

Appendix 1

(Refer Paragraphs 1.1 and 1.11.2, Pages 1 and 21)

Statement showing structure of Government Accounts and list of Indices/ratio and basis for their calculation

A. Government Accounts

I. Structure

The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I Consolidated Fund

All receipts of the State Government from revenues, loans and recoveries of loans go into the Consolidated Fund of the State, constituted under Article 266(1) of the Constitution of India. All expenditure of the Government is incurred from this Fund from which no amount can be withdrawn without authorisation from the State Legislature. This part consists of two main divisions, namely, Revenue Account (Revenue Receipts and Revenue Expenditure) and Capital Account (Capital Receipts, Capital Expenditure, Public Debt and Loans, etc.).

Part II Contingency Fund

This Contingency Fund created under Article 267(2) of the Constitution of India is in the nature of an imprest placed at the disposal of the Governor of the State to meet urgent unforeseen expenditure pending authorisation from the State Legislature. Approval of the State Legislature is subsequently obtained for such expenditure and for transfer of equivalent amount from the Consolidated Fund to Contingency Fund. The corpus of this Fund authorised by the Legislature during the year was Rs 20 crore.

Part III Public Account

Receipts and disbursements in respect of small savings, provident funds, deposits, reserve funds, suspense, remittances, etc., which do not form part of the Consolidated Fund, are accounted for in Public Account and are not subject to vote by the State Legislature.

II Form of Annual Accounts

The accounts of the State Government are prepared in two volumes viz., the Finance Accounts and the Appropriation Accounts. The Finance Accounts present the details of all transactions pertaining to both receipts and expenditure under appropriate classification in the Government accounts. The Appropriation Accounts present the details of expenditure by the State Government vis-a-vis the amounts authorised by the State Legislature in the budget grants. Any expenditure in excess of the grants requires regularisation by the Legislature.

B List of Indices/ratios and basis for their calculation

(Referred to in paragraph 1.11.2, Page 21)

Indices/ratios		Basis for calculation
<p>Sustainability</p> <p>Balance from the current revenue</p> <p>Primary Deficit</p> <p>Interest Ratio</p> <p>Capital Outlay Vs Capital Receipts</p> <p>Total tax receipts Vs SDP</p> <p>State tax receipts Vs SDP</p>	<p>BCR</p> <p>Capital Outlay</p> <p>Capital Receipts</p>	<p>Revenue Receipts minus all Plan grants (under Major Head 1601-02,03,04) and Non-Plan revenue expenditure</p> <p>Capital expenditure as per Statement No.13 of the Finance Accounts</p> <p>Internal Loans (net of ways and means advances) + Loans and advances from Government of India + Net receipts from small savings, PF, etc. + Repayments received from loans advanced by the State Government – Loans advanced by the State Government.</p>
<p>Flexibility</p> <p>- Balance from current revenue</p> <p>- Capital repayments Vs. Capital borrowings</p> <p>Incomplete Projects</p> <p>- Total Tax Receipts Vs. SDP</p> <p>- Debt Vs. SDP</p>	<p>BCR</p> <p>Capital Repayments</p> <p>Capital Borrowings</p> <p>State Tax Receipts</p> <p>Total Tax Receipts</p>	<p>As above</p> <p>Disbursement under Major heads 6003 and 6004 minus repayments on account of Ways and Means Advances/Overdraft under both the major heads</p> <p>Addition under Major Heads 6003 and 6004 minus addition on account of Ways and Means Advances/Overdraft under both the major heads</p> <p>Statement 1 of the Finance Accounts</p> <p>State Tax receipts plus State's share of Union Taxes</p>
<p>Vulnerability</p> <p>- Revenue Deficit</p> <p>- Fiscal Deficit</p> <p>- Primary Deficit Vs. Fiscal Deficit</p> <p>Total outstanding guarantees including letters of comfort Vs. Total revenue receipts of the Government</p> <p>Assets Vs. Liabilities</p>	<p>Primary Deficit</p> <p>Outstanding guarantees</p> <p>Revenue Receipts</p> <p>Assets and Liabilities</p> <p>Debt</p>	<p>Paragraph No.1.9.6 of the Audit Report</p> <p>- do -</p> <p>Fiscal Deficit minus interest payments</p> <p>Exhibit IV</p> <p>Exhibit II</p> <p>Exhibit I</p> <p>Borrowings and other obligations at the end of the year (Statement No. 4 of the Finance Accounts)</p>

Appendix 2

(Refer Paragraph 1.8, Page 14)

Statement showing amount locked in incomplete projects

Name of the Project		Progressive Expenditure for the year ended				
		1996-97	1997-98	1998-99	1999-2000	2000-2001
		(R u p e e s i n c r o r e)				
Teesta Barrage Project	(Major)	673.09	783.67	838.95	890.38	960.74
Parga Irrigation Scheme	(Medium)	2.39	2.45	2.85	2.95	3.05
Moiutorjore Irrigation Scheme	(Medium)	1.53	1.55	1.56	1.56	1.59
Totko Irrigation Scheme	(Medium)	6.50	6.95	7.09	7.51	9.61
Lipaniajore Irrigation Scheme	(Medium)	2.47	2.55	2.56	2.77	2.80
Barabhume Irrigation Scheme	(Medium)	2.92	2.92	2.93	2.95	2.98
Extension Bandhu Irrigation Scheme	(Medium)	4.48	4.40	4.58	4.63	4.79
Beko Irrigation Scheme	(Medium)	3.72	3.90	3.95	4.02	4.08
Ramchandrapur Irrigation Scheme	(Medium)	5.30	5.66	5.74	6.06	6.19
Hanumata Irrigation Scheme	(Medium)	5.39	5.28	5.37	5.79	6.70
Futiary Irrigation Scheme	(Medium)	1.73	5.19	10.02	10.91	11.16
Patloi Irrigation Scheme	(Medium)	3.32	4.43	4.62	4.85	7.06
Golamajore Irrigation Scheme	(Medium)	2.07	2.39	2.51	2.77	2.92
Karrior Irrigation Scheme	(Medium)	2.62	2.77	2.85	3.09	3.26
Khairabera Irrigation Scheme	(Medium)	2.41	2.74	2.79	2.88	3.02
Sali Diversion Scheme	(Medium)	2.68	2.68	3.16	3.27	3.27
Sali Reservoir Scheme	(Medium)	1.63	1.63	1.82	1.82	1.82
Nowi Basin Drainage Scheme	(Drainage)	4.59	5.38	5.51	5.62	5.66
Ghea Kunti Basin Drainage Scheme	(Drainage)	37.06	39.25	39.97	41.78	42.50
		765.90	885.79	948.83	1005.61	1083.20

Appendix 3
(Refer Paragraph 2.3.3, Page 28)

Cases where supplementary provisions proved unnecessary

Description of the grant/appropriation	Section	Original grant/ appropriation	Supplementary grant/ appropriation	Actual expenditure	Savings
		Rs	Rs	Rs	Rs
A - Voted					
1 - State Legislature	Revenue	142212000	40385000	121027238	61569762
3 - Council of Ministers	Revenue	40200000	1500000	28865196	12834804
6 - Collection of taxes on Income & Expenditure	Revenue	77005000	2473000	74951020	4526980
8 - Stamps and Registration	Revenue	415997000	35830000	378265714	73561286
9 - Collection of Other Taxes on Property and Capital Transactions	Revenue	4738000	149000	4144206	742794
11 - Taxes on Sales, Trades, etc.	Revenue	728235000	93540000	695562678	126212322
12 - Taxes on Vehicles	Revenue	91430000	6173000	82428451	15174549
16 - Interest Payments	Revenue	5900000	100000	441772	5558228
18 - Secretariat – General Services	Revenue	731140000	32620000	591835487	171924513
19 - District Administration	Revenue	642922000	21697000	615068744	49550256
20 - Treasury and Accounts Administration	Revenue	538236000	54148000	488222064	104161936
22 - Jails	Revenue	645280000	90961000	532223867	204017133
24 - Stationery and Printing	Revenue	188373000	5548000	156536884	37384116
25 - Public Works	Capital	2952875000	35961000	2007846907	980989093
26 - Other Administrative Services (Fire Protection and Control)	Revenue	717355000	12200000	696944274	32610726
27 - Other Administrative Services (Excluding Fire Protection and Control)	Revenue	1802464000	89055000	1622787262	268731738
32 - Medical and Public Health (Excluding Public Health)	Revenue	10620576000	201897000	10472354895	350118105
33 - Medical and Public Health (Public Health)	Revenue	1557912000	69908000	1395963690	231856310
36 - Housing	Capital	400900000	9819000	384972221	25746779
38 - Information and Publicity	Revenue	403065000	25124000	304192773	123996227
41 - Social Security and Welfare (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes)	Capital	296564000	19439000	223052573	92950427
43 - Nutrition	Revenue	447716000	321891000	416824155	352782845
46 - Other Social Services	Capital	44241000	700000	9697371	35243629
49 - Animal Husbandry	Revenue	1487380000	1618000	1372267629	116730371
50 - Dairy Development	Revenue	1509352000	9501000	1333938761	184914239
	Capital	40666000	510000	28005539	13170461

Description of the grant/appropriation	Section	Original grant/ appropriation	Supplementary grant/ appropriation	Actual expenditure	Savings
		Rs	Rs	Rs	Rs
51 - Fisheries	Revenue	720011000	128307000	699646013	148671987
52 - Forestry and Wild Life	Revenue	1667323000	59448000	1577174599	149596401
54 - Food, Storage and Ware-housing	Revenue	1023958000	33898000	975068025	82787975
57 - Co-operation	Revenue	471957000	8997000	384058308	96895692
	Capital	271997000	10000000	105301905	176695095
63 - Other Rural Development Programmes (Community Development)	Revenue	998929000	44390000	923096072	120222928
65 - Other Special Areas Programmes	Capital	280000000	186579000	218671851	247907149
74 - Industries (Closed and Sick Industries)	Revenue	10388000	237000	7882727	2742273
76 - Non-Ferrous Mining and Metallurgical Industries	Revenue	34054000	346000	25994755	8405245
77 - Ports and Light Houses	Revenue	21990000	695000	16879281	5805719
78 - Civil Aviation	Revenue	6049000	118000	4549224	1617776
81 - Other Transport Services	Capital	143700000	27500000	26617576	144582424
82 - Other Scientific Research	Revenue	17236000	32000	16783043	484957
83 - Secretariat-Economic Services	Revenue	409992000	384000	344844511	65531489
84 - Tourism	Revenue	146377000	4832000	114123743	37085257
85 - Census, Surveys and Statistics	Revenue	599454000	55796000	538582208	116667792
86 - Civil Supplies	Revenue	97133000	1934000	63359687	35707313
87 - Investment in General Financial and Trading Institutions	Capital	138000000	4500000	37389106	105110894
88 - Other General Economic Services	Revenue	74046000	2384000	68066669	8363331
94 - Telecommunication and Electronic Industries	Capital	160000000	5575000	104575000	61000000
99 - Loans and Advances	Capital	900000000	200000000	881673447	218326553
Total : A - Voted		34725328000	1958699000	31172759121	5511267879
B - Charged					
2 - Governor	Revenue	28519000	913000	22914874	6517126
4 - Administration of Justice	Revenue	305257000	14431000	241816091	77871909
16 - Interest Payments	Revenue	52815168000	2932699000	52494835521	3253031479
17 - Public Service Commission	Revenue	62039000	2381000	58404337	6015663
25 - Public Works	Capital	840000	238000	236990	841010
66 - Major and Medium Irrigation	Capital	-	400000	-	400000
Total : B – Charged		53211823000	2951062000	52818207813	3344677187
Total: A and B		87937151000	4909761000	83990966934	8855945066

Appendix 4
(Refer Paragraph 2.3.4, Page 28)

Cases where supplementary provision obtained proved excessive
(Saving in each case being more than Rs 10 lakh)

Description of the grant/ appropriation	Section	Original grant/ appropriation	Supplementary provision	Actual expenditure	Saving
		Rs	Rs	Rs	Rs
A - Voted					
29 - Miscellaneous General Services	Revenue	169775000	59403000	226119475	3058525
31 - Sports and Youth Services	Revenue	606330000	69358000	653155043	22532957
34 - Family Welfare	Capital	-	23400000	806940	22593060
35 - Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution)	Revenue	3466303000	255276000	3706898898	14680102
36 - Housing	Revenue	382152000	173142000	449395669	105898331
37 - Urban Development	Capital	304700000	107947000	362240255	50406745
41 - Social Security and Welfare (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes)	Revenue	2429914000	215258000	2531794886	113377114
42 - Social Security and Welfare (Social Welfare)	Revenue	3395835000	315625000	3665503738	45956262
44 - Relief on account of Natural Calamities	Revenue	1202800000	5620151000	5529753356	1293197644
45 - Secretariat – Social Services	Revenue	262080000	64535000	274274414	52340586
46 - Other Social Services	Revenue	259306000	27292000	268085616	18512384
55 - Agricultural Research and Education	Revenue	554989000	68681000	589813594	33856406
62 - Other Rural Development Programmes (Panchayati Raj)	Revenue	4180648000	2306824000	4993032485	1494439515
64 - Hill Areas	Revenue	1762391000	377456000	2002489966	137357034
65 - Other Special Areas Programmes	Revenue	795067000	965347000	1536560348	223853652
67 - Minor Irrigation and Command Area Development	Revenue	3302198000	293085000	3361656087	233626913
68 - Flood Control and Drainage	Capital	467500000	835900000	860756035	442643965
69 - Power	Capital	11147665000	6920044000	17455204995	612504005
74 - Industries (Closed and Sick Industries)	Capital	60000000	79009000	77160405	61848595
80 - Road Transport	Revenue	1951538000	528022000	2065271223	414288777
93 - Petro-Chemical Fertiliser and Consumer Industries (Excluding Public Undertakings)	Capital	531000000	1656773000	1241569998	946203002
95 - Consumer Industries (Excluding Public Undertakings and Closed and Sick Industries)	Capital	284800000	560000000	814359798	30440202
Total : A - Voted		37516991000	21522528000	52665903224	6373615776
B - Charged					
04 - Administration of Justice	Revenue	305257000	14431000	241816091	77871909
Total : B – Charged		305257000	14431000	241816091	77871909
Total : A + B		37822248000	21536959000	52907719315	6451487685

Appendix 5

(Refer Paragraph 2.3.5, Page 28)

Cases where expenditure exceeded the Budget Provision but no supplementary grant was obtained

Description of the grant/appropriation	Section	Original grant/appropriation	Actual expenditure	Final excess
		Rupees	Rupees	Rupees
A - Voted				
38 - Information and Publicity	Capital	8020000	11705307	3685307
40 - Social Security and Welfare (Rehabilitation)	Capital	30500000	31257831	757831
51 - Fisheries	Capital	163200000	240636500	77436500
	Total : A - Voted	201720000	283599638	81879638
B - Charged				
1 - State Legislature	Revenue	2238000	2606712	368712
	Total : B - Charged	2238000	2606712	368712
	Total : A and B	203958000	286206350	82248350

Appendix 6

(Refer Paragraph 2.3.6 Page 28)

Excess expenditure

Description of the grant/appropriation	Section	Total grant/appropriation Rs	Actual expenditure Rs	Amount in excess Rs
A - Voted				
14 - Other Fiscal Services	Revenue	17,72,40,000	20,56,50,736	2,84,10,736
21 - Police	Revenue	997,23,59,000	1121,84,33,375	124,60,74,375
25 - Public Works	Revenue	300,63,68,000	363,14,71,415	62,51,03,415
28 - Pension and Other Retirement Benefits	Revenue	1629,73,85,000	1937,16,64,486	307,42,79,486
30 - Education, Art and Culture	Revenue	4426,58,58,000	4495,36,82,675	68,78,24,675
34 - Family Welfare	Revenue	163,67,82,000	185,74,88,721	22,07,06,721
38 - Information and Publicity	Capital	80,20,000	1,17,05,307	36,85,307
40 - Social Security and Welfare (Rehabilitation)	Capital	3,05,00,000	3,12,57,831	7,57,831
51 - Fisheries	Capital	16,32,00,000	24,06,36,500	7,74,36,500
66 - Major and Medium Irrigation	Capital	121,42,00,000	122,38,78,722	96,78,722
79 - Roads and Bridges	Revenue	335,90,47,000	353,43,20,863	17,52,73,863
- Roads and Bridges	Capital	663,15,79,000	688,57,48,094	25,41,69,094
	Total : A - Voted	8676,25,38,000	9316,59,38,725	640,34,00,725
B - Charged				
1 - State Legislature	Revenue	22,38,000	26,06,712	3,68,712
21 - Police	Revenue	38,89,000	39,78,861	89,861
98 - Public Debt	Capital	4532,18,65,000	12437,32,45,864	7905,13,80,864
	Total : B - Charged	4532,79,92,000	12437,98,31,437	7905,18,39,437
	Total : A and B	13209,05,30,000	21754,57,70,162	8545,52,40,162

Appendix 7

(Refer Paragraph 2.3.7 Page 29)

Cases where supplementary provision was insufficient by more than Rs 10 lakh

Description of the grant/ appropriation	Section	Original grant/ appropriation	Supplementary provision	Actual expenditure	Final excess
		Rupees	Rupees	Rupees	Rupees
A - Voted					
14 - Other Fiscal Services	Revenue	174865000	2375000	205650736	28410736
21 - Police	Revenue	9134443000	837916000	11218433375	1246074375
25 - Public Works	Revenue	2826572000	179796000	3631471415	625103415
28 - Pension and Other Retirement Benefits	Revenue	12599885000	3697500000	19371664486	3074279486
30 - Education, Art and Culture	Revenue	36114010000	8151848000	44953682675	687824675
34 - Family Welfare	Revenue	1565365000	71417000	1857488721	220706721
66 - Major and Medium Irrigation	Capital	922500000	291700000	1223878722	9678722
79 - Roads and Bridges	Revenue	3298948000	60099000	3534320863	175273863
	Capital	5902700000	728879000	6885748094	254169094
	Total : A - Voted	72539288000	14021530000	92882339087	6321521087
B - Charged					
98 - Public Debt	Capital	45117883000	203982000	124373245864	79051380864
	Total : B - Charged	45117883000	203982000	124373245864	79051380864
	Total : A and B	117657171000	14225512000	217255584951	85372901951

Appendix 8

(Refer Paragraph 2.3.8, Page 29)

Cases where expenditure fell short by more than Rs 1 crore in each case and also in excess of 10 per cent of the total provision

Description of the grant/appropriation	Amount of Savings (Rupees in crore)	Reasons for savings
Revenue Voted		
1 - State Legislature	6.16 (34)	Not intimated (July, 2001)
3 - Council of Ministers	1.28 (31)	Not intimated (July, 2001)
4 - Administration of Justice	35.72 (28)	Not intimated (July, 2001)
5 - Elections	33.03 (43)	Not intimated (July, 2001)
8 - Stamps and Registration	7.36 (16)	Not intimated (July, 2001)
10 - State Excise	6.80 (16)	Not intimated (July, 2001)
11 - Taxes on Sales, Trades, etc.	12.62 (15)	Not intimated (July, 2001)
12 - Taxes on Vehicles	1.52 (16)	Not intimated (July, 2001)
13 - Other Taxes and Duties on Commodities and Services	2.92 (37)	Not intimated (July, 2001)
18 - Secretariat General Services	17.19 (22)	Not intimated (July, 2001)
20 - Treasury and Accounts Administration	10.42 (18)	Not intimated (July, 2001)
22 - Jails	20.40 (28)	Not intimated (July, 2001)
24 - Stationery and Printing	3.74 (19)	Not intimated (July, 2001)
27 - Other Administrative Services (Excluding Fire Protection and Control)	26.87 (14)	Not intimated (July, 2001)
33 - Medical and Public Health (Public Health)	23.19 (14)	Not intimated (July, 2001)
36 - Housing	10.59 (19)	Not intimated (July, 2001)
37 - Urban Development	176.55 (19)	Not intimated (July, 2001)
38 - Information and Publicity	12.40 (29)	Not intimated (July, 2001)
39 - Labour and Employment	28.97 (34)	Not intimated (July, 2001)
40 - Social Security and Welfare (Rehabilitation)	15.00 (32)	Not intimated (July, 2001)
43 - Nutrition	35.28 (46)	For augmentation of fund by supplementary provision in March 2001 required for purchase of stores and materials under Supplementary Nutrition Programme for children and expectant and nursing mothers. Reasons for final savings not intimated (July 2001)
44 - Relief on account of Natural Calamities	129.32 (19)	Savings was due to lesser requirement of fund provided for meeting expenditure in the context of unprecedented flood in the year.

Description of the grant/appropriation	Amount of Savings (Rupees in crore)	Reasons for savings
45 - Secretariat-Social Services	5.23 (16)	Not intimated (July, 2001)
48 - Soil and Water Conservation	8.89 (30)	Not intimated (July, 2001)
50 - Dairy Development	18.49 (12)	Not intimated (July, 2001)
51 - Fisheries	14.87 (18)	Not intimated (July, 2001)
56 - Horticulture Vegetable Crops	4.67 (21)	Not intimated (July, 2001)
57 - Co-operation	9.69 (20)	Reasons for savings was mainly due to vacancies, undertaking of economy measures (Rs 2.27 crore) and non-receipt of adequate qualified proposals for grants (Rs 6 crore)
59 - Special Programmes for Rural Development	15.87 (57)	Not intimated (July, 2001)
60 - Rural Employment	107.75 (41)	Not intimated (July, 2001)
61 - Land Reforms	17.60 (61)	Not intimated (July, 2001)
62 - Other Rural Development Programmes (Panchayati Raj)	149.44 (23)	Not intimated (July, 2001)
63 - Other Rural Development Programmes (Community Development)	12.02 (12)	Not intimated (July, 2001)
65 - Other Special Areas Programmes	22.39 (13)	Reasons for savings was mainly due to amalgamation of the scheme with the new scheme "Uttarbanga Unnayan Parishad" (Rs 5.50 crore), non-released of fund by GOI in time (Rs 2.10 crore). Reasons for savings the balance amount not intimated (July 2001).
68 - Flood Control and Drainage	46.36 (19)	Not intimated (July, 2001)
69 - Power	125.46 (46)	Not intimated (July, 2001)
75 - Industries (Excluding Public Undertakings and Closed and Sick Industries)	151.25 (77)	Not intimated (July, 2001)
80 - Road Transport	41.43 (17)	Not intimated (July, 2001)
81 - Other Transport Services	14.46 (84)	Not intimated (July, 2001)
83 - Secretariat – Economic Services	6.55 (16)	Not intimated (July, 2001)
84 - Tourism	3.71 (25)	Not intimated (July, 2001)
85 - Census, Surveys and Statistics	11.67 (18)	Not intimated (July, 2001)
86 - Civil Supplies	3.57 (36)	Not intimated (July, 2001)
89 - Water Supply and Sanitation (Prevention of Air and Water Pollution)	18.02 (43)	Not intimated (July, 2001)
90 - Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Excluding Panchayati Raj)	31.37 (13)	Not intimated (July, 2001)
Capital Voted		
25 - Public Works	98.10 (33)	Not intimated (July, 2001)

Description of the grant/appropriation	Amount of Savings (Rupees in crore)	Reasons for savings
34 - Family Welfare	2.26 (97)	Not intimated (July, 2001)
37 - Urban Development	5.04 (12)	Not intimated (July, 2001)
41 - Social Security and Welfare (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes)	9.29 (29)	Not intimated (July, 2001)
46 - Other Social Services	3.52 (78)	Not intimated (July, 2001)
47 - Crop Husbandry	1.55 (83)	Not intimated (July, 2001)
49 - Animal Husbandry	1.43 (60)	Not intimated (July, 2001)
50 - Dairy Development	1.32 (32)	Not intimated (July, 2001)
54 - Food, Storage and Warehousing	100.23 (86)	Not intimated (July, 2001)
57 - Co-operation	17.67 (63)	Savings was mainly due to non-approval of proposals by NCDC (Rs 6.49 crore), non-approval of cases sent to NABARD (Rs 7.39 crore) and late receipt of sanction (Rs 0.68 crore).
65 - Other Special Areas Programmes	24.79 (53)	Not intimated (July, 2001)
68 - Flood Control and Drainage	44.26 (34)	Not intimated (July, 2001)
73 - Village and Small Industries (Excluding Public Undertakings)	6.06 (15)	Not intimated (July, 2001)
74 - Industries (Closed and Sick Industries)	6.18 (44)	Reasons for savings was mainly due to non-requirement of funds for the scheme (Rs 3.42 crore) and non-finalisation of different proposals (Rs 0.55 crore). Reasons for savings of balance amount not intimated (July 2001)
80 - Road Transport	134.28 (67)	Not intimated (July, 2001)
87 - Investment in General Financial and Trading Institution	10.51 (74)	Not intimated (July, 2001)
89 - Water Supply and Sanitation (Prevention of Air and Water Pollution)	18.02 (43)	Not intimated (July, 2001)
93 - Petro-Chemical Fertiliser and Consumer Industries (Excluding Public Undertakings)	94.62 (43)	Not intimated (July, 2001)
94 - Telecommunication and Electronic Industries	6.10 (37)	Not intimated (July, 2001)
96 - Other Industries and Minerals (Excluding Closed and Sick Industries)	6.06 (49)	Reasons for savings was due to non approval of plan schemes by the Finance Department, (Rs 0.60 crore) and economy in Plan Expenditure (Rs 5.46 crore).
99 - Loans and Advances	21.83 (20)	Not intimated (July, 2001)
Revenue Charged		
4 - Administration of Justice	7.79 (24)	Not intimated (July, 2001)
40 - Social Security and Welfare (Rehabilitation)	8.66 (72)	Not intimated (July, 2001)

Appendix 9

(Refer Paragraph 2.3.9 (a), Page 29)

**Persistent savings in excess of Rs 10 lakh in each case and
20 per cent or more of the provision**

Description of the Grant		Savings (Rupees in crore)		
		1998-99	1999-2000	2000-2001
Revenue – Voted				
13	- Other Taxes and Duties on Commodities and Services	13.49 (59)	2.68 (33)	2.92 (37)
40	- Social Security and Welfare (Rehabilitation)	15.53 (26)	16.31 (38)	15.00 (32)
48	- Soil and Water Conservation	4.36 (22)	12.48 (43)	8.89 (30)
56	- Crop. Husbandry (Horticulture and Vegetable Crop)	5.42 (41)	11.95 (59)	4.67 (21)
59	- Special Programmes for Rural Development	28.11 (53)	28.58 (74)	15.87 (57)
61	- Land Reforms	13.23 (61)	18.14 (65)	17.60 (61)
75	- Industries (Excluding Public Undertakings and Closed and Sick Industries)	33.27 (47)	90.77 (70)	151.25 (77)
84	- Tourism	4.69 (44)	6.96 (41)	3.71 (25)
Revenue – Charged				
40	- Social Security and Welfare (Rehabilitation)	6.09 (40)	14.53 (91)	8.66 (72)
Capital – Voted				
65	- Other Special Areas Programmes	8.34 (25)	9.32 (28)	24.79 (53)
68	- Flood Control and Drainage	75.80 (52)	20.68 (22)	44.26 (34)
81	- Other Transport Services	10.75 (55)	5.03 (35)	14.46 (84)
96	- Loans for Other Industries (Excluding Closed and Sick Industries and Public Undertakings)	7.78 (69)	5.75 (48)	6.06 (49)

Appendix 10

(Refer Paragraph 2.3.9 (b), Page 29)

Persisting significant excesses

Description of the grant/appropriation	Section	1998-99	1999-2000	2000-2001
		Rupees	Rupees	Rupees
A - Voted				
28 - Pension and Other Retirement Benefits	Revenue	141,46,60,992	382,30,19,329	307,42,79,486
34 - Family Welfare	Revenue	37,14,48,445	11,64,80,088	22,07,06,721
Total : A – Voted		178,61,09,437	393,94,99,417	329,49,86,207
B - Charged				
98 - Public Debt	Capital	216,76,77,327	4490,98,61,731	7905,13,80,864
Total : B – Charged		216,76,77,327	4490,98,61,731	7905,13,80,864
Total : A and B		395,37,86,764	4884,93,61,148	8234,63,67,071

Appendix 11

(Refer Paragraph 2.3.10, Page 29)

Expenditure exceeding the approved provisions by Rs 25 lakh or more and also by 10 per cent of total provision

Description of Grant/ Appropriation	Section	Amount of excess (Percentage in bracket)
14 - Other Fiscal Services	Revenue	2,84,10,736 (16)
21 - Police	Revenue	124,60,74,375 (12)
25 - Public Works	Revenue	62,51,03,415 (21)
28 - Pensions and other Retirement benefits	Revenue	307,42,79,486 (19)
34 - Family Welfare	Revenue	22,07,06,721 (13)
51 - Fisheries	Capital	7,74,36,500 (47)
98 - Public Debt	Capital (Charged)	7905,13,80,864 (174)

Appendix 12
(Refer Paragraph 2.3.11, Page 29)

Injudicious re-appropriation

Serial Number	Grant Number	Major head affecting the grant	Total provision	Re-appropriation	Total grant	Expenditure	Amount of excess
			(R u p e e s i n c r o r e)				
1	1	2011-State Legislature	7.14	(-) 0.47	6.67	6.88	(+) 0.21
2	5	2015-Elections	0.36	(-) 0.03	0.33	0.88	(+) 0.55
3	11	2040-Taxes on Sales, Trades, etc.	11.36	(-) 1.68	9.68	9.86	(+) 0.18
4	16	2049-Interest Payments	1.80	(-) 0.08	1.72	1.94	(+) 0.22
5	22	2056-Jails	8.59	(-) 2.82	5.77	5.92	(+) 0.15
			23.55	(-) 5.44	18.11	18.44	(+) 0.33
6	32	2210-Medical and Public Health (Excluding Public Health)	13.01	(-) 3.68	9.33	9.97	(+) 0.64
			6.35	(+) 1.84	8.19	13.58	(+) 5.39
7	36	2216-Housing	17.04	(-) 1.19	15.85	17.74	(+) 1.89
			1.00	(-) 0.90	0.10	0.28	(+) 0.18
			6.50	(+) 1.15	7.65	9.99	(+) 2.34
8	38	2220-Information and Publicity	20.87	(-) 7.59	13.28	14.06	(+) 0.78
			1.00	(-) 0.42	0.58	0.76	(+) 0.18
9	39	2230-Labour and Employment	3.07	(-) 0.53	2.54	2.67	(+) 0.13
10	40	2235-Social Security and Welfare (Rehabilitation)	5.00	(-) 4.36	0.64	0.80	(+) 0.16
			5.52	(-) 4.68	0.84	1.14	(+) 0.30
11	42	2235-Social Security and Welfare (Social Welfare)	12.62	(-) 3.22	9.40	9.75	(+) 0.35
			64.92	(+) 1.05	65.97	66.15	(+) 0.18
12	47	2401-Crop Husbandry (Excluding Horticulture and Vegetable Crops)	14.22	(-) 1.42	12.80	13.08	(+) 0.28
			2.15	(-) 1.35	0.80	1.58	(+)0.78
			9.16	(+) 0.11	9.27	10.03	(+) 0.76
			1.89	(-) 0.02	1.87	3.36	(+) 1.49
			0.52	(+) 0.01	0.53	1.23	(+) 0.70
13	48	2402-Soil and Water Conservation	16.00	(-) 9.21	6.79	7.86	(+) 1.07
			1.55	(-) 0.07	1.48	2.20	(+) 0.72
14	49	2403-Animal Husbandry	10.76	(-) 0.01	10.75	12.50	(+) 1.75
			0.03	(+) 1.21	1.24	2.18	(+) 0.94
15	54	2406-Food, Storage and Warehousing	6.02	(-) 2.59	3.43	6.68	(+) 3.25
16	57	2425-Co-operation	10.97	(-) 0.33	10.64	11.74	(+) 1.10
17	59	2501-Special Programmes for Rural Development	22.00	(-) 13.86	8.14	9.26	(+) 1.12
18	60	2505-Rural Employment	50.00	(-) 18.44	31.56	48.15	(+) 16.59
			13.97	(-) 0.14	13.83	14.76	(+) 0.93
			-	(+) 35.00	35.00	34.81	(+) 0.19

Serial Number	Grant Number	Major head affecting the grant	Total provision	Re-appropriation	Total grant	Expenditure	Amount of excess
			(R u p e e s i n c r o r e)				
19	62	2515-Other Rural Development Programmes (Panchayati Raj)	9.00	(-) 4.00	5.00	5.50	(+) 0.50
			16.00	(-) 16.00	-	1.97	(+) 1.97
			0.39	(+) 0.05	0.44	3.97	(+) 3.54
			0.54	(+) 0.10	0.64	1.03	(+) 0.39
			0.60	(-) 0.07	0.53	1.05	(+) 0.52
20	63	2515-Other Rural Development Programmes (Community Development)	2.15	(-) 2.15	-	0.22	(+) 0.22
			75.56	(-) 1.12	74.44	79.70	(+) 5.26
21	64	2551-Hill Affairs	0.95	(+) 0.25	1.20	1.76	(+) 0.56
22	65	2575-Other Special Areas Programmes	9.60	(-) 1.09	8.51	8.65	(+) 0.14
			0.04	(-) 0.04	-	0.81	(+) 0.81
			16.00	(-) 0.85	15.15	17.15	(+) 2.00
			2.50	(-) 0.86	1.64	1.87	(+) 0.23
			3.00	(-) 2.61	0.39	1.03	(+) 0.64
			14.00	(-) 9.43	4.57	6.21	(+) 1.64
23	66	2701-Major and Medium Irrigation	2.15	(-) 0.44	1.71	2.72	(+) 1.01
			21.72	(-) 3.09	18.63	20.17	(+) 1.54
			50.00	(-) 24.13	25.87	26.00	(+) 0.13
			17.73	(-) 0.73	17.00	27.53	(+) 10.53
			28.92	(-) 1.25	27.67	37.11	(+) 9.44
			43.02	(-) 0.01	43.01	46.68	(+) 3.67
			0.29	(+) 0.12	0.41	1.30	(+) 0.89
7.50	(+) 1.96	9.46	10.37	(+) 0.91			
24	68	2711-Flood Control 4711-Capital Outlay on Flood Control Projects	12.00	(+) 6.00	18.00	18.75	(+) 0.75
			2.75	(-) 0.75	2.00	4.78	(+) 2.78
			1.85	(-) 1.15	0.70	0.83	(+) 0.13
			2.10	(+) 1.75	3.85	4.25	(+) 0.40
			6.85	(+) 0.03	6.88	9.35	(+) 2.47
			0.02	(+) 0.35	0.37	0.89	(+) 0.52
			2.25	(+) 0.21	2.46	3.05	(+) 0.59
			0.10	(-) 0.10	-	0.68	(+) 0.68
1.00	(-) 1.00	-	8.36	(+) 8.36			
0.30	(-) 0.16	0.14	0.89	(+) 0.75			
3.87	(-) 0.52	3.35	4.62	(+) 1.27			
0.05	(+) 0.25	0.30	1.50	(+) 1.20			
25	79	5054-Capital Outlay on Roads	20.00	(-) 20.00	-	2.39	(+) 2.39
26	83	3451-Secretariat Economic Services	1.59	(-) 0.21	1.38	6.03	(+) 4.65
27	84	3452-Tourism	0.03	(+) 0.48	0.51	0.65	(+) 0.14
28	86	3456-Civil Supplies	0.74	(+) 0.01	0.75	1.01	(+) 0.26
29	92	6858-Loans for Engineering Industries (Public Undertakings)	8.50	(-) 2.03	6.47	6.91	(+) 0.44

Serial Number	Grant Number	Major head affecting the grant	Total provision	Re-appropriation	Total grant	Expenditure	Amount of savings
			(R u p e e s i n c r o r e)				
1	1	2011-State Legislature	11.05	(-) 4.12	6.93	5.22	(-) 1.71
2	4	2014-Administration of Justice	4.60	(-) 0.19	4.41	3.29	(-) 1.12
			9.14	(-) 0.39	8.75	6.16	(-) 2.59
			18.11	(-) 0.53	17.58	14.68	(-) 2.90
3	6	2020-Collection of Taxes on Income and Expenditure	2.48	(-) 0.02	2.46	2.05	(-) 0.41
4	7	2029-Land Revenue	5.74	(-) 0.04	5.70	4.29	(-) 1.41
			2.27	(-) 0.28	1.99	1.82	(-) 0.17
			17.42	(-) 6.03	11.39	11.03	(-) 0.36
5	11	2040-Taxes on Sales, Trades, etc.	2.35	(-) 0.35	2.00	-	(-) 2.00
			64.27	(-) 1.04	63.23	57.65	(-) 5.58
6	16	2049 – Interest Payments	9.83	(+) 0.02	9.85	9.71	(-) 0.14
			32.54	(-) 0.47	32.07	5.30	(-) 26.77
			62.00	(-) 0.78	61.22	61.00	(-) 0.22
			61.00	(-) 0.20	60.80	60.42	(-) 0.38
			52.70	(+) 2.00	54.70	29.23	(-) 25.47
			0.44	(-) 0.35	0.09	-	(-) 0.09
			14.00	(-) 4.00	10.00	6.96	(-) 3.04
			6.50	(-) 1.50	5.00	3.92	(-) 1.08
			12.00	(+) 0.50	12.50	11.16	(-) 1.34
			3.30	(+) 0.20	3.50	2.19	(-) 1.31
			0.40	(+) 0.10	0.50	0.05	(-) 0.45
			320.00	(-) 70.20	249.80	132.13	(-) 117.67
			0.20	(-) 0.05	0.15	-	(-) 0.15
			3.00	(-) 0.20	2.80	1.82	(-) 0.98
			21.00	(+) 19.00	40.00	37.44	(-) 2.56
			2.00	(+) 6.00	8.00	6.79	(-)1.21
			12.00	(+) 0.50	12.50	12.27	(-) 0.23
300.00	(+) 170.00	470.00	458.12	(-) 11.88			
296.30	(+) 79.70	376.00	312.84	(-) 63.16			
7	18	2052 – Secretariat General Services	2.46	(-) 0.08	2.38	1.28	(-) 1.10
			2.55	(-) 0.66	1.89	1.78	(-) 0.11
			2.22	(-) 0.46	1.76	1.56	(-) 0.20
			5.45	(-) 0.99	4.46	4.23	(-) 0.23
8	19	2053 District Administration	46.86	(-) 3.27	43.59	42.77	(-) 0.82
9	22	2056-Jails	20.42	(-) 4.44	15.98	15.75	(-) 0.23
10	24	2058-Stationery	0.97	(-) 0.04	0.93	0.82	(-) 0.11
			2.10	(-) 0.37	1.73	0.20	(-) 1.53

Serial Number	Grant Number	Major head affecting the grant	Total provision	Re-appropriation	Total grant	Expenditure	Amount of savings
			(R u p e e s i n c r o r e)				
11	27	2070-Other Administrative Services (Excluding Fire Protection and Control)	16.23	(-) 1.18	15.05	12.71	(-) 2.34
			6.11	(-) 1.10	5.01	4.67	(-) 0.34
			4.51	(-) 0.44	4.07	3.90	(-) 0.17
			6.74	(-) 0.53	6.21	6.08	(-) 0.13
			7.62	(-) 1.15	6.47	4.27	(-) 2.20
			2.59	(-) 0.76	1.83	1.55	(-) 0.28
			1.76	(-) 0.51	1.25	1.12	(-) 0.13
			2.23	(-) 0.58	1.65	1.41	(-) 0.24
12	30	2202-General Education	18.52	(-) 0.38	18.14	16.66	(-) 1.48
			15.43	(+) 0.14	15.57	13.63	(-) 1.94
			35.93	(-) 0.79	35.14	24.08	(-) 11.06
13	32	2210-Medical and Public Health (Excluding Public Health)	39.39	(-) 0.35	39.04	32.77	(-) 6.27
			2.92	(-) 1.29	1.63	1.02	(-) 0.61
			1.90	(-) 0.52	1.38	0.27	(-) 1.11
			28.42	(+) 0.97	29.39	28.10	(-) 1.29
14	36	2216-Housing	2.13	(-) 1.13	1.00	0.39	(-) 0.61
			0.71	(-) 0.08	0.63	(-) 0.47	(-) 1.10
			16.62	(-) 0.76	15.86	12.44	(-) 3.42
15	37	2217-Urban Development	15.00	(-) 2.06	12.94	11.40	(-) 1.54
		6217-Loans for Urban Development	3.20	(-) 0.10	3.10	2.60	(-) 0.50
17	38	2220-Information and Publicity	9.50	(-) 1.64	7.86	7.28	(-) 0.58
18	41	2215-Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution)	2.95	(-) 0.03	2.92	2.54	(-) 0.38
			6.31	(-) 0.70	5.61	5.16	(-) 0.45
		2406-Forestry and Wild Life (Tribal Areas Sub-Plan)	5.15	(-) 4.09	1.06	0.09	(-) 0.97
19	45	2251-Secretariat Social Services	1.66	(-) 0.05	1.61	1.30	(-) 0.31
20	46	2250-Other Social Services	0.40	(+) 0.27	0.67	0.34	(-) 0.33
21	47	2401-Crop Husbandry (Excluding Horticulture and Vegetable crops)	43.05	(-) 0.24	42.81	42.56	(-) 0.25
			1.36	(-) 0.27	1.09	0.28	(-) 0.81
			1.22	(+) 0.26	1.48	0.74	(-) 0.74
			2.40	(-) 0.40	2.00	0.53	(-) 1.47
			6.06	(+) 0.99	7.04	6.89	(-) 0.15
22	49	2403-Animal Husbandry	0.50	(-) 0.26	0.24	-	(-) 0.24
			12.07	(-) 0.10	11.97	10.53	(-) 1.44
		4403-Capital outlay on Animal Husbandry (Ex PU)	0.90	(-) 0.20	0.70	0.40	(-) 0.30
			1.15	(-) 0.01	1.14	0.13	(-) 1.01
23	50	2404-Dairy Development	76.85	(-) 2.80	74.04	63.52	(-) 10.52

Serial Number	Grant Number	Major head affecting the grant	Total provision	Re-appropriation	Total grant	Expenditure	Amount of savings
			(R u p e e s i n c r o r e)				
24	52	2406-Forestry and Wild Life	2.99	(-) 1.73	1.26	0.91	(-) 0.35
			0.54	(-) 0.41	0.13	0.01	(-) 0.12
25	54	2408-Food, Storage and Warehousing	4.36	(-) 2.46	1.90	1.78	(-) 0.12
			53.29	(-) 2.73	50.56	46.94	(-) 3.62
26	55	2415-Agricultural Research and Education	3.68	(-) 0.28	3.40	2.75	(-) 0.65
			3.14	(-) 0.10	3.04	2.24	(-) 0.80
27	57	2425-Co-operation	15.57	(-) 2.27	13.30	12.91	(-) 0.39
28	59	2501-Special Programmes for Rural Development	2.04	(-) 0.02	2.02	0.87	(-) 1.15
			2.87	(-) 1.31	1.56	1.11	(-) 0.45
29	60	2505-Rural Employment	52.00	(-) 31.14	20.86	17.35	(-) 3.51
30	62	2515-Other Rural Development Programmes (Panchayati Raj)	19.09	(-) 0.10	18.99	17.53	(-) 1.46
			4.50	(-) 3.51	0.99	0.35	(-) 0.64
			6.80	(-) 0.55	6.25	5.95	(-) 0.30
			8.73	(-) 5.15	3.58	2.69	(-) 0.89
			100.00	(+) 13.90	113.90	81.50	(-) 32.40
			109.01	(+) 1.54	110.55	85.72	(-) 24.83
115.55	(-) 57.85	57.70	47.91	(-) 9.79			
31	65	2575-Other Special Areas Programmes	11.82	(-) 3.39	8.43	7.68	(-) 0.75
			3.00	(-) 0.23	2.77	1.93	(-) 0.84
			3.50	(-) 1.58	1.92	1.42	(-) 0.50
			2.00	(-) 0.62	1.38	1.13	(-) 0.25
			3.01	(-) 1.48	1.53	1.30	(-) 0.23
			44.25	(-) 0.53	43.72	42.72	(-) 1.00
			18.11	(-) 6.73	11.38	8.72	(-) 2.66
33	66	2701-Major and Medium Irrigation 4701-Capital Outlay on Major and Medium Irrigation	13.95	(-) 0.07	13.88	12.69	(-) 1.19
			7.11	(+) 0.79	7.90	4.89	(-) 3.01
			35.91	(-) 3.11	32.80	29.91	(-) 2.89
			4.00	(-) 2.74	1.26	0.51	(-) 0.75
			4.88	(-) 0.04	4.84	0.46	(-) 4.38
34	67	4702-Capital Outlay on Minor Irrigation	0.72	(-) 0.18	0.54	0.09	(-) 0.45
35	68	2711-Flood Control	20.00	(-) 1.40	18.60	15.79	(-) 2.81
			1.49	(+) 1.65	3.14	2.21	(-) 0.93
			16.23	(-) 1.62	14.61	14.39	(-) 0.22
			152.00	(-) 27.50	124.50	95.26	(-) 29.24
			20.00	(+) 27.50	47.50	31.12	(-) 16.38

Serial Number	Grant Number	Major head affecting the grant	Total provision	Re-appropriation	Total grant	Expenditure	Amount of savings
			(R u p e e s i n c r o r e)				
36	68	4711-Capital Outlay on Flood Control	0.77	(-) 0.08	0.69	-	(-) 0.69
			7.18	(-) 2.67	4.51	2.92	(-) 1.59
			8.00	(-) 0.60	7.40	-	(-) 7.40
			1.50	(-) 0.35	1.15	0.03	(-) 1.12
			4.00	(-) 3.62	0.38	-	(-) 0.38
			17.50	(+) 1.41	18.91	16.38	(-) 2.53
37	79	5054-Capital Outlay on Roads and Bridges	18.20	(-) 4.50	13.70	2.16	(-) 11.54
38	80	3055-Road Transport	100.50	(-) 14.46	86.04	79.28	(-) 6.76
			58.46	(-) 5.47	52.99	48.43	(-) 4.56
			22.50	(-) 2.56	19.94	18.22	(-) 1.72
			44.54	(-) 6.17	38.37	35.11	(-) 3.26
39	83	3451-Secretariat Economic Services	6.07	(-) 1.30	4.77	0.73	(-) 4.04
			1.44	(-) 0.01	1.43	1.19	(-) 0.24
			1.61	(-) 0.01	1.60	1.32	(-) 0.28
40	92	6858-Loans for Engineering Industries (Public Undertakings)	5.69	(-) 1.61	4.08	3.78	(-) 0.30
			3.50	(-) 1.70	1.80	1.35	(-) 0.45
41	Appropriation No. 98	6003-Internal Debt of the State Government	6.50	(-) 1.00	5.50	4.92	(-) 0.58
			4.25	(-) 0.25	4.00	3.40	(-) 0.60
			9.97	(+) 3.03	13.00	8.42	(-) 4.58
			160.00	(+) 5.56	165.56	151.46	(-) 14.10
42	99	Loans to Government Servants, etc.	95.00	(-) 0.11	94.89	85.02	(-) 9.87

Appendix 13

(Refer Paragraph 2.3.12(a), Page 30)

Cases which satisfied the criteria laid down for treatment as New Service/New Instrument of Service

Name of the Department	Grant number	Head	Actual expenditure (Rupees in lakh)	Remarks/Criteria number (As per G.O.No.3229(47)-FB dt.26.05.1981)
Finance	16	2049-Interest Payment-01-Interest on Internal debt-123-Interest on special securities issued to the Central Government by the State Government-Non-plan-001-13.50 per cent Government of West Bengal (NSSF) special securities, 1999	56165.40	3
		2049-Interest Payment-05-Interest on Reserve Fund-105-Interest on General and other Reserve Fund-Non-plan -001-Interest on calamity fund	399.63	5
School Education	30	2202-General Education-01- 053-Maintenance of Buildings-State Plan (Annual Plan and Ninth Plan)-003-Free and compulsory Primary Education (universal)-Improvement of Buildings of existing Primary Schools	115.50	2
		2202-General Education-01-053-Maintenance of Buildings-State Plan (Annual Plan and Ninth Plan)-004-Provision for Toilets/Drinking water facilities in Primary Schools	144.36	2
		2202-General Education-01-800-Other Expenditure-Non Plan -029-Assistance to upgradation for development of Elementary Education as recommended by the Eleventh Finance Commission	640.67	14
Sports and Youth Welfare	31	2204-Sports and Youth Services-800-Other Expenditure-State Plan (Annual Plan and Ninth Plan)-004-Bangla Swarnirbhar Karmasansthan Prkalpa	742.68	5
Public Health Engineering	35	2215-Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution)-01-Water Supply-102-Rural Water Supply-State Plan (Annual Plan and Ninth Plan)-002-Rural Drinking Water Supply Programme (PMGY)	1258.65	5
		2215-Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution)-01-Water Supply-800-Other Expenditure-State Plan (Annual Plan and Ninth Plan)-024-Piped Water Supply Schemes for Rural Areas (ARWSP-State's share)	160.11	5

Name of the Department	Grant number	Head	Actual expenditure (Rupees in lakh)	Remarks/Criteria number (As per G.O.No.3229(47)-FB dt.26.05.1981)
Urban Development	37	2217-Urban Development-05-other Urban Development Schemes-191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.-State Plan (Annual Plan and Ninth Plan)-036-Grant for Ongoing Schemes of erstwhile BMS Programme	1117.64	15
		2217-Urban Development-05-Other Urban Development Schemes-789-Special Component for Scheduled Castes-State Plan (Annual Plan and Ninth Plan)-008-Grant for ongoing Schemes for erstwhile BMS Programme	544.36	15
Health and Family Welfare	41	2210 – Medical and Public Health (Excluding Public Health) (Tribal Areas Sub-Plan) – 03- Rural Health Services – Allopathy – 796 – Tribal Areas Sub-Plan – State Plan (Annual Plan and Ninth Plan) – 005 – Development of Rural Health Services in Tribal area	70.77	5
Agriculture	47	2401 – Crop Husbandry Excluding Horticulture and vegetable crops) – 105 – Manures and Fertilisers – Central Sector (New Schemes) – 001 – Scheme for Balanced and Integrated Use of Fertiliser	102.52	16
Panchayat	62	2515 – Other Rural Development Programmes (Panchayati Raj) – 101- Panchayati Raj- Non-Plan – 003 – Contribution towards salaries of Chowkidars and Dafadars and Panchayat Karmees	1554.33	15
Hill Affairs	64	2551 – Hill Areas – 60 – Other Hill Areas – 191 – Assistance to Darjeeling Gorkha Hill Council – Non-Plan – 055 – Hill Affairs Sector – Construction of an alternative Road from Siliguri to Kurseong avoiding Paglajhora	364.00	2
Development and Planning	65	2575 – Other Special Areas Programmes – 02 – Backward Areas – 101 – Area Development – State Plan (Annual Plan and Ninth Plan) – 019 – Development of Paschimanchal Unnayan Parishad (BMS)	1424.20	15
Irrigation	67	2702-Minor Irrigation-80-General – 800-Other Expenditure – State Plan (Annual Plan and Ninth Plan) – 017 – Provision for implementation of programme under RIDF-V	2514.88	1 (ii)
Industries	74	2852-Industries (Closed and Sick Industries) – 06-Engineering Industries – 001- Direction and Administration – Non-plan – 004 – Undertaking of Darjeeling Ropeway Co	20.65	11 (ii)

Name of the Department	Grant number	Head	Actual expenditure (Rupees in lakh)	Remarks/Criteria number (As per G.O.No.3229(47)-FB dt.26.05.1981)
Industries	75	2852-Industries (Excluding Public Undertakings and Closed and Sick Industries and Food Beverages) – 02- Cement and Non-Metallic Mineral Industries – 800 – Other Expenditure – Non-Plan – 001 – Grants for adjustment of Interest Payment of WBPDDCL due to State Government	82.30	7
Tourism	84	3452 – Tourism – 80 – General – 800 – Other Expenditure – State Plan (Annual Plan and Ninth Plan) – 009 – Grants-in-aid to Great Eastern Hotel	280.15	5
Industries	92	4858 – Capital Outlay on Engineering Industries (Public Undertakings) – 60 – Other Engineering Industries – 190 – Loans to Public Sector and other Undertakings – State Plan (Annual Plan and Ninth Plan) – 001 – Electro Medical and Allied Industries Ltd.	723.00	12 (i)

Appendix 14

(Refer paragraph 2.3.12 (c), Page 30)

Expenditure incurred without provision

(Rupees in lakh)

Description of Grant and Major Head		Expenditure incurred
Grant No.16 -	2049 - Interest Payments -- 04- Interest on Loans and Advances from Central Government	
	106 - Interest on Loans for Ways and Means Advance -	
	001 - Interest on loans for Ways and Means Advances for Plan Schemes (i) Special Ways and Means Advances as Loan	14.79
	05-Interest on Reserve Fund-105Interest on General and Other Reserve Fund-Non-Plan-001-Interest on Calamity Fund	399.63
Grant No. 27 -	2070-Other Administrative Services (Excluding Fire Protection and Control) - 800 - Other Expenditure-State Plan (Annual Plan and Ninth Plan) - 002-Subvention of WBFC	274.42
Grant No.30 -	2202 -General Education -01- Elementary Education - 053-Maintenance of Buildings- State Plan (Annual Plan and Ninth Plan)	115.50
	003- Free and Compulsory Primary Education (Universal) - Improvement of Buildings of existing Primary Schools	144.36
	004 - Provision for Toilet/Drinking Water facilities in Primary Schools	
	800-Other Expenditure -Non-Plan	640.67
	029-Assistance to upgradation for Development of Elementary Education as recommended by the Eleventh Finance Commission	
	80-General-800-Other Expenditure- 901-Lump provision for Transfer of Arrears of Pay to the G.P. Fund	1024.12
Grant No.36 -	6216 - Loans for Housing - 80 - General-201-Loans to Housing Board-State Plan (Annual Plan and Ninth Plan)-002-Loans to Housing Infrastructure Development Corporation (HIDCO)	600.00
Grant No.37 -	2217 - Urban Development - 05- Other Urban Development Schemes- 191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. - Non-plan-036 - Grants for ongoing schemes of erstwhile BMS Programme	1117.64
	789-Special Component Plan for SC-State Plan (Annual Plan and Ninth Plan)008 - Grants for ongoing schemes on erstwhile BMS Programme	544.36
Grant No.41 -	2210- Medical and Public Health (Excluding Public Health) (Tribal Areas Sub-Plan) 03- Rural Health Services - Allopathy - 796- Tribal Areas Sub-Plan - State Plan (Annual Plan and Ninth Plan) - 005- Development of Rural Health Services in Tribal Areas	70.77
Grant No.49 -	2403 - Animal Husbandry - 101 - Veterinary Services and Animal Health - Centrally Sponsored (New Schemes) - 012- Control Disease Diagnostic Laboratory	5.95
Grant No 62	2515-Other Rural Development Programmes (Panchayati Raj) -101- Panchayati Raj - 800 - Other Expenditure - State Plan (Annual Plan and Ninth Plan) - 006 - Assistance to Panchayati Raj Bodies for running Sishu Siksha Kendras (CECS) (BMS)	196.73
	101 - Panchayati Raj - Non-Plan - 002 - Contribution towards salaries of Gram Panchayat Secretaries/Assistant Secretaries	978.58
	003 - Contribution towards salaries of Chowkidars and Dafadars and Panchayat Karmees	1554.33
	006- Contribution towards salaries of Job Assistant under Gram Panchayat	1160.79
	800 - Other Expenditure - State Plan (Annual Plan and Ninth Plan) - 013 - Assistance to Panchayati Raj for running Sishu Siksha Kendras	3059.94
Grant No 63	2515 - Other Rural Development Programmes (Community Development) - 102 - Community Development - Non-plan - 011 - Converted Blocks	252.90

Description of Grant and Major Head		Expenditure incurred
Grant No.73 -	6860 – Loans for Consumer Industries (Excluding Public Undertakings, Village and Small Industries) – 01 – Textiles – 190 – Loans to Public Sector and Other Undertakings – Non-Plan – 007 – Loans to Kangsabati Spinning Mills for Bank dues	300.00
Grant No 74 -	2852 – Industries (Closed and Sick Industries) 06- Engineering Industries – 001 – Direction and Administration – Non-Plan – 004 – Undertaking of the Darjeeling Ropeway Co.	20.65
Grant No 75 -	2852 – Industries (Excluding Public Undertakings and Closed and Sick Industries and Food Beverages) – 02 – Cement and Non-Metallic Industries – 800 - Other Expenditure – Non-Plan – 001 – Grants for adjustment of Interest Payment of WBPDDCL due to State Government	82.30
Grant No 79 -	3054 – Roads and Bridges – 01 – National Highway - 337 – Road Works – Non-Plan – 001 – Adjustment of disallowed claims in connection with National Highways	189.54
	80 – General – 001 – Direction and Administration – Non-Plan - 001 – Establishment charges transferred from the Revenue Head “2059” – Public Works	366.10
Grant No 89 -	2215 – Water Supply and Sanitation (Prevention of Air and Water Pollution) – Centrally Sponsored (New Schemes) – 001- Ganga Action Plan Phase –II	400.00
Grant No 92 -	6860 – Loans to Consumer Industries (Public Undertakings) - 60 – Others – 190 – Loans to Public Sector and Other Undertakings – State Plan (Annual Plan and Ninth Plan) - 018 – Loans to Closed and Sick Industrial Units for payment of arrear Sales Tax dues	114.78
	Total	15053.05

Appendix 15

(Refer Paragraph 2.3.13, Page 30)

Grants/Appropriations in which large savings (Rs 1 crore and above) had not been surrendered

Description of the grant/appropriation	Section	Total grant	Savings
		(Rupees in crore)	
1 - State Legislature	Revenue	18.26	1.50
4 - Administration of Justice	Revenue	125.39	35.16
5 - Elections	Revenue (Charged)	31.97	6.67
	Revenue	76.27	33.00
7 - Land Revenue	Revenue	276.09	2.44
8 - Stamps and Registration	Revenue	45.18	7.36
10 - State Excise	Revenue	42.82	6.80
11 - Taxes on Sales, Trades, etc.	Revenue	82.18	9.54
12 - Taxes on vehicles	Revenue	9.76	1.52
13 - Other taxes and duties on Commodities and Services	Revenue	7.85	2.92
16 - Interest Payments	Revenue	5574.79	325.30
18 - Secretariat – General Services	Revenue	76.38	10.96
19 - District Administration	Revenue	66.46	1.29
20 - Treasury And Accounts Administration	Revenue	59.24	10.42
22 - Jails	Revenue	73.62	4.23
24 - Stationary and Printing	Revenue	19.39	3.17
26 - Other Administrative Services (Fire Protection and Control)	Revenue	72.96	3.26
27 - Other Administrative Services (Excluding Fire Protection and Control)	Revenue	189.15	8.35
31 - Sports and Youth Services	Revenue	67.57	2.25
32 - Medical and Public Health (Excluding Public Health)	Revenue	1082.25	27.93
33 - Medical and Public Health (Public Health)	Revenue	162.78	20.17
34 - Family Welfare	Capital	2.34	2.26
35 - Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution)	Revenue	372.16	1.47
36 - Housing	Revenue	55.53	8.52
	Capital	41.07	2.52
37 - Urban Development	Revenue	938.22	119.33
	Capital	41.26	1.77
38 - Information and Publicity	Revenue	42.82	1.44
39 - Labour and Employment	Revenue	85.59	28.38
41 - Social Security and Welfare (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes)	Revenue	264.52	3.53
	Capital	31.60	9.20
43 - Nutrition	Revenue	76.96	35.28
44 - Relief on Account of natural Calamities	Revenue	682.30	9.44
45 - Secretariat – Social Services	Revenue	32.66	4.94
46 - Other Social Services	Revenue	28.66	1.78
	Capital	4.49	3.51
47 - Crop Husbandry	Revenue	188.08	15.54
	Capital	1.86	1.55
49 - Animal Husbandry	Revenue	148.90	5.59
50 - Dairy Development	Revenue	151.89	18.49
	Capital	4.12	1.32
51 - Fisheries	Revenue	84.83	14.47
52 - Forestry and Wild Life	Revenue	172.68	12.25
54 - Food, Storage and Warehousing	Revenue	105.79	2.02
55 - Agricultural Research and Education	Revenue	62.37	2.70
56 - Horticulture and Vegetable Crops	Revenue	22.10	4.67

Description of the grant/appropriation		Section	Total grant	Savings
58	- Other Agricultural Programmes	Revenue	13.71	1.19
60	- Rural Employment	Revenue	265.65	33.16
61	- Land Reforms	Revenue	28.99	17.60
63	- Other Rural Development Programmes (Community Development)	Revenue	104.33	8.66
64	- Hill Areas	Revenue	213.98	6.20
65	- Other Special Area Programmes	Revenue	176.04	2.92
67	- Minor Irrigation and Command Area Development	Revenue	359.53	22.48
68	- Flood Control and Drainage	Revenue	241.09	46.36
73	- Village and Small Industries (Excluding Public Industries)	Revenue	124.38	12.60
		Capital	39.43	6.06
74	- Industries (Closed and Sick Industries)	Capital	13.90	4.09
75	- Industries (Excluding Public Undertakings and Closed and Sick Industries)	Revenue	197.13	145.60
80	- Road Transport	Revenue	247.96	12.47
83	- Secretariat Economic Services	Revenue	41.04	2.81
84	- Tourism	Revenue	15.12	1.78
85	- Census, Surveys and Statistics	Revenue	65.53	11.61
86	- Civil Supplies	Revenue	9.91	3.07
87	- Investment in General Financial and Trading Institution	Capital	14.25	7.87
90	- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Excluding Panchayati Raj)	Revenue	246.99	24.96
93	- Petro-Chemical and Consumer Industries (Excluding Public Undertakings)	Capital	218.78	94.62
94	- Telecommunication and Electronic Industries	Capital	16.56	6.10
95	- Consumer Industries (Excluding Public Undertakings and Closed and Sick Industries)	Capital	84.48	2.04
99	- Loans and Advances	Capital	110.00	21.72
		Total	1465.94	1332.19

Appendix 16

(Refer Paragraph 2.3.14, Page 31)

Inadequate budgetary control

a) Surrender in excess of actual savings

Description of the grant/appropriation	Section	Savings	Surrendered
		(Rupees in crore)	
7 - Land Revenue	Capital – Voted	-	0.29
9 - Collection of Other Taxes on Property and Capital Transactions	Revenue – Voted	0.07	0.08
17 - Public Service Commission	Revenue – Charged	0.60	0.61
40 - Social Security and Welfare (Rehabilitation)	Revenue – Voted	15.00	15.36
42 - Social Security and Welfare (Social Welfare)	Revenue – Voted	4.60	4.71
48 - Soil and Water Conservation	Revenue – Voted	8.89	10.60
57 - Co-operation	Revenue – Voted	9.69	10.29
62 - Other Rural Development Programmes (Panchayati Raj)	Revenue– Voted	149.44	150.48
65 - Other Special Areas Programmes	Capital – Voted	24.79	25.69
66 - Major and Medium Irrigation	Revenue – Voted	7.33	24.83
68 - Flood Control and Drainage	Capital – Voted	44.26	48.56
69 - Power	Capital – Voted	61.25	98.40
74 - Industries (Closed and Sick Industries)	Revenue – Voted	0.27	0.48
89 - Water Supply and Sanitation (Prevention of Air and Water Pollution)	Revenue– Voted	18.02	21.86
92 - Industries (Public Undertakings)	Capital – Voted	2.59	4.51
	Total	346.80	416.75

b) Surrender in spite of excess expenditure

Description of the grant/appropriation	Section	Excess	Surrendered
		(Rupees in crore)	
66 - Major and Medium Irrigation	Capital – Voted	1.00	10.05
98 - Public Debt	Capital – Charged	7905.14	0.08
	Total	7906.14	10.13

Appendix 17

(Refer Paragraph 2.3.16, Page 31)

Trend of recoveries

Description of the grant		Budget estimate	Actuals	Substantial		
				Excess	Shortfall	
(Rupees in crore)						
Revenue-Voted						
4	-	Administration of Justice	0.11	-	-	0.11
8	-	Stamps and Registration	0.20	0.18	-	0.02
22	-	Jails	0.21	-	-	0.21
24	-	Stationery and Printing	0.01	-	-	0.01
25	-	Public Works	102.22	160.39	58.17	-
32	-	Medical and Public Health (excluding Public Health)	-	0.18	0.18	-
35	-	Water Supply and Sanitation	10.50	-	-	10.50
36	-	Housing	0.55	-	-	0.55
41	-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.29	-	-	0.29
44	-	Relief on account of Natural Calamities	59.33	105.11	45.78	-
47	-	Crop Husbandry	0.10	-	-	0.10
65	-	Other Special Areas Programmes	0.15	0.22	0.07	-
66	-	Major and Medium Irrigation	7.40	3.85	-	3.55
67	-	Minor Irrigation	0.16	0.39	0.23	-
68	-	Flood Control and Drainage	5.00	3.08	-	1.92
79	-	Roads and Bridges	2.73	3.67	0.94	-
		Total	188.96	277.07	105.37	17.26
Capital-Voted						
25	-	Public Works	-	0.02	0.02	-
36	-	Housing	4.00	3.03	-	0.97
41	-	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	0.01	0.01	-
54	-	Food Storage and Warehousing	102.10	-	-	102.10
57	-	Co-operation	0.42	1.23	0.81	-
66	-	Major and Medium Irrigation	-	10.76	10.76	-
79	-	Roads and Bridges	67.30	126.96	59.66	-
		Total	173.82	142.01	71.26	103.07
		Grand Total	362.78	419.08	176.63	120.33

APPENDIX 18

(Refer Paragraph 3.1.4, page 41)

Statement showing delay on transferring SCA fund to the deposit account of WBSCSTDFC

Year	Amount (Rs in Crore)	Month of sanction	Month of deposit of funds	Period of delays (Month)
1996-97	15.45	April 1996	March 1997	11
	7.05	May 1996	March 1997	9
1997-98	16.12	June 1997	March 1998	9
	5.37	November 1997	March 1998	4
	6.99	December 1997	March 1998	3
	7.80	June 1997	March 1998	9
	8.20	March 1998	August 1998	5
1998-99	8.38	November 1998	October 1999	12
	13.26	May 1998	March 1999	11
	6.91	September 1998	March 1999	6
1999-2000	24.43	July 1999	January 2000	7
	5.88	July 1999	January 2000	7
	4.30	December 1999	March 2000	3
	130.14			

APPENDIX 19

(Refer Paragraph 3.1.4, page 41)

Statement showing delay in releasing SCA fund to implementing agencies

Year	Amount (Rs in Crore)	Period/Month of receipt of funds	Period/Month of release of funds	Period of delays (Month)
1996-97	41.34	March 1997	November 1997 to March 1998	8 to 23
1997-98	34.87	March 1998	June 1998 to September 1998	3 to 6
1998-99	26.47	March 1999	February 2000	11
1999-2000	56.57	January & February 2000	September 2000	7
Total	159.25			

APPENDIX 20

(Refer Paragraph 3.1.7 (a), page 42)

Statement showing the Physical and Financial targets vis-à-vis achievements under the Family oriented Scheme during 1996-2001

Year	Physical		Financial (Rupees in crore)	
	Target	Achievement*	Target	Achievement*
1996-97	SCP-90000	87444	49.50	50.07
	TSP-26000	22438	14.30	14.19
1997-98	SCP-120000	45950	60.60	41.84
	TSP-40000	14425	19.80	13.90
1998-99	SCP-90000	52315	49.50	49.53
	TSP-26000	14124	14.10	12.20
1999-2000	SCP-70000	50879	87.03	54.90
	TSP-20000	10294	26.00	10.74
2000-2001	SCP-108000	108046	129.60	141.15
	TSP-66000	28165	108.45	42.62
Total	656000	434080	558.88	431.14
Percentage		66		77

- Achievement here indicates the numbers and amount sanctioned by WBSCSTDFC.

APPENDIX 21

(Refer Paragraph 3.1.15, page 53)

Statement showing details of sanction of funds, number of schemes, expenditure incurred, etc. under CD Schemes and BMS Programme during 1996-2001

Sl No	Name of the districts	Fund sanctioned by Department (Rs in lakh)	Executing agencies	Fund placed with the Exe-agencies (Rs in lakh)	No. of schemes to be executed	Funds lying with WBSCSTDFC/ZP (Rs in lakh)	No of schemes executed	Expenditure incurred (Rs in lakh)	Amount for which UCs received along with no of schemes
1	BANKURA	634.50 (Includes Rs 219.05 lakh during 1996-99)	PO cum DWO/ZP/ Ex. Officer PSs	396.93	84	18.52	All schemes are in progress	14.00	Nil
2	BARDHAMAN	395.00	PO cum DWO/ZP	395.00	75	Nil	63 8 work in progress	241.72	Nil
3	COOCHBEHAR	922.10	ZP/Municipal corpn./ Ex. Officer PSs/ Ex. Eng. PWD/ WBSEB etc.	761.76	262	160.34	179	482.07	482.07 (179)
4	MEDINIPUR	359.56	ZP/Ex. Officer PSs.	351.68	421	7.88	199 21 in progress	126.27	126.27 (220)
5.	SOUTH 24 PARGANAS	476.70	PO cum DWO/ZP/ Municipalities/Ex. Officer PSs/ Secretaries of different schools	276.81	95	199.89	58 1 in progress	185.80	185.80 (59)
	TOTAL	2787.86		2182.18	937	386.63		1049.86	794.14(458)

APPENDIX 22

(Refer Paragraph 3.1.16 (vi), page 55)

**Statement showing disproportionate release of fund in different blocks/
municipalities of Coochbehar district**

Sl. No.	Name of the Block/ Municipality	Fund released (Rs in lakh)	Percentage of total release	Percentage of SC and ST population
1	Mekhliganj	18.57	3	75
2	Mathabhanga-I	82.38	12	72
3	Sitai	10.51	1	69
4	Mathabhanga-II	229.60	32	67
5	Haldibari	10.68	2	63
6	Sitalkuchi	47.85	7	58
7	Tofanganj-II	32.37	5	53
8	Coochbehar-II	56.35	8	50
9	Tofanganj-I	76.13	11	48
10	Dinhata-II	25.13	3	47
11	Dinhata-I	30.04	4	46
12	Coochbehar-I	32.29	5	43
13	Mekhliganj Municipality	Nil		50
14	Haldibari Municipality	Nil		35
15	Tofanganj Municipality	08.45	1	24
16	Mathabhanga Municipality	32.31	4	20
17	Coochbehar Municipality	16.88	2	15
18	Dinhata Municipality	0.80	-	13
	Total	710.34		

APPENDIX 23

(Referred paragraph 3.2.6(a), page 62)

Statement showing units running without consent as of March 2001

Group of industries	Total no of units	No of units running with consent	No of units running without consent
Coal mines	123	Nil	123
Stone crushing units	300	Nil	300
Tannery	525	Nil	525
Dyeing and Bleaching	350	14	336
Foundry	325	226	99
Anodising and Galvanising	198	Nil	198
Brick Fields	2066	Nil	2066
Acid Manufacturing Units	96	30	66
Ceramics	125	9	116
Pulverisation	8	Nil	8
Asbestos products	5	Nil	5
Chrome Industries	8	Nil	8

Source : Board's records

APPENDIX 24

(Referred paragraph 3.2.8 (c), page 65)

Statement showing vehicles checked vis-à-vis vehicles that failed to comply with the pollution norms

Year	Total vehicles checked	Vehicles failed to comply with the pollution norm							
		Auto	Two Wheeler	Car	Matador	Taxi	Bus	Lorry	Total
1998	57002	723	3908	2830	7992	9573	4833	5789	35648
1999	73981	509	3528	2902	7013	18119	8117	12530	52718
2000	61552	70	415	3577	6312	19024	7975	9796	47169
Total	192535	1302	7851	9309	21317	46716	20925	28115	135535

Source : Transport Sector at Kolkata Police

APPENDIX 25

(Referred paragraph 3.2.9 A(i), page 65)

Statement showing Ambient Air quality around CESC, Southern Generating Station

Parameter (mg/Nm ³)	12/2000			01/2001			02/2001			Limit for	
	A*	B*	C*	A	B	C	A	B	C	Residential Area	Sensitive Area
SPM	262	248	259	225	241	219	491	496	488	200	100
RPM	74	69	66	66	87	72	91	94	82	100	75
SO2	31	28	27	20	18	22	39	38	32	80	30
NO2	34	32	29	24	21	26	44	41	36	80	30
CO	<5000	<5000	<5000	<5000	<5000	<5000	<5000	<5000	<5000	2000	1000

A = Near Drinking water pump,

B = Near DM Plant and

C = Railway gate No.4

Source : Board's records

APPENDIX 26

(Referred paragraph 3.2.9 A (iii), page 66)

Statement showing Industries running without PCS

Category of Industry	Total Units	No. of units having PCS	Environmental Problems
Iron Foundries	325	226	Emits black smoke. PCS are not adequate and often fails to maintain pollution standard.
Rolling Mills	120	55	55 Units have so far changed to oil fired boiler from Coal fired boiler. Some of these units have kept both fuel option and clandestinely use coal particularly at night.
Anodising and Galvanising	198	Nil	Emits acid vapour and Ammonia and discharge toxic liquid waste. During 2000 the Board issued closure notice against 34 units.
Dying and Bleaching Units	350	14	During process this units discharge huge black smoke and coloured organic waste.
Ceramic Industries	125	09	During process discharge use black smoke. There are several public complaints against these units.
Acid Manufacturing Units.	96	Nil	These units use primitive distillation techniques for improving the concentration and quality of acids and thus emit huge acid fumes and are of serious environment and health concern to the people living in congestly populated area.
Asbestos products	05	Nil	Asbestos dusts which are carcinogenic are the main air pollutants.
Stone crushing units	300	Nil	Primitive process are highly air polluting. Silicosis is the main hazardous of inhalation of fine particles of silica that floats in the air and penetrates deep in the lung tissues. Several deaths due to silicosis have been reported in the State.
Tannery	525	Nil	
Chrome Manufacturing Units	09	Nil	

Source : Board's records

APPENDIX 27

(Referred paragraph 3.2.10, page 69)

Statement showing Ambient Air quality monitoring in district towns

Stations	SPM ($\mu\text{g}/\text{m}^3$)				SO ₂ ($\mu\text{g}/\text{m}^3$)				No _x ($\mu\text{g}/\text{m}^3$)			
	Dec'99	Jan'00	Feb'00	Mar'00	Dec'99	Jan'00	Feb'00	Mar'00	Dec'99	Jan'00	Feb'00	Mar'00
Siliguri	240	257	231	242	5	4	9	6	101	81	82	88
Barasat	228	292	270	263	3	2	3	3	63	59	59	60
Barrackpore	295	277	255	276	3	3	5	4	56	43	48	48
Kharagpore	397	394	323	371	7	4	5	5	78	59	78	71
Malda	399	388	350	379	4	3	7	4	56	40	49	48
Asansol	503	421	358	427	7	4	10	7	100	68	96	88
Krishnanagar	345	357	413	372	5	3	7	5	39	52	98	63
Bardhaman	424	426	310	387	6	6	5	5	54	55	56	55

Source : Board's records

APPENDIX 28

(Referred paragraph 3.2.10, page 69)

Statement showing Ambient Air Quality of Kolkata (yearly average concentration)

Year	SPM ($\mu\text{g}/\text{m}^3$)	RPM ($\mu\text{g}/\text{m}^3$)	SO ₂ ($\mu\text{g}/\text{m}^3$)	NO _x ($\mu\text{g}/\text{m}^3$)
1999	259	122	20	57
2000	215	112	12	40
2001 (January and February)	393	229	15	62

Source : Board's records

APPENDIX 29

(Referred paragraph 3.2.12(b) (i), page 71)

Statement showing Test reports of sludge for chromium

Sampling Dates	Nature of Samples	Concentration of		Permissible limit	
		Total chromium	Hexavalent chromium	Total chromium	Hexavalent chromium
05.07.99	Leaches from sludge on dumped on ground near Jorapukur.	1133.026 mg/l	637.755 mg/l	2 mg/l	0.1 mg/l
06.07.99	Leaches from sludge dumped on open space near the go-down of an industry.	8.136 mg/l	11.755 mg/l	2 mg/l	0.1 mg/l
06.07.99	Tube well water	10.000 mg/l	9.068 mg/l	-----	0.05 mg/l

Source : Board's Records

APPENDIX 30
(Refer paragraph 3.3.4 (a), page 75)

FINANCE (INVERSE) TREE

Size of the task		Total fund (Budget)		
There was no dearth of fund in relation to the total size of the task		Rs 40.88 crore		
	Expenditure Rs 36.54 crore		Unspent amount Nil	
PLA/PD/Banks/PSUs (lying idle)	Advances to IMPL agencies – not utilised	Diversion for other works programme	Misuse/Unauthorised use	Actual expenditure on the programme
Nil	Nil	Rs 0.25 crore	Nil	Rs 36.29 crore
			Correlate to the actual requirement /target	Correlate to physical performance
			There was no dearth of fund	Physical achievement was not appreciable as default rate was as high as 22 per cent.

APPENDIX 31

(Refer Paragraph 3.3.5, page 77)

Statement showing information relating to establishment of Tuberculosis Units (TU) and Microscopy Centres in respect of RNTCP districts as on 31.03.2001

Sl. No.	Name of the Districts	Total population of the District (In lakh)	No. of TU planned in the District	No. of TU operational	No. of Microscopy Centres planned in the District	No. of Microscopy Centres operational in the District
1.	KOLKATA	50	10	10	40	33
2.	HOWRAH	42.31	10	10	48	36
3.	HOOGHLY	47.3	10	10	47	47
4.	NADIA	45	9	9	37	20
5.	MURSHIDABAD	52	10	10	53	53
6.	MALDA	30	7	7	22	22
7.	SOUTH 24-PARGANAS	67.2	14	-	52	-
8.	NORTH 24-PARGANAS	86.3	20	-	100	-
9.	BIRBHUM	28.8	6	-	28	-
10.	BANKURA	31.03	8	8	35	35
11.	BARDHAMAN	64.4	13	-	66	-
12.	JALPAIGURI	32.3	7	7	35	35

Note : There was no provision of TU and MC in NTCP.

APPENDIX 32

(Refer Paragraph 3.3.7 (a), page 78)

Statement showing year-wise details of Sputum examination and Identification of new smear positive cases

Year	TB suspects for sputum examination		Percentage of shortfall	Identification of new smear positive cases		Percentage of shortfall
	Target	Achievement		Target	Achievement	
1996-97	37000	15888	57	3700	3595	3
1997-98	20958	20526	2	6986	3649	48
1998-99	71100	25771	64	7110	4278	40
1999-2000	72040	22417	69	7205	4250	41
2000-2001	88834	13311	85	7300	2263	69
Average shortfall			55	Average shortfall		40

APPENDIX 33

(Refer Paragraph 3.3.7 (d)(i), page 79)

**Statement showing year-wise details of identification and treatment for
NTCP Districts**

Year	Population covered (In lakh)	Number of TB cases registered								
		New				Re-treatment cases				
		Sputum Positive	Sputum Negative	Extra Pulmonary	Total	Relapse cases	Failure cases	Default	Other	Total
1996-97	132.49	3595	14513	710	18818					
1997-98	134.49	3649	12963	1023	17635					
1998-99	136.49	4278	12984	907	18169	Not furnished by any district				
1999-2000	143.49	4250	11618	891	16759					
2000-2001	157.11	2263	9125	1125	12513					
Total		18035	61203	4656	83894					

APPENDIX 34

(Refer Paragraph 3.3.11, page 81)

**Statement showing year-wise details of identification and treatment for
RNTCP Districts**

Year	Population covered (In lakh)	Number of TB cases registered								
		New				Re-treatment cases				
		Sputum Positive	Sputum Negative	Extra Pulmonary	Total	Relapse cases	Failure cases	Default	Other	Total
1999	72.3	1137	1605	204	2946	140	33	243	295	711
2000	75.2	2144	3184	464	5792	218	86	378	635	1317
				8738						2028

APPENDIX 35

(Refer Paragraph 3.3.11 (footnote 4), page 81)

Statement showing Sputum conversion of new, relapse and failure cases

(i)	Year	Total No. of New Sputum positive patients	Sputum at 2 months			Sputum at 3 months		
			Positive	Negative	NA	Positive	Negative	NA
	1999	941	88	710	143	23	48	17
	2000	2096	193	1671	232	33	107	53

(ii)	Year	Total No. of Smear Positive relapse cases	Sputum at 3 months		
			Positive	Negative	NA
	1999	92	9	62	21
	2000	229	25	148	56

(iii)	Year	Total No. of Smear Positive failure cases	Sputum at 3 months		
			Positive	Negative	NA
	1999	19	3	1	5
	2000	76	10	45	19

APPENDIX 36

(Refer Paragraph 3.3.11 (Footnote 5), page 81)

Statement showing results of treatment of new and retreatment cases (Treatment of patients registered 12-15 months earlier) (RNTCP)

Year	No. of cases registered (Type of patients)	Cured	Treatment completed	Died	Failure	Defaulted	Transferred to another district	Total number evaluated (sum of columns 1 to 6)
		1	2	3	4	5	6	
1999	(i) NEW CASES							
	Smear positive	828	15	58	36	182	18	1137
	Smear negative	-	1247	54	12	274	18	1605
	Extra Pulmonary	-	153	4	1	44	02	204
	Total	828	1415	116	49	500	38	2946
	(ii) RE-TREATMENT CASES							
	Smear Positive relapses	87	5	7	5	36	0	140
	Smear positive failure	16	2	3	2	10	0	33
	Smear positive treatment and default	136	16	11	9	71	0	243
	Other	-	222	18	3	51	1	295
	Total	239	245	39	19	168	1	711

APPENDIX 37

(Refer Paragraph 3.3.26 page 87)

Statement showing number of visits made by the State Tuberculosis Officer quarterly

Year	Total No. of RNTCP District	Total No. of visits to Districts undertaken by STO
1998-99	6	Not on records.
1999-2000	Nil	Not on records.
2000-01	11	September 2000 (Burdwan district)

APPENDIX 38

(Refer Paragraph 3.3.26 page 87)

Statement showing number of visits to Microscopy Centre by the District TB Officer quarterly

Year	Total No. of Microscopy Centre in RNTCP District	Total No. of visits to Microscopy Centres undertaken
1998-99	36	Among test-checked districts all the units of Howrah were visited. In respect of other districts test-checked nothing was on records.
1999-2000	42	
2000-01	102	

APPENDIX 39

(Refer paragraph 3.4.4 (i), page 90)

FINANCE (INVERSE) TREE

<p>Size of the task</p> <p>There was no dearth of fund in relation to the total size of the task</p>	<p>Total fund (Budget)</p> <p>Rs1299.48 lakh</p>			
	<p>Expenditure</p> <p>Rs 2006.25 lakh</p>	<p>Unspent amount</p> <p>Nil</p>		
<p>PLA/PD/Banks/PSUs (lying idle)</p> <p>Nil</p>	<p>Advances to IMPL agencies – not utilised</p> <p>Nil</p>	<p>Diversion for other works programme</p> <p>Nil</p>	<p>Misuse/Unauthorised use</p> <p>Nil</p>	<p>Actual expenditure on the programme</p> <p>Rs 2006.25 lakh</p>
			<p>Correlate to the actual requirement /target</p> <p>Due to ad-hoc preparation of Budget Estimate excess expenditure were noticed</p>	<p>Correlate to physical performance</p> <p>In spite of expenditure of Rs 2006.25 lakh no evaluation of the programme was made and as such impact remained unassessed</p>

APPENDIX 40

(Refer paragraph 3.7.7, page 120)

Statement showing receipt and utilisation of schemes funds under DRDAs

Year	Number of schemes	Unspent balance of previous years	Receipt		Other receipt	Total available fund	Expenditure	Closing Balance
			Central	State				
(R u p e e s i n l a k h)								
1996-97	10	710.38	1312.62	310.19	358.48	2691.67	1758.71	932.96
1997-98	14	932.96	1472.64	235.14	93.69	2734.43	1475.07	1259.36
1998-99	10	1259.36	1114.72	311.81	98.76	2784.65	1658.70	1125.95
1999-2000	9	1125.95	1998.12	12.62	66.47	3203.16	2259.70	943.46
2000-2001	13	943.46	1172.12	138.64	13.39	2267.61	1384.14	883.47

APPENDIX 41

(Refer paragraph 3.12, page 131)

Statement showing number of selected paragraphs in respect of which remedial/ corrective Action Taken Notes of Departments have not been received

Name of the Department	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	Total
	No 3	No 3	No 3	No 3	No 3	No 3	No 2	
Agriculture					1			1
Animal Resources Development					1	1		2
Backward Classes Welfare						1		1
Finance			1	1			6	8
Food and Supplies							1	1
Health and Family Welfare				1	1	2	3	7
Home (Const. and Election)							1	1
Home (Police)						1	2	3
Information and Cultural Affairs							1	1
Irrigation and Waterways				1	1	1	3	6
Labour							1	1
Land and Land Reforms							1	1
Mass Education Extension					1			1
Municipal Affairs/						1		1
Panchayat and Rural Development	1	1		1				3
Public Health Engineering						1		1
Social Welfare					1		1	2
Home (PAR/Political)/ Hill Affairs/Finance						1		1
Animal Resources Development/Cottage and Small Scales Industries/ Fisheries/ Health and Family Welfare/Technical Education and Training							1	1
General					1		2	3
Total	1	1	1	4	7	9	23	46

APPENDIX 42

(Refer paragraph 3.15.3, page 141)

Statement showing Blood collection and testing of HIV/HBSAg/VDRL in 4 years (1997-98 to 2000-2001)

Name of Blood Bank	Collection of blood	Test of HIV conducted	Test of HBSAg conducted	VDRL Test conducted	Shortfall of HIV	Shortfall of HBSAg	Shortfall of VDRL
Bardhaman M.C. Hospital	49037	23325	49037	49037	25712	Nil	Nil
Asansol S.D. Hospital	17709	6733	7940	2800	10976	9769	14909
Katwa S.D. Hospital	7343	2467	2151	4576	4876	5192	2797
Kalna S.D. Hospital	9348	7677	7744	7937	1671	1604	1411
Durgapur S.D. Hospital	4394	3229	3239	3239	1165	1155	1155
Birbhum District Hospital	14333	11150	10050	10050	3183	4283	4283
Malda District Hospital	21048	18053	14158	13718	2995	6890	7330
Darjeeling District Hospital	10915	9980	10426	10915	935	489	-
	134127	82614	104745	102272	51513	29382	31855

APPENDIX 43

(Refer paragraph 3.16.4 (i), page 147)

Statement showing the position of renovation and extension of hospital buildings at North 24 Parganas as on March 2001

Sl. No.	Name of the hospital	Targeted date of completion	Estimated cost.	Actual expenditure	Per centage of work done.	Remarks.
			Rupees in lakh			
1.	Barasat DH	10-06-2001	312.70	41.30	13.21	Work suspended since Dec, 2000 due to labour trouble.
2.	Basirhat SDH	30-9-2000	129.77	57.62	44.40	Roof casting completed. Other allied work is in progress
3.	Bangaon SDH	28-4-2001	132.71	27.84	20.98	Work done up to roof level casting work not done
4.	Barrackpore SDH	14-04-2001	182.14	51.81	28.45	Extension work is in progress. The work was taken up in March 2000 instead of 14-10-99.
5.	Panihati SGH	20-11-2000	158.12	154.75	97.87	Extension and alteration work is in progress.
6.	Sagar Dutta SGH	02-08-2001	208.49	10.88	5.22	Construction and renovation work is in progress.
7.	Baranagar SGH	31-01-2001	132.71	85.61	64.51	Extension & Electrical work is in progress.
8.	Madhyamgram RH	15-9-2000	31.10	22.21	71.41	Extension & additional work is in progress
9.	Gopalpur PHC	19.7.99	42.07	47.16	100	Could not be taken over due to non-completion of pipe line.
10.	Balaram Seva Mandir SGH	NA	93.28	96.01	Completed	Could not be taken over due to non completion of various allied works
11.	Salt Lake SDH	NA	69.03	69.39	Completed	Handed over by the hospital authority (Nov. 2000)
			1492.12	664.58		

APPENDIX 44

(Refer paragraph 3.16.4 (ii), page 148)

Statement showing the position of renovation and construction of hospitals buildings at Nadia as on March 2001

Name of the hospital	Date of commencement of work.	Stipulated date of completion	Contract value	Actual expenditure	Per centage of work done	Position upto
1.District Hospital Krishnanagar including sadar wing	1999-2000	NA	402.88	74.30	18.44	March '01
2.Ranaghat SDH	1998-99	NA	125.61	24.41	19.43	March '01
3.Chakdaha SGH	1998-99	NA	149.62	32.18	21.51	March '01
4.Nabadwip SGH	1998-99	NA	158.44	24.87	15.70	March '01
5. Santipur SGH	NA	NA	120.96	49.09	40.58	Feb'01
6. Chapra RH	1998-99	NA	94.30	94.30	100	Work completed and handed over in Nov 2000
7.Karimpur RH	1998-99	NA	93.82	93.82	100	Work completed and handed over in Nov 2000
8. Bathuadahari RH	1998-99	NA	216.72	116.83	53.91	2/2001
9.Kaliganj R.H.	1998-99	NA	152.96	69.01	45.12	03/01
10. J.N.M.Hospital Kalyani	13-8-99	NA	275.17	214.45	77.93	
11. Bagula RH	NA	NA	29.83	9.30	31.17	Up to 2/01
12. Haringhata RH	NA	NA	163.66	101.95	62.29	Up to 2/01
13. Krishnaganj RH	NA	NA	81.14	4.00	4.93	Up to 2/01
			2065.11	908.51	44 per cent	

APPENDIX 45

(Refer paragraph 3.16.4 (iii), page 148)

Statement showing the position of renovation and construction of hospital buildings at Medinipur as on March 2001

Sl. No.	Name of Project hospital	Value of work (Rs in lakh)	Financial Progress Rs in lakh)	Physical progress (%)
1	District Hospital, Medinipur	227.35	80.91	36
2	Contai SD Hospital	129.40	132.04	Completed but required some modification
3	Tamluk SD Hospital	287.44	251.94	88
4	Jhargram SD Hospital	176.02	159.19	90
5	Khargapur SD Hospital	73.35	69.57	95
6	Digha SGH	138.80	138.63	Completed
7	Binpur RH	124.47	114.10	92 (damaged in all respect)
8	Egra RH	202.82	140.59	69
	Total	1359.55	1086.97	

APPENDIX 46

(Referred paragraph 3.16.6, page 150)

Statement showing the list of equipment installed/ non-installed

	Name of Equipment	Order quantity	Unit price	Quantity delivered and installed	Quantity delivered but not installed	90% value of Column 6 (Rupees in lakh)
1)	Incubator	180	13250	104	54	6.44
2)	Gynaecological Elect. Lautery	245	1790	200	33	0.53
3)	Foot Step	1869	690	1627	116	0.72
4)	Mayo's Trolley	319	1345	287	17	0.20
5)	Bain's Circuit	264	8400	28	230	17.39
6)	Pediatric Set	203	7800	15	178	12.50
7)	Programmable Dental Chair	90	158001	-	90	127.98
8)	Ultra Sound Scanner	79	14433	65	14	1.82
9)	Examination Table	1984	2890	-	640	16.65
10)	Refrigerator	670	8923	233	10	0.80
11)	Labour Table	764	5147	374	34	1.57
12)	Anaesthetic Machine	435	45878	298	137	56.57
13)	Tissue Processor	75	53483	22	53	25.51
14)	Xerox machine	66	108845	64	01	0.98
15)	Microscope	77	167020	64	13	19.54
16)	Microscope-Zoom Focus	17	819389	14	03	22.12
17)	Dental X-Ray	75	38700	21	53	18.46
18)	Emergency Resuscitation kit	296	26840	244	36	8.70
19)	Diathermy	480	38400	218	248	85.71
20)	Audiometer	15	95550	14	01	0.86
21)	Phototherapy	90	9720	-	72	6.30
22)	Operating Table (NH)	230	10585	91	105	10.00
23)	O. T. light (Ceiling type)	416	37400	47	369	124.21
24)	Cardiac Monitor	314	12576	149	17	1.92
25)	Foetal Monitor	206	4987	173	10	0.45
26)	Slit Lamp	75	33818	10	65	19.78
27)	Microscope	358	13670	313	45	5.54
28)	Radiant Heater	90	14775	28	59	7.85
29)	MTP Suction Apparatus	300	5730	72	192	9.90
30)	Suction Apparatus	1265	5730	321	927	47.81
31)	Head Light	100	7900	-	94	6.68
32)	Hydraulic Dental Unit	103	111001	4	99	98.90
33)	Perometer	20	553000	-	20	99.54
34)	Fowler Bed	632	6888	-	30	1.85
35)	Colour Doppler	24	2102685	-	24	454.18
36)	60 mm X-Ray Machine	166	94000	135	31	26.22
37)	Pulse Oximeter	185	52920	181	04	1.90
38)	Ventilators	185	41640	50	131	49.09
39)	Baby Incubator	90	17889	56	34	5.47
40)	Operating Table	410	61800	316	94	52.28
41)	Auto Clave	185	88500	-	185	147.35
42)	Wheel Chair	618	3045	585	21	0.58
43)	Anaesthetic Mobile	170	19u8000	121	49	87.31
44)	Fax Machine	180	19000	176	04	0.68
45)	Instrument Sterilizer	1494	1940	1163	328	5.72
						1696.56

APPENDIX 47

(Refer paragraph 3.16.8, page 153)

Statement showing equipment damaged by flood

Sl. No.	Name of articles	No./Quantity	Rate per unit (Rs)	Total amount
1	Anaesthetic Machine	7	45,878	3,21,146
2	Sterliser	8	1,980	15,520
3	Autoclave	6	88,500	5,31,000
4	O.T Table	4	61,800	2,47,200
5	Scanner Machine	4	14,433	57,732
6	Fax Machine	2	19,000	38,000
7	Steel Cot	100	1,950	1,95,000
8	Deep Freeze	5	38,787	1,93,935
9	Mattress	88	1,001	88,088
10	X-Ray Machine (portable)	2	94,000	1,88,000
11	Emergency Resus Kit	1	26,840	26,840
12	Bed side Locker	20	1,140	22,800
13	Stool	5	290	1,450
14	Gynaecological Instrument	1	1,790	1,790
15	Dental Chair	1	1,11,001	1,11,001
Total:				20,39,502

APPENDIX 48

(Refer paragraph 3.22.2, page 166)

Statement showing allotment and expenditure

(Rupees in crore)

Particulars	1996-97		1997-98		1998-99		1999-2000		2000-2001		1996-2001 (Total)		
	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Budget	Expenditure	Savings
Head of Account-2070													
GIC Loan	3.50	2.45	0.30	Nil	4.18	Nil	4.50	Nil	4.73	2.15	17.21	4.60	12.61
Tenth Finance Commission Grant	1.60	Nil	2.00	Nil	2.00	0.02	4.57	0.88	2.00 1.22 (11 th FC Award)	0.91 NA	13.39	1.81	11.58
Others (Training/Wages, etc)	7.48	5.32	9.92	4.86	8.09	7.41	8.58	6.60	7.34	6.37	41.41	30.56	10.85
Total	12.58	7.77	12.22	4.86	14.27	7.43	17.65	7.48	15.29	9.43	72.01	36.97	35.04
Head of Accounts 4059													
Capital outlay on Public Works	0.76	0.37	2.31	0.81	0.22	Nil	2.25	1.66	2.30	1.80	7.84	4.64	3.20
Head of Account-2070													
Staff Salary	31.40	29.17	35.60	35.33	60.54	54.57	59.54	55.48	57.67	60.26	244.75	234.81	9.94

APPENDIX 49

(Refer paragraph 3.26, page 176)

Statement showing Year-wise position of Inspection Reports and Paras pending settlement

Year	Police		Animal Resources and Development		Food and Supplies		Municipal Affairs		Urban Development		Water Investigation and Development		Grand Total	
	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras	IRs	Paras
1980-81	-	-	1	1	-	-	-	-	-	-	-	-	1	1
1981-82	-	-	1	1	-	-	-	-	-	-	-	-	1	1
1982-83	2	2	3	5	-	-	-	-	-	-	-	-	5	7
1983-84	-	-	3	5	-	-	-	-	-	-	1	1	4	6
1984-85	3	4	1	1	1	2	-	-	-	-	3	8	8	15
1985-86	4	6	-	-	2	3	-	-	1	1	4	7	11	17
1986-87	5	10	-	-	3	4	-	-	-	-	6	6	14	20
1987-88	2	7	1	1	1	2	-	-	1	26	2	2	7	38
1988-89	7	11	10	28	3	11	1	1	1	20	2	3	24	74
1989-90	8	8	18	40	8	28	-	-	-	-	1	5	35	81
1990-91	7	10	8	18	6	18	-	-	2	3	5	21	28	70
1991-92	12	16	8	20	4	11	-	-	1	1	28	26	53	74
1992-93	5	10	14	31	5	12	-	-	-	-	12	23	36	76
1993-94	10	19	9	12	6	20	1	1	2	2	25	49	53	103
1994-95	13	29	14	53	5	24	2	2	3	9	25	44	62	161
1995-96	24	43	6	13	9	32	-	-	3	5	30	34	72	127
1996-97	22	52	14	41	15	42	3	7	2	4	45	87	101	233
1997-98	19	53	10	31	2	5	3	8	5	9	34	101	73	207
1998-99	26	139	7	23	5	23	2	4	5	11	9	16	54	216
1999-2000	39	165	21	101	5	14	6	11	7	41	11	40	89	372
2000-2001	63	565	26	194	5	45	9	45	8	38	19	108	130	995
Total	271	1149	175	619	85	296	27	79	41	170	262	581	861	2894
More than 10 years	38	58	46	100	24	68	1	1	5	50	24	53	138	330

APPENDIX 50

(Refer paragraph 3.27, page 178)

Statement showing year wise and department wise analysis of cases of misappropriation, losses, etc. awaiting final action at the end of March 2001

Sl. No.	Name of the Department	Reported up to 31 March 1999		Reported in 1999-2000		Reported in 2000-2001		Total		Out of the Total			
		Number	Amount (Rupees)	Number	Amount (Rupees)	Number	Amount (Rupees)	Number	Amount (Rupees)	Subjudiced cases		Final action awaited after Hon'ble Court's decision	
										Number	Amount (Rupees)	Number	Amount (Rupees)
1.	Land and Land Reforms	377	10620736	-	40597	-	-	377	10661333			1	82236
2.	Irrigation and Waterways	19	9731355	-		-	-	19	9731355				
3..	Health and Family Welfare	79	6708358	6	116789	2	71442	87	6896589	5	1381564	6	179342
4.	Relief	5	5921971	-	-	-	-	5	5921971	3	1554971		
5.	Rural Development	58	4387543	-	-	1	75500	59	4463043				
6.	Social Welfare	5	2228997	-	-	-	-	5	2228997				
7.	Technical Education and Training	10	1816768	-	-	-	-	10	1816768				
8.	Agriculture	65	1792388	-	-	1	342622	66	2135010				
9.	Home (Police)	14	1553104	2	193602	1	25349	17	1772055				
10.	Public Works (Roads)	3	426978	2	1254335	-	-	5	1681313				
11.	Public Health Engineering	1	59711	1	1477962	-	1395038	2	2932711				
12.	Finance	10	1386489	-	-	-	-	10	1386489	1	183275		
13.	Animal Resources Development	18	1229629	-	-	-	-	18	1229629	2	167923		
14.	Fisheries	2	1063516	-	-	-	-	2	1063516	1	912384		
15.	School Education	1	473665	1	156411	-	-	2	630076	1	473665		
16.	Commerce and Industries	4	509059	-	-	-	-	4	509059	2	331311		
17.	Labour	12	359500	-	-	-	-	12	359500	1	22960	1	191310
18.	Sports and Youth Services	1	323731	-	-	-	-	1	323731	1	323731		
19.	Refugee, Relief and Rehabilitation	2	250352	1	38811	-	-	3	289163				

Sl. No.	Name of the Department	Reported up to 31 March 1999		Reported in 1999-2000		Reported in 2000-2001		Total		Out of the Total			
		Number	Amount (Rupees)	Number	Amount (Rupees)	Number	Amount (Rupees)	Number	Amount (Rupees)	Subjudiced cases		Final action awaited after Hon'ble Court's decision	
										Number	Amount (Rupees)	Number	Amount (Rupees)
20.	Cottage and Small Scale Industries	3	212699	-	-	1	997653	4	1210352	1	7663		
21.	Backward Classes Welfare	5	244291	-	-	1	142000	6	386291				
22.	Forests	1	211393	-	-	-	-	1	211393				
23.	Home (Civil Defence)	1	190892	-	-	-	-	1	190892	1	190892		
24.	Municipal Affairs	1	187000	-	-	-	-	1	187000	1	187000		
25.	Housing			1	177875	-	-	1	177875				
26.	Public Works	4	154839	-	-	-	-	4	154839				
27.	Urban Development	2	149920	-	-	-	-	2	149920				
28.	Water Investigation and Development	23	142450	-	-	-	-	23	142450				
29.	Home (Political)	1	121372	-	-	-	-	1	121372			1	121372
30.	Food and Supplies	5	117332	-	-	-	-	5	117332	1	66434	1	17999
31.	Tourism	1	115628	-	-	-	-	1	115628	1	115628		
32.	Judicial	3	102994	-	-	1	483765	4	586759	3	102994		
33.	Mass Education Extension	2	80504	-	-	-	-	2	80504	1	79254		
34.	Higher Education	1	31800	-	-	-	-	1	31800				
35.	Home (Jail)	1	8556	-	-	-	-	1	8556				
36.	Transport	-	-	1	3026	-	-	1	3026				
	Total:	740	52915520	15	3459408	8	3533369	763	59908297	26	6101649	10	592259
	Total amount (in lakh of Rupees)		529.16		34.59		35.33		599.08		61.02		5.92

APPENDIX 51
(Refer paragraph 3.28, page 179)

Statement showing details of misutilisation and misappropriation of Government money

SI No	Name of the office	Date of verification by DDO at the instance of Audit	Book balance as per cash book on the date of verification	Cash actually found on verification	Total shortage	Nature of shortage		
						Unadjusted vouchers	Unauthorised advance from undischursed cash	Unexplained cash shortage/theft
1	Superintendent, N. R. S. Medical College and Hospital, Kolkata	17/10/2000	67,04,497.78	64,31,085.09	2,73,412.69	91,909.00	2,250.00	1,79,253.69
2	R. G. Kar Medical College and Hospital, Kolkata	09/01/2001	54,81,995.68	50,26,380.07	4,55,615.61			4,55,615.61
3	Berhampore Central Correctional Home, Murshidabad	15/11/2000	3,64,796.88	1,75,650.80	1,89,146.08		9,983.93	1,79,162.15
4	Superintendent, District Hospital, Malda	06/11/2000	4,06,030.36	2,80,120.05	1,25,910.31	75,758.34	18,689.00	(5744.90 + theft of 25718.07)= Total of 31462.97
5	Superintendent, District Hospital Berhampore, Murshidabad	14/12/2000	4,73,014.50	1,55,432.70	3,17,581.80	2,26,997.11		90,584.69
6	Commandant, State Armed Police, 11 th BN Chharra, Purulia	17/01/2001	71,517.19	57,300.32	14,216.87	-	-	14,216.87
7	Superintendent, Presidency Jail, Kolkata	13/07/2000	31,09,151.83	28,69,893.86	2,39,257.97	58,093.24	82,938.39	98,226.34
8	Superintendent, Chittaranjan Seva Sadan, Kolkata	12/04/2001	17,75,497.21	11,56,458.44	6,19,038.77	-	-	6,19,038.77
9	Superintendent, Dum dum Central Jail	22/01/2001	9,50,126.98	7,93,786.93	1,56,340.05		48,924.98	1,07,415.07
10	Assistant Director of Fisheries, North 24 Parganas, Barasat	02/03/2001	6,97,505.72	6,85,504.72	12,001.00	12,001.00		
11	Director School of Tropical Medicine, Kolkata	17/01/2001	5,91,044.25	5,06,288.93	84,755.32	84,755.32		
12	Superintendent, Sadar Hospital, Suri, Birbhum	28/11/2000	2,19,163.00	1,41,547.10	77,615.90	57,015.90	20,600.00	

SI No	Name of the office	Date of verification by DDO at the instance of Audit	Book balance as per cash book on the date of verification	Cash actually found on verification	Total shortage	Nature of shortage		
						Unadjusted vouchers	Unauthorised advance from undischursed cash	Unexplained cash shortage/theft
13	Superintendent, Deben Mahato (sadar) Hospital, Purulia	24/11/2000	2,02,195.51	36,041.03	1,66,154.48	1,53,554.48	12,600.00	
14	Deputy CMOH-III, Murshidabad	05/12/2000	44,46,589.00	43,85,389.00	61,200.00		61,200.00	
15	Superintendent, Bankura Sanmilani Medical College and Hospital, Bankura	24/01/2001	32,58,014.61	29,97,266.65	2,60,747.96		2,60,747.96	
16	District Magistrate, Medinipur	08/02/2001	4,29,62,948.81	4,29,15,389.47	47,559.34	47,559.34		
17	Superintendent, North 24 Parganas District Hospital, Barasat	09/12/2000	2,12,868.00	1,66,491.00	46,377.00	46,377.00		
18	Superintendent, Medinipur Central Jail	06/11/2000	6,58,172.36	6,16,223.79	41,948.57	41,948.57		
19	Collector, Kolkata	17/10/2000	1,06,610.28	71,610.28	35,000.00		35,000.00	
20	Superintendent , S. D. Hospital, Jhargram Medinipur	20/02/2001	9,39,841.00	9,06,500.00	33,341.00	33,341.00		
21	Superintendent, Sub-Divisional Hospital, Bolepur	15/09/2000	6,03,313.75	70,186.75	5,33,127.00	5,33,127.00		
22	Superintendent , Berhampore General Hospital, Murshidabad	08/02/2001	1,39,490.39	7,080.00	1,32,410.39	1,32,410.39	-	-
23	District Magistrate, Howrah	09/01/2001	42,10,376.18	41,82,007.18	28,369.00	28,369.00		
24	Superintendent, Alipore Central Jail, Kolkata	02/01/2001	4,42,490.15	4,17,169.63	25,320.52		25,320.52	
25	Superintendent, District Hospital, Hooghly	06/02/2001	1,87,311.58	62,259.95	1,25,051.63	1,25,051.63		
26	D.I. of School (PE) North 24 Parganas, Barasat	20/02/2001	2,58,431.15	2,35,692.65	22,738.50	22,738.50		
27	Deputy Commissioner of Police, Port division, Kolkata	20/10/2000	12,45,179.71	12,25,179.71	20,000.00		20,000.00	
28	Bangur Institute of Neurology, Kolkata	09/01/2001	2,51,373.55	2,33,537.55	17,836.00	17,836.00		
29	Superintendent, S. D. Hospital Kalna, District Bardhaman	24/11/2000	65,178.00	49,998.00	15,180.00	15,180.00		

SI No	Name of the office	Date of verification by DDO at the instance of Audit	Book balance as per cash book on the date of verification	Cash actually found on verification	Total shortage	Nature of shortage		
						Unadjusted vouchers	Unauthorised advance from undischursed cash	Unexplained cash shortage/theft
30	CMOH, Jalpaiguri	06/11/2000	14,37,063.05	14,22,827.05	14,236.00	14,236.00		
31	Superintendent, Howrah District Correctional Home	02/02/2001	2,89,135.73	2,75,724.55	13,411.18	13,411.18		
32	BDO, Mograhat-II	22/09/2000	1,75,705.00	1,62,505.00	13,200.00	13,200.00		
33	Assistant Director of Fisheries, Chinsurah Hooghly	16/01/2001	3,26,249.30	2,35,479.30	90,770.00	90,770.00		
34	Superintendent, Baranagar State General Hospital	17/01/2001	19,921.58	10,566.18	9,355.40	9,355.40		
35	District Land and Land Reforms Officer, Murshidabad, Berhampore	07/12/2000	5,76,491.12	5,69,330.70	7,160.42	7,160.42		
36	Superintendent TL Jaiswal Hospital, Liluah	13/02/2001	1,03,717.00	99,288.23	4,428.77	4,428.77		
Total			839,63,008.19	7,96,33,192.66	43,29,815.53	19,56,584.59	5,98,254.78	17,74,976.16

APPENDIX 52

(Refer paragraph 3.28(c)(ii), page 180)

Statement showing the period for which physical verification not done by the Drawing and Disbursing Officers

Sl. No	Sl. No.of Appendix 51	Name of the Drawing and Disbursing Officer	Period for which physical verification not done	
1	1	Superintendent, Nilratan Sarkar Medical College & Hospital, Kolkata	01-10-1999 to 30-09-2000	12 months
2	2	Superintendent, R.G. Kar Medical College & Hospital, Kolkata	01-10-1999 to 31-12-2000	14 months
3	3	Superintendent, Berhampur District Central Correctional Home, Berhampur	01-07-1999 to 31-10-2000	15 months
4	9	Superintendent, Dum Dum Central Jail	01-10-2000 to 31-12-2000	12 months
5	11	Superintendent, Bankura Sammilani Medical College & Hospital, Bankura	01-07-1999 to 31-12-2000	15 months
6	17	Superintendent, Sadar Hoispital, Suri, Birbhum	01-08-1999 to 31-10-2000	14 months
7	20	Superintendent, District Hospital, Barasat	01-11-1999 to 30-11-2000	12 months
8	23	Superintendent, Sub-Divisional Hospital, Jhargram	01-11-1998 to 31-01-2001	14 months
9	25	Superintendent, Alipur Central Jail, Kolkata	01-01-2000 to 31-12-2000	12 months
10	27	Deputy Commissioner of Police, Port Division, Kolkata	01-11-1999 to 30-09-2000	9 months
11	28	Superintendent, Bangur Institute of Neurology, Kolkata	01-07-1999 to 31-12-2000	15 months
12	29	Superintendent, Sub-Divisional Hospital, Kalna	01-07-1999 to 31-10-2000	15 months
13	36	Superintendent, T. L.Jaiswal Hospital, Liluah, Howrah	4/2000, 6/2000, 10/2000	3 months

APPENDIX 53

(Refer Paragraph 4.1.1, page 183)

Statement showing Creation and utilisation of irrigation potentiality through Irrigation Projects and production of crop (rice)

Plan period		Creation of irrigation potential (In thousand hectare)		Utilisation of irrigation potential (In thousand hectare)		Production of Rice in West Bengal for the period from 1985-86 to 1999-2000	
		During	Cumulative	During	Cumulative	Year	Quantity (In tonnes)
Pre-plan		--	139	--	139	1985-86	7991.0
I Plan	(1951-1956)	45	184	40	179	1986-87	8463.0
II Plan	(1956-1961)	298	482	266	445	1987-88	9271.8
III Plan	(1961-1966)	144	626	109	554	1988-89	10559.8
Annual Plan	(1966-1969)	56	682	78	632	1989-90	10923.6
IV Plan	(1969-1974)	163	845	147	779	1990-91	10436.5
V Plan	(1974-1978)	145	990	132	911	1991-92	11954.2
Annual Plan	(1978-1980)	86	1076	60	971	1992-93	11445.4
VI Plan	(1980-1985)	60	1136	99	1070	1993-94	12110.9
VII Plan	(1985-1990)	100	1236	57	1127	1994-95	12235.9
Annual Plan	(1990-1992)	20	1256	36	1163	1995-96	11887.0
VIII Plan	(1992-1997)	80	1336	NA	1001	1996-97	12636.8
	(1997-1998)	21	1357	NA	1216	1997-98	12236.6
	(1998-1999)	38	1395	NA	1178	1998-99	13316.4
	(1999-2000)	35	1430	NA	1206	1999-2000	13759.7

APPENDIX 54

(Refer paragraph 4.1.2, page 183)

Statement showing Responsibility of Chief Engineer, I & W. Department

Sl. No.	Designation	Jurisdiction
I.	Chief Engineer - I	Overall financial management of the Directorate and programme management of :- i) Damodar Irrign. Circle, ii) Mayurakhi Canal Circle, iii) Mechanical & Electrical Circle, iv) Kangsabati Circle-I&II and v) Officer on special duty, Purulia Medium Irrign. Projects
II.	Chief Engineer - II	Programme management of :- i) Eastern Circle, ii) Western Circle-I &II and iii) Central Irrign. Circle-I&II
III.	Chief Engineer/Design & Research	Overall co-ordination of survey, investigation, design, drawing and preparation of schemes of department. Programme management of :- i) Investigation & Planning Circle-I&II, ii) Central Design Office, iii) Director of Advance Planning, Project Evaluation and Monitoring Cell and iv) Director, River Research Institute.
IV.	Chief Engineer, Teesta Barrage Project	Overall co-ordination of financial administrative management work of Teesta Barrage Project and direct supervision of :- i) Teesta Canal Circle, ii) Teesta Design Circle and iii) Teesta Resource Circle.
V.	Chief Engineer, Teesta Barrage Project (Cons.)	Overall management of construction of Teesta Barrage Project and direct supervision of :- i) Mahananda Barrage Circle, ii) Teesta Dam & Canal and Project Investigation Circle and iii) Teesta Barrage Circle
VI.	Chairman, NBFCC	Programme management under :- i) Member (Execution) and ii) Member (PID)
VII.	Chief Engineer, Subarnarehka Barrage Project	Overall management of Subarnarekha Barrage Project and supervision of :- i) Subarnarekha Barrage Circle and ii) Subarnarekha Canal Circle.
VIII.	Director of Personnel & Ex. Offico Chief Engineer	Man Power management and Programme management of :-i) Metropolitan Drainage Circle and ii) Greater Kolkata Drainage circle.

APPENDIX 55

(Refer paragraph-4.1.6.1 (i), page 189)

Statement showing unauthorised payment

Sl No.	Tender No.	Estimated amount	Tendered amount	Amount paid	Unauthorised payment
		<i>(Rupees in lakh)</i>			
Teesta Canal Division-II					
1.	06/90-91/SE/TCC	3.75	3.73	4.15	0.21
2.	14/91-92/SE/TCC	60.75	63.75	71.30	7.52
3.	13/93-94/SE/TCC	11.56	12.02	14.43	2.30
4.	17/93-94/SE/TCC	22.51	23.48	24.98	1.50
5.	18/93-94/SE/TCC	22.51	23.48	24.54	0.51
6.	12/93-94/SE/TCC	18.20	18.83	19.67	0.56
7.	15/93-94/SE/TCC	22.51	23.45	25.17	1.54
8.	16/93-94/SE/TCC	22.51	23.45	25.11	1.49
9.	79/94-95/SE/MBC	25.39	29.53	28.99	2.33
10.	80/94-95/SE/MBC	25.56	30.03	33.22	6.39
11.	84/94-95/SE/MBC	24.26	28.26	27.13	1.66
12.	83/94-95/SE/MBC	6.39	7.49	7.00	0.60
13.	91/94-95/SE/MBC	6.39	7.48	7.89	1.18
14.	72/94-95/SE/MBC	21.26	24.90	26.00	3.68
15.	05/95-96/SE/MBC	6.39	7.49	6.78	0.07
16.	09/95-96/SE/MBC	110.18	109.59	242.14	126.44
17.	07/95-96/SE/MBC	22.31	18.39	20.98	0.75
18.	76/94-95/SE/MBC	13.54	15.85	14.80	0.58
19.	10/95-96/SE/MBC	94.36	71.14	131.47	46.62
20.	52/95-96/SE/MBC	129.56	128.58	166.54	30.51
Teesta Canal HQs' Dn.					
21.	137/87-88/SE/TCC	75.75	79.49	128.63	49.09
22.	64/94-95/SE/TCC	19.54	20.12	32.98	12.46
23.	74/94-95/SE/TCC	49.90	51.35	63.23	10.84
24.	19/91-92/SE/TCC	52.05	54.64	75.76	21.10
25.	132/87-88/SE/TCC	33.38	35.04	45.44	10.39
26.	134/87-88/SE/TCC	91.93	95.84	163.86	67.33
27.	46/93-94/SE/TCC	61.57	64.00	111.96	47.31
28.	36/91-92/SE/TCC	246.80	254.08	393.67	134.53
29.	57/94-95/SE/TCC	101.19	100.68	135.98	29.13
30.	01/97-98/SE/TCC	69.52	54.22	66.48	6.84
31.	66/94-95/SE/TCC	21.98	22.20	28.58	5.50
Teesta Irrigation Division					
32.	71/94-95/SE/TBC	16.66	17.18	27.40	9.90
33.	70/94-95/SE/TBC	16.66	17.18	32.01	14.52
34.	114/95-96/SE/TBC	59.93	46.46	68.07	16.96
35.	34/96-97/SE/TBC	123.61	101.73	147.89	35.99
36.	02/94-95/SE/TBC 03/94-95/SE/TBC	117.69	117.70	249.64	131.94
37.	21/94-95/SE/TBC 22/94-95/SE/TBC	32.97	32.97	74.53	41.55
38.	01/94-95/SE/TBC	59.01	59.01	122.53	63.37
39.	06/94-95/SE/TBC	61.90	61.99	348.48	286.48
40.	23/94-95/SE/TBC 24/94-95/SE/TBC	85.92	86.33	240.35	154.03
41.	14/94-95/SE/TBC 15/94-95/SE/TBC	35.50	35.51	72.50	36.37
42.	76/95-96/SE/TBC 32/95-96/SE/TBC	51.63	53.56	101.76	48.21
					1470.12

APPENDIX 56

(Refer Paragraph 4.1.7.1(i), page 189)

Physical progress of work of Teesta Barrage Project

Sl.No.	Name of the component	No. & length involved	Date of commencement of the works	Date of completion. If not completed actual of physical progress achieved upto 3/2001 Reasons for non completion
1	2	3	4	5
i)	Teesta Barrage	1 No.	1978	Completed in May '87
ii)	Mahananda Barrage	1 No.	1978	Completed in May '87
iii)	Dauk Barrage	1 No.	1978	Completed in May '88
iv)	Tangon Barrage	Not included in this Sub Stage		
v.a)	Teesta Mahananda Link Canal	25.75 Km.	1980	Completed in 1989 80% completed 58% completed
v.b)	Distributories of TMLC	118.591 km.	1984	
v.c)	Minors & Sub-Minors	116.040 Km.	1990-91	
v.d)	Water Courses	12.00 Km.	About to start	
vi.a)	Mahananda Main Canal	32.22 Km.	1978	Completed in March '95 60% completed
vi.b)	Distributories of MMC	110.408 Km.	1986	
vi.c)	Minors & Sub-Minors	Works on few Canals are going on, rest of canals will be taken up soon		
vi.d)	Water Courses	Yet to be decided whether this works to be handed over to CADA		
vii.a)	Dauk Nagar Main Canal	79.80 Km.	1978	82% achieved 60% of 6 nos. of canals
vii.b)	Distributaries of DNMC	61.248 Km. (Total Nos. of Dist. Are 22 Nos., only 6 nos. are finalized. Rest of canals are in design stage.	1996	
vii.c)	Minors	For some Canals, design completed and others are in design stage		
vii.d)	Sub-Minors	For some Canals, design completed and others are in design stage		
vii.e)	Water Sources	Yet to be decided whether this works to be handed over to CADA		
viii.a)	Nagar Tangon Main Canal	45.00 Km.	Not yet taken up	
viii.b)	Distributories of NTMC	Are in design stage		
viii.c)	Minors	Are in design stage		
viii.d)	Sub-Minors	Are in design stage		
viii.e)	Water courses	Are in design stage		
ix.a)	Teesta Jaldhaka Main Canal	30.35 Km.	1989-90	75% achieved
ix.b)	Distributories of TJMC	Are in design stage		
ix.c)	Minors	Are in design stage		
ix.d)	Sub-Minors	Are in design stage		
ix.e)	Water sources	Are in design stage		
x)	Aqueducts	10 Nos.	Different years (in between 1980 to 1992)	8 Nos. completed, 1 no.(Nagar) on DNMC-50% & 1 no.(Dharala) on TJMC 90% achieved
xi)	Other structures (Cast bridge, Road bridge, Cross drainage structure, siphon, etc.)	a) 270 Nos. on Main Canal (TMLC, MMC, DNMC & TJMC) b) 946 nos. of different type of structures.	Different years (in between 1980 to 1992)	a). 87 Nos. of various structures on main different main canal like TMLC, MMC, DNMC & TJMC are completed, rest of structures are in different stages in progress. b). 92 Nos. of various structures on distribution system of different main canal like TMLC, MMC, DNMC & TJMC are completed, rest of structures are in different stages in progress.
xii)	Lining of Cananl	Progress of lining works of different canals are same as shown in the completion column i.e.Col. No.5.		

APPENDIX 57

(Refer Paragraph 4.1.7.2, page 192)

Status Report of incomplete Medium Irrigation Projects

Sl. No.	Name of the Project	Year of commencement	Revised target year of completion	Original estimated amount (Rs-in-lakh)	Revised estimated amount (Rs-in-lakh)	Percentage of increase over original estimate	Actual expenditure incurred as on 31.03.01 (Rs-in-lakh)	Target of potential (Area in Hq.)	Creation of potential (Upto 3/2001)	Percentage of target
1.	Golamorajore Irrgn. Scheme	1976-77	2001-02	51.93	301.00	479.63	291.67	980.59	785.00	80.05
2.	Beko Irrgn. Scheme	1976-77	2002-03	64.28	469.00	629.62	409.99	1586.40	1126.00	70.98
3.	Moutorjore Irrgn. Scheme	1975-76	2002-03	40.29	189.66	370.74	160.84	1078.51	257.00	23.83
4.	Patloi Irrgn. Scheme	1976-77	2002-03	89.98	941.00	945.79	599.90	1928.64	000.00	Nil
5.	Tatko Irrgn. Scheme	1976-77	2002-03	97.85	1256.54	1184.15	839.40	2492.92	1510.00	60.57
6.	Hanumata Irrgn. Scheme	1976-77	2001-02	83.33	815.00	878.04	672.00	2766.42	1621.00	58.60
7.	Khariberia Irrgn. Scheme	1982-83	2001-02	110.00	352.00	220.00	301.91	577.61	543.51	94.10
8.	Extn. Of Bandhu irrgn. Sch.	1982-83	2002-03	101.00	610.00	503.96	487.17	326.10	000.00	Nil
9.	Futiary Irrgn. Scheme	1980-81	2002-03	56.27	1704.00	2928.26	1116.93	1197.90	19.50	1.63
10.	Ranichak Pump Irrgn Scheme	1982-83	2001-02	177.00	544.00	207.34	317.02	1822.00	000.00	Nil
11.	Hinglow Irrgn. Scheme	1971-72	2001-02	122.48	877.00	618.85	1222.93	12646.00	9915.00	79.00
				994.41	8058.00		6419.76	27403.09	15777.01	

APPENDIX 58

(Refer Paragraph 4.1.7.2, page 192)

Statement showing land acquisition proposal of Medium Irrigation Projects

Sl. No.	Name of the Scheme	Scheduled period of completion	Dates of submission of land acquisition proposal by the department	Dates of actual receipt of possession.
1.	Golamorajore	1980-81	4/79 to 2/83	22.11.82, 29.11.82, 04.08.87, 18.08.86 14.10.87, 18.08.88
2.	Tatko	1980-81	18.10.85 to 13.09.93	28.10.86 to 15.06.01
			12.11.90 to 30.09.94 08.03.96 to 06.02.98 08.12.99	Yet to possess
3.	Patloi Irrgn.Sch.	1980-81	1994-95, 1998-99, 1999-2000	Lands for Dam and Reservoir have been possessed in between 02.12.97 & 14.02.01 and rest cases land was yet to possess. Almost in all cases, land was possessed in between 5/84 & 2/2001.
4.	Khairaberia	1986-87	31.07.98, 17.07.2000, 12.09.2000	Yet to possess
5.	Extn. of Bahdhu	1986-87	25.05.91	11.12.91
			29.05.91	17.06.92
			04.06.91	28.08.92, 29.12.92 & 30.12.92
6.	Futiary	1985-87	04.10.85,	30.09.86, 22.07.88
			25.03.86	20.01.87, 31.01.87 11.07.88 & 15.02.91
			01.03.2000 to 04.09.01	Yet to possess

APPENDIX 59

(Refer Paragraph 4.1.14.2, page 202)

(i) Statement showing expenditure of hired vehicle without concurrence of Finance Department.

Sl. No.	Name of Division	No. of vehicle hired	Period	Total expenditure (In rupees)
1.	Contai Irrigation Dn.	1	8/1999 to 3/2001	2,12,720
2.	Teesta Canal Dn.-III	2	8/1999 to 3/2001	4,40,000
3.	Damodar HQ Works Dn.	2	8/1999 to 3/2001	2,78,400
4.	Jalpaiguri Irrigation Dn.	3	8/1999 to 3/2001	6,04,600
5.	Siliguri Irrigation Dn.	4	8/1999 to 3/2001	7,70,000
6.	Teesta Irrigation Dn.	3	8/1999 to 3/2001	6,00,000
7.	Teesta Canal Dn.-II	5	8/1999 to 3/2001	5,20,000
8.	Teesta Canal HQ Dn.	3	8/1999 to 3/2001	3,20,000
9.	Berhampur Irrigation Dn.	1	8/1999 to 3/2001	1,20,000
10.	Ganga Anti-Erosion Dn.-II	1	8/1999 to 3/2001	2,00,000
11.	West Midnapur Dn.	2	8/1999 to 3/2001	4,00,000
12.	Kakdwip Irrigation Dn.	1 (Motor Launch)	12/1995 to 3/2000	11,88,000
Total				56,53,720

(ii) Statement showing vehicles used on Sundays and holidays without permission of Departmental Secretary.

Sl. No.	Name of Division	Vehicle No.	Date of use on Sundays and holidays
1.	Contai Irrigation Dn.	WB-31 0306	5/3; 12/3; 19/3; 26/3; 7/5 & 14/5 (in 2000) -- Sunday. 4/3; 11/3; 18/3; 25/3; 6/5; 13/5 & 20/5 (in 2000) -- Saturday.
2.	Damodar HQ Works Dn.	WMH-1986	4/11; 11/11 & 25/11 (in 2000) --Saturday. 5/11 & 12/11 (in 2000) -- Sunday.
3.	Siliguri Irrigation Dn.	WB-026 4625	05.06.1999 -- Saturday. 28.05.2000 -- Sunday.

APPENDIX 60

GLOSSARY OF ABBREVIATIONS

ADHS	Additional Director of Health Services
AE	Adult Education
AM	Alveolar Macrophage
ARWSP	Accelerate Rural Water Supply Programme
ATD	Anti-Tuberculosis drugs
ATD	Anti-TB drugs
AUWSP	Accelerate Urban Water Supply Programme
BCW	Backward Classes Welfare
BCWO	Backward Classes Welfare Officer
BDO	Block Development Officer
BM	Bituminous Maccadam
BMS	Basic Minimum Service
BPHC	Block Primary Health Centre
BPHCs	Block Primary Health Centre
BPL	Below the poverty line
BWDS	Basirhat Women Development Society
CBR	Cost Benefit Ratio
CCA	Culturable Command Area
CD	Community Development
CF	Certificate of fitness
CIF	Chief Inspector of Factories
Cl	Chlorine
CMOH	Chief Medical Officer of Health
CO	Carbon Monoxide
CPCB	Central Pollution Control Board
CRI	Cultural Research Institute
CTI	Certificate of Treasury Issues
CTR	Certificate of Treasury Receipts
CUSCON	Calcutta Urban Service Consortium
CWC	Central Water Commission
DBCSS	District Blindness Control Societies
DCCB	District Central Co-operative Bank
DD	Deputy Director
DHSOWB	Director of Health Services, Ophthalmology, West Bengal
DMEEO	District Mass Education Extension Officer
DNMC	Dauk Nagar Main Canal
DRDA	District Rural Development Agency
DRU	District Resource Unit
DWC	District Welfare Committee
EAR	Environment Audit Report
FO	Family oriented
GFCC	Ganga Flood Control Commission
GOI	Government of India

GP	Gram Panchayat
Hcl	Hydrochlorine Vapour and mist
Hg	Mercury
IEC	Information, Education and Communication
IISCO	Indian Iron and Steel Company
IJP	Ichapur Janakalyan Parishad
IOL	Intra Ocular Lens
IRDP	Integrated Rural Development Programme
KMC	Kolkata Municipal Corporation
KMDA	Kolkata Metropolitan Development Authority
KTPS	Kolaghat Thermal Power Station
LBMC	Left Bank Main Canal
LCG	Low Carbon Galvanised
MC	Microscopy centres
MEE	Mass Education Extension
MNP	Minimum Need Programme
MPWA	Miscellaneous Public Works Advance
MTMC	Mahananda Teesta Main Canal
NBCFDC	National Backward Classes Finance and Development Corporation
NCERT	National Council of Educational Research and Training
NCPB	National Programme for Control of Blindness
NFE	Non-formal Education
NGO	Non-Government Organisation
NH	National Highway
NSFDC	National Scheduled Castes and Scheduled Tribes Finance and Development Corporation
NSS	National Scheme for liberation and rehabilitation of Scavengers
NTCP	National Tuberculosis Control Programme
NTI	National Tuberculosis Institute
OBC	Other Backward Classes
PAO	Pay and Accounts Officer
PBKSKS	Paschim Banga Kheria Sabar Kalyan Samiti
PCS	Pollution Control System
PM	Particulate matter
PMGY	Prime Minister's Gramodaya Yojana
PMS	Para-Medical staff
PO cum DWO	Project Officer cum District Welfare Officer
PSAC	Pre-sanction Appraisal Committee
PSL	Priced Stock Ledger
PWD	Public Works Department
RGNDWM	Rajib Gandhi National Drinking Water Mission
RIO	Regional Institute of Ophthalmology
RNTCP	Revised National Tuberculosis Control Programme
SC	Scheduled Castes
SC	Seal Coat
SCA	Special Central Assistance
SCC	Short Course Chemotherapy
SCP	Special Component Plan

SRSA	Shri Ramakrishna Satyananda Ashram
SS	Samantat Sanstha
SSV	Sentinel Surveillance Unit
ST	Scheduled Tribes
STDC	State TB Demonstration cum Training Centre
STPS	Santaldih Thermal Power Station
TBP	Teesta Barrage Project
TCPC	Training cum Production Centre
TPS	Thermal Power Station
TSP	Tribal Sub Plan
TSRD	Tagore Society for Rural Development
UC	Utilisation Certificate
UEE	Universalisation of Elementary Education
VLEC	Village Level Education Committee
WBBCDFC	West Bengal Backward Classes Development and Finance Corporation
WBECSC	West Bengal Essential Commodities Supplies Corporation
WBPCB	The West Bengal Pollution Control Board
WBSCSTDFC	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation
WBSEB	West Bengal State Electricity Board
WHO	World Health Organisation