and Taxes	61,04,239	86,70,000	86,70,000	88,44,000
21- Materials and Supplies/Stores and Equipment				
04-Others	...	...	...	...
26- Advertising and Publicity Expenses	5,73,765	7,65,000	6,00,000	6,12,000
27- Minor Works/ Maintenance	15,42,580	18,00,000	37,00,000	37,90,000
28- Payment of Professional and Special Services				
02-Other charges	16,21,067	35,00,000	22,00,000	22,44,000
41- Secret Service Expenditure	1,68,000	2,64,000	2,50,000	2,55,000
50- Other Charges	...	...	...	...
77- Computerisation	2,65,063	3,06,000	3,00,000	3,06,000
98- Training	83,73,908	1,25,00,000	1,80,00,000	1,83,60,000
Total - 2039-00-001-001	29,88,62,739	33,71,31,000	35,23,01,000	36,37,20,000
002- District Charges [FD]				
01- Salaries				
01-Pay	108,41,75,106	94,00,00,000	172,00,00,000	177,16,00,000
14-Grade Pay	1,42,017	2,04,000	2,00,000	2,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
02-Dearness Allowance	8,11,70,517	8,60,00,000	12,00,00,000	13,20,00,000
03-House Rent Allowance	13,66,79,024	12,20,00,000	20,50,00,000	21,11,50,000
04-Ad hoc Bonus	70,12,800	72,42,000	90,00,000	92,70,000
05-Interim Relief	...	...	...	...
07-Other Allowances	5,56,284	6,30,000	7,00,000	7,21,000
09-Ration Allowance	3,29,95,174	2,90,00,000	5,00,00,000	5,15,00,000
10-Overtime Allowance	8,580	...	...	...
11-Compensatory Allowance	10,83,935	9,59,000	16,40,000	16,90,000
12-Medical Allowance	90,90,483	60,80,000	1,90,00,000	1,90,00,000
Total - 2039-00-001-002-01	135,29,13,920	119,21,15,000	212,55,40,000	219,71,31,000
02- Wages	1,46,78,955	1,85,40,000	1,85,00,000	1,92,40,000
04- Pension/Gratuities	...	...	...	...
05- Rewards	...	...	...	...
07- Medical Reimbursements	1,16,475	5,00,000	3,00,000	3,06,000
11- Travel Expenses	18,95,279	30,00,000	27,00,000	27,54,000
12- Medical Reimbursements under WBHS 2008	31,32,358	34,80,000	34,00,000	35,02,000
13- Office Expenses				
01-Electricity	80,91,362	85,68,000	1,00,00,000	1,03,00,000
02-Telephone	1,65,050	4,50,000	2,50,000	2,55,000
03-Maintenance / P.O.L. for Office Vehicles	15,23,20,466	15,50,40,000	16,50,00,000	16,99,50,000
04-Other Office Expenses	2,74,19,287	2,85,00,000	2,85,00,000	2,90,70,000
Total - 2039-00-001-002-13	18,79,96,165	19,25,58,000	20,37,50,000	20,95,75,000
14- Rents, Rates and Taxes	4,32,74,032	3,97,00,000	4,40,00,000	4,48,80,000
26- Advertising and Publicity Expenses	3,23,551	5,00,000	4,50,000	4,59,000
41- Secret Service Expenditure	43,55,000	52,00,000	44,00,000	44,88,000
50- Other Charges	...	...	...	...
77- Computerisation	4,55,161	10,20,000	5,00,000	5,10,000
Total - 2039-00-001-002	160,91,40,896	145,66,13,000	240,35,40,000	248,28,45,000
005- Departmental Chemical Examination Laboratory [FD]				
01- Salaries				
01-Pay	1,34,14,570	1,43,00,000	1,40,00,000	1,44,20,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	7,34,253	9,09,000	10,50,000	11,55,000
03-House Rent Allowance	14,42,536	14,89,000	14,60,000	15,04,000
04-Ad hoc Bonus	62,400	66,000	83,000	86,000
07-Other Allowances	...	...	...	...
09-Ration Allowance	...	...	...	...
12-Medical Allowance	12,000	18,000	12,000	12,000
Total - 2039-00-001-005-01	1,56,65,759	1,67,82,000	1,66,05,000	1,71,77,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
11- Travel Expenses	38,190	1,50,000	1,00,000	1,02,000
12- Medical Reimbursements under WBHS 2008	3,23,537	4,30,000	4,00,000	4,12,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	39,976	65,000	61,000	63,000
03-Maintenance / P.O.L. for Office Vehicles	5,14,580	7,00,000	6,50,000	6,70,000
04-Other Office Expenses	55,06,040	63,24,000	63,00,000	64,26,000
Total - 2039-00-001-005-13	60,60,596	70,89,000	70,11,000	71,59,000
21- Materials and Supplies/Stores and Equipment				
04-Others	7,49,913	10,20,000	25,00,000	10,20,000
52- Machinery and Equipment/Tools and Plants	9,80,964	10,13,000	14,00,000	10,34,000
77- Computerisation	3,25,664	4,46,000	4,40,000	4,49,000
Total - 2039-00-001-005	2,41,44,623	2,69,30,000	2,84,56,000	2,73,53,000
Total - Administrative Expenditure	193,21,48,258	182,06,74,000	278,42,97,000	287,39,18,000
State Development Schemes				
004- Superintendance [FD]				
77- Computerisation	...	18,00,000	5,00,000	15,00,000
Total - State Development Schemes	...	18,00,000	5,00,000	15,00,000
Total - 2039-00-001	193,21,48,258	182,24,74,000	278,47,97,000	287,54,18,000
Voted	193,21,48,258	182,24,74,000	278,47,97,000	287,54,18,000
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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
006- Budgetary support for deployment of Personnel from Eastern Distilleries and Chemicals Limited (EDCL) [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	13,14,000	14,28,000	14,28,000	14,57,000
36- Grants-in-aid-Salaries	1,39,40,000	1,43,73,000	2,50,00,000	2,58,53,000
Total - Administrative Expenditure	1,52,54,000	1,58,01,000	2,64,28,000	2,73,10,000
Total - 2039-00-800	1,52,54,000	1,58,01,000	2,64,28,000	2,73,10,000
Voted	1,52,54,000	1,58,01,000	2,64,28,000	2,73,10,000
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	...	-10,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-1,92,098	-3,00,000	-1,90,000	-1,90,000
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>	-1,92,098	-3,11,000	-1,92,000	-1,92,000

102- Purchases of Opium etc

Administrative Expenditure				
001-Purchase of Opium etc. [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
<i>Total - 102 - Deduct - Recoveries</i>	...	...	-1,000	-1,000

911- Deduct Recoveries of Overpayments

Administrative Expenditure				
001-Direction and Administration [FD]				
70-Deduct Recoveries				
01-Others	-3,49,56,703	-3,30,00,000	-3,70,00,000	-3,72,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2039

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
02-W.B.H.S. 2008	...	...	...	...
002-District Charges [FD]				
70-Deduct Recoveries				
01-Others	-5,07,719	-5,00,000	-5,00,000	-5,00,000
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>	-3,54,64,422	-3,35,01,000	-3,75,01,000	-3,77,01,000
<i>Total - 2039 - Deduct - Recoveries</i>	-3,56,56,520	-3,38,12,000	-3,76,94,000	-3,78,94,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

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

Voted Rs. 75,29,63,000

Charged Rs. Nil

Total Rs. 75,29,63,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	75,29,63,000	...	75,29,63,000
Deduct - Recoveries	-53,000	...	-53,000
Net Expenditure	75,29,10,000	...	75,29,10,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001- Direction and Administration				
Administrative Expenditure	63,25,95,636	78,42,12,000	69,47,37,000	71,71,19,000
State Development Schemes	15,29,60,535	23,59,60,000	20,55,60,000	55,00,000
State Development Schemes (Central Assistance)	...	...	...	...
Total - 001	78,55,56,171	102,01,72,000	90,02,97,000	72,26,19,000
101- Collection Charges				
Administrative Expenditure	2,31,24,530	3,00,07,000	2,94,00,000	3,03,44,000
Total - 101	2,31,24,530	3,00,07,000	2,94,00,000	3,03,44,000
Grand Total - Gross	80,86,80,701	105,01,79,000	92,96,97,000	75,29,63,000
Voted	80,86,80,701	105,01,79,000	92,96,97,000	75,29,63,000
Charged	...	...	...	...
Administrative Expenditure	65,57,20,166	81,42,19,000	72,41,37,000	74,74,63,000
State Development Schemes	15,29,60,535	23,59,60,000	20,55,60,000	55,00,000
Deduct Recoveries	-53,532	-16,000	-53,000	-53,000
Grand Total - Net	80,86,27,169	105,01,63,000	92,96,44,000	75,29,10,000
Voted	80,86,27,169	105,01,63,000	92,96,44,000	75,29,10,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	37,00,94,272	44,00,00,000	39,70,00,000	40,89,10,000
14-Grade Pay	83,913	1,23,000	1,00,000	1,00,000
02-Dearness Allowance	1,22,51,147	1,39,05,000	2,46,00,000	2,70,60,000
03-House Rent Allowance	3,31,74,918	4,20,00,000	3,55,00,000	3,65,65,000
04-Ad hoc Bonus	4,80,000	6,02,000	6,02,000	6,21,000
07-Other Allowances	18,68,160	20,50,000	20,00,000	20,60,000
12-Medical Allowance	2,71,841	3,50,000	2,75,000	2,75,000
Total - 2040-00-001-001-01	41,82,24,251	49,90,30,000	46,00,77,000	47,55,91,000

02- Wages	...	12,000	10,000	11,000
05- Rewards	...	...	...	...
07- Medical Reimbursements	...	2,50,000	2,80,000	2,63,000
11- Travel Expenses	2,60,920	10,00,000	8,00,000	8,08,000
12- Medical Reimbursements under WBHS 2008	56,53,895	68,00,000	62,00,000	63,86,000
13- Office Expenses				
01-Electricity	1,03,84,352	1,30,56,000	1,50,00,000	1,51,00,000
02-Telephone	4,84,234	6,00,000	5,20,000	5,31,000
03-Maintenance / P.O.L. for Office Vehicles	1,43,02,736	1,46,00,000	1,48,00,000	1,52,44,000
04-Other Office Expenses	2,01,46,189	2,20,00,000	2,15,00,000	2,19,30,000
Total - 2040-00-001-001-13	4,53,17,511	5,02,56,000	5,18,20,000	5,28,05,000

14- Rents, Rates and Taxes	...	...	...	...
26- Advertising and Publicity Expenses	...	...	...	...
27- Minor Works/ Maintenance	18,770	36,000	32,000	33,000
41- Secret Service Expenditure	...	...	...	...
50- Other Charges	22,389	3,68,000	1,50,000	1,55,000
Total - 2040-00-001-001	46,94,97,736	55,77,52,000	51,93,69,000	53,60,52,000

002- Bureau of Investigation [FD]				
01- Salaries				
01-Pay	11,96,60,509	17,23,00,000	12,00,00,000	12,36,00,000
14-Grade Pay	4,445	16,000	10,000	10,000
02-Dearness Allowance	41,51,276	54,54,000	72,00,000	79,20,000
03-House Rent Allowance	1,30,67,775	1,94,00,000	1,31,00,000	1,34,93,000
04-Ad hoc Bonus	1,05,600	1,38,000	1,30,000	1,30,000
07-Other Allowances	7,00,708	8,20,000	7,50,000	7,73,000
09-Ration Allowance	88,500	1,60,000	1,10,000	1,14,000
12-Medical Allowance	91,750	1,38,000	96,000	96,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2040-00-001-002-01	13,78,70,563	19,84,26,000	14,13,96,000	14,61,36,000
02- Wages	...	...	...	...
05- Rewards	...	...	...	...
07- Medical Reimbursements	...	51,000	40,000	41,000
11- Travel Expenses	13,800	70,000	40,000	41,000
12- Medical Reimbursements under WBHS 2008	6,32,639	12,75,000	8,50,000	8,76,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	3,31,750	3,42,000	3,42,000	3,49,000
03-Maintenance / P.O.L. for Office Vehicles	2,02,82,990	2,15,00,000	2,69,00,000	2,77,07,000
04-Other Office Expenses	7,44,524	8,67,000	7,80,000	7,96,000
Total - 2040-00-001-002-13	2,13,59,264	2,27,09,000	2,80,22,000	2,88,52,000
41- Secret Service Expenditure	8,65,000	11,00,000	25,00,000	25,50,000
50- Other Charges	...	21,000	20,000	21,000
Total - 2040-00-001-002	16,07,41,266	22,36,52,000	17,28,68,000	17,85,17,000
007- VAT related Publicity/Awareness Campaign Programme [FD]				
26- Advertising and Publicity Expenses	23,56,634	28,08,000	25,00,000	25,50,000
Total - 2040-00-001-007	23,56,634	28,08,000	25,00,000	25,50,000
Total - Administrative Expenditure	63,25,95,636	78,42,12,000	69,47,37,000	71,71,19,000
State Development Schemes				
003- Implementation of Mission Mode Project of Commercial Taxes (MMPCT) - (State Share_ [FD])				
77- Computerisation	6,03,421	2,60,000	2,60,000	3,00,000
Total - 2040-00-001-003	6,03,421	2,60,000	2,60,000	3,00,000
005- Computerisation for Sales Tax Complex at Baleghata, Calcutta [FD]				
26- Advertising and Publicity Expenses	...	5,00,000	3,00,000	...
77- Computerisation	14,63,75,574	23,00,00,000	20,00,00,000	...
Total - 2040-00-001-005	14,63,75,574	23,05,00,000	20,03,00,000	...
006- Implementation of the scheme for e-Governance [FD]				
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
77- Computerisation	59,81,540	52,00,000	50,00,000	52,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2040-00-001-006	59,81,540	52,00,000	50,00,000	52,00,000
Total - State Development Schemes	15,29,60,535	23,59,60,000	20,55,60,000	55,00,000
Total - 2040-00-001	78,55,56,171	102,01,72,000	90,02,97,000	72,26,19,000
Voted	78,55,56,171	102,01,72,000	90,02,97,000	72,26,19,000
Charged	...	...	...	...

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

101- Collection Charges

Administrative Expenditure

002- Certificate Organisation [FD]

01- Salaries

01-Pay	48,34,531	62,00,000	55,00,000	56,65,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	1,85,523	2,20,000	3,00,000	3,30,000
03-House Rent Allowance	5,38,284	6,70,000	5,60,000	5,77,000
04-Ad hoc Bonus	4,800	31,000	12,000	12,000
05-Interim Relief	1,040	...	...	...
07-Other Allowances	15,137	1,30,000	80,000	83,000
12-Medical Allowance	12,000	20,000	20,000	20,000

Total - 2040-00-101-002-01 55,91,315 72,71,000 64,72,000 66,87,000

07- Medical Reimbursements

11- Travel Expenses 16,694 31,000 27,000 28,000

12- Medical Reimbursements under WBHS 2008 9,445 3,00,000 1,50,000 1,55,000

13- Office Expenses

02-Telephone 16,000 31,000 24,000 25,000

03-Maintenance / P.O.L. for Office Vehicles 4,06,218 5,10,000 5,00,000 5,15,000

04-Other Office Expenses 1,85,416 1,31,000 1,87,000 1,91,000

Total - 2040-00-101-002-13 6,07,634 6,72,000 7,11,000 7,31,000

Total - 2040-00-101-002 62,25,088 82,74,000 73,60,000 76,01,000

003- Commercial Taxes Tribunal [FD]

01- Salaries

01-Pay 1,34,22,170 1,70,00,000 1,70,00,000 1,75,10,000

14-Grade Pay ... 9,000

02-Dearness Allowance 3,11,764 5,70,000 7,90,000 8,69,000

03-House Rent Allowance 8,91,513 17,00,000 15,00,000 15,45,000

04-Ad hoc Bonus 19,200 31,000 31,000 32,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
07-Other Allowances	72,874	41,000	73,000	76,000
12-Medical Allowance	...	...	...	...
Total - 2040-00-101-003-01	1,47,17,521	1,93,51,000	1,93,94,000	2,00,32,000
07- Medical Reimbursements	2,55,126	3,57,000	3,50,000	3,57,000
11- Travel Expenses	34,037	31,000	1,10,000	1,13,000
12- Medical Reimbursements under WBHS 2008	49,981	1,02,000	1,80,000	1,86,000
13- Office Expenses				
01-Electricity	51,102	62,000	76,000	79,000
02-Telephone	26,799	50,000	1,00,000	1,02,000
03-Maintenance / P.O.L. for Office Vehicles	6,33,737	6,30,000	6,80,000	7,01,000
04-Other Office Expenses	11,31,139	11,50,000	11,50,000	11,73,000
Total - 2040-00-101-003-13	18,42,777	18,92,000	20,06,000	20,55,000
50- Other Charges	...	...	...	...
Total - 2040-00-101-003	1,68,99,442	2,17,33,000	2,20,40,000	2,27,43,000
Total - Administrative Expenditure	2,31,24,530	3,00,07,000	2,94,00,000	3,03,44,000
Total - 2040-00-101	2,31,24,530	3,00,07,000	2,94,00,000	3,03,44,000
Voted	2,31,24,530	3,00,07,000	2,94,00,000	3,03,44,000
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

02-W.B.H.S. 2008

002-Bureau of Investigation [FD]

70-Deduct Recoveries

01-Others -9,950 -3,000 -10,000 -10,000

02-W.B.H.S. 2008

Total - 001 - Deduct - Recoveries -9,950 -4,000 -11,000 -11,000

101- Collection Charges

Administrative Expenditure

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2040

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
002-Certificate Organisation [FD]				
70-Deduct Recoveries				
01-Others	...	-10,000	-1,000	-1,000
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>	...	-11,000	-2,000	-2,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
002-Commercial Taxes Directorate [FD]				
70-Deduct Recoveries				
01-Others	-43,582	-1,000	-40,000	-40,000
02-W.B.H.S. 2008	...	...	...	...
State Development Schemes				
001-Computerisation for Sales Tax Complex at Belegghata, Calcutta [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-43,582	-1,000	-40,000	-40,000
<i>Total - 2040 - Deduct - Recoveries</i>	-53,532	-16,000	-53,000	-53,000

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. 225,68,42,000

Charged Rs. Nil

Total Rs. 225,68,42,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	225,68,42,000	...	225,68,42,000
Deduct - Recoveries	-6,50,000	...	-6,50,000
Net Expenditure	225,61,92,000	...	225,61,92,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001- Direction And Administration				
Administrative Expenditure	5,81,09,533	6,19,44,000	6,34,52,000	6,55,32,000
Total - 001	5,81,09,533	6,19,44,000	6,34,52,000	6,55,32,000
101- Collection Charges				
Administrative Expenditure	188,08,54,357	227,60,52,000	212,35,86,000	219,13,10,000
Total - 101	188,08,54,357	227,60,52,000	212,35,86,000	219,13,10,000
Grand Total - Gross	193,89,63,890	233,79,96,000	218,70,38,000	225,68,42,000
Voted	193,89,63,890	233,79,96,000	218,70,38,000	225,68,42,000
Charged	...	...	...	...
Administrative Expenditure	193,89,63,890	233,79,96,000	218,70,38,000	225,68,42,000
<i>Deduct Recoveries</i>	-6,40,760	-2,50,000	-6,50,000	-6,50,000
Grand Total - Net	193,83,23,130	233,77,46,000	218,63,88,000	225,61,92,000
Voted	193,83,23,130	233,77,46,000	218,63,88,000	225,61,92,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2043

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	4,25,15,558	4,42,90,000	4,43,00,000	4,56,29,000
14-Grade Pay	...	6,000	...	...
02-Dearness Allowance	14,18,427	15,15,000	27,52,000	30,28,000
03-House Rent Allowance	37,94,745	40,00,000	40,00,000	41,20,000
04-Ad hoc Bonus	14,400	31,000	30,000	31,000
05-Interim Relief	...	...	...	...
07-Other Allowances	2,83,381	2,55,000	2,85,000	2,90,000
11-Compensatory Allowance	...	...	...	...
12-Medical Allowance	15,339	26,000	25,000	25,000
Total - 2043-00-001-001-01	4,80,41,850	5,01,23,000	5,13,92,000	5,31,23,000

02- Wages	...	...	...	...
05- Rewards	...	...	...	...
07- Medical Reimbursements	...	51,000	30,000	31,000
11- Travel Expenses	...	1,30,000	1,10,000	1,13,000
12- Medical Reimbursements under WBHS 2008	1,59,086	3,40,000	3,20,000	3,30,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	4,94,297	5,67,000	5,50,000	5,61,000
03-Maintenance / P.O.L. for Office Vehicles	90,22,390	95,00,000	1,00,00,000	1,03,00,000
04-Other Office Expenses	2,63,910	4,06,000	4,00,000	4,08,000
Total - 2043-00-001-001-13	97,80,597	1,04,73,000	1,09,50,000	1,12,69,000

14- Rents, Rates and Taxes	...	...	...	...
27- Minor Works/ Maintenance	...	2,00,000	1,00,000	1,03,000
28- Payment of Professional and Special Services				
02-Other charges	...	1,02,000	1,00,000	1,02,000
41- Secret Service Expenditure	1,28,000	2,59,000	2,50,000	2,55,000
50- Other Charges	...	2,15,000	1,50,000	1,55,000
77- Computerisation	...	51,000	50,000	51,000
Total - Administrative Expenditure	5,81,09,533	6,19,44,000	6,34,52,000	6,55,32,000

Total - 2043-00-001	5,81,09,533	6,19,44,000	6,34,52,000	6,55,32,000

Voted	5,81,09,533	6,19,44,000	6,34,52,000	6,55,32,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2043

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2043-00-101 - COLLECTION CHARGES				
101- Collection Charges				
 Administrative Expenditure				
001- General Establishment [FD]				
01- Salaries				
01-Pay	134,10,48,313	175,20,00,000	150,00,00,000	154,50,00,000
14-Grade Pay	98,549	1,33,000	1,10,000	1,10,000
02-Dearness Allowance	4,57,84,337	5,10,00,000	8,40,00,000	9,24,00,000
03-House Rent Allowance	14,07,59,590	16,00,00,000	14,80,00,000	15,24,40,000
04-Ad hoc Bonus	15,36,000	19,00,000	18,50,000	19,06,000
05-Interim Relief	...	...	...	...
07-Other Allowances	77,06,574	87,00,000	82,00,000	84,46,000
11-Compensatory Allowance	3,63,487	3,98,000	3,90,000	4,02,000
12-Medical Allowance	14,11,451	22,80,000	17,50,000	17,50,000
Total - 2043-00-101-001-01	153,87,08,301	197,64,11,000	174,43,00,000	180,24,54,000
02- Wages	50,77,662	58,40,000	65,00,000	67,60,000
05- Rewards	...	...	...	...
07- Medical Reimbursements	12,445	54,000	30,000	31,000
11- Travel Expenses	10,32,293	15,30,000	15,00,000	15,30,000
12- Medical Reimbursements under WBHS 2008	1,64,34,876	1,55,00,000	1,75,00,000	1,80,25,000
13- Office Expenses				
01-Electricity	60,24,293	84,00,000	84,00,000	86,52,000
02-Telephone	60,92,539	64,00,000	63,50,000	64,77,000
03-Maintenance / P.O.L. for Office Vehicles	13,42,64,138	11,40,00,000	14,00,00,000	14,42,00,000
04-Other Office Expenses	8,76,43,891	7,91,52,000	9,80,00,000	9,99,60,000
Total - 2043-00-101-001-13	23,40,24,861	20,79,52,000	25,27,50,000	25,92,89,000
14- Rents, Rates and Taxes	3,21,79,101	2,34,00,000	4,50,00,000	4,59,00,000
27- Minor Works/ Maintenance	2,32,06,858	1,55,00,000	2,45,00,000	2,52,35,000
28- Payment of Professional and Special Services				
02-Other charges	2,38,62,682	2,33,00,000	2,46,00,000	2,50,92,000
41- Secret Service Expenditure	48,74,850	40,00,000	51,00,000	51,51,000
50- Other Charges	...	58,000	56,000	58,000
77- Computerisation	...	57,000	50,000	51,000
98- Training	14,40,428	24,50,000	17,00,000	17,34,000
Total - Administrative Expenditure	188,08,54,357	227,60,52,000	212,35,86,000	219,13,10,000
Total - 2043-00-101	188,08,54,357	227,60,52,000	212,35,86,000	219,13,10,000
Voted	188,08,54,357	227,60,52,000	212,35,86,000	219,13,10,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2043

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	-2,35,816	-1,50,000	-2,50,000	-2,50,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-2,35,816	-1,50,000	-2,50,000	-2,50,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-General Establishment [FD]				
70-Deduct Recoveries				
01-Others	-4,04,944	-1,00,000	-4,00,000	-4,00,000
<i>Total - 911 - Deduct - Recoveries</i>	-4,04,944	-1,00,000	-4,00,000	-4,00,000
<i>Total - 2043 - Deduct - Recoveries</i>	-6,40,760	-2,50,000	-6,50,000	-6,50,000

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. 2,66,15,000

Charged Rs. Nil

Total Rs. 2,66,15,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	2,66,15,000	...	2,66,15,000
Deduct - Recoveries	-4,000	...	-4,000
Net Expenditure	2,66,11,000	...	2,66,11,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
101- Collection Charges-Entertainment Tax				
Administrative Expenditure	...	...	...	...
State Development Schemes	...	4,00,000	2,00,000	3,00,000
Total - 101	...	4,00,000	2,00,000	3,00,000
102- Collection Charges-Betting Tax				
Administrative Expenditure	...	...	...	...
Total - 102	...	...	...	...
103- Collection Charges-Electricity Duty				
Administrative Expenditure	1,52,61,576	1,72,00,000	1,70,14,000	1,75,69,000
State Development Schemes	14,45,183	23,00,000	32,00,000	35,00,000
Total - 103	1,67,06,759	1,95,00,000	2,02,14,000	2,10,69,000
104- Collection Charges-Taxes on Goods and Passengers				
Administrative Expenditure	41,27,844	61,45,000	51,06,000	52,46,000
Total - 104	41,27,844	61,45,000	51,06,000	52,46,000
Grand Total - Gross	2,08,34,603	2,60,45,000	2,55,20,000	2,66,15,000
Voted	2,08,34,603	2,60,45,000	2,55,20,000	2,66,15,000
Charged	...	...	...	...
Administrative Expenditure	1,93,89,420	2,33,45,000	2,21,20,000	2,28,15,000
State Development Schemes	14,45,183	27,00,000	34,00,000	38,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Deduct Recoveries</i>	-3,000	-2,000	-4,000	-4,000
Grand Total - Net	2,08,31,603	2,60,43,000	2,55,16,000	2,66,11,000
Voted	2,08,31,603	2,60,43,000	2,55,16,000	2,66,11,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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
State Development Schemes				
003- Computerisation of Agricultural Income Tax Directorate, West Bengal [FD]				
77- Computerisation	...	4,00,000	2,00,000	3,00,000
Total - State Development Schemes	...	4,00,000	2,00,000	3,00,000
Total - 2045-00-101	...	4,00,000	2,00,000	3,00,000
Voted	...	4,00,000	2,00,000	3,00,000
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	1,12,52,039	1,27,00,000	1,20,00,000	1,23,60,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	3,38,055	3,92,000	7,00,000	7,70,000
03-House Rent Allowance	12,27,726	13,81,000	13,00,000	13,39,000
04-Ad hoc Bonus	19,200	28,000	28,000	29,000
07-Other Allowances	34,523	16,000	50,000	52,000
12-Medical Allowance	18,000	23,000	26,000	26,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2045-00-103-004-01	1,28,89,543	1,45,40,000	1,41,04,000	1,45,76,000
02- Wages	1,34,409	5,05,000	3,00,000	3,12,000
07- Medical Reimbursements	...	51,000	50,000	51,000
11- Travel Expenses	16,450	31,000	31,000	32,000
12- Medical Reimbursements under WBHS 2008	23,787	2,80,000	2,00,000	2,06,000
13- Office Expenses				
01-Electricity	16,188	24,000	26,000	27,000
02-Telephone	1,21,866	1,90,000	1,50,000	1,53,000
03-Maintenance / P.O.L. for Office Vehicles	7,30,547	6,84,000	7,40,000	7,63,000
04-Other Office Expenses	7,49,954	4,19,000	7,50,000	7,65,000
Total - 2045-00-103-004-13	16,18,555	13,17,000	16,66,000	17,08,000
14- Rents, Rates and Taxes	55,416	63,000	63,000	65,000
27- Minor Works/ Maintenance	...	51,000	50,000	52,000
28- Payment of Professional and Special Services				
02-Other charges	...	21,000	20,000	21,000
50- Other Charges	4,95,804	3,20,000	5,00,000	5,15,000
77- Computerisation	27,612	21,000	30,000	31,000
Total - Administrative Expenditure	1,52,61,576	1,72,00,000	1,70,14,000	1,75,69,000
State Development Schemes				
002- Computerisation for Implementation of Online Portal Under Directorate of Electricity Duty [FD]				
77- Computerisation	14,45,183	23,00,000	32,00,000	35,00,000
Total - State Development Schemes	14,45,183	23,00,000	32,00,000	35,00,000
Total - 2045-00-103	1,67,06,759	1,95,00,000	2,02,14,000	2,10,69,000
Voted	1,67,06,759	1,95,00,000	2,02,14,000	2,10,69,000
Charged	...	...	...	...

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

104- Collection Charges-Taxes on Goods and Passengers

Administrative Expenditure

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

... ..

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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	6,06,000	17,23,000	10,00,000	10,30,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	18,180	59,000	60,000	66,000
03-House Rent Allowance	72,720	1,60,000	1,00,000	1,03,000
04-Ad hoc Bonus	...	...	...	...
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
Total - 2045-00-104-002-01	6,96,900	19,42,000	11,60,000	11,99,000
02- Wages	4,57,567	5,21,000	5,21,000	5,42,000
07- Medical Reimbursements	...	21,000	...	...
11- Travel Expenses	...	21,000	...	...
12- Medical Reimbursements under WBHS 2008	...	21,000	...	...
13- Office Expenses				
01-Electricity	2,44,253	3,19,000	3,00,000	3,09,000
02-Telephone	57,121	74,000	65,000	67,000
03-Maintenance / P.O.L. for Office Vehicles	6,78,741	6,70,000	7,00,000	7,21,000
04-Other Office Expenses	44,529	62,000	60,000	62,000
Total - 2045-00-104-002-13	10,24,644	11,25,000	11,25,000	11,59,000
14- Rents, Rates and Taxes	19,47,633	24,48,000	23,00,000	23,46,000
27- Minor Works/ Maintenance	...	21,000	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	21,000	...	...
50- Other Charges	1,100	4,000	...	...
Total - 2045-00-104-002	41,27,844	61,45,000	51,06,000	52,46,000
Total - Administrative Expenditure	41,27,844	61,45,000	51,06,000	52,46,000
Total - 2045-00-104	41,27,844	61,45,000	51,06,000	52,46,000
Voted	41,27,844	61,45,000	51,06,000	52,46,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2045

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2045 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE				
102- Collection Charges-Betting Tax				
Administrative Expenditure				
001-Betting Tax [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 102 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
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	...	-1,000	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 103 - Deduct - Recoveries</i>	...	-1,000	-1,000	-1,000
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	...	...	-1,000	-1,000
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	-2,000	-2,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
002-Taxes on Entry of Goods in Calcutta Metropolitan Area[FT] [FD]				
70-Deduct Recoveries				
01-Others	-3,000	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-3,000	...	...	...
Total - 2045 - Deduct - Recoveries	-3,000	-2,000	-4,000	-4,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (b) Fiscal Services

Head of Account : 2047 - Other Fiscal Services

Voted Rs. 10,59,95,000

Charged Rs. Nil

Total Rs. 10,59,95,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	10,59,95,000	...	10,59,95,000
Deduct - Recoveries	-2,000	...	-2,000
Net Expenditure	10,59,93,000	...	10,59,93,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
103- Promotion of Small Savings Administrative Expenditure	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000
Total - 103	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000
Grand Total - Gross	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000
Voted	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000
Charged	...	...	...	...
Administrative Expenditure	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000
Deduct Recoveries	...	-40,000	-2,000	-2,000
Grand Total - Net	8,47,98,165	9,27,39,000	10,25,87,000	10,59,93,000
Voted	8,47,98,165	9,27,39,000	10,25,87,000	10,59,93,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2047

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	6,65,40,413	6,99,37,000	7,65,00,000	7,87,95,000
14-Grade Pay	42,000	62,000	62,000	62,000
02-Dearness Allowance	22,64,389	24,83,000	55,00,000	60,50,000
03-House Rent Allowance	69,62,090	73,13,000	83,00,000	85,49,000
04-Ad hoc Bonus	1,33,600	2,45,000	3,00,000	3,09,000
05-Interim Relief	...	...	...	...
07-Other Allowances	99,429	3,00,000	5,00,000	5,15,000
11-Compensatory Allowance	...	...	...	...
12-Medical Allowance	2,67,408	2,80,000	3,00,000	3,00,000
Total - 2047-00-103-001-01	7,63,09,329	8,06,20,000	9,14,62,000	9,45,80,000

02- Wages	5,48,800	6,39,000	6,39,000	6,65,000
07- Medical Reimbursements	...	3,000	1,80,000	1,84,000
11- Travel Expenses	34,400	1,40,000	1,10,000	1,13,000
12- Medical Reimbursements under WBHS 2008	3,66,947	10,00,000	5,00,000	5,15,000
13- Office Expenses				
01-Electricity	1,29,790	1,64,000	1,64,000	1,69,000
02-Telephone	1,91,246	2,60,000	2,60,000	2,66,000
03-Maintenance / P.O.L. for Office Vehicles	36,45,357	39,54,000	39,54,000	40,73,000
04-Other Office Expenses	9,04,860	12,45,000	12,40,000	12,65,000
Total - 2047-00-103-001-13	48,71,253	56,23,000	56,18,000	57,73,000

14- Rents, Rates and Taxes	12,40,753	12,27,000	12,60,000	12,86,000
26- Advertising and Publicity Expenses	13,08,986	30,00,000	25,00,000	25,50,000
50- Other Charges	...	3,50,000	2,00,000	2,06,000
77- Computerisation	1,17,697	1,77,000	1,20,000	1,23,000
Total - Administrative Expenditure	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000

Total - 2047-00-103	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000

Voted	8,47,98,165	9,27,79,000	10,25,89,000	10,59,95,000
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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001-Promotion of Small Savings [FD]				
70-Deduct Recoveries				
01-Others	...	-30,000	-1,000	-1,000
02-W.B.H.S. 2008
<i>Total - 103 - Deduct - Recoveries</i>	...	-30,000	-1,000	-1,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Promotion of Small Savings [FD]				
70-Deduct Recoveries				
01-Others	...	-10,000	-1,000	-1,000
02-W.B.H.S. 2008
<i>Total - 911 - Deduct - Recoveries</i>	...	-10,000	-1,000	-1,000
<i>Total - 2047 - Deduct - Recoveries</i>	...	-40,000	-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
<hr/>		
	Voted Rs.	Charged Rs.
		Total Rs.
<hr/>		
Gross Expenditure	...	200,00,00,000
Deduct - Recoveries
<hr/>		
Net Expenditure	...	200,00,00,000
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REVENUE EXPENDITURE

ABSTRACT ACCOUNT

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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101- Sinking Funds					
Administrative Expenditure	Voted
	Charged	200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
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Total - 101		200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
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Grand Total - Gross		200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
<hr/>					
	Voted
	Charged	200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
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Administrative Expenditure		200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
<hr/>					
	Voted
	Charged	200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
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Deduct Recoveries	
<hr/>					
Grand Total - Net		200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
<hr/>					
	Voted
	Charged	200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2048

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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DETAILED ACCOUNT NO. 2048-00-101 - SINKING FUNDS

101- Sinking Funds

Administrative Expenditure

001- Consolidated Sinking Funds [FD]

32- Contribution	<i>Charged</i>	<i>200,00,00,000</i>	<i>200,00,00,000</i>	<i>100,00,00,000</i>	<i>200,00,00,000</i>
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Total - Administrative Expenditure	200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
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Total - 2048-00-101	200,00,00,000	200,00,00,000	100,00,00,000	200,00,00,000
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	Voted
	<i>Charged</i>	<i>200,00,00,000</i>	<i>200,00,00,000</i>	<i>100,00,00,000</i>	<i>200,00,00,000</i>

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 305	94,12,03,476	105,00,00,000	98,75,00,000	110,00,00,000
Total - 01	35312,60,30,593	38299,03,45,000	37617,66,45,000	40377,79,70,000
Voted	...	...	...	...
Charged	35312,60,30,593	38299,03,45,000	37617,66,45,000	40377,79,70,000
02 - INTEREST ON EXTERNAL DEBT				
209- Interest on Loans from the Government of Federal Republic of Germany				
Administrative Expenditure				
Voted	...	...	...	...
Charged	2,78,50,197	...	2,50,00,000	2,30,00,000
Total - 209	2,78,50,197	...	2,50,00,000	2,30,00,000
213- Interest on Loans from The International Development Associations				
Administrative Expenditure				
Voted	...	...	...	...
Charged	17,35,05,359	16,30,00,000	17,80,00,000	17,60,00,000
Total - 213	17,35,05,359	16,30,00,000	17,80,00,000	17,60,00,000
216- Interest on Loans from The International Banks For Reconstruction & Development				
Administrative Expenditure				
Voted	...	...	...	...
Charged	64,88,71,606	77,10,00,000	100,18,00,000	107,94,00,000
Total - 216	64,88,71,606	77,10,00,000	100,18,00,000	107,94,00,000
217- Interest on Loans from The Government Of Japan				
Administrative Expenditure				
Voted	...	...	...	...
Charged	11,58,77,208	19,42,60,000	11,35,50,000	12,34,40,000
Total - 217	11,58,77,208	19,42,60,000	11,35,50,000	12,34,40,000
249- Interest on Loans from The Asian Development Bank				
Administrative Expenditure				
Voted	...	...	...	...
Charged	204,03,10,469	243,84,00,000	248,03,00,000	253,61,00,000
Total - 249	204,03,10,469	243,84,00,000	248,03,00,000	253,61,00,000
254- Interest on Loans from Asian Infrastructure Investment Bank (AIIB)				
Administrative Expenditure				
Voted	...	...	...	...
Charged	10,62,10,995	28,70,00,000	19,16,00,000	20,07,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 254	10,62,10,995	28,70,00,000	19,16,00,000	20,07,00,000
Total - 02	311,26,25,834	385,36,60,000	399,02,50,000	413,86,40,000
Voted	...	...	...	...
Charged	311,26,25,834	385,36,60,000	399,02,50,000	413,86,40,000
03 - INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
104- Interest on State Provident Funds				
Administrative Expenditure				
Voted	...	...	...	...
Charged	1723,78,33,909	1995,47,01,000	1669,58,00,000	1759,53,00,000
Total - 104	1723,78,33,909	1995,47,01,000	1669,58,00,000	1759,53,00,000
108- Interest on Insurance and Pension Fund				
Administrative Expenditure				
Voted	...	...	...	...
Charged	34,18,879	52,00,000	52,00,000	48,00,000
Total - 108	34,18,879	52,00,000	52,00,000	48,00,000
Total - 03	1724,12,52,788	1995,99,01,000	1670,10,00,000	1760,01,00,000
Voted	...	...	...	...
Charged	1724,12,52,788	1995,99,01,000	1670,10,00,000	1760,01,00,000
04 - INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
101- Interest on Loans for State/Union Territory Plan Schemes				
Administrative Expenditure				
Voted	...	...	...	...
Charged	102,00,07,627	90,00,00,000	81,00,00,000	72,00,00,000
Total - 101	102,00,07,627	90,00,00,000	81,00,00,000	72,00,00,000
103- Interest On Loans For Centrally Sponsored Plan Schemes				
Administrative Expenditure				
Voted	...	...	...	...
Charged	12,94,04,000	...	...	...
Total - 103	12,94,04,000	...	...	...
104- Interest on Loans for Non-Plan Schemes				
Administrative Expenditure				
Voted	...	...	...	...
Charged	257,98,25,240	225,60,70,000	226,00,00,000	200,00,00,000
Total - 104	257,98,25,240	225,60,70,000	226,00,00,000	200,00,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 04	372,92,36,867	315,60,70,000	307,00,00,000	272,00,00,000
Voted	...	...	...	...
Charged	372,92,36,867	315,60,70,000	307,00,00,000	272,00,00,000
05 - INTEREST ON RESERVE FUNDS				
105- Interest on General and Other Reserve Funds				
Administrative Expenditure				
Voted	...	...	...	...
Charged	8,04,65,527	8,02,43,000	...	...
Total - 105	8,04,65,527	8,02,43,000	...	...
Total - 05	8,04,65,527	8,02,43,000	...	...
Voted	...	...	...	...
Charged	8,04,65,527	8,02,43,000	...	...
60 - INTEREST ON OTHER OBLIGATIONS				
101- Interest on Deposits				
Administrative Expenditure				
Voted	...	...	...	...
Charged	1982,95,74,783	1503,60,00,000	2004,60,00,000	2125,60,00,000
Total - 101	1982,95,74,783	1503,60,00,000	2004,60,00,000	2125,60,00,000
701- Miscellaneous				
Administrative Expenditure				
Voted	...	...	...	...
Charged	74,28,08,364	57,00,00,000	75,00,00,000	55,00,00,000
Total - 701	74,28,08,364	57,00,00,000	75,00,00,000	55,00,00,000
Total - 60	2057,23,83,147	1560,60,00,000	2079,60,00,000	2180,60,00,000
Voted	...	...	...	...
Charged	2057,23,83,147	1560,60,00,000	2079,60,00,000	2180,60,00,000
Grand Total - Gross	39786,19,94,756	42564,62,19,000	42073,38,95,000	45004,27,10,000
Voted	...	...	...	...
Charged	39786,19,94,756	42564,62,19,000	42073,38,95,000	45004,27,10,000
Administrative Expenditure	39786,19,94,756	42564,62,19,000	42073,38,95,000	45004,27,10,000
Voted	...	...	...	...
Charged	39786,19,94,756	42564,62,19,000	42073,38,95,000	45004,27,10,000

**REVENUE EXPENDITURE
ABSTRACT ACCOUNT**

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Deduct Recoveries</i>	-12,76,371	-40,34,000	-1,09,51,000	-1,60,11,000
Voted	...	...	...	...
Charged	-12,76,371	-40,34,000	-1,09,51,000	-1,60,11,000
Grand Total - Net	39786,07,18,385	42564,21,85,000	42072,29,44,000	45002,66,99,000
Voted	...	...	...	...
Charged	39786,07,18,385	42564,21,85,000	42072,29,44,000	45002,66,99,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2049-01-101 - INTEREST ON MARKET LOANS					
01 - INTEREST ON INTERNAL DEBT					
101- Interest on Market Loans					
Administrative Expenditure					
050- 8.00% West Bengal Loan (New Loan) [FD]					
45- Interest/Dividend	<i>Charged</i>	...	4356,00,00,000	...	4650,00,00,000
Total - 2049-01-101-050		...	4356,00,00,000	...	4650,00,00,000
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>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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]					
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>	...	...	...	...
115- 8.28% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
116- 8.11% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
117- 8.17% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
118- 8.44% State Development loan, 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
119- 8.39% State Development Loan 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
120- 8.38% State Development Loan 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
121- 8.42% State Development Loan 2020 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
122- 8.36% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
123- 8.44% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
124- 8.60% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
125- 8.65% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
126- 8.61% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
127- 8.55% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
128- 8.64% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
129- 9.08% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
130- 9.28% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
131- 9.04% State Development Loan 2021 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
132- 8.81% State Development Loan 2021 [FD]					

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
133- 8.75% State Development Loan 2022 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
134- 8.66% State Development Loan 2022 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
135- 8.80% State Development Loan 2022 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
136- 9.36% State Development Loan 2022 received on 30.3.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	...	...	...	...
137- 9.31% West Bengal Govt. Stock 2022 received on 25.4.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	116,37,50,000	...	...	...
Total - 2049-01-101-137		116,37,50,000	...	...	...
138- 9.23% West Bengal Govt. Stock 2022 received on 9.5.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	46,15,00,001	...	...	...
Total - 2049-01-101-138		46,15,00,001	...	...	...
139- 9.22% West Bengal Govt. Stock 2022 received on 23.5.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	69,15,00,000	...	...	...
Total - 2049-01-101-139		69,15,00,000	...	...	...
140- 8.95% West Bengal Govt. Stock 2022 received on 20.6.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	22,37,50,002	...	...	...
Total - 2049-01-101-140		22,37,50,002	...	...	...
141- 8.91% West Bengal Govt. Stock 2022 received on 18.7.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	66,82,50,000	...	...	...
Total - 2049-01-101-141		66,82,50,000	...	...	...
142- 8.96% West Bengal Govt. Stock 2022 received on 22.8.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	67,20,00,000	...	...	...
Total - 2049-01-101-142		67,20,00,000	...	...	...
143- 8.92% West Bengal Govt. Stock 2022 received on 20.9.2012 [FD]					

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
45- Interest/Dividend	<i>Charged</i>	66,90,00,000	...	...	...
Total - 2049-01-101-143		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	...	...	...
Total - 2049-01-101-144		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	...	...	...
Total - 2049-01-101-145		44,45,00,004	...	...	...

146- 9.01% West Bengal Govt. Stock 2022 received on 21.11.2012 [FD]					
45- Interest/Dividend	<i>Charged</i>	180,20,00,000	...	...	...
Total - 2049-01-101-146		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	...	...	...
Total - 2049-01-101-147		180,60,00,004	...	...	...

148- 8.64% West Bengal Govt. Stock 2023 received on 22.1.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	69,12,00,000	...	...	...
Total - 2049-01-101-148		69,12,00,000	...	...	...

149- 8.60% West Bengal Govt. Stock 2023 received on 20.2.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	43,00,00,000	...	...	...
Total - 2049-01-101-149		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	...	...	...
Total - 2049-01-101-150		103,92,00,000	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.

151- 8.66% West Bengal Govt. Stock 2023 received on 20.3.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>129,90,00,100</i>	...	...	...
Total - 2049-01-101-151		129,90,00,100	...	...	...

152- 8.26% West Bengal Govt. Stock 2023 received on 25.04.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>82,60,00,000</i>	<i>41,30,00,000</i>	<i>41,30,00,000</i>	...
Total - 2049-01-101-152		82,60,00,000	41,30,00,000	41,30,00,000	...

153- 7.63% West Bengal Govt. Stock 2023 received on 22.05.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>76,30,00,002</i>	<i>38,15,00,000</i>	<i>38,15,00,000</i>	...
Total - 2049-01-101-153		76,30,00,002	38,15,00,000	38,15,00,000	...

154- 7.82% West Bengal Govt. Stock 2023 received on 19.06.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>156,40,00,000</i>	<i>78,20,00,000</i>	<i>78,20,00,000</i>	...
Total - 2049-01-101-154		156,40,00,000	78,20,00,000	78,20,00,000	...

155- 7.98% West Bengal Govt. Stock 2023 received on 03.07.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>79,80,00,000</i>	<i>39,90,00,000</i>	<i>39,90,00,000</i>	...
Total - 2049-01-101-155		79,80,00,000	39,90,00,000	39,90,00,000	...

156- 9.48% West Bengal Govt. Stock 2023 received on 17.07.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>94,80,00,000</i>	<i>47,40,00,000</i>	<i>47,40,00,000</i>	...
Total - 2049-01-101-156		94,80,00,000	47,40,00,000	47,40,00,000	...

157- 9.72% West Bengal Govt. Stock 2023 received on 01.08.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>97,20,00,000</i>	<i>48,60,00,000</i>	<i>48,60,00,000</i>	...
Total - 2049-01-101-157		97,20,00,000	48,60,00,000	48,60,00,000	...

158- 9.84% West Bengal Govt. Stock 2023 received on 28.08.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	<i>91,86,42,720</i>	<i>45,93,22,000</i>	<i>45,93,22,000</i>	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-158		91,86,42,720	45,93,22,000	45,93,22,000	...
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159- 9.94% West Bengal Govt. Stock 2023 received on 25.09.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	149,10,00,000	74,55,00,000	74,55,00,000	...
Total - 2049-01-101-159		149,10,00,000	74,55,00,000	74,55,00,000	...
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160- 9.35% West Bengal Govt. Stock 2023 received on 09.10.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	93,50,00,003	93,50,00,000	93,50,00,000	...
Total - 2049-01-101-160		93,50,00,003	93,50,00,000	93,50,00,000	...
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161- 9.35% West Bengal Govt. Stock 2023 received on 23.10.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	52,96,02,702	52,96,03,000	52,96,03,000	...
Total - 2049-01-101-161		52,96,02,702	52,96,03,000	52,96,03,000	...
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162- 9.42% West Bengal Govt. Stock 2023 received on 06.11.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	141,30,00,000	141,30,00,000	141,30,00,000	...
Total - 2049-01-101-162		141,30,00,000	141,30,00,000	141,30,00,000	...
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163- 9.42% West Bengal Govt. Stock 2023 received on 20.11.2013 [FD]					
45- Interest/Dividend	<i>Charged</i>	94,20,00,000	94,20,00,000	94,20,00,000	...
Total - 2049-01-101-163		94,20,00,000	94,20,00,000	94,20,00,000	...
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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	...
Total - 2049-01-101-164		46,85,00,002	46,85,00,000	46,85,00,000	...
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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	...
Total - 2049-01-101-165		95,40,00,000	95,40,00,000	95,40,00,000	...
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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	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-166	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	...
Total - 2049-01-101-167	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>	94,20,00,000	94,20,00,000	94,20,00,000	...
Total - 2049-01-101-168	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>	97,20,00,000	97,20,00,000	97,20,00,000	...
Total - 2049-01-101-169	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	...
Total - 2049-01-101-170	98,50,00,002	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	...
Total - 2049-01-101-171	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	84,60,00,000
Total - 2049-01-101-172	169,20,00,000	169,20,00,000	169,20,00,000	84,60,00,000
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	36,92,00,000
Total - 2049-01-101-173	73,84,00,000	73,84,00,000	73,84,00,000	36,92,00,000
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	45,75,00,000
Total - 2049-01-101-174	91,50,00,006	91,50,00,000	91,50,00,000	45,75,00,000
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	45,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-175	90,00,00,000	90,00,00,000	90,00,00,000	45,00,00,000
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	67,35,00,000
Total - 2049-01-101-176	134,70,00,000	134,70,00,000	134,70,00,000	67,35,00,000
177- 9.10% West Bengal SDL 2024 received on 27.08.2014 [FD]				
45- Interest/Dividend <i>Charged</i>	136,50,00,000	136,50,00,000	136,50,00,000	68,25,00,000
Total - 2049-01-101-177	136,50,00,000	136,50,00,000	136,50,00,000	68,25,00,000
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	89,90,00,000
Total - 2049-01-101-178	179,80,00,004	179,80,00,000	179,80,00,000	89,90,00,000
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
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>	84,50,00,006	84,50,00,000	84,50,00,000	84,50,00,000
Total - 2049-01-101-181	84,50,00,006	84,50,00,000	84,50,00,000	84,50,00,000
182- 8.17% West Bengal SDL 2024 received on 10.12.2014 [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>	243,00,00,000	243,00,00,000	243,00,00,000	243,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-184	243,00,00,000	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>	105,30,00,000	105,30,00,000	105,30,00,000	105,30,00,000
Total - 2049-01-101-186	105,30,00,000	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>	122,55,00,002	122,55,00,000	122,55,00,000	122,55,00,000
Total - 2049-01-101-188	122,55,00,002	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
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>	124,65,00,002	124,65,00,000	124,65,00,000	124,65,00,000
Total - 2049-01-101-190	124,65,00,002	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>	124,50,00,000	124,50,00,000	124,50,00,000	124,50,00,000
Total - 2049-01-101-191	124,50,00,000	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>	122,55,00,006	122,55,00,000	122,55,00,000	122,55,00,000
Total - 2049-01-101-192	122,55,00,006	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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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>	98,16,00,000	98,16,00,000	98,16,00,000	98,16,00,000
Total - 2049-01-101-195	98,16,00,000	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>	107,51,00,006	107,51,00,000	107,51,00,000	107,51,00,000
Total - 2049-01-101-197	107,51,00,006	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>	83,10,00,002	83,10,00,000	83,10,00,000	83,10,00,000
Total - 2049-01-101-198	83,10,00,002	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	126,00,00,000
Total - 2049-01-101-199	126,00,00,000	126,00,00,000	126,00,00,000	126,00,00,000
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	117,90,00,000
Total - 2049-01-101-204	117,90,00,000	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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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>	222,00,00,100	222,00,00,000	222,00,00,000	222,00,00,000
Total - 2049-01-101-208	222,00,00,100	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>	37,89,99,900	37,90,00,000	37,90,00,000	37,90,00,000
Total - 2049-01-101-209	37,89,99,900	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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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>	<i>111,30,00,000</i>	<i>111,30,00,000</i>	<i>111,30,00,000</i>	<i>111,30,00,000</i>
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>	<i>48,16,00,000</i>	<i>48,16,00,000</i>	<i>48,16,00,000</i>	<i>48,16,00,000</i>
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>	<i>142,00,00,000</i>	<i>142,00,00,000</i>	<i>142,00,00,000</i>	<i>142,00,00,000</i>
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>	<i>145,80,00,006</i>	<i>145,80,00,000</i>	<i>145,80,00,000</i>	<i>145,80,00,000</i>
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>	<i>164,68,00,000</i>	<i>164,68,00,000</i>	<i>164,68,00,000</i>	<i>164,68,00,000</i>
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>	<i>180,25,00,002</i>	<i>180,25,00,000</i>	<i>180,25,00,000</i>	<i>180,25,00,000</i>
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>	<i>190,75,00,004</i>	<i>190,75,00,000</i>	<i>190,75,00,000</i>	<i>190,75,00,000</i>
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>	<i>233,40,00,000</i>	<i>233,40,00,000</i>	<i>233,40,00,000</i>	<i>233,40,00,000</i>
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>	<i>396,00,00,000</i>	<i>396,00,00,000</i>	<i>396,00,00,000</i>	<i>396,00,00,000</i>

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-223	396,00,00,000	396,00,00,000	396,00,00,000	396,00,00,000
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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
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225- 7.28% West Bengal SDL 2027 received on 28.06.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	145,60,00,000	145,60,00,000	145,60,00,000	145,60,00,000
Total - 2049-01-101-225	145,60,00,000	145,60,00,000	145,60,00,000	145,60,00,000
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226- 7.28% West Bengal SDL 2027 received on 12.07.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	72,80,00,000	72,80,00,000	72,80,00,000	72,80,00,000
Total - 2049-01-101-226	72,80,00,000	72,80,00,000	72,80,00,000	72,80,00,000
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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
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>	76,70,00,004	76,70,00,000	76,70,00,000	76,70,00,000
Total - 2049-01-101-231	76,70,00,004	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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-232	114,90,00,000	114,90,00,000	114,90,00,000	114,90,00,000

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

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

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

236- 7.68% West Bengal SDL 2027 received on 06.12.2017 [FD]				
45- Interest/Dividend <i>Charged</i>	153,60,00,002	153,60,00,000	153,60,00,000	153,60,00,000
Total - 2049-01-101-236	153,60,00,002	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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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
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>	169,00,00,008	169,00,00,000	169,00,00,000	169,00,00,000
Total - 2049-01-101-247	169,00,00,008	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>	174,40,00,000	174,40,00,000	174,40,00,000	174,40,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-250	174,40,00,000	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
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>	125,25,00,006	125,25,00,000	125,25,00,000	125,25,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-259	125,25,00,006	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>	168,80,00,000	168,80,00,000	168,80,00,000	168,80,00,000
Total - 2049-01-101-260	168,80,00,000	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>	209,75,00,002	209,75,00,000	209,75,00,000	209,75,00,000
Total - 2049-01-101-262	209,75,00,002	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>	163,79,99,900	163,80,00,000	163,80,00,000	163,80,00,000
Total - 2049-01-101-263	163,79,99,900	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>	73,62,90,002	73,62,90,000	73,62,90,000	73,62,90,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-268	73,62,90,002	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>	179,50,00,000	179,50,00,000	179,50,00,000	179,50,00,000
Total - 2049-01-101-270	179,50,00,000	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>	178,50,00,000	178,50,00,000	178,50,00,000	178,50,00,000
Total - 2049-01-101-271	178,50,00,000	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>	145,80,00,002	145,80,00,000	145,80,00,000	145,80,00,000
Total - 2049-01-101-272	145,80,00,002	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	182,50,00,000
Total - 2049-01-101-274	182,50,00,000	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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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>	143,60,00,000	143,60,00,000	143,60,00,000	143,60,00,000
Total - 2049-01-101-280	143,60,00,000	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
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>	38,51,18,000	38,51,18,000	38,51,18,000	38,51,18,000
Total - 2049-01-101-283	38,51,18,000	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>	294,00,00,002	294,00,00,000	294,00,00,000	294,00,00,000
Total - 2049-01-101-284	294,00,00,002	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>	137,00,00,004	137,00,00,000	137,00,00,000	137,00,00,000
Total - 2049-01-101-285	137,00,00,004	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>	205,50,00,690	205,50,00,000	205,50,00,000	205,50,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-286	205,50,00,690	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>	130,00,00,000	130,00,00,000	130,00,00,000	130,00,00,000
Total - 2049-01-101-287	130,00,00,000	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>	66,50,00,011	66,50,00,000	66,50,00,000	66,50,00,000
Total - 2049-01-101-288	66,50,00,011	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>	131,00,00,008	131,00,00,000	131,00,00,000	131,00,00,000
Total - 2049-01-101-289	131,00,00,008	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>	98,10,00,000	98,10,00,000	98,10,00,000	98,10,00,000
Total - 2049-01-101-290	98,10,00,000	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>	129,20,00,000	129,20,00,000	129,20,00,000	129,20,00,000
Total - 2049-01-101-291	129,20,00,000	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>	132,40,00,000	132,40,00,000	132,40,00,000	132,40,00,000
Total - 2049-01-101-292	132,40,00,000	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>	133,60,00,000	133,60,00,000	133,60,00,000	133,60,00,000
Total - 2049-01-101-293	133,60,00,000	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>	135,40,00,002	135,40,00,000	135,40,00,000	135,40,00,000
Total - 2049-01-101-294	135,40,00,002	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>	176,00,00,000	176,00,00,000	176,00,00,000	176,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-295	176,00,00,000	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>	106,35,00,002	106,35,00,000	106,35,00,000	106,35,00,000
Total - 2049-01-101-296	106,35,00,002	106,35,00,000	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	139,80,00,000	139,80,00,000
Total - 2049-01-101-297	139,80,00,000	139,80,00,000	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	137,60,00,000	137,60,00,000
Total - 2049-01-101-298	137,60,00,000	137,60,00,000	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	135,60,00,000	135,60,00,000
Total - 2049-01-101-299	135,60,00,000	135,60,00,000	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	134,20,00,000	134,20,00,000
Total - 2049-01-101-300	134,20,00,000	134,20,00,000	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	100,20,00,000	100,20,00,000
Total - 2049-01-101-301	100,20,00,000	100,20,00,000	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	132,00,00,000	132,00,00,000
Total - 2049-01-101-302	132,00,00,000	132,00,00,000	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>	132,60,00,002	132,60,00,000	132,60,00,000	132,60,00,000
Total - 2049-01-101-303	132,60,00,002	132,60,00,000	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	198,30,00,000	198,30,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-304	198,30,00,000	198,30,00,000	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>	<i>132,60,00,002</i>	<i>132,60,00,000</i>	<i>132,60,00,000</i>	<i>132,60,00,000</i>
Total - 2049-01-101-305	132,60,00,002	132,60,00,000	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>	<i>137,80,00,002</i>	<i>137,80,00,000</i>	<i>137,80,00,000</i>	<i>137,80,00,000</i>
Total - 2049-01-101-306	137,80,00,002	137,80,00,000	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>	<i>104,55,00,002</i>	<i>104,55,00,000</i>	<i>104,55,00,000</i>	<i>104,55,00,000</i>
Total - 2049-01-101-307	104,55,00,002	104,55,00,000	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>	<i>105,75,00,002</i>	<i>105,75,00,000</i>	<i>105,75,00,000</i>	<i>105,75,00,000</i>
Total - 2049-01-101-308	105,75,00,002	105,75,00,000	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>	<i>144,60,00,000</i>	<i>144,60,00,000</i>	<i>144,60,00,000</i>	<i>144,60,00,000</i>
Total - 2049-01-101-309	144,60,00,000	144,60,00,000	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>	<i>145,00,00,002</i>	<i>145,00,00,000</i>	<i>145,00,00,000</i>	<i>145,00,00,000</i>
Total - 2049-01-101-310	145,00,00,002	145,00,00,000	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>	<i>143,80,00,002</i>	<i>143,80,00,000</i>	<i>143,80,00,000</i>	<i>143,80,00,000</i>
Total - 2049-01-101-311	143,80,00,002	143,80,00,000	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>	<i>136,60,00,010</i>	<i>136,60,00,000</i>	<i>136,60,00,000</i>	<i>136,60,00,000</i>
Total - 2049-01-101-312	136,60,00,010	136,60,00,000	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>	<i>327,13,20,000</i>	<i>327,13,20,000</i>	<i>327,13,20,000</i>	<i>327,13,20,000</i>

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-313	327,13,20,000	327,13,20,000	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>	136,60,00,006	136,60,00,000	136,60,00,000	136,60,00,000
Total - 2049-01-101-314	136,60,00,006	136,60,00,000	136,60,00,000	136,60,00,000
315- 6.65% West Bengal SDL,2028 issued on 02.06.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	199,50,00,004	199,50,00,000	199,50,00,000	199,50,00,000
Total - 2049-01-101-315	199,50,00,004	199,50,00,000	199,50,00,000	199,50,00,000
316- 7.06% West Bengal SDL,2036 issued on 23.06.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	211,80,00,000	211,80,00,000	211,80,00,000	211,80,00,000
Total - 2049-01-101-316	211,80,00,000	211,80,00,000	211,80,00,000	211,80,00,000
317- 6.79% West Bengal SDL,2028 issued on 30.06.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	169,75,00,002	169,75,00,000	169,75,00,000	169,75,00,000
Total - 2049-01-101-317	169,75,00,002	169,75,00,000	169,75,00,000	169,75,00,000
318- 6.83% West Bengal SDL,2028 issued on 07.07.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	102,45,00,004	102,45,00,000	102,45,00,000	102,45,00,000
Total - 2049-01-101-318	102,45,00,004	102,45,00,000	102,45,00,000	102,45,00,000
319- 7.02% West Bengal SDL,2031 issued on 14.07.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	105,30,00,000	105,30,00,000	105,30,00,000	105,30,00,000
Total - 2049-01-101-319	105,30,00,000	105,30,00,000	105,30,00,000	105,30,00,000
320- 6.99% West Bengal SDL,2030 issued on 28.07.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	174,75,00,004	174,75,00,000	174,75,00,000	174,75,00,000
Total - 2049-01-101-320	174,75,00,004	174,75,00,000	174,75,00,000	174,75,00,000
321- 7.00% West Bengal SDL,2031 issued on 04.08.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	70,00,00,000	70,00,00,000	70,00,00,000	70,00,00,000
Total - 2049-01-101-321	70,00,00,000	70,00,00,000	70,00,00,000	70,00,00,000
322- 6.79% West Bengal SDL,2028 issued on 11.08.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	101,85,00,004	101,85,00,000	101,85,00,000	101,85,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-322	101,85,00,004	101,85,00,000	101,85,00,000	101,85,00,000
323- 6.99% West Bengal SDL,2031 issued on 25.08.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	174,75,00,004	174,75,00,000	174,75,00,000	174,75,00,000
Total - 2049-01-101-323	174,75,00,004	174,75,00,000	174,75,00,000	174,75,00,000
324- 7.12% West Bengal SDL,2051 issued on 01.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	106,80,00,000	106,80,00,000	106,80,00,000	106,80,00,000
Total - 2049-01-101-324	106,80,00,000	106,80,00,000	106,80,00,000	106,80,00,000
325- 6.85% West Bengal SDL,2031 issued on 08.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	171,25,00,004	171,25,00,000	171,25,00,000	171,25,00,000
Total - 2049-01-101-325	171,25,00,004	171,25,00,000	171,25,00,000	171,25,00,000
326- 6.98% West Bengal SDL,2036 issued on 15.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	69,80,00,000	69,80,00,000	69,80,00,000	69,80,00,000
Total - 2049-01-101-326	69,80,00,000	69,80,00,000	69,80,00,000	69,80,00,000
327- 6.99% West Bengal SDL,2036 issued on 29.09.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	244,65,00,004	244,65,00,000	244,65,00,000	244,65,00,000
Total - 2049-01-101-327	244,65,00,004	244,65,00,000	244,65,00,000	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	177,50,00,000	177,50,00,000
Total - 2049-01-101-328	177,50,00,000	177,50,00,000	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	173,75,00,000	173,75,00,000
Total - 2049-01-101-329	173,75,00,000	173,75,00,000	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>	211,50,00,004	211,50,00,000	211,50,00,000	211,50,00,000
Total - 2049-01-101-330	211,50,00,004	211,50,00,000	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	209,40,00,000	209,40,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-331	209,40,00,000	209,40,00,000	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	180,00,00,000	180,00,00,000
Total - 2049-01-101-332	180,00,00,000	180,00,00,000	180,00,00,000	180,00,00,000

333- 7.05% West Bengal SDL,2036 issued on 06.10.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	176,25,00,006	176,25,00,000	176,25,00,000	176,25,00,000
Total - 2049-01-101-333	176,25,00,006	176,25,00,000	176,25,00,000	176,25,00,000

334- 7.08% West Bengal SDL,2041 issued on 27.10.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	177,00,00,000	177,00,00,000	177,00,00,000	177,00,00,000
Total - 2049-01-101-334	177,00,00,000	177,00,00,000	177,00,00,000	177,00,00,000

335- 7.00% West Bengal SDL,2031 issued on 02.11.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	70,00,00,000	70,00,00,000	70,00,00,000	70,00,00,000
Total - 2049-01-101-335	70,00,00,000	70,00,00,000	70,00,00,000	70,00,00,000

336- 6.98% West Bengal SDL,2037 issued on 17.11.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	104,70,00,000	104,70,00,000	104,70,00,000	104,70,00,000
Total - 2049-01-101-336	104,70,00,000	104,70,00,000	104,70,00,000	104,70,00,000

337- 6.91% West Bengal SDL,2031 issued on 24.11.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	69,10,00,008	69,10,00,000	69,10,00,000	69,10,00,000
Total - 2049-01-101-337	69,10,00,008	69,10,00,000	69,10,00,000	69,10,00,000

338- 6.94% West Bengal SDL,2036 issued on 15.12.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	173,50,00,000	173,50,00,000	173,50,00,000	173,50,00,000
Total - 2049-01-101-338	173,50,00,000	173,50,00,000	173,50,00,000	173,50,00,000

339- 7.05% West Bengal SDL,2036 issued on 22.12.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	211,50,00,004	211,50,00,000	211,50,00,000	211,50,00,000
Total - 2049-01-101-339	211,50,00,004	211,50,00,000	211,50,00,000	211,50,00,000

340- 7.12% West Bengal SDL,2036 issued on 29.12.2021 [FD]				
45- Interest/Dividend <i>Charged</i>	284,80,00,000	284,80,00,000	284,80,00,000	284,80,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-340	284,80,00,000	284,80,00,000	284,80,00,000	284,80,00,000
341- 7.14% West Bengal SDL,2032 issued on 05.01.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	178,50,00,000	178,50,00,000	178,50,00,000	178,50,00,000
Total - 2049-01-101-341	178,50,00,000	178,50,00,000	178,50,00,000	178,50,00,000
342- 7.23% West Bengal SDL,2032 issued on 19.01.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	72,30,00,004	72,30,00,000	72,30,00,000	72,30,00,000
Total - 2049-01-101-342	72,30,00,004	72,30,00,000	72,30,00,000	72,30,00,000
343- 7.48% West Bengal SDL,2037 issued on 25.01.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	224,40,00,000	224,40,00,000	224,40,00,000	224,40,00,000
Total - 2049-01-101-343	224,40,00,000	224,40,00,000	224,40,00,000	224,40,00,000
344- 7.17% West Bengal SDL,2032 issued on 02.03.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	215,10,00,004	215,10,00,000	215,10,00,000	215,10,00,000
Total - 2049-01-101-344	215,10,00,004	215,10,00,000	215,10,00,000	215,10,00,000
345- 7.46% West Bengal SDL,2040 issued on 16.03.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	223,80,00,000	223,80,00,000	223,80,00,000	223,80,00,000
Total - 2049-01-101-345	223,80,00,000	223,80,00,000	223,80,00,000	223,80,00,000
346- 7.40% West Bengal SDL,2038 issued on 23.03.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	222,00,00,000	222,00,00,000	222,00,00,000	222,00,00,000
Total - 2049-01-101-346	222,00,00,000	222,00,00,000	222,00,00,000	222,00,00,000
347- 7.36% West Bengal SDL,2032 issued on 30.03.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	323,10,40,000	323,10,40,000	323,10,40,000	323,10,40,000
Total - 2049-01-101-347	323,10,40,000	323,10,40,000	323,10,40,000	323,10,40,000
348- 7.73% West Bengal SDL,2032 issued on 25.05.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	96,62,50,004	193,25,00,000	193,25,00,000	193,25,00,000
Total - 2049-01-101-348	96,62,50,004	193,25,00,000	193,25,00,000	193,25,00,000
349- 7.83% West Bengal SDL,2032 issued on 01.06.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	117,45,00,000	234,90,00,000	234,90,00,000	234,90,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-349	117,45,00,000	234,90,00,000	234,90,00,000	234,90,00,000
350- 7.96% West Bengal SDL,2037 issued on 29.06.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	79,60,00,000	159,20,00,000	159,20,00,000	159,20,00,000
Total - 2049-01-101-350	79,60,00,000	159,20,00,000	159,20,00,000	159,20,00,000
351- 7.82% West Bengal SDL,2032 issued on 06.07.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	58,65,00,000	117,30,00,000	117,30,00,000	117,30,00,000
Total - 2049-01-101-351	58,65,00,000	117,30,00,000	117,30,00,000	117,30,00,000
352- 8.02% West Bengal SDL,2037 issued on 20.07.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	40,10,00,000	80,20,00,000	80,20,00,000	80,20,00,000
Total - 2049-01-101-352	40,10,00,000	80,20,00,000	80,20,00,000	80,20,00,000
353- 8.01% West Bengal SDL,2041 issued on 20.07.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	80,10,00,002	160,20,00,000	160,20,00,000	160,20,00,000
Total - 2049-01-101-353	80,10,00,002	160,20,00,000	160,20,00,000	160,20,00,000
354- 7.97% West Bengal SDL,2042 issued on 27.07.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	59,77,50,001	119,55,00,000	119,55,00,000	119,55,00,000
Total - 2049-01-101-354	59,77,50,001	119,55,00,000	119,55,00,000	119,55,00,000
355- 8.07% West Bengal SDL,2038 issued on 27.07.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	80,70,00,003	161,40,00,000	161,40,00,000	161,40,00,000
Total - 2049-01-101-355	80,70,00,003	161,40,00,000	161,40,00,000	161,40,00,000
356- 7.89% West Bengal SDL,2037 issued on 03.08.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	39,45,00,003	78,90,00,000	78,90,00,000	78,90,00,000
Total - 2049-01-101-356	39,45,00,003	78,90,00,000	78,90,00,000	78,90,00,000
357- 7.56% West Bengal SDL,2039 issued on 21.09.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	75,60,00,000	151,20,00,000	151,20,00,000	151,20,00,000
Total - 2049-01-101-357	75,60,00,000	151,20,00,000	151,20,00,000	151,20,00,000
358- 7.56% West Bengal SDL,2042 issued on 21.09.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	37,80,00,000	75,60,00,000	75,60,00,000	75,60,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-358	37,80,00,000	75,60,00,000	75,60,00,000	75,60,00,000
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359- 7.68% West Bengal SDL,2032 issued on 28.09.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	76,80,00,000	153,60,00,000	153,60,00,000	153,60,00,000
Total - 2049-01-101-359	76,80,00,000	153,60,00,000	153,60,00,000	153,60,00,000
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360- 7.72% West Bengal SDL,2038 issued on 28.09.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	96,50,00,000	193,00,00,000	193,00,00,000	193,00,00,000
Total - 2049-01-101-360	96,50,00,000	193,00,00,000	193,00,00,000	193,00,00,000
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361- 7.74% West Bengal SGS-2039, issued on October 19,2022 [FD]				
45- Interest/Dividend <i>Charged</i>	193,50,00,000	193,50,00,000
Total - 2049-01-101-361	193,50,00,000	193,50,00,000
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362- 7.93% West Bengal SGS-2037, issued on 27.10.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	118,95,00,000	118,95,00,000
Total - 2049-01-101-362	118,95,00,000	118,95,00,000
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363- 7.95% West Bengal SGS-2039, issued on 27.10.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	159,00,00,000	159,00,00,000
Total - 2049-01-101-363	159,00,00,000	159,00,00,000
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364- 7.64% West Bengal SGS-2032, issued on 21.12.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	76,40,00,000	76,40,00,000
Total - 2049-01-101-364	76,40,00,000	76,40,00,000
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365- 7.67% West Bengal SGS-2037, issued on 21.12.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	153,40,00,000	153,40,00,000
Total - 2049-01-101-365	153,40,00,000	153,40,00,000
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366- 7.67% West Bengal SGS-2039, issued on 28.12.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	153,40,00,000	153,40,00,000
Total - 2049-01-101-366	153,40,00,000	153,40,00,000
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367- 7.67% West Bengal SGS-2041, issued on 28.12.2022 [FD]				
45- Interest/Dividend <i>Charged</i>	153,40,00,000	153,40,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-367	153,40,00,000	153,40,00,000
368- 7.64% West Bengal SGS-2042, issued on 04.01.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	152,80,00,000	152,80,00,000
Total - 2049-01-101-368	152,80,00,000	152,80,00,000
369- 7.66% West Bengal SGS-2039, issued on 25.01.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	153,20,00,000	153,20,00,000
Total - 2049-01-101-369	153,20,00,000	153,20,00,000
370- 7.71% West Bengal SGS-2039, issued on 01.02.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	77,10,00,000	77,10,00,000
Total - 2049-01-101-370	77,10,00,000	77,10,00,000
371- 7.69% West Bengal SGS-2039, issued on 01.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	153,80,00,000	153,80,00,000
Total - 2049-01-101-371	153,80,00,000	153,80,00,000
372- 7.69% West Bengal SGS-2042, issued on 01.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	192,25,00,000	192,25,00,000
Total - 2049-01-101-372	192,25,00,000	192,25,00,000
373- 7.75% West Bengal SGS-2039, issued on 08.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	155,00,00,000	155,00,00,000
Total - 2049-01-101-373	155,00,00,000	155,00,00,000
374- 7.79% West Bengal SGS-2042, issued on 08.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	194,75,00,000	194,75,00,000
Total - 2049-01-101-374	194,75,00,000	194,75,00,000
375- 7.74% West Bengal SGS-2041, issued on 23.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	193,50,00,000	193,50,00,000
Total - 2049-01-101-375	193,50,00,000	193,50,00,000
376- 7.74% West Bengal SGS-2043, issued on 23.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	193,50,00,000	193,50,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-376	193,50,00,000	193,50,00,000
377- 7.89% West Bengal SGS-2040, issued on 29.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	276,15,00,000	276,15,00,000
Total - 2049-01-101-377	276,15,00,000	276,15,00,000
378- 7.85% West Bengal SGS-2042, issued on 29.03.2023 [FD]				
45- Interest/Dividend <i>Charged</i>	274,75,00,000	274,75,00,000
Total - 2049-01-101-378	274,75,00,000	274,75,00,000
379- 7.47% West Bengal SGS-2043, issued on May 03,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	74,70,00,000	149,40,00,000
Total - 2049-01-101-379	74,70,00,000	149,40,00,000
380- 7.46% West Bengal SGS-2046, issued on May 03,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	37,30,00,000	74,60,00,000
Total - 2049-01-101-380	37,30,00,000	74,60,00,000
381- 7.36% West Bengal SGS-2043, issued on May 31,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	73,60,00,000	147,20,00,000
Total - 2049-01-101-381	73,60,00,000	147,20,00,000
382- 7.36% West Bengal SGS-2041, issued on July 26,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	55,20,00,000	110,40,00,000
Total - 2049-01-101-382	55,20,00,000	110,40,00,000
383- 7.41% West Bengal SGS-2039, issued on August 30,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	74,10,00,000	148,20,00,000
Total - 2049-01-101-383	74,10,00,000	148,20,00,000
384- 7.40% West Bengal SGS-2042, issued on August 30,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	92,50,00,000	185,00,00,000
Total - 2049-01-101-384	92,50,00,000	185,00,00,000
385- 7.41% West Bengal SGS-2042, issued on September 22,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	92,63,00,000	185,25,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-101-385	...	...	92,63,00,000	185,25,00,000
386- 7.46% West Bengal SGS-2039, issued on September 27,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	74,60,00,000	149,20,00,000
Total - 2049-01-101-386	...	...	74,60,00,000	149,20,00,000
387- 7.44% West Bengal SGS-2042, issued on September 27,2023 [FD]				
45- Interest/Dividend <i>Charged</i>	...	...	74,40,00,000	148,80,00,000
Total - 2049-01-101-387	...	...	74,40,00,000	148,80,00,000
Total - Administrative Expenditure	30119,78,92,692	33616,75,12,000	32934,63,12,000	36284,41,87,000
Total - 2049-01-101	30119,78,92,692	33616,75,12,000	32934,63,12,000	36284,41,87,000
Voted	...	...	...	...
<i>Charged</i>	30119,78,92,692	33616,75,12,000	32934,63,12,000	36284,41,87,000

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

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

45- Interest/Dividend <i>Charged</i>	...	18,00,00,000	18,00,00,000	16,00,00,000
Total - 2049-01-115-001	...	18,00,00,000	18,00,00,000	16,00,00,000
002- Cash Credit and Ways and Means Advances- Interest on Shortfall and Overdraft [FD]				
45- Interest/Dividend <i>Charged</i>	...	3,60,00,000	3,00,00,000	3,00,00,000
Total - 2049-01-115-002	...	3,60,00,000	3,00,00,000	3,00,00,000
Total - Administrative Expenditure	...	21,60,00,000	21,00,00,000	19,00,00,000
Total - 2049-01-115	...	21,60,00,000	21,00,00,000	19,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Voted
<i>Charged</i>	...	21,60,00,000	21,00,00,000	19,00,00,000

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

01 - INTEREST ON INTERNAL DEBT

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

Administrative Expenditure

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

45- Interest/Dividend	<i>Charged</i>	224,64,01,000	187,29,77,000	187,29,77,000	148,92,52,000
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Total - 2049-01-123-004		224,64,01,000	187,29,77,000	187,29,77,000	148,92,52,000
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005- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2003 [FD]

45- Interest/Dividend	<i>Charged</i>	217,41,74,600	222,91,52,000	222,91,52,000	155,29,82,000
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Total - 2049-01-123-005		217,41,74,600	222,91,52,000	222,91,52,000	155,29,82,000
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006- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2004 [FD]

45- Interest/Dividend	<i>Charged</i>	379,16,08,200	330,36,19,000	330,36,19,000	281,56,30,000
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Total - 2049-01-123-006		379,16,08,200	330,36,19,000	330,36,19,000	281,56,30,000
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007- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2005 [FD]

45- Interest/Dividend	<i>Charged</i>	438,30,49,400	388,27,09,000	388,27,09,000	338,23,69,000
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Total - 2049-01-123-007		438,30,49,400	388,27,09,000	388,27,09,000	338,23,69,000
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008- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2006 [FD]

45- Interest/Dividend	<i>Charged</i>	440,98,74,600	395,49,86,000	395,49,86,000	350,00,96,000
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Total - 2049-01-123-008		440,98,74,600	395,49,86,000	395,49,86,000	350,00,96,000
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009- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2007 [FD]

45- Interest/Dividend	<i>Charged</i>	173,42,33,300	156,77,23,000	156,77,23,000	140,12,11,000
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Total - 2049-01-123-009		173,42,33,300	156,77,23,000	156,77,23,000	140,12,11,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
010- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2008 [FD]					
45- Interest/Dividend	<i>Charged</i>	58,76,50,100	53,86,20,000	53,86,20,000	48,95,89,000
	Total - 2049-01-123-010	58,76,50,100	53,86,20,000	53,86,20,000	48,95,89,000
011- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2009 [FD]					
45- Interest/Dividend	<i>Charged</i>	352,79,14,800	325,42,11,000	325,42,11,000	298,25,07,000
	Total - 2049-01-123-011	352,79,14,800	325,42,11,000	325,42,11,000	298,25,07,000
012- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2010 [FD]					
45- Interest/Dividend	<i>Charged</i>	854,57,65,300	792,56,29,000	792,56,29,000	730,54,93,000
	Total - 2049-01-123-012	854,57,65,300	792,56,29,000	792,56,29,000	730,54,93,000
013- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities, 2011 [FD]					
45- Interest/Dividend	<i>Charged</i>	251,16,57,000	233,78,80,000	233,78,80,000	216,41,04,000
	Total - 2049-01-123-013	251,16,57,000	233,78,80,000	233,78,80,000	216,41,04,000
014- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2000 [FD]					
45- Interest/Dividend	<i>Charged</i>	91,02,03,500	80,92,44,000	80,92,44,000	52,57,42,000
	Total - 2049-01-123-014	91,02,03,500	80,92,44,000	80,92,44,000	52,57,42,000
015- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 1999 [FD]					
45- Interest/Dividend	<i>Charged</i>	55,89,88,300	47,91,33,000	47,91,33,000	23,95,66,000
	Total - 2049-01-123-015	55,89,88,300	47,91,33,000	47,91,33,000	23,95,66,000
017- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2001 [FD]					
45- Interest/Dividend	<i>Charged</i>	151,30,62,200	126,82,59,000	126,82,59,000	93,54,36,000
	Total - 2049-01-123-017	151,30,62,200	126,82,59,000	126,82,59,000	93,54,36,000
018- 10.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2003 [FD]					
45- Interest/Dividend	<i>Charged</i>	43,86,88,000	...	...	29,24,59,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-01-123-018	43,86,88,000	...	...	29,24,59,000
021- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2013 [FD]				
45- Interest/Dividend <i>Charged</i>	320,72,88,200	301,03,03,000	301,03,03,000	281,33,17,000
Total - 2049-01-123-021	320,72,88,200	301,03,03,000	301,03,03,000	281,33,17,000
022- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2014-15 [FD]				
45- Interest/Dividend <i>Charged</i>	381,84,61,400	268,51,60,000	268,51,60,000	238,60,91,000
Total - 2049-01-123-022	381,84,61,400	268,51,60,000	268,51,60,000	238,60,91,000
023- 9.50% Government of West Bengal (NSSF)(Non-transferable) Special Securities 2015-16 [FD]				
45- Interest/Dividend <i>Charged</i>	141,97,17,100	156,80,46,000	156,80,46,000	85,11,51,000
Total - 2049-01-123-023	141,97,17,100	156,80,46,000	156,80,46,000	85,11,51,000
024- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2016 [FD]				
45- Interest/Dividend <i>Charged</i>	275,65,77,000	208,76,82,000	208,76,82,000	139,17,88,000
Total - 2049-01-123-024	275,65,77,000	208,76,82,000	208,76,82,000	139,17,88,000
Total - Administrative Expenditure	4853,53,14,000	4277,53,33,000	4277,53,33,000	3651,87,83,000
Total - 2049-01-123	4853,53,14,000	4277,53,33,000	4277,53,33,000	3651,87,83,000
<i>Voted</i>	...	...	...	...
<i>Charged</i>	4853,53,14,000	4277,53,33,000	4277,53,33,000	3651,87,83,000

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>	245,16,20,425	278,00,00,000	284,00,00,000	310,00,00,000
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Total - 2049-01-200-020	245,16,20,425	278,00,00,000	284,00,00,000	310,00,00,000
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**043- Loans from Fisheries and Aquaculture Infrastructure
Development Fund (FIDF)[FD] [FD]**

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
45- Interest/Dividend	<i>Charged</i>	...	15,00,000
Total - 2049-01-200-043		...	15,00,000
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045- Loan From Small Industries Development Bank of India under Cluster Development Fund [SIDBI-SCDF] [FD]					
45- Interest/Dividend	<i>Charged</i>	1,75,00,000	2,50,00,000
Total - 2049-01-200-045		1,75,00,000	2,50,00,000
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Total - Administrative Expenditure		245,16,20,425	278,15,00,000	285,75,00,000	312,50,00,000
Total - 2049-01-200		245,16,20,425	278,15,00,000	285,75,00,000	312,50,00,000
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		Voted
		<i>Charged</i>	245,16,20,425	278,15,00,000	285,75,00,000
		312,50,00,000			

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

01 - INTEREST ON INTERNAL DEBT

305- Management of Debt

Administrative Expenditure

002- Management of Debt [FD]

45- Interest/Dividend	<i>Charged</i>	32,50,000	...	...	...
50- Other Charges	<i>Charged</i>	93,79,53,476	105,00,00,000	98,75,00,000	110,00,00,000
Total - Administrative Expenditure		94,12,03,476	105,00,00,000	98,75,00,000	110,00,00,000
Total - 2049-01-305		94,12,03,476	105,00,00,000	98,75,00,000	110,00,00,000
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		Voted
		<i>Charged</i>	94,12,03,476	105,00,00,000	98,75,00,000
		110,00,00,000			

DETAILED ACCOUNT NO. 2049-02-209 - INTEREST ON LOANS FROM THE GOVERNMENT OF FEDERAL REPUBLIC OF GERMANY

02 - INTEREST ON EXTERNAL DEBT

209- Interest on Loans from the Government of Federal Republic of Germany

Administrative Expenditure

001- Renewable Energy Power Plant (WB) [19826865E] [FD]

45- Interest/Dividend	<i>Charged</i>	...	...	35,00,000	45,00,000
50- Other Charges	<i>Charged</i>	2,78,50,197	...	2,15,00,000	1,85,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - Administrative Expenditure	2,78,50,197	...	2,50,00,000	2,30,00,000
Total - 2049-02-209	2,78,50,197	...	2,50,00,000	2,30,00,000
Voted	...	...	...	...
Charged	2,78,50,197	...	2,50,00,000	2,30,00,000

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>	6,62,93,952	7,00,00,000	7,00,00,000	7,10,00,000
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Total - 2049-02-213-001		6,62,93,952	7,00,00,000	7,00,00,000	7,10,00,000
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002- West Bengal Accelerated Development of Minor Irrigation Project [5014-IN] [FD]

45- Interest/Dividend	<i>Charged</i>	10,72,11,407	9,30,00,000	10,80,00,000	10,50,00,000
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Total - 2049-02-213-002		10,72,11,407	9,30,00,000	10,80,00,000	10,50,00,000
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Total - Administrative Expenditure		17,35,05,359	16,30,00,000	17,80,00,000	17,60,00,000
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Total - 2049-02-213		17,35,05,359	16,30,00,000	17,80,00,000	17,60,00,000
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	Voted
	<i>Charged</i>	17,35,05,359	16,30,00,000	17,80,00,000	17,60,00,000

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]

45- Interest/Dividend	<i>Charged</i>	6,95,80,990	3,70,00,000	5,75,00,000	5,95,00,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-02-216-001		6,95,80,990	3,70,00,000	5,75,00,000	5,95,00,000

002- West Bengal Accelerated Development of Minor Project [8090- IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	3,90,99,500	14,50,00,000	4,93,00,000	5,13,00,000
Total - 2049-02-216-002		3,90,99,500	14,50,00,000	4,93,00,000	5,13,00,000

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>	37,66,40,800	43,00,00,000	43,00,00,000	45,00,00,000
50- Other Charges	<i>Charged</i>	61,98,333	15,00,000	40,00,000	38,00,000
Total - 2049-02-216-003		38,28,39,133	43,15,00,000	43,40,00,000	45,38,00,000

004- West Bengal Major Irrigation and Flood Management Project [9025-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	7,11,73,386	7,30,00,000	10,30,00,000	11,85,00,000
50- Other Charges	<i>Charged</i>	2,18,49,899	1,45,00,000	1,10,00,000	87,00,000
Total - 2049-02-216-004		9,30,23,285	8,75,00,000	11,40,00,000	12,72,00,000

005- West Bengal Inland Water Transport, Logistics and Spatial Development Project [9176-IN] [FD]					
45- Interest/Dividend	<i>Charged</i>	1,50,03,950	5,70,00,000	4,90,00,000	5,35,00,000
50- Other Charges	<i>Charged</i>	1,97,50,996	1,30,00,000	1,30,00,000	90,00,000
Total - 2049-02-216-005		3,47,54,946	7,00,00,000	6,20,00,000	6,25,00,000

006- West Bengal Electricity Distribution Grid Modernisation Project (9301-IN) [FD]					
45- Interest/Dividend	<i>Charged</i>	14,37,965	...	21,25,00,000	24,10,00,000
50- Other Charges	<i>Charged</i>	1,00,97,714	...	90,00,000	80,00,000
Total - 2049-02-216-006		1,15,35,679	...	22,15,00,000	24,90,00,000

007- West Bengal State Capability for inclusive Social Protection Operation (9329-IN) [FD]					
45- Interest/Dividend	<i>Charged</i>	6,12,103	...	5,25,00,000	6,76,00,000
50- Other Charges	<i>Charged</i>	1,74,25,970	...	1,10,00,000	85,00,000
Total - 2049-02-216-007		1,80,38,073	...	6,35,00,000	7,61,00,000

Total - Administrative Expenditure		64,88,71,606	77,10,00,000	100,18,00,000	107,94,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-02-216	64,88,71,606	77,10,00,000	100,18,00,000	107,94,00,000
Voted	...	...	...	...
Charged	64,88,71,606	77,10,00,000	100,18,00,000	107,94,00,000

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 *Charged* 6,79,88,099 6,25,00,000 6,25,00,000 6,00,00,000

Total - 2049-02-217-001 6,79,88,099 6,25,00,000 6,25,00,000 6,00,00,000

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

45- Interest/Dividend *Charged* 2,72,38,835 1,70,00,000 3,50,00,000 3,85,00,000

50- Other Charges *Charged* 3,28,791 5,00,000 5,00,000 4,00,000

Total - 2049-02-217-002 2,75,67,626 1,75,00,000 3,55,00,000 3,89,00,000

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

45- Interest/Dividend *Charged* 41,85,803 10,30,00,000 10,00,000 1,15,00,000

50- Other Charges *Charged* 77,97,539 32,00,000 65,00,000 55,00,000

Total - 2049-02-217-003 1,19,83,342 10,62,00,000 75,00,000 1,70,00,000

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

45- Interest/Dividend *Charged* 17,619

50- Other Charges *Charged*

Total - 2049-02-217-004 17,619

005- Kolkata Solid Waste Management Improvement Project [IDP-175] [FD]

45- Interest/Dividend *Charged* 83,07,450 80,00,000 80,00,000 75,00,000

Total - 2049-02-217-005 83,07,450 80,00,000 80,00,000 75,00,000

006- West Bengal Pipe Water Supply Project [Purulia] [IDP-231A] [FD]

45- Interest/Dividend *Charged* 13,072 60,000 50,000 40,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-02-217-006	13,072	60,000	50,000	40,000
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007- Project for the construction of Turga Pumped Storage- I [IDP-274] [FD]				
45- Interest/Dividend <i>Charged</i>
Total - Administrative Expenditure	11,58,77,208	19,42,60,000	11,35,50,000	12,34,40,000
Total - 2049-02-217	11,58,77,208	19,42,60,000	11,35,50,000	12,34,40,000
	Voted...	...	...	...
	<i>Charged</i> 11,58,77,208	19,42,60,000	11,35,50,000	12,34,40,000

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]				
45- Interest/Dividend <i>Charged</i>	5,78,54,171	5,90,00,000	5,90,00,000	5,75,00,000
Total - 2049-02-249-001	5,78,54,171	5,90,00,000	5,90,00,000	5,75,00,000
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002- West Bengal Development Finance Programme[2926-IN] [FD]				
45- Interest/Dividend <i>Charged</i>	34,08,43,907	28,00,00,000	30,75,00,000	28,15,00,000
Total - 2049-02-249-002	34,08,43,907	28,00,00,000	30,75,00,000	28,15,00,000
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003- Kolkata Environment Improvement Investment Programme[3053-IN] [FD]				
45- Interest/Dividend <i>Charged</i>	12,99,51,358	13,00,00,000	13,95,00,000	14,32,00,000
50- Other Charges <i>Charged</i>	...	5,00,000	5,00,000	5,00,000
Total - 2049-02-249-003	12,99,51,358	13,05,00,000	14,00,00,000	14,37,00,000
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004- Kolkata Environmental Improvement Investment Programme Project-2 (3413-IND) [FD]				
45- Interest/Dividend <i>Charged</i>	27,02,76,063	38,00,00,000	38,00,00,000	39,78,00,000
50- Other Charges <i>Charged</i>	81,52,148	1,50,00,000	90,00,000	81,00,000
Total - 2049-02-249-004	27,84,28,211	39,50,00,000	38,90,00,000	40,59,00,000
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005- Interest on 2nd West Bengal Development Finance Programme (from ADB)[3563-IND] [FD]				
45- Interest/Dividend <i>Charged</i>	58,02,89,716	51,00,00,000	62,95,00,000	63,41,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
50- Other Charges	<i>Charged</i>
Total - 2049-02-249-005		58,02,89,716	51,00,00,000	62,95,00,000	63,41,00,000
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006- Kolkata Environment Improvement Investment Programme- (KEIIP)- Tranch 3 [3689-IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	8,71,70,629	15,00,00,000	15,00,00,000	16,00,00,000
50- Other Charges	<i>Charged</i>	80,18,798	1,00,00,000	65,00,000	53,00,000
Total - 2049-02-249-006		9,51,89,427	16,00,00,000	15,65,00,000	16,53,00,000
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007- SASEC Road Connectivity Investment Programme [3118--IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	29,93,22,231	36,00,00,000	36,00,00,000	37,15,00,000
50- Other Charges	<i>Charged</i>	18,89,979	30,00,000	31,00,000	29,00,000
Total - 2049-02-249-007		30,12,12,210	36,30,00,000	36,31,00,000	37,44,00,000
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008- West Bengal Drinking Water Sector Improvement Project [3696IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	21,24,95,753	44,00,00,000	37,85,00,000	40,95,00,000
50- Other Charges	<i>Charged</i>	82,03,365	87,00,000	87,00,000	77,00,000
Total - 2049-02-249-008		22,06,99,118	44,87,00,000	38,72,00,000	41,72,00,000
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009- West Bengal Public Finance Management Reform Programme [4004-IND] [FD]					
45- Interest/Dividend	<i>Charged</i>	3,28,38,062	9,10,00,000	4,85,00,000	5,65,00,000
50- Other Charges	<i>Charged</i>	30,04,289	12,00,000
Total - 2049-02-249-009		3,58,42,351	9,22,00,000	4,85,00,000	5,65,00,000
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Total - Administrative Expenditure		204,03,10,469	243,84,00,000	248,03,00,000	253,61,00,000
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Total - 2049-02-249		204,03,10,469	243,84,00,000	248,03,00,000	253,61,00,000
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Voted	
<i>Charged</i>		204,03,10,469	243,84,00,000	248,03,00,000	253,61,00,000
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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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001- West Bengal Major Irrigation and Flood Management Project (L0054A-IND) [FD]					
45- Interest/Dividend	<i>Charged</i>	6,60,25,095	27,50,00,000	13,85,00,000	14,87,00,000
50- Other Charges	<i>Charged</i>	2,19,13,966	1,20,00,000	1,85,00,000	1,12,00,000
Total - 2049-02-254-001		8,79,39,061	28,70,00,000	15,70,00,000	15,99,00,000
002- West Bengal Electricity Distribution Grid Modernisation Project (L0454A-IND) [FD]					
45- Interest/Dividend	<i>Charged</i>	46,78,872	...	2,25,00,000	3,15,00,000
50- Other Charges	<i>Charged</i>	1,35,93,062	...	1,21,00,000	93,00,000
Total - 2049-02-254-002		1,82,71,934	...	3,46,00,000	4,08,00,000
Total - Administrative Expenditure		10,62,10,995	28,70,00,000	19,16,00,000	20,07,00,000
Total - 2049-02-254		10,62,10,995	28,70,00,000	19,16,00,000	20,07,00,000
	Voted	...	...	...	...
	<i>Charged</i>	10,62,10,995	28,70,00,000	19,16,00,000	20,07,00,000

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

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

104- Interest on State Provident Funds

Administrative Expenditure

001- General Provident Fund [FD]

45- Interest/Dividend *Charged* 1715,35,17,865 1985,00,00,000 1659,11,00,000 1748,78,00,000

Total - 2049-03-104-001 1715,35,17,865 1985,00,00,000 1659,11,00,000 1748,78,00,000

004- All India Service Provident Fund [FD]

45- Interest/Dividend *Charged* 8,43,16,044 10,47,00,000 10,47,00,000 10,75,00,000

Total - 2049-03-104-004 8,43,16,044 10,47,00,000 10,47,00,000 10,75,00,000

005- Contributory Provident Fund [FD]

45- Interest/Dividend *Charged* ... 1,000

Total - 2049-03-104-005 ... 1,000

Total - Administrative Expenditure 1723,78,33,909 1995,47,01,000 1669,58,00,000 1759,53,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2049-03-104	1723,78,33,909	1995,47,01,000	1669,58,00,000	1759,53,00,000
Voted	...	...	...	...
Charged	1723,78,33,909	1995,47,01,000	1669,58,00,000	1759,53,00,000

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 *Charged*

002- West Bengal State Government Employees Group Insurance
Scheme of 1987 : Interest on Savings Fund [FD]

45- Interest/Dividend *Charged* 34,18,879 52,00,000 52,00,000 48,00,000

Total - 2049-03-108-002 34,18,879 52,00,000 52,00,000 48,00,000

Total - Administrative Expenditure 34,18,879 52,00,000 52,00,000 48,00,000

Total - 2049-03-108 34,18,879 52,00,000 52,00,000 48,00,000

Voted

Charged 34,18,879 52,00,000 52,00,000 48,00,000

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 *Charged* 102,00,07,627 90,00,00,000 81,00,00,000 72,00,00,000

Total - Administrative Expenditure 102,00,07,627 90,00,00,000 81,00,00,000 72,00,00,000

Total - 2049-04-101 102,00,07,627 90,00,00,000 81,00,00,000 72,00,00,000

Voted

Charged 102,00,07,627 90,00,00,000 81,00,00,000 72,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2049-04-103 - INTEREST ON LOANS FOR CENTRALLY SPONSORED PLAN SCHEMES				
04 - INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT				
103- Interest On Loans For Centrally Sponsored Plan Schemes				
Administrative Expenditure				
047- Outstanding Interest on Loan for Development of Agriculture (Written off on the Recommendation of 13th FC) [FD]				
45- Interest/Dividend	<i>Charged</i> 12,94,04,000	...	...	...
Total - Administrative Expenditure	12,94,04,000	...	...	...
Total - 2049-04-103	12,94,04,000	...	...	...
	Voted	...	...	...
	<i>Charged</i> 12,94,04,000	...	...	...

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> 257,98,25,240	225,60,70,000	226,00,00,000	200,00,00,000
Total - Administrative Expenditure	257,98,25,240	225,60,70,000	226,00,00,000	200,00,00,000
Total - 2049-04-104	257,98,25,240	225,60,70,000	226,00,00,000	200,00,00,000
	Voted	...	...	...
	<i>Charged</i> 257,98,25,240	225,60,70,000	226,00,00,000	200,00,00,000

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				
003- State Compensatory Afforestation Fund (SCAF) [FD]				
45- Interest/Dividend	<i>Charged</i> 8,04,65,527	8,02,43,000	...	...
Total - Administrative Expenditure	8,04,65,527	8,02,43,000	...	...
Total - 2049-05-105	8,04,65,527	8,02,43,000	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Voted	...	...	...	...
<i>Charged</i>	8,04,65,527	8,02,43,000	...	...

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>	1865,39,90,923	1479,00,00,000	1980,00,00,000	2100,00,00,000
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Total - 2049-60-101-002		1865,39,90,923	1479,00,00,000	1980,00,00,000	2100,00,00,000
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004- Deposits of Co-operatives [FD]

45- Interest/Dividend	<i>Charged</i>
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011- Provident Fund Deposits of Landless Agricultural Labourers (PROFLAL) [FD]

45- Interest/Dividend	<i>Charged</i>	...	19,75,00,000	19,75,00,000	20,45,00,000
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Total - 2049-60-101-011		...	19,75,00,000	19,75,00,000	20,45,00,000
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012- Provident Fund Deposits of Unorganised Workers (SASPFUW) [FD]

45- Interest/Dividend	<i>Charged</i>	...	4,85,00,000	4,85,00,000	5,15,00,000
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Total - 2049-60-101-012		...	4,85,00,000	4,85,00,000	5,15,00,000
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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>
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017- Building and other Construction Workers Welfare Fund [FD]

45- Interest/Dividend	Voted
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	<i>Charged</i>	111,44,55,603
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Total - 2049-60-101-017		111,44,55,603
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018- West Bengal Transport Workers Welfare Fund [FD]

45- Interest/Dividend	Voted
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	<i>Charged</i>	6,08,52,951
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Total - 2049-60-101-018		6,08,52,951
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019- Deposits of other Autonomous Bodies [FD]

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
45- Interest/Dividend	<i>Charged</i>	2,75,306	...	...	...
Total - 2049-60-101-019		2,75,306	...	...	...
Total - Administrative Expenditure		1982,95,74,783	1503,60,00,000	2004,60,00,000	2125,60,00,000
Total - 2049-60-101		1982,95,74,783	1503,60,00,000	2004,60,00,000	2125,60,00,000
		Voted	...	...	...
		<i>Charged</i>	1982,95,74,783	1503,60,00,000	2004,60,00,000

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>	74,28,08,364	57,00,00,000	75,00,00,000	55,00,00,000
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Total - 2049-60-701-001		74,28,08,364	57,00,00,000	75,00,00,000	55,00,00,000
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008- West Bengal Estate Acquisition Compensation Bond [FD]

45- Interest/Dividend	<i>Charged</i>
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009- 5% Urban Land Ceiling (West Bengal) Bond [FD]

45- Interest/Dividend	<i>Charged</i>
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Total - Administrative Expenditure		74,28,08,364	57,00,00,000	75,00,00,000	55,00,00,000
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Total - 2049-60-701		74,28,08,364	57,00,00,000	75,00,00,000	55,00,00,000
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		Voted
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		<i>Charged</i>	74,28,08,364	57,00,00,000	75,00,00,000
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DETAILED ACCOUNT NO. 2049 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE

01 - INTEREST ON INTERNAL DEBT

305- Management of Debt

Administrative Expenditure

002-Management of Debt [FD]

70-Deduct Recoveries

01-Others	
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 305 - 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	-3,81,197	...	-3,50,000	-3,60,000
005-Contributory Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	-3,81,197	...	-3,50,000	-3,60,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-General Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	-8,91,501	-4,61,000	-6,00,000	-6,50,000
005-Interest on Contributory Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	-3,673	...	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	-8,95,174	-4,61,000	-6,01,000	-6,51,000
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	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 104 - Deduct - Recoveries</i>
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]				
70-Deduct Recoveries				
01-Others	...	-34,48,000	-1,00,00,000	-1,50,00,000
02-W.B.H.S. 2008
<i>Total - 101 - Deduct - Recoveries</i>	...	-34,48,000	-1,00,00,000	-1,50,00,000
701- Miscellaneous				
Administrative Expenditure				
001-Compensation Money payable to claimants on various grounds [FD]				
70-Deduct Recoveries				
01-Others	...	-1,25,000	...	...
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>	...	-1,25,000	...	...
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
<i>Total - 911 - Deduct - Recoveries</i>

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2049

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 2049 - Deduct - Recoveries</i>	-12,76,371	-40,34,000	-1,09,51,000	-1,60,11,000

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. 36,84,51,000

Total Rs. 36,84,51,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	...	36,84,51,000	36,84,51,000
Deduct - Recoveries	-58,41,000	-2,000	-58,43,000
Net Expenditure	-58,41,000	36,84,49,000	36,26,08,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
102- State Public Service Commission				
Administrative Expenditure				
Voted	...	...	...	...
Charged	27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000
Total - 102	27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000
Grand Total - Gross	27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000
Voted	...	...	...	...
Charged	27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000
Administrative Expenditure	27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000
Voted	...	...	...	...
Charged	27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000
Deduct Recoveries	-58,41,624	-1,31,01,000	-58,43,000	-58,43,000
Voted	-58,41,624	-1,30,00,000	-58,41,000	-58,41,000
Charged	...	-1,01,000	-2,000	-2,000
Grand Total - Net	26,66,53,420	36,89,79,000	35,21,57,000	36,26,08,000
Voted	-58,41,624	-1,30,00,000	-58,41,000	-58,41,000
Charged	27,24,95,044	38,19,79,000	35,79,98,000	36,84,49,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2051

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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>	16,39,58,781	17,90,00,000	17,90,00,000	18,43,70,000
14-Grade Pay	<i>Charged</i>	3,448	4,08,000	...	...
02-Dearness Allowance	<i>Charged</i>	94,72,662	1,03,00,000	1,50,00,000	1,65,00,000
03-House Rent Allowance	<i>Charged</i>	2,02,25,567	2,30,00,000	2,10,00,000	2,16,30,000
04-Ad hoc Bonus	<i>Charged</i>	4,17,600	7,01,000	6,50,000	6,70,000
05-Interim Relief	<i>Charged</i>	...	8,000	...	...
07-Other Allowances	<i>Charged</i>	28,64,180	34,00,000	33,00,000	33,99,000
12-Medical Allowance	<i>Charged</i>	1,42,449	1,04,000	1,50,000	1,50,000
Total - 2051-00-102-001-01		19,70,84,687	21,69,21,000	21,91,00,000	22,67,19,000

02- Wages	Voted	...	...	...	...
	<i>Charged</i>	...	...	70,000	2,000
07- Medical Reimbursements	<i>Charged</i>	4,53,130	6,20,000	6,00,000	6,12,000
11- Travel Expenses	<i>Charged</i>	2,17,983	3,30,000	2,80,000	2,86,000
12- Medical Reimbursements under WBHS 2008	<i>Charged</i>	29,34,877	15,00,000	30,00,000	30,90,000
13- Office Expenses					
01-Electricity	<i>Charged</i>	19,31,552	24,99,000	26,00,000	26,78,000
02-Telephone	<i>Charged</i>	3,36,408	3,82,000	4,00,000	4,08,000
03-Maintenance / P.O.L. for Office Vehicles	<i>Charged</i>	30,81,626	35,00,000	42,00,000	43,26,000
04-Other Office Expenses	<i>Charged</i>	3,49,76,208	11,52,60,000	8,50,00,000	8,67,00,000
Total - 2051-00-102-001-13		4,03,25,794	12,16,41,000	9,22,00,000	9,41,12,000

14- Rents, Rates and Taxes	<i>Charged</i>	11,01,656	11,33,000	20,00,000	20,40,000
27- Minor Works/ Maintenance	<i>Charged</i>	4,56,386	16,80,000	25,00,000	25,75,000
28- Payment of Professional and Special Services					
02-Other charges	<i>Charged</i>	2,98,50,000	3,80,00,000	3,80,00,000	3,87,60,000
77- Computerisation	<i>Charged</i>	70,531	2,55,000	2,50,000	2,55,000
Total - 2051-00-102-001		27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000

002- Provision for creation of post under special order of chairman [FD]					
50- Other Charges	<i>Charged</i>	...	...	...	...
Total - Administrative Expenditure		27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000

Total - 2051-00-102		27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2051

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Voted	...	...	...	...
<i>Charged</i>	27,24,95,044	38,20,80,000	35,80,00,000	36,84,51,000

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	...	-1,00,000	-1,000	-1,000
02-W.B.H.S. 2008

<i>Total - 102 - Deduct - Recoveries</i>	...	-1,00,000	-1,000	-1,000
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103- Staff Selection Commission

Administrative Expenditure

001-West Bengal Staff Selection Commission [FD]

70-Deduct Recoveries

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

<i>Total - 103 - Deduct - Recoveries</i>	-1,000	-1,000
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911- Deduct Recoveries of Overpayments

Administrative Expenditure

001-Establishment of State Public Service Commission [FD]

70-Deduct Recoveries

01-Others	-58,41,624	-1,30,01,000	-58,41,000	-58,41,000
02-W.B.H.S. 2008

<i>Total - 911 - Deduct - Recoveries</i>	-58,41,624	-1,30,01,000	-58,41,000	-58,41,000
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<i>Total - 2051 - Deduct - Recoveries</i>	-58,41,624	-1,31,01,000	-58,43,000	-58,43,000
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REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (d) Administrative Services

Head of Account : 2052 - Secretariat--General Services

Voted Rs. 172,19,36,000

Charged Rs. Nil

Total Rs. 172,19,36,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	172,19,36,000	...	172,19,36,000
Deduct - Recoveries	-28,78,000	...	-28,78,000
Net Expenditure	171,90,58,000	...	171,90,58,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
090- Secretariat				
Administrative Expenditure	110,12,19,192	128,85,19,000	124,49,87,000	128,29,53,000
State Development Schemes	30,70,33,525	113,80,00,000	54,80,00,000	42,94,00,000
State Development Schemes (Central Assistance)	...	175,00,00,000	...	...
Total - 090	140,82,52,717	417,65,19,000	179,29,87,000	171,23,53,000
091- Attached Offices				
Administrative Expenditure	85,61,159	1,29,89,000	92,73,000	95,83,000
Total - 091	85,61,159	1,29,89,000	92,73,000	95,83,000
Grand Total - Gross	141,68,13,876	418,95,08,000	180,22,60,000	172,19,36,000
Voted	141,68,13,876	418,95,08,000	180,22,60,000	172,19,36,000
Charged	...	...	...	...
Administrative Expenditure	110,97,80,351	130,15,08,000	125,42,60,000	129,25,36,000
State Development Schemes	30,70,33,525	113,80,00,000	54,80,00,000	42,94,00,000
State Development Schemes (Central Assistance)	...	175,00,00,000	...	...
Deduct Recoveries	-28,95,096	-28,55,000	-28,78,000	-28,78,000
Grand Total - Net	141,39,18,780	418,66,53,000	179,93,82,000	171,90,58,000
Voted	141,39,18,780	418,66,53,000	179,93,82,000	171,90,58,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2052-00-090 - SECRETARIAT				
090- Secretariat				
Administrative Expenditure				
007- Finance Department [FD]				
01- Salaries				
01-Pay	76,69,50,627	87,00,00,000	82,00,00,000	85,00,00,000
14-Grade Pay	1,53,162	2,25,000	1,50,000	1,50,000
02-Dearness Allowance	2,98,27,332	3,39,90,000	5,70,00,000	6,27,00,000
03-House Rent Allowance	7,90,00,361	8,40,00,000	8,10,00,000	8,34,30,000
04-Ad hoc Bonus	13,81,500	19,00,000	19,00,000	19,57,000
05-Interim Relief	9,507	21,000	10,000	10,000
07-Other Allowances	37,17,724	42,00,000	52,00,000	53,56,000
12-Medical Allowance	4,31,910	7,65,000	7,65,000	7,65,000
Total - 2052-00-090-007-01	88,14,72,123	99,51,01,000	96,60,25,000	100,43,68,000
02- Wages	1,54,92,951	1,90,00,000	1,85,00,000	1,92,40,000
05- Rewards	...	...	...	...
07- Medical Reimbursements	12,41,537	14,28,000	18,00,000	16,50,000
11- Travel Expenses	6,31,374	13,00,000	13,00,000	13,26,000
12- Medical Reimbursements under WBHS 2008	1,25,97,375	1,60,00,000	1,58,00,000	1,62,00,000
13- Office Expenses				
01-Electricity	72,720	2,13,000	2,00,000	2,06,000
02-Telephone	8,17,073	9,80,000	9,30,000	9,49,000
03-Maintenance / P.O.L. for Office Vehicles	2,70,53,434	4,22,00,000	4,30,00,000	4,50,00,000
04-Other Office Expenses	95,85,414	81,60,000	1,00,00,000	1,02,00,000
Total - 2052-00-090-007-13	3,75,28,641	5,15,53,000	5,41,30,000	5,63,55,000
14- Rents, Rates and Taxes	...	...	...	...
16- Publications	75,12,081	1,05,00,000	1,20,00,000	1,22,40,000
26- Advertising and Publicity Expenses	...	91,80,000	50,00,000	51,00,000
27- Minor Works/ Maintenance	88,62,493	86,00,000	86,00,000	88,58,000
28- Payment of Professional and Special Services				
02-Other charges	2,22,30,813	3,14,00,000	3,10,00,000	3,16,20,000
34- Scholarships and Stipends	3,04,800	6,63,000	3,30,000	3,37,000
41- Secret Service Expenditure	...	...	...	...
50- Other Charges	...	89,000	50,000	52,000
64- Write off / losses	...	...	...	...
77- Computerisation	3,29,82,049	2,55,00,000	2,50,00,000	2,55,00,000
Total - 2052-00-090-007	102,08,56,237	117,03,14,000	113,95,35,000	118,28,46,000
008- Finance Department Data Processing Centre [FD]				
01- Salaries				
01-Pay	...	...	...	...
14-Grade Pay	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	1,78,403	2,27,000	2,20,000	2,25,000
03-Maintenance / P.O.L. for Office Vehicles	20,09,423	28,00,000	28,00,000	28,84,000
04-Other Office Expenses	88,950	1,23,000	2,00,000	2,04,000
Total - 2052-00-090-008-13	22,76,776	31,50,000	32,20,000	33,13,000
14- Rents, Rates and Taxes	...	...	...	...
19- Maintenance	77,535	80,000	80,000	83,000
50- Other Charges	1,00,000	1,53,000	1,50,000	1,55,000
77- Computerisation	3,07,312	5,50,000	4,00,000	4,08,000
Total - 2052-00-090-008	27,61,623	39,33,000	38,50,000	39,59,000
009- Finance Department-State Finance Commission [FD]				
13- Office Expenses				
01-Electricity	...	...	...	...
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	...	...	...	...
02- Wages	...	...	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
12- Medical Reimbursements under WBHS 2008	...	...	...	...
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
50- Other Charges	...	...	...	...
77- Computerisation	...	...	...	...
034- Entertainment and Hospitality Expenses for Entertainment of Dignitaries [FD]				
20- Other Administrative Expenses	5,11,948	5,72,000	5,72,000	5,84,000
50- Other Charges	...	10,000	10,000	11,000
Total - 2052-00-090-034	5,11,948	5,82,000	5,82,000	5,95,000
035- Sixth Pay 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	...	...	...	...
02- Wages	...	...	...	...
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	...	...	...	...
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
14- Rents, Rates and Taxes	...	...	...	...
16- Publications	...	...	...	...
27- Minor Works/ Maintenance	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	21,000	...	...
77- Computerisation	...	...	...	...
Total - 2052-00-090-035	...	21,000	...	...
038- Training of Non-State Civil Services (NonSCS) Officers [FD]				
98- Training	...	20,40,000	10,00,000	10,20,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2052-00-090-038	...	20,40,000	10,00,000	10,20,000
039- Finance (Internal Audit) Department [FD]				
01- Salaries				
01-Pay	5,72,79,816	7,40,00,000	7,10,00,000	7,31,30,000
14-Grade Pay	...	3,000	...	...
02-Dearness Allowance	20,76,918	27,00,000	50,00,000	55,00,000
03-House Rent Allowance	62,59,834	86,00,000	86,00,000	88,58,000
04-Ad hoc Bonus	4,200	...	20,000	21,000
07-Other Allowances	22,657	2,55,000	7,00,000	7,21,000
11-Compensatory Allowance	50,710	54,000	70,000	73,000
12-Medical Allowance	17,050	1,20,000	20,000	20,000
Total - 2052-00-090-039-01	6,57,11,185	8,57,32,000	8,54,10,000	8,83,23,000
02- Wages				

07- Medical Reimbursements				

11- Travel Expenses	2,51,123	7,00,000	7,00,000	7,14,000
12- Medical Reimbursements under WBHS 2008	13,65,816	16,50,000	16,50,000	17,00,000
13- Office Expenses				
01-Electricity	1,36,514	2,00,000	2,00,000	2,06,000
02-Telephone	24,069	52,000	50,000	51,000
03-Maintenance / P.O.L. for Office Vehicles	3,72,137	4,00,000	4,00,000	4,12,000
04-Other Office Expenses	1,18,366	2,20,000	2,00,000	2,04,000
Total - 2052-00-090-039-13	6,51,086	8,72,000	8,50,000	8,73,000
14- Rents, Rates and Taxes	10,47,480	12,24,000	12,20,000	12,45,000
16- Publications	...	51,000	50,000	51,000
19- Maintenance	2,23,200	2,55,000	2,40,000	2,48,000
50- Other Charges	78,504	2,13,000	2,00,000	2,06,000
77- Computerisation	...	1,72,000	1,50,000	1,53,000
Total - 2052-00-090-039	6,93,28,394	9,08,69,000	9,04,70,000	9,35,13,000
040- Training of Government Officials [FD]				
98- Training	...	10,20,000	10,00,000	10,20,000
Total - 2052-00-090-040	...	10,20,000	10,00,000	10,20,000
042- 5th State Finance Commission [FD]				
01- Salaries				
01-Pay	15,01,812	50,00,000	23,00,000	...
02-Dearness Allowance	...	10,00,000	...	...
03-House Rent Allowance	...	6,00,000	...	...
04-Ad hoc Bonus	...	1,50,000	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
07-Other Allowances	33,57,333	55,00,000	30,00,000	...
12-Medical Allowance	...	1,70,000	...	...
Total - 2052-00-090-042-01	48,59,145	1,24,20,000	53,00,000	...
02- Wages	54,000	2,00,000	2,00,000	...
07- Medical Reimbursements	...	3,50,000	...	...
11- Travel Expenses	...	3,50,000	...	...
12- Medical Reimbursements under WBHS 2008	...	3,50,000	...	...
13- Office Expenses				
01-Electricity	...	2,50,000	...	...
02-Telephone	...	2,20,000	50,000	...
03-Maintenance / P.O.L. for Office Vehicles	7,90,335	12,00,000	10,00,000	...
04-Other Office Expenses	57,510	6,00,000	3,00,000	...
Total - 2052-00-090-042-13	8,47,845	22,70,000	13,50,000	...
50- Other Charges	20,00,000	35,00,000	17,00,000	...
77- Computerisation	...	3,00,000	...	...
Total - 2052-00-090-042	77,60,990	1,97,40,000	85,50,000	...
Total - Administrative Expenditure	110,12,19,192	128,85,19,000	124,49,87,000	128,29,53,000
State Development Schemes				
004- Finance Department - Data Processing Centre (DPC) [FD]				
77- Computerisation	2,05,61,268	2,80,00,000	2,80,00,000	2,94,00,000
Total - 2052-00-090-004	2,05,61,268	2,80,00,000	2,80,00,000	2,94,00,000
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	28,64,72,257	36,00,00,000	12,00,00,000	...
Total - 2052-00-090-005	28,64,72,257	36,00,00,000	12,00,00,000	...
Total - State Development Schemes	30,70,33,525	38,80,00,000	14,80,00,000	2,94,00,000
State Development Schemes				
043- West Bengal Public Finance Management Reforms Programme funded by ADB (State Share) (EAP) [FD]				
50- Other Charges	...	25,00,00,000	...	...
77- Computerisation	...	50,00,00,000	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - State Development Schemes	...	75,00,00,000	...	...
State Development Schemes				
044- Expenditure relating to Implementation of Integrated Financial Management System (IFMS)(External Loan of EAP-ADB) (EAP) [FD]				
19- Maintenance	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	...	...	...
77- Computerisation	...	...	...	...
State Development Schemes				
045- Expenditure relating to Implementation of Integrated Financial Management System (IFMS)(State Share of EAP-ADB) (EAP) [FD]				
19- Maintenance	...	...	20,00,00,000	20,00,00,000
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	...	10,00,00,000	20,00,00,000
77- Computerisation	...	...	10,00,00,000	...
Total - State Development Schemes	...	...	40,00,00,000	40,00,00,000
State Development Schemes (Central Assistance)				
041- West Bengal Public Finance Management Reforms Program funded by ADB (EAP) [FD]				
50- Other Charges	...	25,00,00,000	...	...
77- Computerisation	...	150,00,00,000	...	...
Total - State Development Schemes (Central Assistance)	...	175,00,00,000	...	...
Total - 2052-00-090	140,82,52,717	417,65,19,000	179,29,87,000	171,23,53,000
Voted	140,82,52,717	417,65,19,000	179,29,87,000	171,23,53,000
Charged	...	...	...	...

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

091- Attached Offices

Administrative Expenditure

006- Central Despatch Section [FD]

01- Salaries

01-Pay	73,67,796	1,10,00,000	76,00,000	78,28,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	2,24,219	3,20,000	4,35,000	4,79,000
03-House Rent Allowance	7,33,536	12,00,000	8,00,000	8,24,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
04-Ad hoc Bonus	38,400	62,000	62,000	64,000
07-Other Allowances	1,920	6,000	6,000	7,000
12-Medical Allowance	16,000	30,000	20,000	20,000
Total - 2052-00-091-006-01	83,81,871	1,26,18,000	89,23,000	92,22,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	...	...	...
12- Medical Reimbursements under WBHS 2008	1,79,288	3,20,000	3,00,000	3,09,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	...	...	...	...
27- Minor Works/ Maintenance	...	51,000	50,000	52,000
50- Other Charges	...	...	...	...
Total - Administrative Expenditure	85,61,159	1,29,89,000	92,73,000	95,83,000
Total - 2052-00-091	85,61,159	1,29,89,000	92,73,000	95,83,000
Voted	85,61,159	1,29,89,000	92,73,000	95,83,000
Charged	...	...	...	...

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

090- Secretariat

Administrative Expenditure				
007-Finance Department [FD]				
70-Deduct Recoveries				
01-Others	-6,63,485	-10,00,000	-6,60,000	-6,60,000
02-W.B.H.S. 2008	...	...	...	...
008-Finance Department Data Processing Centre [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
009-Finance Department-State Finance Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
022-Finance Department -State Finance Commission[FA] [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
024-Department of Excise [FD]				
70-Deduct Recoveries				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
031-Fifth State Pay Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
042-5th State Finance Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	...	...
<i>Total - 090 - Deduct - Recoveries</i>	-6,63,485	-10,00,000	-6,65,000	-6,65,000
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				
007-Finance Department [FD]				
70-Deduct Recoveries				
01-Others	-3,17,098	-2,00,000	-3,10,000	-3,10,000
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	-21,078	-1,000	-20,000	-20,000
022-Finance Department - State Finance Commission [FD]				
70-Deduct Recoveries				
01-Others	-2,11,949	-1,000	-2,10,000	-2,10,000
034-Deduct Recoveries of Overpayments [FD]				
70-Deduct Recoveries				
01-Others	-14,84,103	-15,00,000	-14,80,000	-14,80,000
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	-1,97,383	-1,50,000	-1,90,000	-1,90,000
State Development Schemes				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2052

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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>	-22,31,611	-18,54,000	-22,12,000	-22,12,000
<i>Total - 2052 - Deduct - Recoveries</i>	-28,95,096	-28,55,000	-28,78,000	-28,78,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (d) Administrative Services

Head of Account : 2054 - Treasury and Accounts Administration

Voted Rs. 193,36,52,000

Charged Rs. Nil

Total Rs. 193,36,52,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	193,36,52,000	...	193,36,52,000
Deduct - Recoveries	-3,08,000	...	-3,08,000
Net Expenditure	193,33,44,000	...	193,33,44,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
095- Directorate of Accounts and Treasuries				
Administrative Expenditure	6,16,94,700	10,60,26,000	8,88,93,000	9,17,51,000
Total - 095	6,16,94,700	10,60,26,000	8,88,93,000	9,17,51,000
096- Pay and Account Offices				
Administrative Expenditure	20,61,10,442	24,14,67,000	22,39,07,000	23,11,63,000
Total - 096	20,61,10,442	24,14,67,000	22,39,07,000	23,11,63,000
097- Treasury Establishment				
Administrative Expenditure	88,84,35,866	104,85,60,000	99,89,50,000	103,11,12,000
State Development Schemes	2,46,68,733	3,00,00,000	3,00,00,000	3,20,00,000
Total - 097	91,31,04,599	107,85,60,000	102,89,50,000	106,31,12,000
098- Local Fund Audit				
Administrative Expenditure	25,11,93,308	45,00,00,000	45,00,00,000	45,00,00,000
Total - 098	25,11,93,308	45,00,00,000	45,00,00,000	45,00,00,000
502- Expenditure Awaiting Transfer				
Administrative Expenditure	...	...	...	...
Total - 502	...	...	...	...
800- Other Expenditure				
Administrative Expenditure	7,45,94,684	9,46,92,000	9,45,70,000	9,76,26,000
Total - 800	7,45,94,684	9,46,92,000	9,45,70,000	9,76,26,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Grand Total - Gross	150,66,97,733	197,07,45,000	188,63,20,000	193,36,52,000
Voted	150,66,97,733	197,07,45,000	188,63,20,000	193,36,52,000
<i>Charged</i>	...	...	...	...
Administrative Expenditure	148,20,29,000	194,07,45,000	185,63,20,000	190,16,52,000
State Development Schemes	2,46,68,733	3,00,00,000	3,00,00,000	3,20,00,000
<i>Deduct Recoveries</i>	-3,04,693	-10,21,000	-3,08,000	-3,08,000
Grand Total - Net	150,63,93,040	196,97,24,000	188,60,12,000	193,33,44,000
Voted	150,63,93,040	196,97,24,000	188,60,12,000	193,33,44,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	3,95,27,421	7,80,00,000	5,80,00,000	5,97,40,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	18,97,277	26,50,000	37,00,000	40,70,000
03-House Rent Allowance	44,34,462	90,00,000	66,00,000	67,98,000
04-Ad hoc Bonus	38,400	66,000	66,000	68,000
07-Other Allowances	2,44,847	4,50,000	4,50,000	4,64,000
12-Medical Allowance	42,692	1,50,000	1,30,000	1,30,000
Total - 2054-00-095-001-01	4,61,85,099	9,03,16,000	6,89,46,000	7,12,70,000

02- Wages	4,67,010	5,26,000	24,00,000	24,96,000
07- Medical Reimbursements	1,27,813	2,20,000	2,00,000	2,04,000
11- Travel Expenses	1,74,751	3,70,000	3,50,000	3,57,000
12- Medical Reimbursements under WBHS 2008	5,81,411	12,30,000	12,00,000	12,36,000
13- Office Expenses				
01-Electricity	2,96,298	3,47,000	3,47,000	3,58,000
02-Telephone	6,04,666	8,50,000	8,50,000	8,67,000
03-Maintenance / P.O.L. for Office Vehicles	23,49,947	21,00,000	26,00,000	26,78,000
04-Other Office Expenses	37,50,549	44,60,000	44,00,000	44,88,000
Total - 2054-00-095-001-13	70,01,460	77,57,000	81,97,000	83,91,000

14- Rents, Rates and Taxes	...	...	...	...
27- Minor Works/ Maintenance	...	...	...	...
28- Payment of Professional and Special Services				
02-Other charges	29,63,589	27,00,000	31,00,000	31,62,000
50- Other Charges	41,93,567	29,07,000	45,00,000	46,35,000
Total - Administrative Expenditure	6,16,94,700	10,60,26,000	8,88,93,000	9,17,51,000

Total - 2054-00-095	6,16,94,700	10,60,26,000	8,88,93,000	9,17,51,000

Voted	6,16,94,700	10,60,26,000	8,88,93,000	9,17,51,000
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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01- Salaries				
01-Pay	15,78,59,138	18,20,00,000	16,60,00,000	17,09,80,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	47,78,588	57,00,000	92,70,000	1,01,97,000
03-House Rent Allowance	1,69,65,191	2,00,00,000	1,80,00,000	1,85,40,000
04-Ad hoc Bonus	1,82,400	4,00,000	3,50,000	3,61,000
07-Other Allowances	10,66,741	26,00,000	20,00,000	20,60,000
12-Medical Allowance	18,000	41,000	40,000	40,000
Total - 2054-00-096-001-01	18,08,70,058	21,07,41,000	19,56,60,000	20,21,78,000
02- Wages	43,07,483	45,32,000	46,00,000	47,84,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	2,902	1,70,000	1,00,000	1,02,000
12- Medical Reimbursements under WBHS 2008	19,60,249	29,40,000	25,00,000	25,75,000
13- Office Expenses				
01-Electricity	20,39,252	51,00,000	30,00,000	30,90,000
02-Telephone	1,55,965	3,84,000	3,80,000	3,88,000
03-Maintenance / P.O.L. for Office Vehicles	17,65,679	20,67,000	20,67,000	21,30,000
04-Other Office Expenses	60,29,514	61,50,000	61,50,000	62,73,000
Total - 2054-00-096-001-13	99,90,410	1,37,01,000	1,15,97,000	1,18,81,000
14- Rents, Rates and Taxes	86,04,382	91,74,000	91,00,000	92,82,000
50- Other Charges	3,74,958	2,09,000	3,50,000	3,61,000
Total - Administrative Expenditure	20,61,10,442	24,14,67,000	22,39,07,000	23,11,63,000
Total - 2054-00-096	20,61,10,442	24,14,67,000	22,39,07,000	23,11,63,000
Voted	20,61,10,442	24,14,67,000	22,39,07,000	23,11,63,000
Charged	...	...	...	...

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

097- Treasury Establishment

Administrative Expenditure

001- Other Treasuries [FD]

01- Salaries

01-Pay	63,70,64,309	76,00,00,000	70,00,00,000	72,10,00,000
14-Grade Pay	40,753	1,02,000	50,000	50,000
02-Dearness Allowance	1,97,26,198	2,40,00,000	3,76,00,000	4,13,60,000
03-House Rent Allowance	6,76,35,946	7,65,00,000	7,00,00,000	7,21,00,000
04-Ad hoc Bonus	15,15,600	20,00,000	20,00,000	20,60,000
07-Other Allowances	96,51,604	99,00,000	98,00,000	1,00,94,000
11-Compensatory Allowance	16,43,160	19,80,000	19,00,000	19,57,000
12-Medical Allowance	16,83,958	23,00,000	19,00,000	19,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2054-00-097-001-01	73,89,61,528	87,67,82,000	82,32,50,000	85,05,21,000
02- Wages	5,58,88,675	6,30,00,000	6,80,00,000	7,07,20,000
04- Pension/Gratuities	...	...	...	...
07- Medical Reimbursements	...	1,00,000	1,00,000	1,00,000
11- Travel Expenses	27,81,331	47,00,000	45,00,000	45,90,000
12- Medical Reimbursements under WBHS 2008	49,63,415	48,00,000	56,00,000	53,56,000
13- Office Expenses				
01-Electricity	1,75,85,405	2,27,26,000	2,20,00,000	2,26,60,000
02-Telephone	21,28,983	43,50,000	35,00,000	35,70,000
03-Maintenance / P.O.L. for Office Vehicles	1,21,88,890	1,30,00,000	1,30,00,000	1,33,90,000
04-Other Office Expenses	3,53,81,240	4,00,00,000	3,95,00,000	4,02,90,000
Total - 2054-00-097-001-13	6,72,84,518	8,00,76,000	7,80,00,000	7,99,10,000
14- Rents, Rates and Taxes	52,000	1,02,000	1,00,000	1,02,000
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	23,72,689	21,00,000	25,00,000	25,75,000
77- Computerisation	1,61,31,710	1,69,00,000	1,69,00,000	1,72,38,000
Total - Administrative Expenditure	88,84,35,866	104,85,60,000	99,89,50,000	103,11,12,000
State Development Schemes				
006- Computerization of Treasuries [FD]				
77- Computerisation	2,46,68,733	3,00,00,000	3,00,00,000	3,20,00,000
Total - State Development Schemes	2,46,68,733	3,00,00,000	3,00,00,000	3,20,00,000
Total - 2054-00-097	91,31,04,599	107,85,60,000	102,89,50,000	106,31,12,000
Voted	91,31,04,599	107,85,60,000	102,89,50,000	106,31,12,000
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	...	...	...	...
002- Establishment charges payable to the Government of India for the cost of Local Fund Audit [FD]				
50- Other Charges	25,11,93,308	45,00,00,000	45,00,00,000	45,00,00,000
Total - 2054-00-098-002	25,11,93,308	45,00,00,000	45,00,00,000	45,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - Administrative Expenditure	25,11,93,308	45,00,00,000	45,00,00,000	45,00,00,000
Total - 2054-00-098	25,11,93,308	45,00,00,000	45,00,00,000	45,00,00,000
Voted	25,11,93,308	45,00,00,000	45,00,00,000	45,00,00,000
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

Total - 2054-00-800-002

004- Directorate of Pension, Provident Fund and Group Insurance [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

Total - 2054-00-800-004-01

02- Wages

07- Medical Reimbursements

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
11- Travel Expenses	62,070	1,30,000	1,20,000	1,23,000
12- Medical Reimbursements under WBHS 2008	2,69,081	12,00,000	10,00,000	10,30,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	2,27,383	2,90,000	2,50,000	2,55,000
03-Maintenance / P.O.L. for Office Vehicles	23,58,856	25,00,000	40,00,000	41,20,000
04-Other Office Expenses	28,00,387	30,60,000	35,00,000	35,70,000
Total - 2054-00-800-004-13	53,86,626	58,50,000	77,50,000	79,45,000
27- Minor Works/ Maintenance	3,46,200	15,50,000	8,00,000	8,24,000
28- Payment of Professional and Special Services				
02-Other charges	22,63,745	42,84,000	30,00,000	30,60,000
50- Other Charges	6,58,143	8,33,000	12,00,000	12,36,000
77- Computerisation	1,27,532	2,04,000	15,00,000	15,30,000
78- Outsourcing of Services	40,000	5,00,000	2,00,000	2,06,000
Total - 2054-00-800-004	7,33,93,594	9,31,42,000	9,30,70,000	9,60,96,000
Total - Administrative Expenditure	7,45,94,684	9,46,92,000	9,45,70,000	9,76,26,000
Total - 2054-00-800	7,45,94,684	9,46,92,000	9,45,70,000	9,76,26,000
Voted	7,45,94,684	9,46,92,000	9,45,70,000	9,76,26,000
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	...	-3,00,000	-4,000	-4,000
02-W.B.H.S. 2008	...	...	...	...

Total - 095 - Deduct - Recoveries ... -3,00,000 -4,000 -4,000

096- Pay and Account Offices

Administrative Expenditure

001-Calcutta Pay and Accounts Office [FD]

70-Deduct Recoveries

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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 096 - Deduct - Recoveries</i>	...	-1,00,000	-1,000	-1,000
097- Treasury Establishment				
Administrative Expenditure				
001-Other Treasuries [FD]				
70-Deduct Recoveries				
01-Others	-28,671	-1,00,000	-20,000	-20,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 097 - Deduct - Recoveries</i>	-28,671	-1,00,000	-20,000	-20,000
098- Local Fund Audit				
Administrative Expenditure				
001-Examiner and Assistant Examiner [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
<i>Total - 098 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
502- Expenditure Awaiting Transfer				
Administrative Expenditure				
001-Banking Cash Transaction Tax [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 502 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
800- Other Expenditure				
Administrative Expenditure				
002-Establishment charges payable to the A.G. W.B. for Budget preparation [FD]				
70-Deduct Recoveries				
01-Others	-16,280	...	-10,000	-10,000
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>	-16,280	-1,000	-11,000	-11,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Calcutta Pay and Accounts Office [FD]				
70-Deduct Recoveries				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2054

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01-Others	-2,52,596	-5,00,000	-2,50,000	-2,50,000
02-W.B.H.S. 2008	...	...	...	...
002-Other Treasuries [FD]				
70-Deduct Recoveries				
01-Others	-3,253	-10,000	-10,000	-10,000
02-W.B.H.S. 2008	...	...	...	...
004-Directorate of Pension, Provident Fund and Group Insurance [FD]				
70-Deduct Recoveries				
01-Others	-3,893	-10,000	-10,000	-10,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-2,59,742	-5,20,000	-2,70,000	-2,70,000
Total - 2054 - Deduct - Recoveries	-3,04,693	-10,21,000	-3,08,000	-3,08,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

A. General Services - (d) Administrative Services

Head of Account : 2058 - Stationery and Printing

Voted Rs. Nil	Charged Rs. Nil	Total Rs. Nil		
		Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	
Deduct - Recoveries		-2,000	...	-2,000
Net Expenditure		-2,000	...	-2,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
101- Purchase and Supply of Stationery Stores				
Administrative Expenditure	...	22,58,000	...	...
Total - 101	...	22,58,000	...	...
Grand Total - Gross	...	22,58,000	...	...
Voted	...	22,58,000	...	...
Charged
Administrative Expenditure	...	22,58,000	...	...
Deduct Recoveries	...	-2,000	-2,000	-2,000
Grand Total - Net	...	22,56,000	-2,000	-2,000
Voted	...	22,56,000	-2,000	-2,000
Charged

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2058

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	...	21,45,000	...	...
26- Advertising and Publicity Expenses	...	1,13,000	...	...
50- Other Charges
Total - Administrative Expenditure	...	22,58,000	...	...
Total - 2058-00-101	...	22,58,000	...	...
Voted	...	22,58,000	...	...
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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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 : 2070 - Other Administrative Services

Voted Rs. 3,13,34,000

Charged Rs. Nil

Total Rs. 3,13,34,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	3,13,34,000	...	3,13,34,000
Deduct - Recoveries	-16,000	...	-16,000
Net Expenditure	3,13,18,000	...	3,13,18,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
003- Training				
Administrative Expenditure	17,45,562	1,34,40,000	1,34,40,000	1,34,40,000
Total - 003	17,45,562	1,34,40,000	1,34,40,000	1,34,40,000
104- Vigilance				
Administrative Expenditure	...	...	...	...
Total - 104	...	...	...	...
800- Other Expenditure				
Administrative Expenditure	1,42,48,066	2,28,40,000	3,75,36,000	1,78,94,000
State Development Schemes	...	...	...	...
Total - 800	1,42,48,066	2,28,40,000	3,75,36,000	1,78,94,000
Grand Total - Gross	1,59,93,628	3,62,80,000	5,09,76,000	3,13,34,000
Voted	1,59,93,628	3,62,80,000	5,09,76,000	3,13,34,000
Charged	...	...	...	...
Administrative Expenditure	1,59,93,628	3,62,80,000	5,09,76,000	3,13,34,000
Deduct Recoveries	-16,073	-1,000	-16,000	-16,000
Grand Total - Net	1,59,77,555	3,62,79,000	5,09,60,000	3,13,18,000
Voted	1,59,77,555	3,62,79,000	5,09,60,000	3,13,18,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	...	25,00,000	25,00,000	25,00,000
02-Dearness Allowance	...	9,00,000	9,00,000	9,00,000
03-House Rent Allowance	...	5,00,000	5,00,000	5,00,000
04-Ad hoc Bonus	...	1,00,000	1,00,000	1,00,000
07-Other Allowances	...	2,00,000	2,00,000	2,00,000
12-Medical Allowance	...	50,000	50,000	50,000
Total - 2070-00-003-021-01	...	42,50,000	42,50,000	42,50,000
02- Wages				
11- Travel Expenses	...	3,00,000	3,00,000	3,00,000
12- Medical Reimbursements under WBHS 2008	...	1,50,000	1,50,000	1,50,000
13- Office Expenses				
01-Electricity	...	4,00,000	4,00,000	4,00,000
02-Telephone	...	2,00,000	2,00,000	2,00,000
03-Maintenance / P.O.L. for Office Vehicles	...	4,00,000	4,00,000	4,00,000
04-Other Office Expenses	...	6,00,000	6,00,000	6,00,000
Total - 2070-00-003-021-13	...	16,00,000	16,00,000	16,00,000
19- Maintenance				
27- Minor Works/ Maintenance	6,38,353	10,20,000	10,20,000	10,20,000
28- Payment of Professional and Special Services				
02-Other charges	...	12,00,000	12,00,000	12,00,000
34- Scholarships and Stipends				
50- Other Charges	62,319	9,00,000	9,00,000	9,00,000
77- Computerisation				
98- Training	10,44,890	15,00,000	15,00,000	15,00,000
Total - Administrative Expenditure	17,45,562	1,34,40,000	1,34,40,000	1,34,40,000
Total - 2070-00-003	17,45,562	1,34,40,000	1,34,40,000	1,34,40,000
Voted	17,45,562	1,34,40,000	1,34,40,000	1,34,40,000
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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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
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	1,03,44,809	1,70,00,000	1,20,00,000	1,23,60,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	3,09,228	6,00,000	7,00,000	7,70,000
03-House Rent Allowance	11,24,548	15,00,000	12,50,000	12,88,000
04-Ad hoc Bonus	19,200	50,000	40,000	42,000
07-Other Allowances	9,491	75,000	1,10,000	1,14,000
12-Medical Allowance	...	8,000	8,000	8,000
Total - 2070-00-800-014-01	1,18,07,276	1,92,33,000	1,41,08,000	1,45,82,000
07- Medical Reimbursements	...	...	...	...
11- Travel Expenses	...	21,000	20,000	21,000
12- Medical Reimbursements under WBHS 2008	12,47,602	6,94,000	9,00,000	9,27,000
13- Office Expenses				
01-Electricity	888	31,000	30,000	31,000
02-Telephone	20,906	60,000	30,000	31,000
03-Maintenance / P.O.L. for Office Vehicles	7,58,767	11,50,000	8,50,000	8,76,000
04-Other Office Expenses	2,65,871	3,80,000	6,00,000	6,12,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2070-00-800-014-13	10,46,432	16,21,000	15,10,000	15,50,000
14- Rents, Rates and Taxes	48,876	72,000	70,000	72,000
21- Materials and Supplies/Stores and Equipment				
04-Others	...	4,20,000	50,000	51,000
28- Payment of Professional and Special Services				
02-Other charges	...	1,84,000	1,00,000	1,02,000
50- Other Charges	86,880	1,30,000	1,30,000	1,34,000
77- Computerisation	...	4,50,000	4,30,000	4,39,000
Total - 2070-00-800-014	1,42,37,066	2,28,25,000	1,73,18,000	1,78,78,000
021- Funeral Expenses of State Government Employees [FD]				
01- Salaries				
07-Other Allowances	...	...	...	...
04- Pension/Gratuities	...	...	...	...
50- Other Charges	11,000	15,000	15,000	16,000
Total - 2070-00-800-021	11,000	15,000	15,000	16,000
042- Expenditure relating to 15th Finance Commission [FD]				
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	...	...	...
043- For Settlement of Old Discrepancies pertained to RBD (State) prior to October-1987 [FD]				
64- Write off / losses	...	...	2,02,03,000	...
Total - 2070-00-800-043	...	...	2,02,03,000	...
Total - Administrative Expenditure	1,42,48,066	2,28,40,000	3,75,36,000	1,78,94,000
Total - 2070-00-800	1,42,48,066	2,28,40,000	3,75,36,000	1,78,94,000
Voted	1,42,48,066	2,28,40,000	3,75,36,000	1,78,94,000
Charged	...	...	...	...

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

104- Vigilance

Administrative Expenditure

003-Revenue Intelligence Directorate [FD]

70-Deduct Recoveries

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2070

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
105- Special Commissions of Enquiry				
Administrative Expenditure				
006-Pay Commission [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
015-Pay Review Committee (Technical) [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 105 - Deduct - Recoveries</i>	...	...	-2,000	-2,000
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	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 800 - Deduct - Recoveries</i>	...	-1,000	-2,000	-2,000
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
014-State Lotteries [FD]				
70-Deduct Recoveries				
01-Others	-16,073	...	-10,000	-10,000
021-Funeral expenses of State Government employees [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 911 - Deduct - Recoveries</i>	-16,073	...	-11,000	-11,000
Total - 2070 - Deduct - Recoveries	-16,073	-1,000	-16,000	-16,000

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. 24757,37,61,000

Charged Rs. 12,01,00,000

Total Rs. 24769,38,61,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	24757,37,61,000	12,01,00,000	24769,38,61,000
Deduct - Recoveries	-59,19,64,000	-21,000	-59,19,85,000
Net Expenditure	24698,17,97,000	12,00,79,000	24710,18,76,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01 - CIVIL				
101- Superannuation and Retirement allowances				
Administrative Expenditure	8066,38,70,510	7062,60,88,000	7473,17,00,000	7891,63,00,000
Total - 101	8066,38,70,510	7062,60,88,000	7473,17,00,000	7891,63,00,000
102- Commuted value of Pensions				
Administrative Expenditure	1328,58,45,851	1297,32,00,000	1190,26,00,000	1225,95,00,000
Total - 102	1328,58,45,851	1297,32,00,000	1190,26,00,000	1225,95,00,000
103- Compassionate allowances				
Administrative Expenditure	9,98,261	12,78,000	18,50,000	19,06,000
Total - 103	9,98,261	12,78,000	18,50,000	19,06,000
104- Gratuities				
Administrative Expenditure	1317,36,52,074	1214,04,53,000	1173,98,00,000	1218,60,40,000
Total - 104	1317,36,52,074	1214,04,53,000	1173,98,00,000	1218,60,40,000
105- Family Pension				
Administrative Expenditure	2306,34,70,008	2400,81,00,000	2348,16,00,000	2467,12,00,000
Total - 105	2306,34,70,008	2400,81,00,000	2348,16,00,000	2467,12,00,000
106- Pensionary Charges in respect of High Court Judges				
Administrative Expenditure	Voted 57,49,494	...	58,00,000	60,00,000
	Charged 7,27,14,320	64,65,89,000	11,01,00,000	12,01,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 106	7,84,63,814	64,65,89,000	11,59,00,000	12,61,00,000
108- Contributions to Provident Funds				
Administrative Expenditure	64,836	...	1,00,000	1,00,000
Total - 108	64,836	...	1,00,000	1,00,000
109- Pensions to employees of State Aided Educational Institutions				
Administrative Expenditure	9633,62,26,026	9859,66,00,000	9483,18,00,000	9784,89,00,000
Total - 109	9633,62,26,026	9859,66,00,000	9483,18,00,000	9784,89,00,000
110- Pension to employees of Local bodies				
Administrative Expenditure	883,35,27,347	1005,04,00,000	1029,67,00,000	1081,45,00,000
State Development Schemes	...	...	...	...
Total - 110	883,35,27,347	1005,04,00,000	1029,67,00,000	1081,45,00,000
111- Pensions to Legislators				
Administrative Expenditure	11,08,34,697	14,00,00,000	14,00,00,000	14,00,00,000
Total - 111	11,08,34,697	14,00,00,000	14,00,00,000	14,00,00,000
112- Equated payment of Sterling pension transferred from capital				
Administrative Expenditure	...	...	...	...
Total - 112	...	...	...	...
115- Leave Encashment Benefits				
Administrative Expenditure	809,25,18,606	732,94,00,000	682,00,00,000	702,00,00,000
Total - 115	809,25,18,606	732,94,00,000	682,00,00,000	702,00,00,000
117- Contribution for Defined Contribution Pension Scheme				
Administrative Expenditure	7,63,83,488	6,65,05,000	8,66,50,000	8,92,50,000
Total - 117	7,63,83,488	6,65,05,000	8,66,50,000	8,92,50,000
200- Other Pensions				
Administrative Expenditure	8,00,30,889	4,04,00,000	8,22,00,000	8,46,66,000
Total - 200	8,00,30,889	4,04,00,000	8,22,00,000	8,46,66,000
800- Other Expenditure				
Administrative Expenditure	295,34,02,205	305,12,12,000	333,30,00,000	353,53,99,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 800	295,34,02,205	305,12,12,000	333,30,00,000	353,53,99,000
Grand Total - Gross	24674,92,88,612	23967,02,25,000	23756,39,00,000	24769,38,61,000
Voted	24667,65,74,292	23902,36,36,000	23745,38,00,000	24757,37,61,000
Charged	7,27,14,320	64,65,89,000	11,01,00,000	12,01,00,000
Administrative Expenditure	24674,92,88,612	23967,02,25,000	23756,39,00,000	24769,38,61,000
Voted	24667,65,74,292	23902,36,36,000	23745,38,00,000	24757,37,61,000
Charged	7,27,14,320	64,65,89,000	11,01,00,000	12,01,00,000
State Development Schemes	...	...	...	...
Deduct Recoveries	-50,80,85,294	-71,03,56,000	-58,19,85,000	-59,19,85,000
Voted	-50,80,64,016	-71,03,56,000	-58,19,64,000	-59,19,64,000
Charged	-21,278	...	-21,000	-21,000
Grand Total - Net	24624,12,03,318	23895,98,69,000	23698,19,15,000	24710,18,76,000
Voted	24616,85,10,276	23831,32,80,000	23687,18,36,000	24698,17,97,000
Charged	7,26,93,042	64,65,89,000	11,00,79,000	12,00,79,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	1,30,183	3,11,000	1,00,00,000	2,00,00,000
Total - 2071-01-101-001	1,30,183	3,11,000	1,00,00,000	2,00,00,000
002- Pensionary charges of the Oriental Gas Company Undertakings [FD]				
04- Pension/Gratuities	...	5,000	...	...
Total - 2071-01-101-002	...	5,000	...	...
003- Pre-Partition Pensions transferred from East Pakistan [FD]				
04- Pension/Gratuities	...	...	...	...
004- Post-Partition Pensions transferred from east Pakistan [FD]				
04- Pension/Gratuities	...	1,72,000	...	...
Total - 2071-01-101-004	...	1,72,000	...	...
005- Other pensions [FD]				
04- Pension/Gratuities	8066,37,40,327	7062,56,00,000	7472,17,00,000	7889,63,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - 2071-01-101-005	8066,37,40,327	7062,56,00,000	7472,17,00,000	7889,63,00,000
Total - Administrative Expenditure	8066,38,70,510	7062,60,88,000	7473,17,00,000	7891,63,00,000
Total - 2071-01-101	8066,38,70,510	7062,60,88,000	7473,17,00,000	7891,63,00,000
Voted	8066,38,70,510	7062,60,88,000	7473,17,00,000	7891,63,00,000
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	1328,58,45,851	1297,32,00,000	1190,26,00,000	1225,95,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - Administrative Expenditure	1328,58,45,851	1297,32,00,000	1190,26,00,000	1225,95,00,000
Total - 2071-01-102	1328,58,45,851	1297,32,00,000	1190,26,00,000	1225,95,00,000
Voted	1328,58,45,851	1297,32,00,000	1190,26,00,000	1225,95,00,000
<i>Charged</i>	...	...	...	...

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	9,98,261	12,78,000	18,50,000	19,06,000
07- Medical Reimbursements

Total - Administrative Expenditure	9,98,261	12,78,000	18,50,000	19,06,000
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Total - 2071-01-103	9,98,261	12,78,000	18,50,000	19,06,000
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Voted	9,98,261	12,78,000	18,50,000	19,06,000
<i>Charged</i>

DETAILED ACCOUNT NO. 2071-01-104 - GRATUITIES

01 - CIVIL

104- Gratuities

Administrative Expenditure

001- Ordinary gratuities [FD]

04- Pension/Gratuities	94,54,013	91,00,000	50,00,000	51,50,000
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Total - 2071-01-104-001	94,54,013	91,00,000	50,00,000	51,50,000
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002- Compassionate Gratuity [FD]

04- Pension/Gratuities
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003- Retiring gratuity [FD]

04- Pension/Gratuities	1077,62,41,307	1018,73,00,000	938,57,00,000	966,73,00,000
Voted	1077,62,41,307	1018,73,00,000	938,57,00,000	966,73,00,000
<i>Charged</i>

07- Medical Reimbursements
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12- Medical Reimbursements under WBHS 2008
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Total - 2071-01-104-003	1077,62,41,307	1018,73,00,000	938,57,00,000	966,73,00,000
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004- Death gratuity [FD]

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
04- Pension/Gratuities	163,00,59,389	116,14,00,000	167,90,00,000	172,94,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - 2071-01-104-004	163,00,59,389	116,14,00,000	167,90,00,000	172,94,00,000
005- Payment of Gratuity to part time teachers attached to Government Homoeopathic Medical Colleges and Hospitals [FD]				
04- Pension/Gratuities	1,26,97,365	31,00,000	1,40,00,000	1,50,00,000
Total - 2071-01-104-005	1,26,97,365	31,00,000	1,40,00,000	1,50,00,000
007- Payment of gratuity to Part Time Teachers (PTT) and Contractual Whole Time Teacher (CWTT) [FD]				
04- Pension/Gratuities	7,00,000	31,00,000	31,00,000	31,00,000
Total - 2071-01-104-007	7,00,000	31,00,000	31,00,000	31,00,000
008- Payment of Gratuity to Contractual/Casual/Daily rated Workers engaged in Government Offices [FD]				
04- Pension/Gratuities	2,52,00,000	7,61,00,000	5,90,00,000	6,07,70,000
Total - 2071-01-104-008	2,52,00,000	7,61,00,000	5,90,00,000	6,07,70,000
009- Payment of Terminal Benefit to Anganwadi Workers & Anganwadi Healers [FD]				
04- Pension/Gratuities	68,04,00,000	65,30,53,000	55,00,00,000	66,00,00,000
Total - 2071-01-104-009	68,04,00,000	65,30,53,000	55,00,00,000	66,00,00,000
010- Payment of Gratuity to State Aided College Teachers (SACT) of State-aided Govt / Non-Govt Colleges [FD]				
04- Pension/Gratuities	3,89,00,000	4,73,00,000	4,40,00,000	4,53,20,000
Total - 2071-01-104-010	3,89,00,000	4,73,00,000	4,40,00,000	4,53,20,000
Total - Administrative Expenditure	1317,36,52,074	1214,04,53,000	1173,98,00,000	1218,60,40,000
Total - 2071-01-104	1317,36,52,074	1214,04,53,000	1173,98,00,000	1218,60,40,000
	Voted	1317,36,52,074	1214,04,53,000	1173,98,00,000
	Charged	...	...	...

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

01 - CIVIL

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
105- Family Pension				
Administrative Expenditure				
001- Requirement of Fund for Payment of Family Pension [FD]				
04- Pension/Gratuities	2306,34,70,008	2400,81,00,000	2348,16,00,000	2467,12,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - Administrative Expenditure	2306,34,70,008	2400,81,00,000	2348,16,00,000	2467,12,00,000
Total - 2071-01-105	2306,34,70,008	2400,81,00,000	2348,16,00,000	2467,12,00,000
Voted	2306,34,70,008	2400,81,00,000	2348,16,00,000	2467,12,00,000
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	Voted 57,49,494	...	58,00,000	60,00,000
	Charged ...	50,60,48,000	1,00,00,000	1,00,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - 2071-01-106-001	57,49,494	50,60,48,000	1,58,00,000	1,60,00,000
	Voted 57,41,313	-57,000	58,00,000	60,00,000
	Charged ...	50,60,48,000	1,00,00,000	1,00,00,000
002- Provision for post retiral benefits of retired Chief Justices and retired High Court Judges [FD]				
04- Pension/Gratuities	Charged ...	5,41,000	1,00,000	1,00,000
50- Other Charges	Charged 7,27,14,320	14,00,00,000	10,00,00,000	11,00,00,000
Total - 2071-01-106-002	7,27,14,320	14,05,41,000	10,01,00,000	11,01,00,000
Total - Administrative Expenditure	7,84,63,814	64,65,89,000	11,59,00,000	12,61,00,000
	Voted 57,49,494	...	58,00,000	60,00,000
	Charged 7,27,14,320	64,65,89,000	11,01,00,000	12,01,00,000
Total - 2071-01-106	7,84,63,814	64,65,89,000	11,59,00,000	12,61,00,000
	Voted 57,49,494	...	58,00,000	60,00,000
	Charged 7,27,14,320	64,65,89,000	11,01,00,000	12,01,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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	64,836	...	1,00,000	1,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...
Total - Administrative Expenditure	64,836	...	1,00,000	1,00,000
Total - 2071-01-108	64,836	...	1,00,000	1,00,000
Voted	64,836	...	1,00,000	1,00,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2071-01-109 - PENSIONS TO EMPLOYEES OF STATE AIDED EDUCATIONAL INSTITUTIONS				
01 - CIVIL				
109- Pensions to employees of State Aided Educational Institutions				
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	9633,62,26,026	9859,66,00,000	9483,18,00,000	9784,89,00,000
Total - Administrative Expenditure	9633,62,26,026	9859,66,00,000	9483,18,00,000	9784,89,00,000
Total - 2071-01-109	9633,62,26,026	9859,66,00,000	9483,18,00,000	9784,89,00,000
Voted	9633,62,26,026	9859,66,00,000	9483,18,00,000	9784,89,00,000
Charged	...	...	...	...

DETAILED ACCOUNT NO. 2071-01-110 - PENSION TO EMPLOYEES OF LOCAL BODIES				
01 - CIVIL				
110- Pension to employees of Local bodies				
Administrative Expenditure				
001- Provision for Payment of Pension to Employees of Local Bodies [FD]				
04- Pension/Gratuities	467,60,96,125	554,70,00,000	640,25,00,000	678,66,00,000
12- Medical Reimbursements under WBHS 2008	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2071-01-110-001	467,60,96,125	554,70,00,000	640,25,00,000	678,66,00,000
002- Payment of pension to the Employees of Panchayet Bodies. [FD]				
02- Wages	...	...	...	...
04- Pension/Gratuities	387,55,39,989	419,62,00,000	359,42,00,000	371,89,00,000
Total - 2071-01-110-002	387,55,39,989	419,62,00,000	359,42,00,000	371,89,00,000
003- Pension to the employees of WBCADC [FD]				
04- Pension/Gratuities	28,18,91,233	30,72,00,000	30,00,00,000	30,90,00,000
Total - 2071-01-110-003	28,18,91,233	30,72,00,000	30,00,00,000	30,90,00,000
Total - Administrative Expenditure	883,35,27,347	1005,04,00,000	1029,67,00,000	1081,45,00,000
State Development Schemes				
004- SP-State Plan(Annual Plan & Xi/XiiTh Plan) [FD]				
04- Pension/Gratuities	...	...	...	...
Total - 2071-01-110	883,35,27,347	1005,04,00,000	1029,67,00,000	1081,45,00,000
Voted	883,35,27,347	1005,04,00,000	1029,67,00,000	1081,45,00,000
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	11,08,34,697	14,00,00,000	14,00,00,000	14,00,00,000
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Total - 2071-01-111-001	11,08,34,697	14,00,00,000	14,00,00,000	14,00,00,000
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002- Medical Allowances to the Ex-members of Legislative Assembly and spouses of such members [FD]

50- Other Charges
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Total - Administrative Expenditure	11,08,34,697	14,00,00,000	14,00,00,000	14,00,00,000
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Total - 2071-01-111	11,08,34,697	14,00,00,000	14,00,00,000	14,00,00,000
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Voted	11,08,34,697	14,00,00,000	14,00,00,000	14,00,00,000
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Charged
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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 - 2071-01-115-001	809,25,18,606	732,94,00,000	682,00,00,000	702,00,00,000
002- Fund required for payment of Leave Encashment Benefits to the work charged employees [FD]				
04- Pension/Gratuities				
Total - Administrative Expenditure	809,25,18,606	732,94,00,000	682,00,00,000	702,00,00,000
Total - 2071-01-115	809,25,18,606	732,94,00,000	682,00,00,000	702,00,00,000
	Voted	809,25,18,606	732,94,00,000	682,00,00,000
	Charged	...	...	...

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				
	6,34,70,816	5,45,33,000	7,00,00,000	7,21,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2071-01-117-001	6,34,70,816	5,45,33,000	7,00,00,000	7,21,00,000
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	1,25,31,900	1,12,39,000	1,60,00,000	1,64,80,000
Total - 2071-01-117-002	1,25,31,900	1,12,39,000	1,60,00,000	1,64,80,000
003- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State [FD]				
04- Pension/Gratuities	3,80,772	7,33,000	6,50,000	6,70,000
Total - 2071-01-117-003	3,80,772	7,33,000	6,50,000	6,70,000
Total - Administrative Expenditure	7,63,83,488	6,65,05,000	8,66,50,000	8,92,50,000
Total - 2071-01-117	7,63,83,488	6,65,05,000	8,66,50,000	8,92,50,000
Voted	7,63,83,488	6,65,05,000	8,66,50,000	8,92,50,000
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	7,66,50,762	3,60,00,000	7,70,00,000	7,93,10,000
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Total - 2071-01-200-001	7,66,50,762	3,60,00,000	7,70,00,000	7,93,10,000
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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	33,80,127	44,00,000	52,00,000	53,56,000
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Total - 2071-01-200-003	33,80,127	44,00,000	52,00,000	53,56,000
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REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - Administrative Expenditure	8,00,30,889	4,04,00,000	8,22,00,000	8,46,66,000
Total - 2071-01-200	8,00,30,889	4,04,00,000	8,22,00,000	8,46,66,000
Voted	8,00,30,889	4,04,00,000	8,22,00,000	8,46,66,000
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	80,38,52,064	79,00,00,000	100,00,00,000	103,00,00,000
12- Medical Reimbursements under WBHS 2008	32,65,376	3,12,000	33,00,000	33,99,000
17- Transportation Cost On Retirement	...	...	...	...
Total - 2071-01-800-001	80,71,17,440	79,03,12,000	100,33,00,000	103,33,99,000
002- Re-imbusement of Medical Expenses to Pensioners [FD]				
04- Pension/Gratuities	...	...	...	...
07- Medical Reimbursements	4,00,04,614	7,00,00,000	5,50,00,000	7,00,00,000
12- Medical Reimbursements under WBHS 2008	68,67,48,096	83,06,00,000	74,85,00,000	86,00,00,000
Total - 2071-01-800-002	72,67,52,710	90,06,00,000	80,35,00,000	93,00,00,000
004- Payment to the Health Care Organisations for cashless medical facility [FD]				
12- Medical Reimbursements under WBHS 2008	141,95,32,055	136,03,00,000	152,62,00,000	157,20,00,000
Total - 2071-01-800-004	141,95,32,055	136,03,00,000	152,62,00,000	157,20,00,000
Total - Administrative Expenditure	295,34,02,205	305,12,12,000	333,30,00,000	353,53,99,000
Total - 2071-01-800	295,34,02,205	305,12,12,000	333,30,00,000	353,53,99,000
Voted	295,34,02,205	305,12,12,000	333,30,00,000	353,53,99,000
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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	-1,30,183	-3,11,000	-1,00,00,000	-2,00,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Pensionary charges of the Oriental Gas Company Undertakings [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
004-Post-Partition Pensions transferred from east Pakistan [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
005-Other pensions [FD]				
70-Deduct Recoveries				
01-Others	-16,08,91,258	-26,00,00,000	-16,00,00,000	-16,00,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 101 - Deduct - Recoveries</i>	-16,10,21,441	-26,03,11,000	-17,00,02,000	-18,00,02,000
102- Commuted value of Pensions				
Administrative Expenditure				
001-Fund Required for Payment of Commuted Value of Pension [FD]				
70-Deduct Recoveries				
01-Others	-1,40,907	-19,00,000	-1,40,000	-1,40,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 102 - Deduct - Recoveries</i>	-1,40,907	-19,00,000	-1,40,000	-1,40,000
103- Compassionate allowances				
Administrative Expenditure				
001-Requirement of Fund for Payment on Compassionate Cases [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 103 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
104- Gratuities				
Administrative Expenditure				
001-Ordinary gratuities [FD]				
70-Deduct Recoveries				
01-Others	-9,852	...	-10,000	-10,000
02-W.B.H.S. 2008	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
003-Retiring gratuity [FD]				
70-Deduct Recoveries				
01-Others	-7,85,910	-28,00,000	-7,80,000	-7,80,000
02-W.B.H.S. 2008	...	...	...	...
004-Death gratuity [FD]				
70-Deduct Recoveries				
01-Others	-40,21,446	-8,00,000	-40,20,000	-40,20,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 104 - Deduct - Recoveries</i>	-48,17,208	-36,00,000	-48,10,000	-48,10,000
105- Family Pension				
Administrative Expenditure				
001-Requirement of Fund for Payment of Family Pension [FD]				
70-Deduct Recoveries				
01-Others	-6,56,30,669	-10,00,00,000	-10,00,00,000	-10,00,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 105 - Deduct - Recoveries</i>	-6,56,30,669	-10,00,00,000	-10,00,00,000	-10,00,00,000
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	-8,181	-57,000	...	...
002-Provision for post retiral benefits of retired Chief Justices and retired High Court Judges [FD]				
70-Deduct Recoveries				
01-Others	-21,278	...	-20,000	-20,000
<i>Total - 106 - Deduct - Recoveries</i>	-29,459	-57,000	-20,000	-20,000
108- Contributions to Provident Funds				
Administrative Expenditure				
001-Requirement for Contribution to Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
<i>Total - 108 - Deduct - Recoveries</i>	...	...	-1,000	-1,000
109- Pensions to employees of State Aided Educational Institutions				
Administrative Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	-17,31,26,855	-21,00,00,000	-17,31,20,000	-17,31,20,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 109 - Deduct - Recoveries</i>	-17,31,26,855	-21,00,00,000	-17,31,20,000	-17,31,20,000
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	-51,91,508	-28,00,000	-51,90,000	-51,90,000
02-W.B.H.S. 2008	...	...	...	...
002-Payment of pension to the Employees of Panchayet Bodies. [FD]				
70-Deduct Recoveries				
01-Others	-51,31,066	-37,00,000	-51,30,000	-51,30,000
02-W.B.H.S. 2008	...	...	...	...
003-Pension to the employees of WBCADC [FD]				
70-Deduct Recoveries				
01-Others	-33,084	-18,000	-30,000	-30,000
<i>Total - 110 - Deduct - Recoveries</i>	-1,03,55,658	-65,18,000	-1,03,50,000	-1,03,50,000
111- Pensions to Legislators				
Administrative Expenditure				
001-Fund for Payment for Pension to Legislators [FD]				
70-Deduct Recoveries				
01-Others	-11,90,374	-3,19,000	-11,90,000	-11,90,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 111 - Deduct - Recoveries</i>	-11,90,374	-3,19,000	-11,90,000	-11,90,000
115- Leave Encashment Benefits				
Administrative Expenditure				
001-Fund Required for Payment on Leave Encashment Benefits [FD]				
70-Deduct Recoveries				
01-Others	-36,09,359	-78,00,000	-36,00,000	-36,00,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 115 - Deduct - Recoveries</i>	-36,09,359	-78,00,000	-36,00,000	-36,00,000
117- Contribution for Defined Contribution Pension Scheme				
Administrative Expenditure				

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001-Government Contribution for AIS New Pension Scheme (NPS) [FD]				
70-Deduct Recoveries				
01-Others	-3,167	...	-3,000	-3,000
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]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
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	...	...	-1,000	-1,000
<i>Total - 117 - Deduct - Recoveries</i>	-3,167	...	-5,000	-5,000
200- Other Pensions				
Administrative Expenditure				
001-Fund Required for Payment of Other Pension [FD]				
70-Deduct Recoveries				
01-Others	-3,01,855	-60,000	-3,00,000	-3,00,000
002-Pension to special Assistants and confidential Assistants to Ministers (FA) [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
<i>Total - 200 - Deduct - Recoveries</i>	-3,01,855	-60,000	-3,01,000	-3,01,000
800- Other Expenditure				
Administrative Expenditure				
001-Fund Required for Meeting Other Expenditure [FD]				
70-Deduct Recoveries				
01-Others	-1,12,74,782	-1,62,40,000	-1,12,70,000	-1,12,70,000
02-W.B.H.S. 2008	...	...	...	...
002-Re-imburement of Medical Expenses to Pensioners [FD]				
70-Deduct Recoveries				
01-Others	-1,01,321	-6,00,000	-1,00,000	-1,00,000
02-W.B.H.S. 2008	...	...	...	...
004-Payment to the Health Care Organisations for cashless medical facility [FD]				
70-Deduct Recoveries				
01-Others	...	-3,00,000	-1,000	-1,000
<i>Total - 800 - Deduct - Recoveries</i>	-1,13,76,103	-1,71,40,000	-1,13,71,000	-1,13,71,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
001-Fund Required for Payment of Commuted Value of Pension [FD]				
70-Deduct Recoveries				
01-Others	-3,55,59,154	-7,94,27,000	-6,00,00,000	-6,00,00,000
02-W.B.H.S. 2008	...	...	...	...
002-Retiring Gratuity [FD]				
70-Deduct Recoveries				
01-Others	-8,61,550	-8,12,000	-10,01,000	-10,01,000
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	-33,10,592	-85,63,000	-80,00,000	-80,00,000
02-W.B.H.S. 2008	...	...	...	...
004-Death Gratuity [FD]				
70-Deduct Recoveries				
01-Others	-19,38,868	-16,96,000	-20,00,000	-20,00,000
02-W.B.H.S. 2008	...	...	...	...
005-Other Pensions [FD]				
70-Deduct Recoveries				
01-Others	-3,37,76,415	-1,13,02,000	-3,50,00,000	-3,50,00,000
02-W.B.H.S. 2008	...	...	...	...
006-Fund required for payment on Leave encashment Benifits [FD]				
70-Deduct Recoveries				
01-Others	-9,27,997	-7,54,000	-9,20,000	-9,20,000
007-Requirement for contribution to Provident Fund [FD]				
70-Deduct Recoveries				
01-Others	...	-9,000	-1,000	-1,000
008-Government Contribution for AIS New Pension Scheme (NPS) [FD]				
70-Deduct Recoveries				
01-Others	...	...	-1,000	-1,000
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	...	-37,000	-1,000	-1,000
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	-1,00,000	-9,000	-1,00,000	-1,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2071

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
011-Provision for post retiral benefits of retired Chief Justices and retired High Court Judges [FD]				
70-Deduct Recoveries				
01-Others	-7,663	-42,000	-50,000	-50,000
<i>Total - 911 - Deduct - Recoveries</i>	-7,64,82,239	-10,26,51,000	-10,70,74,000	-10,70,74,000
<i>Total - 2071 - Deduct - Recoveries</i>	-50,80,85,294	-71,03,56,000	-58,19,85,000	-59,19,85,000

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. 217,60,60,000****Charged Rs. Nil****Total Rs. 217,60,60,000**

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	217,60,60,000	...	217,60,60,000
<i>Deduct - Recoveries</i>	-6,000	...	-6,000
Net Expenditure	217,60,54,000	...	217,60,54,000

REVENUE EXPENDITURE**ABSTRACT ACCOUNT**

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
103- State Lotteries				
Administrative Expenditure	45,56,641	28,40,23,000	10,30,00,000	10,60,60,000
Total - 103	45,56,641	28,40,23,000	10,30,00,000	10,60,60,000
797- Transfer to/from Reserve Fund And Deposit Account				
Administrative Expenditure	Voted 50,00,00,000	...	50,00,00,000	50,00,00,000
	<i>Charged</i> ...	<i>50,00,00,000</i>	...	...
Total - 797	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000
800- Other Expenditure				
Administrative Expenditure	Voted 147,17,54,381	144,01,02,000	154,00,00,000	157,00,00,000
	<i>Charged</i> ...	...	<i>166,05,34,000</i>	...
Total - 800	147,17,54,381	144,01,02,000	320,05,34,000	157,00,00,000
Grand Total - Gross	197,63,11,022	222,41,25,000	380,35,34,000	217,60,60,000
	<i>Voted</i> 197,63,11,022	172,41,25,000	214,30,00,000	217,60,60,000
	<i>Charged</i> ...	<i>50,00,00,000</i>	<i>166,05,34,000</i>	...
Administrative Expenditure	197,63,11,022	222,41,25,000	380,35,34,000	217,60,60,000
	<i>Voted</i> 197,63,11,022	172,41,25,000	214,30,00,000	217,60,60,000
	<i>Charged</i> ...	<i>50,00,00,000</i>	<i>166,05,34,000</i>	...
Deduct Recoveries	...	-2,000	-6,000	-6,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Grand Total - Net	197,63,11,022	222,41,23,000	380,35,28,000	217,60,54,000
Voted	197,63,11,022	172,41,23,000	214,29,94,000	217,60,54,000
<i>Charged</i>	...	<i>50,00,00,000</i>	<i>166,05,34,000</i>	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2075

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2075-00-103 - STATE LOTTERIES				
103- State Lotteries				
Administrative Expenditure				
001- State Lotteries [FD]				
14- Rents, Rates and Taxes	...	...	...	...
26- Advertising and Publicity Expenses	45,56,641	40,23,000	30,00,000	30,60,000
28- Payment of Professional and Special Services				
02-Other charges	...	...	...	...
50- Other Charges	...	28,00,00,000	10,00,00,000	10,30,00,000
Total - Administrative Expenditure	45,56,641	28,40,23,000	10,30,00,000	10,60,60,000
Total - 2075-00-103	45,56,641	28,40,23,000	10,30,00,000	10,60,60,000
Voted	45,56,641	28,40,23,000	10,30,00,000	10,60,60,000
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				
001- Contribution to Guarantee Redemption Fund [FD]				
63- Inter-Account Transfer				
Voted	50,00,00,000	...	50,00,00,000	50,00,00,000
Charged	...	50,00,00,000	...	...
Total - Administrative Expenditure	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000
Voted	50,00,00,000	...	50,00,00,000	50,00,00,000
Charged	...	50,00,00,000	...	...
Total - 2075-00-797	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000
Voted	50,00,00,000	...	50,00,00,000	50,00,00,000
Charged	...	50,00,00,000	...	...

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	...	1,02,000	...	...
Total - 2075-00-800-002	...	1,02,000	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2075

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
003- Payment of Guaranteed value invoked [FD]				
50- Other Charges	...	...	...	...
004- Payment to Health Care Organisations for cashless medical facility [FD]				
12- Medical Reimbursements under WBHS 2008	147,17,54,381	144,00,00,000	154,00,00,000	157,00,00,000
Total - 2075-00-800-004	147,17,54,381	144,00,00,000	154,00,00,000	157,00,00,000
005- Clearance of suspense balances for payments made directly from the Cash balance of the State [FD]				
50- Other Charges	...	...	166,05,34,000	...
Total - 2075-00-800-005	...	...	166,05,34,000	...
Total - Administrative Expenditure	147,17,54,381	144,01,02,000	320,05,34,000	157,00,00,000
Voted	147,17,54,381	144,01,02,000	154,00,00,000	157,00,00,000
Charged	...	...	166,05,34,000	...
Total - 2075-00-800	147,17,54,381	144,01,02,000	320,05,34,000	157,00,00,000
Voted	147,17,54,381	144,01,02,000	154,00,00,000	157,00,00,000
Charged	...	...	166,05,34,000	...

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

Total - 103 - Deduct - Recoveries

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

800- Other Expenditure

Administrative Expenditure

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

70-Deduct Recoveries

01-Others

Total - 800 - Deduct - Recoveries

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

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2075

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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	-1,000	-1,000
02-W.B.H.S. 2008
004-Payment to Health Care Organisations for cashless medical facility [FD]				
70-Deduct Recoveries				
01-Others	-1,000	-1,000
005-Transfer of Fund from closed & inoperative Reserved Fund [FD]				
70-Deduct Recoveries				
01-Others	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	...	-1,000	-4,000	-4,000
<i>Total - 2075 - Deduct - Recoveries</i>	...	-2,000	-6,000	-6,000

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. 10045,14,90,000

Charged Rs. Nil

Total Rs. 10045,14,90,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	10045,14,90,000	...	10045,14,90,000
Deduct - Recoveries	-9,42,000	...	-9,42,000
Net Expenditure	10045,05,48,000	...	10045,05,48,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
02 - SOCIAL WELFARE				
001- Direction and Administration				
State Development Schemes	...	...	50,00,000	3,50,00,000
Total - 001	...	...	50,00,000	3,50,00,000
Total - 02	...	...	50,00,000	3,50,00,000
60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES				
048- Compensation Under The Victim Compensation Scheme				
Administrative Expenditure	10,02,50,000	30,00,00,000	30,00,00,000	30,00,00,000
Total - 048	10,02,50,000	30,00,00,000	30,00,00,000	30,00,00,000
104- Deposit Linked Insurance Scheme Government PF				
Administrative Expenditure	...	...	...	...
Total - 104	...	...	...	...
200- Other Programmes				
Administrative Expenditure	11,06,09,189	6,80,63,000	11,40,50,000	11,64,90,000
State Development Schemes	...	1472,50,00,000	1440,00,00,000	7200,00,00,000
State Development Schemes (Central Assistance)	31,21,178	...	...	...
Total - 200	11,37,30,367	1479,30,63,000	1451,40,50,000	7211,64,90,000
789- Special Component Plan for Scheduled Castes				
State Development Schemes	...	500,00,00,000	440,00,00,000	2200,00,00,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 789	...	500,00,00,000	440,00,00,000	2200,00,00,000
796- Tribal Areas Sub-Plan				
State Development Schemes	...	100,00,00,000	120,00,00,000	600,00,00,000
Total - 796	...	100,00,00,000	120,00,00,000	600,00,00,000
800- Other Expenditure				
Administrative Expenditure	...	...	...	...
Total - 800	...	...	...	...
Total - 60	21,39,80,367	2109,30,63,000	2041,40,50,000	10041,64,90,000
Grand Total - Gross	21,39,80,367	2109,30,63,000	2041,90,50,000	10045,14,90,000
	Voted	21,39,80,367	2109,30,63,000	2041,90,50,000
	Charged	...	...	...
Administrative Expenditure	21,08,59,189	36,80,63,000	41,40,50,000	41,64,90,000
State Development Schemes	...	2072,50,00,000	2000,50,00,000	10003,50,00,000
State Development Schemes (Central Assistance)	31,21,178	...	...	...
Deduct Recoveries	-9,57,006	-4,79,000	-9,42,000	-9,42,000
Grand Total - Net	21,30,23,361	2109,25,84,000	2041,81,08,000	10045,05,48,000
	Voted	21,30,23,361	2109,25,84,000	2041,81,08,000
	Charged	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 2235-02-001 - DIRECTION AND ADMINISTRATION				
02 - SOCIAL WELFARE				
001- Direction and Administration				
State Development Schemes				
026- Consultancy Services for PMU, Data Exchange Framework and Design of Platform (External Loan of EAP-World Bank) (EAP) [FD]				
28- Payment of Professional and Special Services				
02-Other charges
028- Establishment of Project Management Unit for Strengthening Social Protection Delivery Systems (External Loan of EAP-World Bank) (EAP) [FD]				
27- Minor Works/ Maintenance
28- Payment of Professional and Special Services				
02-Other charges
50- Other Charges
State Development Schemes				
027- Consultancy Services for PMU, Data Exchange Framework and Design of Platform (State Share of EAP-World Bank) (EAP) [FD]				
28- Payment of Professional and Special Services				
02-Other charges	20,00,000	50,00,000
Total - 2235-02-001-027	20,00,000	50,00,000
029- Establishment of Project Management Unit for Strengthening Social Protection Delivery Systems (State Share of EAP-World Bank) (EAP) [FD]				
27- Minor Works/ Maintenance	10,00,000	1,00,00,000
28- Payment of Professional and Special Services				
02-Other charges	10,00,000	1,00,00,000
50- Other Charges	10,00,000	1,00,00,000
Total - 2235-02-001-029	30,00,000	3,00,00,000
Total - State Development Schemes	50,00,000	3,50,00,000
Total - 2235-02-001	50,00,000	3,50,00,000
Voted	50,00,000	3,50,00,000
Charged

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	10,02,50,000	30,00,00,000	30,00,00,000	30,00,00,000
Total - Administrative Expenditure	10,02,50,000	30,00,00,000	30,00,00,000	30,00,00,000
Total - 2235-60-048	10,02,50,000	30,00,00,000	30,00,00,000	30,00,00,000
Voted	10,02,50,000	30,00,00,000	30,00,00,000	30,00,00,000
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. 2235-60-200 - OTHER PROGRAMMES				
60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES				
200- Other Programmes				
Administrative Expenditure				
015- Other Ex-gratia Payments [FD]				
04- Pension/Gratuities				
02-Other Grants	4,28,79,200	1,02,00,000	4,40,00,000	4,50,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 2235-60-200-015	4,28,79,200	1,02,00,000	4,40,00,000	4,50,00,000
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	...	...	...	...
50- Other Charges	7,500	51,000	50,000	50,000
Total - 2235-60-200-034	7,500	51,000	50,000	50,000
045- Payment of monthly allowance to the Recipients (Freedom fighters) of Swatantrata Sainik Samman Pension [FD]				
04- Pension/Gratuities	6,000	...	...	...
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
50- Other Charges	4,62,01,036	4,18,12,000	4,80,00,000	4,94,40,000
Total - 2235-60-200-045	4,62,07,036	4,18,12,000	4,80,00,000	4,94,40,000
068- Compensation under the Victim Compensation Scheme [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	...	...	...	...
069- Assistance to Freedom fighter's scheme [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants	2,15,15,453	1,60,00,000	2,20,00,000	2,20,00,000
50- Other Charges	...	...	...	...
Total - 2235-60-200-069	2,15,15,453	1,60,00,000	2,20,00,000	2,20,00,000
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	11,06,09,189	6,80,63,000	11,40,50,000	11,64,90,000
State Development Schemes				
095- New Programmes for Development of the State [FD]				
50- Other Charges	...	1472,50,00,000	1440,00,00,000	7200,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - State Development Schemes	...	1472,50,00,000	1440,00,00,000	7200,00,00,000
State Development Schemes (Central Assistance)				
088- Social Protection Delivery Platform under Strengthening the Social Protection System funded World Bank (EAP) [FD]				
28- Payment of Professional and Special Services				
02-Other charges	31,21,178	...	...	...
50- Other Charges	...	...	...	...
Total - State Development Schemes (Central Assistance)	31,21,178	...	...	...
Total - 2235-60-200	11,37,30,367	1479,30,63,000	1451,40,50,000	7211,64,90,000
Voted	11,37,30,367	1479,30,63,000	1451,40,50,000	7211,64,90,000
Charged	...	...	...	...

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	...	500,00,00,000	440,00,00,000	2200,00,00,000
Total - State Development Schemes	...	500,00,00,000	440,00,00,000	2200,00,00,000
Total - 2235-60-789	...	500,00,00,000	440,00,00,000	2200,00,00,000
Voted	...	500,00,00,000	440,00,00,000	2200,00,00,000
Charged	...	...	...	...

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	...	100,00,00,000	120,00,00,000	600,00,00,000
Total - State Development Schemes	...	100,00,00,000	120,00,00,000	600,00,00,000
Total - 2235-60-796	...	100,00,00,000	120,00,00,000	600,00,00,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Voted	...	100,00,00,000	120,00,00,000	600,00,00,000
<i>Charged</i>

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

Total - 2235-60-800

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

DETAILED ACCOUNT NO. 2235 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE

60 - OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES

104- Deposit Linked Insurance Scheme Government PF

Administrative Expenditure

002-Deposit Linked Insurance Scheme for the Members of Government P.F. other than A.I.S. Officers [FD]

70-Deduct Recoveries

01-Others

Total - 104 - Deduct - Recoveries

200- Other Programmes

Administrative Expenditure

015-Other Ex-gratia Payments [FD]

70-Deduct Recoveries

01-Others

02-W.B.H.S. 2008

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

70-Deduct Recoveries

01-Others

02-W.B.H.S. 2008

045-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	-1,000
...	...	-1,000	-1,000
...
...	-1,000	-1,000	-1,000
...
-3,73,854	-3,00,000	-3,70,000	-3,70,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2235

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
02-W.B.H.S. 2008	...	...	...	...
069-Assistance to Freedom fighter's scheme [FD]				
70-Deduct Recoveries				
01-Others	-2,31,824	-10,000	-2,30,000	-2,30,000
071-Government Assistance towards compensation under West Bengal Compensation Scheme for affected persons under the Sharada Scam, 2013 [FD]				
70-Deduct Recoveries				
01-Others	...	-1,000	-1,000	-1,000
<i>Total - 200 - Deduct - Recoveries</i>	-6,05,678	-3,13,000	-6,03,000	-6,03,000
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	-3,06,586	-1,50,000	-3,00,000	-3,00,000
034-Payment of Monthly Allowance to the Recipients (Freedom Fighters) of Swatantrata Sainik Samman Pension [FD]				
70-Deduct Recoveries				
01-Others	-37,483	-1,000	-30,000	-30,000
045-Payment of monthly allowance to the Recipients {Freedom Fighters} of Swatantrata Sainik Samman Pension [FD]				
70-Deduct Recoveries				
01-Others	...	-3,000	-1,000	-1,000
062-Government Contribution towards compensation under West Bengal Scheme for affected persons of Sharadha Scam,2013 [FD]				
70-Deduct Recoveries				
01-Others	-7,259	-1,000	-5,000	-5,000
070-Government Contribution towards compensation under West Bengal Scheme for affected persons of Sharadha Scam,2013 [FD]				
70-Deduct Recoveries				
01-Others	...	-10,000	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	-3,51,328	-1,66,000	-3,38,000	-3,38,000
Total - 2235 - Deduct - Recoveries	-9,57,006	-4,79,000	-9,42,000	-9,42,000

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

Voted Rs. 1,74,02,000

Charged Rs. Nil

Total Rs. 1,74,02,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	1,74,02,000	...	1,74,02,000
<i>Deduct - Recoveries</i>	-1,000	...	-1,000
Net Expenditure	1,74,01,000	...	1,74,01,000

REVENUE EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
800- Other Expenditure				
Administrative Expenditure	1,08,96,000	1,54,02,000	1,54,00,000	1,54,02,000
State Development Schemes	...	60,00,000	50,00,000	20,00,000
Total - 800	1,08,96,000	2,14,02,000	2,04,00,000	1,74,02,000
Grand Total - Gross	1,08,96,000	2,14,02,000	2,04,00,000	1,74,02,000
Voted	1,08,96,000	2,14,02,000	2,04,00,000	1,74,02,000
<i>Charged</i>	...	...	...	...
Administrative Expenditure	1,08,96,000	1,54,02,000	1,54,00,000	1,54,02,000
State Development Schemes	...	60,00,000	50,00,000	20,00,000
<i>Deduct Recoveries</i>	...	-6,00,000	-1,000	-1,000
Grand Total - Net	1,08,96,000	2,08,02,000	2,03,99,000	1,74,01,000
Voted	1,08,96,000	2,08,02,000	2,03,99,000	1,74,01,000
<i>Charged</i>	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2250

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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				

013- Grants to the Indian Institute of Public Administration -West Bengal Regional Branch [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
	...	51,000	50,000	51,000
Total - 2250-00-800-013	...	51,000	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				
	...	51,000	50,000	51,000
Total - 2250-00-800-020	...	51,000	50,000	51,000
029- The Governor of West Bengal Welfare Fund [FD]				
32- Contribution				
	1,08,96,000	1,53,00,000	1,53,00,000	1,53,00,000
Total - 2250-00-800-029	1,08,96,000	1,53,00,000	1,53,00,000	1,53,00,000
Total - Administrative Expenditure	1,08,96,000	1,54,02,000	1,54,00,000	1,54,02,000
State Development Schemes				
004- Grants towards Marketing facilities / Marketing Promotion [FD]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
	...	60,00,000	50,00,000	20,00,000
Total - State Development Schemes	...	60,00,000	50,00,000	20,00,000
Total - 2250-00-800	1,08,96,000	2,14,02,000	2,04,00,000	1,74,02,000
	Voted	1,08,96,000	2,14,02,000	2,04,00,000
	Charged	...	...	...

DETAILED ACCOUNT NO. 2250 - DEDUCT RECOVERIES IN REDUCTION OF EXPENDITURE

800- Other Expenditure

State Development Schemes

004-Grants towards Marketing facilities / Marketing Promotion [FD]

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 2250

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
70-Deduct Recoveries				
01-Others
02-W.B.H.S. 2008
<i>Total - 800 - Deduct - Recoveries</i>
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
004-Posts and Telegraphs Department on Account of Foreign State Telegram [FD]				
70-Deduct Recoveries				
01-Others	...	-6,00,000	-1,000	-1,000
<i>Total - 911 - Deduct - Recoveries</i>	...	-6,00,000	-1,000	-1,000
<i>Total - 2250 - Deduct - Recoveries</i>	...	-6,00,000	-1,000	-1,000

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	-1,000	...	-1,000
Net Expenditure	-1,000	...	-1,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
02 - SURVEYS AND STATISTICS				
112- Economic Advice and Statistics				
Administrative Expenditure
State Development Schemes (Central Assistance)
Total - 112
Grand Total - Gross
Voted
Charged
Administrative Expenditure
Deduct Recoveries	...	-10,000	-1,000	-1,000
Grand Total - Net	...	-10,000	-1,000	-1,000
Voted	...	-10,000	-1,000	-1,000
Charged

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 3454

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	...	...	...	...
Total - 3454-02-112	...	...	...	...
	Voted	...	...	...
	Charged	...	...	...

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

02 - SURVEYS AND STATISTICS				
911- Deduct Recoveries of Overpayments				
Administrative Expenditure				
002-Setting up of employees and pensioners Database under the recommendation of the 13th Finance commission [FD]				
70-Deduct Recoveries				
01-Others	...	-10,000	-1,000	-1,000
Total - 911 - Deduct - Recoveries	...	-10,000	-1,000	-1,000
Total - 3454 - Deduct - Recoveries	...	-10,000	-1,000	-1,000

REVENUE EXPENDITURE

DEMAND No. 18

Finance Department

C - Economic Services - (j) General Economic Services

Head of Account : 3475 - Other General Economic Services

Voted Rs. 11,35,000

Charged Rs. Nil

Total Rs. 11,35,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	11,35,000	...	11,35,000
Deduct - Recoveries	-1,000	...	-1,000
Net Expenditure	11,34,000	...	11,34,000

REVENUE EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
200- Regulation of Other Business Undertakings				
Administrative Expenditure	9,67,120	10,97,000	11,15,000	11,35,000
Total - 200	9,67,120	10,97,000	11,15,000	11,35,000
Grand Total - Gross	9,67,120	10,97,000	11,15,000	11,35,000
Voted	9,67,120	10,97,000	11,15,000	11,35,000
Charged	...	...	...	...
Administrative Expenditure	9,67,120	10,97,000	11,15,000	11,35,000
Deduct Recoveries	...	...	-1,000	-1,000
Grand Total - Net	9,67,120	10,97,000	11,14,000	11,34,000
Voted	9,67,120	10,97,000	11,14,000	11,34,000
Charged	...	...	...	...

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 3475

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	8,98,555	9,53,000	9,50,000	9,60,000
14-Grade Pay	...	...	...	...
02-Dearness Allowance	26,957	28,000	60,000	66,000
03-House Rent Allowance	36,258	70,000	60,000	62,000
04-Ad hoc Bonus	4,800	10,000	10,000	11,000
07-Other Allowances	...	...	...	...
12-Medical Allowance	...	...	...	...
Total - 3475-00-200-002-01	9,66,570	10,61,000	10,80,000	10,99,000
07- Medical Reimbursements				
12- Medical Reimbursements under WBHS 2008	...	25,000	25,000	25,000
13- Office Expenses				
01-Electricity	...	...	...	...
02-Telephone	...	...	...	...
03-Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04-Other Office Expenses	550	11,000	10,000	11,000
Total - 3475-00-200-002-13	550	11,000	10,000	11,000
50- Other Charges				
Total - Administrative Expenditure	9,67,120	10,97,000	11,15,000	11,35,000
Total - 3475-00-200	9,67,120	10,97,000	11,15,000	11,35,000
Voted	9,67,120	10,97,000	11,15,000	11,35,000
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	...	...	-1,000	-1,000
02-W.B.H.S. 2008	...	...	...	...
<i>Total - 200 - Deduct - Recoveries</i>	...	...	-1,000	-1,000

REVENUE EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 3475

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<i>Total - 3475 - Deduct - Recoveries</i>	-1,000	-1,000

CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

A. Capital Account of General Services -

Head of Account : 4059 - Capital Outlay on Public Works

Voted Rs. 28,22,00,000

Charged Rs. Nil

Total Rs. 28,22,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	28,22,00,000	...	28,22,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	28,22,00,000	...	28,22,00,000

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01 - OFFICE BUILDINGS				
051- Construction				
Administrative Expenditure	...	...	...	...
State Development Schemes	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Total - 051	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Grand Total - Gross	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Voted	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Charged	...	...	...	...
State Development Schemes	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Deduct Recoveries	...	...	...	...
Grand Total - Net	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Voted	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Charged	...	...	...	...

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4059

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 4059-01-051 - CONSTRUCTION				
01 - OFFICE BUILDINGS				
051- Construction				
State Development Schemes				
005- State Excise [FD]				
52- Machinery and Equipment/Tools and Plants	...	1,00,00,000	1,00,00,000	1,00,00,000
53- Major Works / Land and Buildings	2,08,77,523	6,00,00,000	5,00,00,000	5,00,00,000
Total - 4059-01-051-005	2,08,77,523	7,00,00,000	6,00,00,000	6,00,00,000
006- Sales Tax [FD]				
53- Major Works / Land and Buildings	90,93,251	2,31,00,000	2,31,00,000	3,00,00,000
Total - 4059-01-051-006	90,93,251	2,31,00,000	2,31,00,000	3,00,00,000
007- Treasuries and Accounts - Treasury Construction [FD]				
60- Other Capital Expenditure	2,98,94,710	12,00,00,000	12,00,00,000	13,00,00,000
Total - 4059-01-051-007	2,98,94,710	12,00,00,000	12,00,00,000	13,00,00,000
076- Construction of Buildings under the Directorate of Registration and Stamp Revenue [FD]				
53- Major Works / Land and Buildings	2,08,91,294	3,15,00,000	3,00,00,000	3,15,00,000
Total - 4059-01-051-076	2,08,91,294	3,15,00,000	3,00,00,000	3,15,00,000
103- Buildings under the Directorate of State Lotteries [FD]				
53- Major Works / Land and Buildings	...	11,00,000	3,00,000	5,00,000
Total - 4059-01-051-103	...	11,00,000	3,00,000	5,00,000
105- Miscellaneous Capital Expenditure under Finance Department [FD]				
52- Machinery and Equipment/Tools and Plants	...	2,30,000	2,00,000	2,00,000
53- Major Works / Land and Buildings	...	...	...	...
60- Other Capital Expenditure	...	...	...	...
Total - 4059-01-051-105	...	2,30,000	2,00,000	2,00,000
113- Capital Expenditure under Directorate of Pension, PF & Group Insurance [FD]				
53- Major Works / Land and Buildings	...	...	3,00,00,000	3,00,00,000
Total - 4059-01-051-113	...	...	3,00,00,000	3,00,00,000

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4059

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - State Development Schemes	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Total - 4059-01-051	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Voted	8,07,56,778	24,59,30,000	26,36,00,000	28,22,00,000
Charged	...	...	...	...
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. 123,05,00,000

Charged Rs. Nil

Total Rs. 123,05,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	123,05,00,000	...	123,05,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	123,05,00,000	...	123,05,00,000

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001- Direction and Administration				
Administrative Expenditure
State Development Schemes	12,00,00,000	123,05,00,000
Total - 001	12,00,00,000	123,05,00,000
Grand Total - Gross	12,00,00,000	123,05,00,000
Voted	12,00,00,000	123,05,00,000
Charged
Administrative Expenditure
State Development Schemes	12,00,00,000	123,05,00,000
<i>Deduct Recoveries</i>
Grand Total - Net	12,00,00,000	123,05,00,000
Voted	12,00,00,000	123,05,00,000
Charged

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4070

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 4070-00-001 - DIRECTION AND ADMINISTRATION				
001- Direction and Administration				
 Administrative Expenditure				
003- Finance Department [FD]				
51- Motor Vehicles				

 State Development Schemes				
027- Computerisation for Sales Tax Complex at Baleghata, Calcutta [FD]				
60- Other Capital Expenditure				
	23,05,00,000
Total - 4070-00-001-027				
	23,05,00,000
028- Computerization of the process of registration [FD]				
60- Other Capital Expenditure				
	10,00,00,000
Total - 4070-00-001-028				
	10,00,00,000
Total - State Development Schemes				
	33,05,00,000
 State Development Schemes				
017- Creation of IT Infrastructure (External Loan of EAP-ADB) (EAP) [FD]				
60- Other Capital Expenditure				

 State Development Schemes				
018- Creation of IT Infrastructure (State Share of EAP-ADB) (EAP) [FD]				
60- Other Capital Expenditure				
	12,00,00,000	90,00,00,000
Total - State Development Schemes				
	12,00,00,000	90,00,00,000
Total - 4070-00-001				
	12,00,00,000	123,05,00,000
Voted				
	12,00,00,000	123,05,00,000
Charged				

CAPITAL EXPENDITURE

DEMAND No. 18

Finance Department

B. Capital Account of Social Services - (g) Capital Account of Social Welfare and Nutrition

Head of Account : 4235 - Capital Outlay on Social Security and Welfare

Voted Rs. 1,00,00,000	<i>Charged Rs. Nil</i>	Total Rs. 1,00,00,000
	Voted Rs.	Charged Rs.
Gross Expenditure	1,00,00,000	...
<i>Deduct - Recoveries</i>	...	...
Net Expenditure	1,00,00,000	...

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
02 - SOCIAL WELFARE				
001- Direction and Administration				
State Development Schemes	5,00,000	1,00,00,000
Total - 001	5,00,000	1,00,00,000
Grand Total - Gross	5,00,000	1,00,00,000
Voted	5,00,000	1,00,00,000
<i>Charged</i>
State Development Schemes	5,00,000	1,00,00,000
<i>Deduct Recoveries</i>
Grand Total - Net	5,00,000	1,00,00,000
Voted	5,00,000	1,00,00,000
<i>Charged</i>

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4235

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
DETAILED ACCOUNT NO. 4235-02-001 - DIRECTION AND ADMINISTRATION				
02 - SOCIAL WELFARE				
001- Direction and Administration				
State Development Schemes				
003- Creation of Public Digital Infrastructure for Strengthening Social Protection Delivery Systems (External Loan of EAP-World Bank) (EAP) [FD]				
60- Other Capital Expenditure
State Development Schemes				
004- Creation of Public Digital Infrastructure for Strengthening Social Protection Delivery Systems (State Share of EAP-World Bank) (EAP) [FD]				
60- Other Capital Expenditure	5,00,000	1,00,00,000
Total - State Development Schemes	5,00,000	1,00,00,000
Total - 4235-02-001	5,00,000	1,00,00,000
Voted	5,00,000	1,00,00,000
<i>Charged</i>

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. 34,00,00,000

Charged Rs. Nil

Total Rs. 34,00,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	34,00,00,000	...	34,00,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	34,00,00,000	...	34,00,00,000

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01 - INVESTMENTS IN INDUSTRIAL FINANCIAL INSTITUTIONS				
190- Investments In Public Sector And Other Undertakings				
State Development Schemes	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Total - 190	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Total - 01	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
60 - OTHERS				
800- Other Expenditure				
State Development Schemes (Central Assistance)	...	...	...	...
Total - 800	...	...	...	...
Total - 60	...	...	...	...
Grand Total - Gross	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Voted	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Charged	...	...	...	...
State Development Schemes	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
State Development Schemes (Central Assistance)	...	...	...	...
Deduct Recoveries	...	...	...	...

CAPITAL EXPENDITURE
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Grand Total - Net	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Voted	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
<i>Charged</i>	...	...	...	...

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 4885

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	23,61,88,700	32,00,00,000	32,00,00,000	32,00,00,000
Total - 4885-01-190-001	23,61,88,700	32,00,00,000	32,00,00,000	32,00,00,000
003- West Bengal Infrastructure Development Finance Corpn. Ltd. [FD]				
54- Investment	...	1,00,00,000	1,00,00,000	1,00,00,000
Total - 4885-01-190-003	...	1,00,00,000	1,00,00,000	1,00,00,000
004- West Bengal Beverage Corporation [FD]				
54- Investment	...	...	...	1,00,00,000
Total - 4885-01-190-004	...	...	...	1,00,00,000
Total - State Development Schemes	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Total - 4885-01-190	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Voted	23,61,88,700	33,00,00,000	33,00,00,000	34,00,00,000
Charged	...	...	...	...

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 (EAP) [FD]				
54- Investment	...	...	...	...
Total - 4885-60-800	...	...	...	...
Voted	...	...	...	...
Charged	...	...	...	...

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. 102,00,00,000

Charged Rs. Nil

Total Rs. 102,00,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	102,00,00,000	...	102,00,00,000
<i>Deduct - Recoveries</i>	...	...	...
Net Expenditure	102,00,00,000	...	102,00,00,000

CAPITAL EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01 - INVESTMENTS IN GENERAL FINANCIAL INSTITUTIONS				
190- Investments in Public Sector and Other Undertakings, Banks, etc.				
State Development Schemes	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
Total - 190	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
Grand Total - Gross	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
Voted	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
<i>Charged</i>	...	...	...	...
State Development Schemes	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
Voted	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
<i>Charged</i>	...	...	...	...

CAPITAL EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 5465

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	152,70,00,000	60,00,00,000	60,00,00,000	75,00,00,000
Total - 5465-01-190-001	152,70,00,000	60,00,00,000	60,00,00,000	75,00,00,000
002- Goods and Services Tax Network [FD]				
54- Investment	26,31,00,000	14,00,00,000	18,00,00,000	27,00,00,000
Total - 5465-01-190-002	26,31,00,000	14,00,00,000	18,00,00,000	27,00,00,000
Total - State Development Schemes	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
Total - 5465-01-190	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
Voted	179,01,00,000	74,00,00,000	78,00,00,000	102,00,00,000
Charged	...	...	...	...

LOAN AND ADVANCES-DISBURSEMENT
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Grand Total - Gross	28097,17,38,130	58821,89,32,000	58721,88,48,000	59667,03,48,000
Voted	...	...	...	...
<i>Charged</i>	28097,17,38,130	58821,89,32,000	58721,88,48,000	59667,03,48,000
Administrative Expenditure	28097,17,38,130	58821,89,32,000	58721,88,48,000	59667,03,48,000
Voted	...	...	...	...
<i>Charged</i>	28097,17,38,130	58821,89,32,000	58721,88,48,000	59667,03,48,000
State Development Schemes	...	...	...	...
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net	28097,17,38,130	58821,89,32,000	58721,88,48,000	59667,03,48,000
Voted	...	...	...	...
<i>Charged</i>	28097,17,38,130	58821,89,32,000	58721,88,48,000	59667,03,48,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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DETAILED ACCOUNT NO. 6003-00-101 - MARKET LOANS

101- Market Loans

Administrative Expenditure

004- 9.75% West Bengal Loan, 1998 [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>	...	...	...
073- 12.00% West Bengal Loan 2011 [FD]				
56- Repayment of Loans	<i>Charged</i>	...	...	...
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>	...	...	...
102- 7.68% West Bengal Loan 2019 (PUT 2013) received on 30.10.2009 [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>	...	...	...
127- 7.55% West Bengal Loan 2019 received on 16.04.2009 [FD]				
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]				

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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>	...	...	...	...
137- 8.51% West Bengal Loan 2020 received on 28.04.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
138- 8.28% West Bengal Loan 2020 received on 12.05.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
139- 8.11% West Bengal Loan 2020 received on 09.06.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
140- 8.17% West Bengal Loan 2020 received on 07.07.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
141- 8.44% West Bengal Loan 2020 received on 25.08.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
142- 8.39% West Bengal Loan 2020 received on 08.09.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
143- 8.38% West Bengal Loan 2020 received on 22.09.2010 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
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>	...	...	...	...
147- 8.36% West Bengal Loan 2021 received on 08.04.2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
148- 8.44% West Bengal Loan 2021 received on 21.04.2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
149- 8.60% West Bengal Loan 2021 received on 06.05.2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
150- 8.60% West Bengal Loan 2021 received on 08.06.2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
151- 8.65% West Bengal Loan 2021 received on 06.07.2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
152- 8.61% West Bengal Loan 2021 received on 20.07.2011 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
153- 8.55% West Bengal Loan 2021 received on 10.08.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
154- 8.64% West Bengal Loan 2021 received on 30.08.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
155- 8.65% West Bengal Loan 2021 received on 14.09.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
156- 9.08% West Bengal Loan 2021 received on 19.10.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
157- 9.28% West Bengal Loan 2021 received on 22.11.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
158- 9.04% West Bengal Loan 2021 received on 07.12.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
159- 8.81% West Bengal Loan 2021 received on 21.12.2011 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
160- 8.75% West Bengal Loan 2022 received on 11.01.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
161- 8.66% West Bengal Loan 2022 received on 25.01.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
162- 8.80% West Bengal Loan 2022 received on 22.02.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
163- 9.36% West Bengal Loan 2022 received on 30.03.2012 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	...
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	...	...	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
<hr/>				
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	...	...	...
<hr/>				
170- 8.92% West Bengal Loan 2022 received on 20.09.2012 [FD]				
56- Repayment of Loans	<i>Charged</i> 1500,00,00,000	...	...	...
Total - 6003-00-101-170	1500,00,00,000	...	...	...
<hr/>				
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	...	...	...
<hr/>				
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	...	...	...
<hr/>				
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	...	...	...
<hr/>				
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	...	...	...
<hr/>				
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	...	...	...
<hr/>				
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	...	...	...
<hr/>				
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	...	...	...
<hr/>				
178- 8.66% West Bengal Loan 2023 received on 20.03.2013 [FD]				
56- Repayment of Loans	<i>Charged</i> 1500,00,00,000	...	...	...

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 6003-00-101-178	1500,00,00,000	...	...	...
179- 8.26% West Bengal Loan 2023 received on 25.04.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-179	...	1000,00,00,000	1000,00,00,000	...
180- 7.63% West Bengal Loan 2023 received on 22.05.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-180	...	1000,00,00,000	1000,00,00,000	...
181- 7.82% West Bengal Loan 2023 received on 19.06.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	2000,00,00,000	2000,00,00,000	...
Total - 6003-00-101-181	...	2000,00,00,000	2000,00,00,000	...
182- 7.98% West Bengal Loan 2023 received on 03.07.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-182	...	1000,00,00,000	1000,00,00,000	...
183- 9.48% West Bengal Loan 2023 received on 17.07.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-183	...	1000,00,00,000	1000,00,00,000	...
184- 9.72% West Bengal Loan 2023 received on 01.08.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-184	...	1000,00,00,000	1000,00,00,000	...
185- 9.84% West Bengal Loan 2023 received on 28.08.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	933,58,00,000	933,58,00,000	...
Total - 6003-00-101-185	...	933,58,00,000	933,58,00,000	...
186- 9.94% West Bengal Loan 2023 received on 25.09.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1500,00,00,000	1500,00,00,000	...
Total - 6003-00-101-186	...	1500,00,00,000	1500,00,00,000	...
187- 9.35% West Bengal Loan 2023 received on 09.10.2013 [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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 6003-00-101-187	...	1000,00,00,000	1000,00,00,000	...
188- 9.35% West Bengal Loan 2023 received on 23.10.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	566,42,00,000	566,42,00,000	...
Total - 6003-00-101-188	...	566,42,00,000	566,42,00,000	...
189- 9.42% West Bengal Loan 2023 received on 06.11.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1500,00,00,000	1500,00,00,000	...
Total - 6003-00-101-189	...	1500,00,00,000	1500,00,00,000	...
190- 9.42% West Bengal Loan 2023 received on 20.11.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-190	...	1000,00,00,000	1000,00,00,000	...
191- 9.37% West Bengal Loan 2023 received on 04.12.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	500,00,00,000	500,00,00,000	...
Total - 6003-00-101-191	...	500,00,00,000	500,00,00,000	...
192- 9.54% West Bengal Loan 2023 received on 18.12.2013 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-192	...	1000,00,00,000	1000,00,00,000	...
193- 9.40% West Bengal Loan 2024 received on 01.01.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	800,00,00,000	800,00,00,000	...
Total - 6003-00-101-193	...	800,00,00,000	800,00,00,000	...
194- 9.26% West Bengal Loan 2024 received on 15.01.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1200,00,00,000	1200,00,00,000	...
Total - 6003-00-101-194	...	1200,00,00,000	1200,00,00,000	...
195- 9.42% West Bengal Loan 2024 received on 29.01.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-195	...	1000,00,00,000	1000,00,00,000	...
196- 9.72% West Bengal Loan 2024 received on 11.02.2014 [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, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 6003-00-101-196	...	1000,00,00,000	1000,00,00,000	...
197- 9.85% West Bengal Loan 2024 received on 25.02.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-197	...	1000,00,00,000	1000,00,00,000	...
198- 9.70% West Bengal Loan 2024 received on 11.03.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	1000,00,00,000	1000,00,00,000	...
Total - 6003-00-101-198	...	1000,00,00,000	1000,00,00,000	...
199- 9.40 % West Bengal SDL-2024, issued on 22.04.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	1800,00,00,000
Total - 6003-00-101-199	1800,00,00,000
200- 9.23 % West Bengal SDL-2024, issued on 13.05.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	800,00,00,000
Total - 6003-00-101-200	800,00,00,000
201- 9.15 % West Bengal SDL-2024, issued on 27.05.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	1000,00,00,000
Total - 6003-00-101-201	1000,00,00,000
202- 9.00 % West Bengal SDL-2024, issued on 24.06.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	1000,00,00,000
Total - 6003-00-101-202	1000,00,00,000
203- 8.98 % West Bengal SDL-2024, issued on 22.07.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	1500,00,00,000
Total - 6003-00-101-203	1500,00,00,000
204- 9.10 % West Bengal SDL-2024, issued on 26.08.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	1500,00,00,000
Total - 6003-00-101-204	1500,00,00,000
205- 8.99 % West Bengal SDL-2024, issued on 23.09.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	2000,00,00,000

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 6003-00-101-205	...	...	...	2000,00,00,000
206- 8.74 % West Bengal SDL-2024, issued on 28.10.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1500,00,00,000
Total - 6003-00-101-206	...	...	...	1500,00,00,000
207- 8.44 % West Bengal SDL-2024, issued on 11.11.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1000,00,00,000
Total - 6003-00-101-207	...	...	...	1000,00,00,000
208- 8.45 % West Bengal SDL-2024, issued on 25.11.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1000,00,00,000
Total - 6003-00-101-208	...	...	...	1000,00,00,000
209- 8.17 % West Bengal SDL-2024, issued on 10.12.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1000,00,00,000
Total - 6003-00-101-209	...	...	...	1000,00,00,000
210- 8.27 % West Bengal SDL-2024, issued on 24.12.2014 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1000,00,00,000
Total - 6003-00-101-210	...	...	...	1000,00,00,000
211- 8.10 % West Bengal SDL-2024, issued on 28.01.2015 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	3000,00,00,000
Total - 6003-00-101-211	...	...	...	3000,00,00,000
212- 8.08 % West Bengal SDL-2024, issued on 25.02.2015 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	2500,00,00,000
Total - 6003-00-101-212	...	...	...	2500,00,00,000
213- 8.10 % West Bengal SDL-2024, issued on 11.03.2015 [FD]				
56- Repayment of Loans <i>Charged</i>	...	...	...	1300,00,00,000
Total - 6003-00-101-213	...	...	...	1300,00,00,000
Total - Administrative Expenditure	20500,00,00,000	21000,00,00,000	21000,00,00,000	21900,00,00,000

LOAN AND ADVANCES-DISBURSEMENT

DETAILED ACCOUNT - MAJOR HEAD 6003

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 6003-00-101	20500,00,00,000	21000,00,00,000	21000,00,00,000	21900,00,00,000
Voted	...	...	...	...
Charged	20500,00,00,000	21000,00,00,000	21000,00,00,000	21900,00,00,000

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*

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* 1257,17,90,580 1481,89,84,000 1381,89,00,000 1427,04,00,000

Total - 6003-00-109-013 1257,17,90,580 1481,89,84,000 1381,89,00,000 1427,04,00,000

027- Loan From Small Industries Development Bank of India under
Cluster Development Fund [SIDBI-SCDF] [FD]

56- Repayment of Loans *Charged*

Total - Administrative Expenditure 1257,17,90,580 1481,89,84,000 1381,89,00,000 1427,04,00,000

State Development Schemes

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

56- Repayment of Loans *Charged*

Total - 6003-00-109 1257,17,90,580 1481,89,84,000 1381,89,00,000 1427,04,00,000

Voted

Charged 1257,17,90,580 1481,89,84,000 1381,89,00,000 1427,04,00,000

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

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Administrative Expenditure					
001- Ways and Means Advances from the Reserve Bank of India - Normal [FD]					
56- Repayment of Loans	<i>Charged</i>	...	5000,00,00,000	5000,00,00,000	5000,00,00,000
	Total - 6003-00-110-001	...	5000,00,00,000	5000,00,00,000	5000,00,00,000
002- Ways & Means Advances from the Reserve Bank of India - Special [FD]					
56- Repayment of Loans	<i>Charged</i>	...	20000,00,00,000	20000,00,00,000	20000,00,00,000
	Total - 6003-00-110-002	...	20000,00,00,000	20000,00,00,000	20000,00,00,000
004- Ways & Means Advances from the Reserve Bank of India - Overdraft [FD]					
56- Repayment of Loans	<i>Charged</i>	...	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	...	30000,00,00,000	30000,00,00,000	30000,00,00,000
	Total - 6003-00-110	...	30000,00,00,000	30000,00,00,000	30000,00,00,000
	Voted	...	...	...	...
	<i>Charged</i>	...	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	<i>Charged</i>	177,45,65,000	177,45,65,000	177,45,65,000	177,45,65,000
	Total - 6003-00-111-002	177,45,65,000	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>	224,35,60,000	224,35,60,000	224,35,60,000	224,35,60,000
	Total - 6003-00-111-004	224,35,60,000	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]					

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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]					
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

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

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.

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

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

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

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

017- 9.50% Government of West Bengal (NSSF) (Non-transferable) Special Securities 2012 [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
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

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
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]					

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6003

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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
	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. 1649,31,69,000* Total Rs. 1649,31,69,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	...	1649,31,69,000	1649,31,69,000
<i>Deduct - Recoveries</i>
Net Expenditure	...	1649,31,69,000	1649,31,69,000

LOAN AND ADVANCES-DISBURSEMENT

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
01 - NON-PLAN LOANS				
102- Share of Small Savings Collection				
Administrative Expenditure	Voted	...	...	...
	<i>Charged</i>	...	431,67,49,000	431,67,49,000
Total - 102	...	431,67,49,000	431,67,49,000	431,67,49,000
Total - 01	...	431,67,49,000	431,67,49,000	431,67,49,000
	Voted	...	...	...
	<i>Charged</i>	...	431,67,49,000	431,67,49,000
02 - LOANS FOR STATE PLAN SCHEMES				
101- Block Loans				
Administrative Expenditure	Voted	...	...	...
	<i>Charged</i>	...	237,64,20,000	237,64,20,000
Total - 101	...	...	237,64,20,000	237,64,20,000
Total - 02	...	...	237,64,20,000	237,64,20,000
	Voted	...	...	...
	<i>Charged</i>	...	237,64,20,000	237,64,20,000
09 - OTHER LOANS FOR STATES / UNION TERRITORY WITH LEGISLATURE SCHEMES				
101- Block Loans				
Administrative Expenditure	Voted	...	...	...
	<i>Charged</i>	1230,09,45,083	1178,64,20,000	1130,00,00,000
			980,00,00,000	

LOAN AND ADVANCES-DISBURSEMENT
ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
Total - 101	1230,09,45,083	1178,64,20,000	1130,00,00,000	980,00,00,000
800- Other Loans				
Administrative Expenditure				
Voted	...	...	...	...
Charged	334,65,83,958	...	...	...
Total - 800	334,65,83,958	...	...	...
Total - 09	1564,75,29,041	1178,64,20,000	1130,00,00,000	980,00,00,000
Voted	...	...	...	...
Charged	1564,75,29,041	1178,64,20,000	1130,00,00,000	980,00,00,000
Grand Total - Gross	1564,75,29,041	1610,31,69,000	1799,31,69,000	1649,31,69,000
Voted	...	...	...	...
Charged	1564,75,29,041	1610,31,69,000	1799,31,69,000	1649,31,69,000
Administrative Expenditure	1564,75,29,041	1610,31,69,000	1799,31,69,000	1649,31,69,000
Voted	...	...	...	...
Charged	1564,75,29,041	1610,31,69,000	1799,31,69,000	1649,31,69,000
Deduct Recoveries	...	...	...	...
Grand Total - Net	1564,75,29,041	1610,31,69,000	1799,31,69,000	1649,31,69,000
Voted	...	...	...	...
Charged	1564,75,29,041	1610,31,69,000	1799,31,69,000	1649,31,69,000

LOAN AND ADVANCES-DISBURSEMENT

DETAILED ACCOUNT - MAJOR HEAD 6004

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
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>	...	431,67,49,000	431,67,49,000	431,67,49,000
Total - Administrative Expenditure		...	431,67,49,000	431,67,49,000	431,67,49,000
Total - 6004-01-102		...	431,67,49,000	431,67,49,000	431,67,49,000
		Voted	...	...	...
		<i>Charged</i>	...	431,67,49,000	431,67,49,000

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>	...	...	237,64,20,000	237,64,20,000
Total - 6004-02-101-001		...	...	237,64,20,000	237,64,20,000
005- ACA for EAP [FD]					
56- Repayment of Loans	<i>Charged</i>	...	...	...	...
Total - Administrative Expenditure		...	...	237,64,20,000	237,64,20,000
Total - 6004-02-101		...	...	237,64,20,000	237,64,20,000
		Voted	...	...	...
		<i>Charged</i>	...	237,64,20,000	237,64,20,000

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>	334,65,83,958	237,64,20,000	...	...
Total - 6004-09-101-001		334,65,83,958	237,64,20,000	...	...
002- ACA for EAP [FD]					

LOAN AND ADVANCES-DISBURSEMENT
DETAILED ACCOUNT - MAJOR HEAD 6004

		Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
56- Repayment of Loans	<i>Charged</i>	895,43,61,125	941,00,00,000	1130,00,00,000	980,00,00,000
Total - 6004-09-101-002		895,43,61,125	941,00,00,000	1130,00,00,000	980,00,00,000
Total - Administrative Expenditure		1230,09,45,083	1178,64,20,000	1130,00,00,000	980,00,00,000
Total - 6004-09-101		1230,09,45,083	1178,64,20,000	1130,00,00,000	980,00,00,000
		Voted	...	...	...
		<i>Charged</i>	1230,09,45,083	1178,64,20,000	980,00,00,000

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	<i>Charged</i>	334,65,83,958	...	...	...
Total - Administrative Expenditure		334,65,83,958	...	...	...
Total - 6004-09-800		334,65,83,958	...	...	...
		Voted	...	...	...
		<i>Charged</i>	334,65,83,958	...	...

LOAN EXPENDITURE

DEMAND No. 18

Finance Department

F. Loans and Advances -

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

Voted Rs. 5,75,00,000

Charged Rs. Nil

Total Rs. 5,75,00,000

	Voted Rs.	Charged Rs.	Total Rs.
Gross Expenditure	5,75,00,000	...	5,75,00,000
Deduct - Recoveries	...	...	...
Net Expenditure	5,75,00,000	...	5,75,00,000

LOAN EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
201- House Building Advances				
Administrative Expenditure	1,12,03,353	12,24,00,000	5,00,00,000	5,50,00,000
Total - 201	1,12,03,353	12,24,00,000	5,00,00,000	5,50,00,000
202- Advances for Purchase of Motor Conveyances				
Administrative Expenditure	...	...	20,00,000	25,00,000
Total - 202	...	...	20,00,000	25,00,000
204- Advances for Purchase of Computers				
Administrative Expenditure	...	...	...	...
Total - 204	...	...	...	...
Grand Total - Gross	1,12,03,353	12,24,00,000	5,20,00,000	5,75,00,000
Voted	1,12,03,353	12,24,00,000	5,20,00,000	5,75,00,000
Charged	...	...	...	...
Administrative Expenditure	1,12,03,353	12,24,00,000	5,20,00,000	5,75,00,000
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net	1,12,03,353	12,24,00,000	5,20,00,000	5,75,00,000
Voted	1,12,03,353	12,24,00,000	5,20,00,000	5,75,00,000
Charged	...	...	...	...

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 7610

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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	3,353	...	...	...
Total - 7610-00-201-001	3,353	...	...	...
002- House Buildings Advances to AIS Officers [FD]				
20- Other Administrative Expenses	...	...	...	...
26- Advertising and Publicity Expenses	...	...	...	...
55- Loans and Advances	1,12,00,000	12,24,00,000	5,00,00,000	5,50,00,000
Total - 7610-00-201-002	1,12,00,000	12,24,00,000	5,00,00,000	5,50,00,000
Total - Administrative Expenditure	1,12,03,353	12,24,00,000	5,00,00,000	5,50,00,000
Total - 7610-00-201	1,12,03,353	12,24,00,000	5,00,00,000	5,50,00,000
Voted	1,12,03,353	12,24,00,000	5,00,00,000	5,50,00,000
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	...	...	20,00,000	25,00,000
Total - 7610-00-202-002	...	...	20,00,000	25,00,000
Total - Administrative Expenditure	...	...	20,00,000	25,00,000
Total - 7610-00-202	...	...	20,00,000	25,00,000
Voted	...	...	20,00,000	25,00,000
Charged	...	...	...	...

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

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 7610

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
204- Advances for Purchase of Computers				
Administrative Expenditure				
001- Purchase of Computers [FD]				
55- Loans and Advances				
Total - 7610-00-204	...	...	...	...
	Voted	...	...	...
	Charged	...	...	...

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	...	...	...	...
<i>Total - 201 - Deduct - Recoveries</i>	...	...	...	...
Total - 7610 - Deduct - Recoveries	...	...	...	...

LOAN EXPENDITURE

DEMAND No. 18

Finance Department

H. Transfer to Contingency Fund -

Head of Account : 7999 - Appropriation to the Contingency Fund

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

LOAN EXPENDITURE

ABSTRACT ACCOUNT

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 Rs.
001- Appropriation to Contingency Fund				
Administrative Expenditure	...	...	...	...
Total - 001	...	...	...	...
201- Appropriation to Contingency Fund				
Administrative Expenditure	180,00,00,000	...	...	...
Total - 201	180,00,00,000	...	...	...
Grand Total - Gross	180,00,00,000	...	...	...
Voted	180,00,00,000	...	...	...
<i>Charged</i>	...	...	...	...
Administrative Expenditure	180,00,00,000	...	...	...
<i>Deduct Recoveries</i>	...	...	...	...
Grand Total - Net	180,00,00,000	...	...	...
Voted	180,00,00,000	...	...	...
<i>Charged</i>	...	...	...	...

LOAN EXPENDITURE
DETAILED ACCOUNT - MAJOR HEAD 7999

	Actuals, 2022-2023 Rs.	Budget Estimate, 2023-2024 Rs.	Revised Estimate, 2023-2024 Rs.	Budget Estimate, 2024-2025 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				
Total - 7999-00-001	...	...	...	...
	Voted	...	...	...
	<i>Charged</i>	...	...	...

DETAILED ACCOUNT NO. 7999-00-201 - APPROPRIATION TO CONTINGENCY FUND				
201- Appropriation to Contingency Fund				
Administrative Expenditure				
001- Fund Transferred from Consolidated Fund to Contingency Fund [FD]				
63- Inter-Account Transfer				
Total - Administrative Expenditure	180,00,00,000	...	...	...
Total - 7999-00-201	180,00,00,000	...	...	...
	Voted	180,00,00,000	...	...
	<i>Charged</i>	...	...	...

EXPLANATORY MEMORANDUM

Expenditure

2049 - INTEREST PAYMENT

Voted Rs. -1,000

Charged Rs. 45268,83,48,000

Total Rs. 45268,83,47,000

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
Gross Expenditure	...	45270,47,10,000	45270,47,10,000
Deduct-Recoveries	-1,000	-1,63,62,000	-1,63,63,000
Net Expenditure	-1,000	45268,83,48,000	45268,83,47,000

(The figures are in thousands of rupees)

Minor Head	Actual			Budget Estimate	Revised Estimate	Budget Estimate
	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
01- INTEREST ON INTERNAL DEBT						
101- Interest on Market Loans	23934,17,67	27239,01,82	30119,78,93	33616,75,12	32934,63,12	36284,41,87
115- Interest on Ways & Means Advances from RBI	2,65,82	1,59	0	21,60,00	21,00,00	19,00,00
123- Interest on Special Securities issued to NSSF of the Central Govt by State Govt	6080,80,79	5467,16,96	4853,53,14	4277,53,33	4277,53,33	3651,87,83
200- Interest on Other Intenal Debts	429,87,62	273,75,88	287,01,60	329,02,65	328,32,00	351,05,20
305- Management of Debt	69,81,63	62,05,83	94,12,03	105,00,00	98,75,00	110,00,00
911- Deduct Recoveries of Overpayments	0	0	0	0	0	0
Total - 01	30517,33,54	33042,02,09	35354,45,71	38349,91,10	37660,23,45	40416,34,90
02- INTEREST ON EXTERNAL DEBT						
209- Interest on Loans from the Government of Federal Republic of Germany	0	18,91	2,78,50	0	2,50,00	2,30,00
213- Interest on Loans from The International Development Associations	20,84,85	20,14,99	17,35,05	16,30,00	17,80,00	17,60,00
216- Interest on Loans from The International Banks For Reconstruction & Development	30,25,19	22,25,01	64,88,72	77,10,00	100,18,00	107,94,00
217- Interest on Loans from The Government Of Japan	13,03,26	12,02,12	11,58,77	19,42,60	11,35,50	12,34,40
249- Interest on Loans from The Asian Development Bank	113,95,72	56,65,66	204,03,10	243,84,00	248,03,00	253,61,00
254- Interest on Loans from Asian Infrastructure Investment Bank (AIIB)	1,06,43	3,59,01	10,62,11	28,70,00	19,16,00	20,07,00
Total - 02	179,15,45	114,85,68	311,26,26	385,36,60	399,02,50	413,86,40

(The figures are in thousands of rupees)

Minor Head	Actual			Budget Estimate	Revised Estimate	Budget Estimate
	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
03- INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS, ETC.						
104- Interest on State Provident Funds	1423,26,14	1552,02,45	1723,74,53	1995,47,01	1669,54,50	1759,49,40
108- Interest on Insurance and Pension Fund	66,66	40,59	34,19	52,00	52,00	48,00
911- Deduct Recoveries of Overpayments	-1,68	-4,18	-8,95	-4,61	-6,01	-6,51
Total - 03	1423,91,12	1552,38,86	1723,99,76	1995,94,40	1670,00,49	1759,90,89
04- INTEREST ON LOANS AND ADVANCES FROM CENTRAL GOVERNMENT						
101- Interest on Loans for State/Union Territory Plan Schemes	144,77,63	123,38,85	102,00,08	90,00,00	81,00,00	72,00,00
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	12,94,04	0	0	0
104- Interest on Loans for Non-Plan Schemes	324,87,27	292,16,76	259,52,01	227,37,85	227,64,00	201,56,85
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	469,64,90	415,55,62	374,46,13	317,37,85	308,64,00	273,56,85
05- INTEREST ON RESERVE FUNDS						
105- Interest on General and Other Reserve Funds	0	117,40,77	169,27,07	118,02,43	133,72,62	200,00,00
Total - 05	0	117,40,77	169,27,07	118,02,43	133,72,62	200,00,00
60- INTEREST ON OTHER OBLIGATIONS						
101- Interest on Deposits	1137,28,00	1404,62,75	2010,08,41	1539,25,52	2028,60,00	2150,10,00
701- Miscellaneous	54,18,10	25,35,45	74,34,44	57,01,75	75,07,48	55,07,93
911- Deduct Recoveries of Overpayments	-56	0	-3,48	0	-3,50	-3,50
Total - 60	1191,45,54	1429,98,20	2084,39,38	1596,27,27	2103,63,98	2205,14,43
Grand Total - Gross	33781,52,80	36672,57,81	40018,00,55	42763,29,99	42276,40,07	45270,47,10
<i>Deduct - Recoveries</i>	<i>-2,24</i>	<i>-36,58</i>	<i>-16,24</i>	<i>-40,34</i>	<i>-1,13,03</i>	<i>-1,63,63</i>
Grand Total - Net	33781,50,56	36672,21,23	40017,84,31	42762,89,65	42275,27,04	45268,83,47

RECEIPTS AND DISBURSEMENTS

6003-Internal Debt of the State Government

Voted Rs. -1,000

Charged Rs. 59774,78,48,000

Total Rs. 59774,78,47,000

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
Gross Expenditure	...	59774,78,48,000	59774,78,48,000
Deduct-Recoveries	-1,000	...	-1,000
Net Expenditure	-1,000	59774,78,48,000	59774,78,47,000

(The figures are in thousands of rupees)

Minor Head	Actuals, 2020-2021		Actuals, 2021-2022		Actuals, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
101- Market Loans	59679,61,20	9500,03,13	67389,74,59	22190,60,00	62999,84,99	20500,00,00	78946,49,00	21000,00,00	73000,00,00	21000,00,00	79727,00,00	21900,00,00
103- Loans from Life Insurance Corporation of India	0	0	0	0	0	0	0	15,50	0	15,50	0	0
104- Loans from General Insurance Corporation of India	0	0	0	0	0	0	0	0	0	0	0	0
105- Loans from the National Bank for Agricultural and Rural Development	0	17,06	0	0	0	0	0	5,00	0	0	0	0
106- Compensation and other Bonds	0	0	0	0	0	0	0	0	0	0	0	0
108- Loans from National Co-operative Development Corporation	7,71,86	81,96,70	0	81,38,97	0	81,25,34	0	82,73,00	0	83,95,99	0	84,74,99
109- Loans from other Institutions	1156,71,87	1368,34,55	1483,19,41	1412,97,80	2132,46,90	1279,46,85	2476,00,00	1504,84,84	2387,00,00	1404,84,00	2632,00,00	1450,04,00
110- Ways and Means advances from the Reserve Bank of India	8154,69,00	8154,69,00	193,36,00	193,36,00	0	0	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	6339,99,48	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	68998,73,93	25445,19,92	69066,30,00	30218,32,24	65132,31,89	28200,71,67	111422,49,00	58927,77,82	105387,00,00	58828,94,97	112359,00,00	59774,78,47

* 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. 1652,62,88,000

Total Rs. 1652,62,88,000

	Voted (Rs.)	Charged (Rs.)	Total (Rs.)
Gross Expenditure	...	1652,62,89,000	1652,62,89,000
Deduct-Recoveries	...	-1,000	-1,000
Net Expenditure	...	1652,62,88,000	1652,62,88,000

(The figures are in thousands of rupees)

Minor Head	Actuals, 2020-2021		Actuals, 2021-2022		Actuals, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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	-4448,56,69	0	0	0	431,67,49	0	431,67,49	0	431,67,49
201- House Building Advances	0	38	1,43,50	38	1,07,70	14,35	0	50	0	1,00	0	1,20
800- Other Loans	0	2,89,08	0	2,82,79	0	2,77,29	0	2,69,50	0	3,14,50	0	3,30,00
Total - 01	0	2,89,46	1,43,50	-4445,73,53	1,07,70	2,91,64	0	434,37,49	0	434,82,99	0	434,98,69
02- LOANS FOR STATE PLAN SCHEMES												
101- Block Loans	0	0	164,26,99	5059,35,82	0	0	0	0	0	237,64,20	0	237,64,20
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	164,26,99	5059,35,82	0	0	0	0	0	237,64,20	0	237,64,20
03- LOANS FOR CENTRAL PLAN SCHEMES												
800- Other Loans	0	0	0	0	0	0	0	-1	0	-1	0	-1
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, 2020-2021		Actuals, 2021-2022		Actuals, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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	6430,31,93	1009,55,17	8348,83,36	707,93,26	5109,86,08	1230,09,45	8617,63,00	1178,64,20	7415,58,41	1130,00,00	9330,00,00	980,00,00
800- Other Loans	0	431,67,48	0	0	0	334,65,84	0	0	0	0	0	0
Total - 09	6430,31,93	1441,22,65	8348,83,36	707,93,26	5109,86,08	1564,75,29	8617,63,00	1178,64,20	7415,58,41	1130,00,00	9330,00,00	980,00,00
Total - 6004	6430,31,93	1444,12,11	8514,53,85	1321,55,55	5110,93,78	1567,66,93	8617,63,00	1613,01,68	7415,58,41	1802,47,18	9330,00,00	1652,62,88

* 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.6425.28 Crore which was 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. In this connection, Ministry of Finance Order No. 40(1)PF-S/2021-22 dated 09/06/2021 may be seen. In accordance with the said order Back to Back Loan 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.