

APPROPRIATION ACCOUNTS

2013-14

GOVERNMENT OF WEST BENGAL

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year 2013-2014 presents the Accounts of sums expended in the year ended the 31 March 2014 compared with the sums specified in the Schedules appended to the Appropriation Act passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

- ‘O’ stands for original grant or appropriation.
- ‘S’ stands for supplementary grant or appropriation.
- ‘R’ stands for re-appropriations, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in italics.

The following norms which have been approved by the Public Accounts Committee of West Bengal Legislature have been adopted for comments on the Appropriation Accounts.

SAVING

- (i) Comments are to be made for overall saving *exceeding* 5 per cent of the total provisions (i.e. up to 5 per cent of the total provisions - no comments).
- (ii) Comments are to be made *in individual sub-heads* for saving *exceeding ₹ 20 lakhs* in case of Grants *less than ₹ 20 crores*.
- (iii) Comments are to be made *in individual sub-heads* for saving *exceeding ₹ 40 lakhs* in case of Grants *between ₹ 20 crores and ₹ 50 crores*.
- (iv) Comments are to be made *in individual sub-heads* for saving *exceeding ₹ 80 lakhs* in case of Grants *exceeding ₹ 50 crores*.

Charged Appropriation :

Comments are to be made *in all sub-heads* where the variation is *more than ₹ 10 lakhs*.

EXCESS

- (i) General comments would be made for regularisation of excess over the provisions *in all cases where there is overall excess (any amount)*.
- (ii) Comments are to be made *in individual sub-heads* for excess *exceeding ₹ 20 lakhs* in case of Grants *less than ₹ 20 crores*.
- (iii) Comments are to be made *in individual sub-heads* for excess *exceeding ₹ 40 lakhs* in case of Grants *between ₹ 20 crores and ₹ 50 crores*.
- (iv) Comments are to be made *in individual sub-heads* for excess *exceeding ₹ 80 lakhs* in case of grants *exceeding ₹ 50 crores*.

Charged Appropriation :

Comments are to be made *in all sub-heads* where the variation is *more than ₹ 10 lakhs*.

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
(₹ in thousand)				
1	LEGISLATIVE ASSEMBLY SECRETARIAT			
Revenue -				
Voted	68,64,87	37,97,28	30,67,59	..
Charged	42,32	14,06	28,26	..
Capital -				
Voted	10,00,00	71,10	9,28,90	..
Charged	..	..	..	..
2	GOVERNOR'S SECRETARIAT			
Revenue -				
Voted	..	..	..	..
Charged	10,68,25	8,34,24	2,34,01	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
3	COUNCIL OF MINISTERS			
Revenue -				
Voted	16,32,15	14,12,08	2,20,07	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
4	AGRICULTURAL MARKETING			
Revenue -				
Voted	83,56,38	39,97,11	43,59,27	..
Charged	..	..	..	..
Capital -				
Voted	1,17,60,75	44,56,49	73,04,26	..
Charged	..	..	..	..
5	AGRICULTURE			
Revenue -				
Voted	10,65,83,39	6,56,48,05	4,09,35,34	..
Charged	..	..	..	..
Capital -				
Voted	4,20,10,00	2,36,01,12	1,84,08,88	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
(₹ in thousand)				
6	ANIMAL RESOURCES DEVELOPMENT			
Revenue -				
Voted	7,31,08,74	4,90,28,43	2,40,80,31	..
Charged	5,00	..	5,00	..
Capital -				
Voted	76,55,22	24,25,54	52,29,68	..
Charged	5,00	4,80	20	..
7	BACKWARD CLASSES WELFARE			
Revenue -				
Voted	9,65,16,44	8,36,52,05	1,28,64,39	..
Charged	5,00	..	5,00	..
Capital -				
Voted	1,16,56,72	82,27,14	34,29,58	..
Charged	5,00	..	5,00	..
8	CO-OPERATION			
Revenue -				
Voted	3,02,84,35	1,62,99,40	1,39,84,95	..
Charged	3,50,00	1,05,92	2,44,08	..
Capital -				
Voted	27,10,61	22,72,06	4,38,55	..
Charged	12,00,00	3,25,71	8,74,29	..
9	COMMERCE AND INDUSTRIES			
Revenue -				
Voted	6,10,86,58	4,35,27,40	1,75,59,18	..
Charged	1,45,00	2,51,71	..	1,06,71 (1,06,71,227)
Capital -				
Voted	1,81,26,31	1,20,39,51	60,86,80	..
Charged	1,97,00	5,89,80	..	3,92,80 (3,92,80,000)

Summary of Appropriation Accounts

2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
(₹ in thousand)				
10 CONSUMER AFFAIRS				
Revenue -				
Voted	65,38,64	54,33,76	11,04,88	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES				
Revenue -				
Voted	4,17,76,13	3,49,90,61	67,85,52	..
Charged	1,47,19	..	1,47,19	..
Capital -				
Voted	1,47,06,96	1,08,56,85	38,50,11	..
Charged	1,81,51	1,81,51	..	..
12 PLANNING				
Revenue -				
Voted	2,34,80,41	2,08,22,00	26,58,41	..
Charged	..	..	..	..
Capital -				
Voted	94,89,00	64,08,58	30,80,42	..
Charged	..	..	..	..
13 HIGHER EDUCATION				
Revenue -				
Voted	24,06,53,74	24,14,91,56	..	8,37,82
				(8,37,81,750)
Charged	..	..	..	..
Capital -				
Voted	91,73,00	53,75,49	37,97,51	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess
(1)	(2)	(3)	(4)	(Actual Excess in ₹) (5)
(₹ in thousand)				
14	MASS EDUCATION EXTENSION AND LIBRARY SERVICES			
Revenue -				
Voted	2,46,97,11	1,96,44,42	50,52,69	..
Charged	..	..	..	..
Capital -				
Voted	8,80,00	2,51,21	6,28,79	..
Charged	..	..	..	..
15	SCHOOL EDUCATION			
Revenue -				
Voted	1,70,20,80,12	1,49,02,33,26	21,18,46,86	..
Charged	..	..	..	..
Capital -				
Voted	3,55,00,68	4,10,95,90	..	55,95,22
				(55,95,22,361)
Charged	..	..	..	..
16	ENVIRONMENT			
Revenue -				
Voted	33,86,29	15,70,64	18,15,65	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
17	EXCISE			
Revenue -				
Voted	1,10,40,27	79,85,77	30,54,50	..
Charged	..	..	..	..
Capital -				
Voted	9,00,00	8,02,04	97,96	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3) (₹ in thousand)	Expenditure compared with total grant or appropriation	
			Saving (4)	Excess (Actual Excess in ₹) (5)
18 FINANCE				
Revenue -				
Voted	1,33,39,87,13	1,34,68,15,51	..	1,28,28,38 (1,28,28,38,635)
Charged	2,00,44,01,43	2,07,33,59,24	..	6,89,57,81 (6,89,57,81,398)
Capital -				
Voted	68,01,00	31,63,36	36,37,64	..
Charged	3,98,47,94,72	3,27,34,59,14	71,13,35,58	..
19 FIRE & EMERGENCY SERVICES				
Revenue -				
Voted	2,07,77,65	1,88,09,84	19,67,81	..
Charged	11,90	2,60	9,30	..
Capital -				
Voted	72,25,00	39,27,10	32,97,90	..
Charged	20,00	40,00	..	20,00 (20,00,000)
20 FISHERIES				
Revenue -				
Voted	2,38,04,65	1,57,55,11	80,49,54	..
Charged	8,00,00	7,60,14	39,86	..
Capital -				
Voted	58,65,00	30,47,14	28,17,86	..
Charged	14,03,74	14,03,73	1	..
21 FOOD AND SUPPLIES				
Revenue -				
Voted	29,22,51,62	25,59,31,64	3,63,19,98	..
Charged	..	..	..	..
Capital -				
Voted	1,50,72,10	1,47,63,25	3,08,85	..
Charged	44,29	44,29	..	..

Summary of Appropriation Accounts

2013-2014

Number and name of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3) (₹ in thousand)	Expenditure compared with total grant or appropriation	
			Saving (4)	Excess (Actual Excess in ₹) (5)
22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE				
Revenue -				
Voted	1,22,98,90	93,43,89	29,55,01	..
Charged	20,00	..	20,00	..
Capital -				
Voted	45,25,00	6,76,21	38,48,79	..
Charged	30,00	29,85	15	..
23 FOREST				
Revenue -				
Voted	5,42,13,82	4,44,61,56	97,52,26	..
Charged	5,00	..	5,00	..
Capital -				
Voted	20,00,00	9,65,26	10,34,74	..
Charged	..	..	..	..
24 HEALTH AND FAMILY WELFARE				
Revenue -				
Voted	43,88,14,85	41,59,52,23	2,28,62,62	..
Charged	6,42	1,02	5,40	..
Capital -				
Voted	17,56,05,76	5,71,61,19	11,84,44,57	..
Charged	..	..	..	..
25 PUBLIC WORKS				
Revenue -				
Voted	15,74,79,74	13,95,43,75	1,79,35,99	..
Charged	9,67,25	7,22,19	2,45,06	..
Capital -				
Voted	26,96,63,09	18,53,15,11	8,43,47,98	..
Charged	13,93	11,47	2,46	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3) (₹ in thousand)	Expenditure compared with total grant or appropriation	
			Saving (4)	Excess (Actual Excess in ₹) (5)
26 HILL AFFAIRS				
Revenue -				
Voted	6,37,98,14	6,47,40,18	..	9,42,04 (9,42,03,983)
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
27 HOME				
Revenue -				
Voted	41,04,81,12	42,01,20,30	..	96,39,18 (96,39,17,632)
Charged	4,42,24	4,37,06	5,18	..
Capital -				
Voted	3,21,33,17	2,00,59,08	1,20,74,09	..
Charged	2,79,16	2,79,16	..	0 (49)
28 HOUSING				
Revenue -				
Voted	1,24,67,34	79,90,51	44,76,83	..
Charged	1,36,00	41,43	94,57	..
Capital -				
Voted	6,67,58,29	5,65,67,16	1,01,91,13	..
Charged	4,03,21	3,70,04	33,17	..
29 INDUSTRIAL RECONSTRUCTION				
Revenue -				
Voted	4,13,74	1,66,61	2,47,13	..
Charged	..	..	..	..
Capital -				
Voted	9,15,00	..	9,15,00	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3) (₹ in thousand)	Expenditure compared with total grant or appropriation	
			Saving (4)	Excess (Actual Excess in ₹) (5)
30 INFORMATION AND CULTURAL AFFAIRS				
Revenue -				
Voted	2,17,77,67	1,21,09,92	96,67,75	..
Charged	..	..	..	..
Capital -				
Voted	53,94,80	31,81,38	22,13,42	..
Charged	..	..	..	..
31 INFORMATION TECHNOLOGY				
Revenue -				
Voted	1,03,75,36	92,80,21	10,95,15	..
Charged	..	..	..	..
Capital -				
Voted	11,10,00	8,10,00	3,00,00	..
Charged	..	..	..	..
32 IRRIGATION AND WATERWAYS				
Revenue -				
Voted	7,52,05,96	5,26,40,83	2,25,65,13	..
Charged	90,07,93	79,80,31	10,27,62	..
Capital -				
Voted	21,22,77,80	6,07,31,57	15,15,46,23	..
Charged	58,17	73,31	..	15,14 (15,13,848)
33 CORRECTIONAL ADMINISTRATION				
Revenue -				
Voted	2,21,60,52	1,80,98,63	40,61,89	..
Charged	5,00	..	5,00	..
Capital -				
Voted	8,63,35	5,62,25	3,01,10	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3) (₹ in thousand)	Expenditure compared with total grant or appropriation	
			Saving (4)	Excess (Actual Excess in ₹) (5)
34 JUDICIAL				
Revenue -				
Voted	4,52,17,72	3,49,52,40	1,02,65,32	..
Charged	1,12,96,60	88,64,42	24,32,18	..
Capital -				
Voted	68,45,00	29,13,17	39,31,83	..
Charged	..	..	..	..
35 LABOUR				
Revenue -				
Voted	5,65,02,00	5,04,43,96	60,58,04	..
Charged	..	..	..	..
Capital -				
Voted	1,50,00	1,68,20	..	18,20 (18,19,956)
Charged	..	..	..	..
36 LAND AND LAND REFORMS				
Revenue -				
Voted	9,86,32,16	8,02,13,15	1,84,19,01	..
Charged	1,00,00	16,09,54	..	15,09,54 (15,09,54,119)
Capital -				
Voted	36,59,15	38,43,37	..	1,84,22 (1,84,21,941)
Charged	..	..	..	..
37 LAW				
Revenue -				
Voted	7,36,25	4,68,93	2,67,32	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
(₹ in thousand)				
38	MINORITY AFFAIRS AND MADRASAH EDUCATION			
Revenue -				
Voted	16,39,85,87	16,23,24,64	16,61,23	..
Charged	..	..	..	..
Capital -				
Voted	4,38,00,00	1,25,14,19	3,12,85,81	..
Charged	..	..	..	..
39	MUNICIPAL AFFAIRS			
Revenue -				
Voted	42,11,82,35	30,30,13,30	11,81,69,05	..
Charged	..	..	..	..
Capital -				
Voted	3,10,91,82	2,40,13,64	70,78,18	..
Charged	..	..	..	..
40	PANCHAYAT AND RURAL DEVELOPMENT			
Revenue -				
Voted	64,59,04,76	65,43,50,58	..	84,45,82 (84,45,81,846)
Charged	40,00	49,73	..	9,73 (9,72,715)
Capital -				
Voted	70,50,00	61,26,36	9,23,64	..
Charged	2,15,00	1,80,26	34,74	..
41	PARLIAMENTARY AFFAIRS			
Revenue -				
Voted	9,69,85	5,53,66	4,16,19	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
(₹ in thousand)				
42	PERSONNEL AND ADMINISTRATIVE REFORMS			
Revenue -				
Voted	52,26,05	34,70,38	17,55,67	..
Charged	20,60,07	9,05,59	11,54,48	..
Capital -				
Voted	55,50,00	47,78,65	7,71,35	..
Charged	65	1,03	..	38
(37,500)				
43	POWER AND NON-CONVENTIONAL ENERGY SOURCES			
Revenue -				
Voted	13,01,87,02	10,36,09,47	2,65,77,55	..
Charged	35,00,00	30,03,10	4,96,90	..
Capital -				
Voted	6,63,76,40	9,42,71,50	..	2,78,95,10
(2,78,95,10,000)				
Charged	45,50,00	45,46,39	3,61	..
44	PUBLIC ENTERPRISES			
Revenue -				
Voted	2,60,24	2,29,08	31,16	..
Charged	..	..	..	..
Capital -				
Voted	68,50,00	54,58,18	13,91,82	..
Charged	..	..	..	..
45	PUBLIC HEALTH ENGINEERING			
Revenue -				
Voted	9,72,42,08	10,21,32,19	..	48,90,11
(48,90,10,820)				
Charged	1,16,94	33,41	83,53	..
Capital -				
Voted	4,25,00,00	3,31,52,78	93,47,22	..
Charged	75,04	1,18,16	..	43,12
(43,12,183)				

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
(₹ in thousand)				
46	REFUGEE RELIEF AND REHABILITATION			
Revenue -				
Voted	47,89,11	29,62,41	18,26,70	..
Charged	72	..	72	..
Capital -				
Voted	54,79,00	27,59,16	27,19,84	..
Charged	5,26,00	22,90	5,03,10	..
47	DISASTER MANAGEMENT			
Revenue -				
Voted	8,52,37,50	8,42,36,58	10,00,92	..
Charged	27,10,32	12,96	26,97,36	..
Capital -				
Voted	17,00,00	15,85,48	1,14,52	..
Charged	7,00,00	3,42,47	3,57,53	..
48	SCIENCE AND TECHNOLOGY			
Revenue -				
Voted	20,48,58	15,75,05	4,73,53	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
49	SPORTS AND YOUTH SERVICES			
Revenue -				
Voted	2,85,04,70	2,49,06,44	35,98,26	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
50	SUNDERBAN AFFAIRS			
Revenue -				
Voted	1,70,69,95	1,61,40,69	9,29,26	..
Charged	..	..	..	..
Capital -				
Voted	1,33,22,61	56,34,74	76,87,87	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation (1)	Total grant or appropriation (2)	Expenditure (3) (₹ in thousand)	Expenditure compared with total grant or appropriation	
			Saving (4)	Excess (Actual Excess in ₹) (5)
51 TECHNICAL EDUCATION AND TRAINING				
Revenue -				
Voted	3,89,47,01	3,13,36,78	76,10,23	..
Charged	..	..	..	..
Capital -				
Voted	2,98,60,01	1,63,49,99	1,35,10,02	..
Charged	..	..	..	..
52 TOURISM				
Revenue -				
Voted	64,54,34	48,24,09	16,30,25	..
Charged	..	..	..	..
Capital -				
Voted	70,00,00	44,18,14	25,81,86	..
Charged	..	..	..	..
53 TRANSPORT				
Revenue -				
Voted	9,36,39,25	9,64,60,83	..	28,21,58 (28,21,57,889)
Charged	..	..	..	..
Capital -				
Voted	3,41,00,50	1,63,05,66	1,77,94,84	..
Charged	..	..	..	..
54 URBAN DEVELOPMENT				
Revenue -				
Voted	23,02,38,28	19,38,51,90	3,63,86,38	..
Charged	..	..	..	..
Capital -				
Voted	40,55,19	23,24,98	17,30,21	..
Charged	..	..	..	..

Summary of Appropriation Accounts

2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
(₹ in thousand)				
55 WATER RESOURCES INVESTIGATION & DEVELOPMENT				
Revenue -				
Voted	5,80,09,96	4,88,81,71	91,28,25	..
Charged	..	..	..	..
Capital -				
Voted	3,98,79,36	1,14,55,88	2,84,23,48	..
Charged	..	..	..	..
56 WOMEN DEVELOPMENT AND SOCIAL WELFARE				
Revenue -				
Voted	6,31,49,47	4,85,75,24	1,45,74,23	..
Charged	..	..	..	..
Capital -				
Voted	15,00,00	7,42,49	7,57,51	..
Charged	..	..	..	..
57 BIO-TECHNOLOGY				
Revenue -				
Voted	9,96,64	6,98,76	2,97,88	..
Charged	..	..	..	..
Capital -				
Voted	6,70,00	..	6,70,00	..
Charged	..	..	..	..
58 PASCHIMANCHAL UNNAYAN AFFAIRS				
Revenue -				
Voted	1,82,72,53	1,69,21,89	13,50,64	..
Charged	..	..	..	..
Capital -				
Voted	46,19,00	40,12	45,78,88	..
Charged	..	..	..	..
59 SELF-HELP GROUPS & SELF-EMPLOYMENT				
Revenue -				
Voted	2,79,62,75	1,94,48,16	85,14,59	..
Charged	..	..	..	..
Capital -				
Voted	12,00,00	4,24,50	7,75,50	..
Charged	..	..	..	..

Summary of Appropriation Accounts

2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess (Actual Excess in ₹)
(1)	(2)	(3)	(4)	(5)
		(₹ in thousand)		
60 CIVIL DEFENCE				
Revenue -				
Voted	3,16,44,26	3,24,61,99	..	8,17,73
				(8,17,73,542)
Charged	..	..	..	..
Capital -				
Voted	15,50,00	7,33,44	8,16,56	..
Charged	..	..	..	..
61 CHIEF MINISTER'S OFFICE				
Revenue -				
Voted	3,03,10	2,59,84	43,26	..
Charged	..	..	..	..
Capital -				
Voted	..	..	..	..
Charged	..	..	..	..
62 NORTH BENGAL DEVELOPMENT				
Revenue -				
Voted	3,12,85,50	1,35,31,22	1,77,54,28	..
Charged	..	..	..	..
Capital -				
Voted	1,12,42,66	1,10,43,46	1,99,20	..
Charged	..	..	..	..
63 STATISTICS AND PROGRAMME IMPLEMENTATION				
Revenue -				
Voted	1,32,89,84	68,45,89	64,43,95	..
Charged	..	..	..	..
Capital -				
Voted	1,00,00	1,00,00	..	..
Charged	..	..	..	..

Summary of Appropriation Accounts
2013-2014

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Saving	Excess
(1)	(2)	(3)	(4)	(Actual Excess in ₹) (5)
(₹ in thousand)				
64	CHILD DEVELOPMENT			
Revenue -				
Voted	25,02,10,49	21,85,52,21	3,16,58,28	..
Charged	..	..	..	..
Capital -				
Voted	85,00,00	1,29,65,44	..	44,65,44 (44,65,44,359)
Charged	..	..	..	..
Total -				
Voted -				
Revenue:	8,05,64,93,43	7,27,95,27,96	81,81,88,13	4,12,22,66 (4,12,22,66,097)
Capital :	1,35,04,29,31	80,29,36,61	58,56,50,88	3,81,58,18 (3,81,58,18,617)
Total : Voted	9,40,69,22,74	8,08,24,64,57	1,40,38,39,01	7,93,80,84 (7,93,80,84,714)
Charged -				
Revenue:	2,03,73,90,58	2,09,89,88,67	89,85,70	7,05,83,79 (7,05,83,79,459)
Capital :	3,99,47,02,42	3,28,20,24,02	71,31,49,84	4,71,44 (4,71,43,580)
Total : Charged	6,03,20,93,00	5,38,10,12,69	72,21,35,54	7,10,55,23 (7,10,55,23,039)
Grand Total :	15,43,90,15,74	13,46,34,77,26	2,12,59,74,55	15,04,36,07 (15,04,36,07,753)

Summary of Appropriation Accounts

2013-2014

The excesses over the following voted grants require regularisation:-

Revenue Portion

Number and Name of the grant

13	HIGHER EDUCATION
18	FINANCE
26	HILL AFFAIRS
27	HOME
40	PANCHAYAT AND RURAL DEVELOPMENT
45	PUBLIC HEALTH ENGINEERING
53	TRANSPORT
60	CIVIL DEFENCE

Capital Portion

Number and Name of the grant

15	SCHOOL EDUCATION
35	LABOUR
36	LAND AND LAND REFORMS
43	POWER AND NON-CONVENTIONAL ENERGY SOURCES
64	CHILD DEVELOPMENT

The excesses over the following charged appropriations require regularisation :-

Revenue Portion

Number and Name of the grant

9	COMMERCE AND INDUSTRIES
18	FINANCE
36	LAND AND LAND REFORMS
40	PANCHAYAT AND RURAL DEVELOPMENT

Capital Portion

Number and Name of the grant

9	COMMERCE AND INDUSTRIES
19	FIRE & EMERGENCY SERVICES
27	HOME
32	IRRIGATION AND WATERWAYS
42	PERSONNEL AND ADMINISTRATIVE REFORMS
45	PUBLIC HEALTH ENGINEERING

Summary of Appropriation Accounts

2013-2014

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 1,305 thousand spent out of advances from the Contingency Fund which was not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below :-

Sl. No.	Major Head	Grant / Appropriation No.	Amount of advance sanctioned (₹ in thousand)	Date of Sanction	Expenditure from the advance (₹ in thousand)	Date of recoupment of advance in the subsequent year
1	2235 Social Security and Welfare	18	13,05	14.03.2014	13,05	Not yet recouped
Total - 2235			13,05		13,05	
Grand Total :			13,05		13,05 *	

* Amounts of advances drawn from the Contingency Fund during the year 2013-2014 but remained un-recouped till the close of the year.

Summary of Appropriation Accounts

2013-2014

As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between total expenditure according to Appropriation Accounts for the year 2013-2014 and that shown in the Finance Accounts for the year is shown below :-

	Revenue		Capital	
	(₹ in thousand)			
	Voted	Charged	Voted	Charged
Total expenditure according to the Appropriation Accounts	7,27,95,27,96	2,09,89,88,67	80,29,36,61	3,28,20,24,02
Deduct - Total of Recoveries shown in Appendix	19,85,97,29	1,91,86	4,39,90,77	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	7,08,09,30,67	2,09,87,96,81	75,89,45,84	3,28,20,24,02

The details of the recoveries referred to above are given in Appendix.

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year ending 31 March 2014 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of West Bengal and the statements received from the Reserve Bank of India.

The treasuries, offices, and/or departments functioning under the control of the Government of West Bengal are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the **Principal Accountant General (A&E), West Bengal**. The audit of these accounts is independently conducted through the office of the **Principal Accountant General (General & Social Sector Audit), West Bengal** in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the

best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2014 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of West Bengal being presented separately for the year ended 31 March 2014.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date:

Place: New Delhi

Grant No. 1 LEGISLATIVE ASSEMBLY SECRETARIAT

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2011 Parliament/ State/ Union Territory Legislatures			
2059 Public Works			
Voted -			
Original 68,64,87	68,64,87	37,97,28	(-) 30,67,59
Supplementary ..			
Amount surrendered during the year (31 March 2014)			26,27,80
Charged -			
Original 42,32	42,32	14,06	(-) 28,26
Supplementary ..			
Amount surrendered during the year (31 March 2014)			30,57

CAPITAL -

Major Head

4059 Capital Outlay on Public Works

Voted -			
Original 10,00,00	10,00,00	71,10	(-) 9,28,90
Supplementary ..			
Amount surrendered during the year (31 March 2014)			6,70,00

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a substantial saving of ₹ 30,67.59 lakh (44.69 per cent of the budget provision).

(ii) Out of total saving of ₹ 30,67.59 lakh, the department surrendered an amount of ₹ 26,27.80 lakh during the year.

(iii) Similar saving was exhibited in the grant during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	22,74.89	36.20
2011-2012	18,96.74	35.39
2010-2011	8,01.83	18.55
2009-2010	6,15.13	17.38
2008-2009	7,41.09	24.63

Grant No. 1 LEGISLATIVE ASSEMBLY SECRETARIAT

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
051 Construction			
Non Plan			
1. 022 Assembly Secretariat [LA]			
O 3,17.24 } R (-) 2,70.23 }	47.01	79.94	+32.93

Though the surrender of fund in the above sub-head was anticipated on actual expenditure, no specific reasons for surrender have been intimated by the department. Reasons for final excess have not been intimated (July 2014).

2011 Parliament/ State/ Union Territory Legislatures

 02 State/Union Territory Legislatures

 101 Legislative Assembly

Non Plan

2. 001 Establishment of the Members of Legislative Assembly [LA]			
O 30,92.95 } R (-) 16,67.49 }	14,25.46	14,53.40	+27.94

 103 Legislative Secretariat

Non Plan

3. 001 Assembly Secretariat [LA]			
O 34,17.51 } R (-) 6,86.25 }	27,31.26	22,41.96	(-) 4,89.30

Though the surrender of fund in the above sub-heads was anticipated on actual expenditure, no specific reasons for surrender have been intimated by the department. Reasons for final excess/saving in the above sub-heads have not been intimated (July 2014).

Revenue (Charged)

(i) The appropriation exhibited saving of ₹ 28.26 lakh (66.78 per cent of the appropriation) during the year.

(ii) In view of overall saving of ₹ 28.26 lakh in the appropriation, surrender of ₹ 30.57 lakh proved injudicious.

(iii) Similar saving was exhibited persistently in the previous five years as under:

	Amount (₹ in lakh)	Percentage
Year		
2012-2013	21.78	65.48
2011-2012	22.05	68.44
2010-2011	5.38	12.99
2009-2010	15.00	53.42
2008-2009	15.40	55.60

Grant No. 1 LEGISLATIVE ASSEMBLY SECRETARIAT

(iv) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2011 Parliament/ State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
103 Legislative Secretariat			
Non Plan			
4. 001 Assembly Secretariat [LA]			
O 12.08			
R (-) 8.96	3.12	1.92	(-) 1.20

Though the surrender of fund in the above sub-head was anticipated on actual expenditure, no specific reasons for surrender have been intimated by the department. Reasons for final saving have not been intimated (July 2014).

2011 Parliament/ State/ Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
Non Plan			
5. 001 Establishment of the Members of Legislative Assembly [LA]			
O 30.24			
R (-) 21.61	8.63	12.13	+3.50

Though the surrender of fund in the above sub-head was anticipated on actual expenditure, no specific reasons for surrender have been intimated by the department. Reasons for final excess have not been intimated (July 2014).

Capital (Voted)

(i) The grant closed with a substantial saving of ₹ 9,28.90 lakh (92.89 per cent of the budget provision) during the year.

(ii) Out of total saving of ₹ 9,28.90 lakh, the department surrendered an amount of ₹ 6,70.00 lakh during the year.

(iii) Similar saving was exhibited in the grant during the last four years as under:

Year	Amount (₹ in lakh)	Saving Percentage
2012-2013	5,31.32	75.90
2011-2012	5,34.72	81.02
2010-2011	4,85.94	80.99
2009-2010	2,61.65	52.33

Grant No. 1 LEGISLATIVE ASSEMBLY SECRETARIAT

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP058 Legislative Assembly Secretariat [LA]			
O 10,00.00			
R (-) 6,70.00	3,30.00	71.10	(-) 2,58.90

Though the surrender of fund in the above sub-head was anticipated on actual expenditure, no specific reasons for surrender have been intimated by the department. Reasons for final saving have not been intimated (July 2014). Similar saving occurred in the sub-head since 2009-2010.

Appropriation No. 2 GOVERNOR'S SECRETARIAT (All Charged)

Section and Major Head	Total appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
------------------------	------------------------	--	--------------------------

REVENUE -

Major Head

**2012 President, Vice-President/
Governor/Administrator
of Union Territories**

Charged -

Original	10,68,25	}	10,68,25	8,34,24	(-) 2,34,01
Supplementary	..				
Amount surrendered during the year (31 March 2014)					1,58,19

Notes and Comments -

Revenue (Charged)

(i) Out of total saving of ₹ 2,34.01 lakh (21.91 per cent of the appropriation) an amount of ₹ 1,58.19 lakh (67.60 per cent of total saving) was surrendered by the department during the year.

(ii) Similar saving occurred persistently in the appropriation during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	2,15.89	22.69
2011-2012	1,75.17	21.99
2010-2011	68.82	10.34
2009-2010	35.08	6.21
2008-2009	23.99	5.89

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
------	------------------------	--------------------------------------	--------------------------

**2012 President, Vice-President/Governor/
Administrator of Union Territories**

03 Governor / Administrator of Union Territories

103 Household Establishment

Non Plan

1. 001 Governor's (Household) Secretariat [GS]

O	3,94.01	}	3,94.51	3,11.39	(-) 83.12
R	0.50				

Enhancement of fund by re-appropriation and reasons for final saving have not been intimated (July 2014). Similar saving occurred in the sub-head during 2012-2013.

Appropriation No. 2 GOVERNOR'S SECRETARIAT

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2012 President, Vice-President/Governor/Administrator of Union Territories			
03 Governor / Administrator of Union Territories			
090 Secretariat			
Non Plan			
2. 001 Governor's Secretariat [GS]			
O 4,03.02 } R (-) 1,58.18 }	2,44.84	2,46.19	+1.35

Reasons for surrender of fund and final excess have not been intimated (July 2014).

2012 President, Vice-President/Governor/Administrator of Union Territories			
03 Governor / Administrator of Union Territories			
103 Household Establishment			
Non Plan			
3. 002 Maintenance of Furnishing of Official Residences [GS]			
O 22.10	22.10	7.99	(-) 14.11
105 Medical Facilities			
Non Plan			
4. 001 Surgeon to the Governor [GS]			
O 53.31	53.31	38.63	(-) 14.68

Reasons for savings in the above cases have not been intimated (July 2014). Similar saving occurred in the sub-head at Sl. No. 3 since 2011-2012.

Appropriation No. 2 GOVERNOR'S SECRETARIAT

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2012 President, Vice-President/Governor/Administrator of Union Territories			
<i>03 Governor / Administrator of Union Territories</i>			
108 Tour Expenses			
Non Plan			
5. 001 Tour Expenses [GS]			
<i>O</i> 60.00	53.50	90.98	+37.48
<i>R</i> (-) 6.50			

Reasons for surrender of fund and final excess have not been intimated (July 2014).

Grant No. 3 COUNCIL OF MINISTERS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2013 Council of Ministers			
Voted -			
Original 14,43,37	16,32,15	14,12,08	(-) 2,20,07
Supplementary 1,88,78			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) In view of overall saving of ₹ 2,20.07 lakh in the grant (13.48 per cent of total saving), supplementary provision of ₹ 1,88.78 lakh obtained in February 2014 proved to be unjustified.

(ii) No portion of saving of ₹ 2,20.07 lakh was surrendered by the department during the year. Similar saving was noticed in the grant during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	2,95.48	22.91
2011-2012	3,10.01	34.98
2010-2011	1,94.35	31.70
2009-2010	1,54.64	26.59
2008-2009	93.35	17.78

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
------	-------------	-----------------------------------	--------------------------

2013 Council of Ministers

00

101 Salary of Ministers and Deputy Ministers

Non Plan

1. 001 Salary of Ministers and Deputy Ministers [CE]

O	60.00	60.00	21.41	(-) 38.59
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108 Tour Expenses

Non Plan

2. 001 Tour Expenses [CE]

O	1,90.00	1,90.00	56.41	(-) 1,33.59
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Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 2 since 2011-2012.

Grant No. 3 COUNCIL OF MINISTERS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2013 Council of Ministers			
00			
800 Other Expenditure			
Non Plan			
3. 001 Other Expenditure [CE]			
O 3,00.50	3,33.04	2,14.68	(-) 1,18.36
S 32.54			

Augmentation of fund through supplementary provision in February 2014 was stated to be required for establishment charges. Reasons for final saving have not been intimated (July 2014). Similar saving was noticed in the sub-head since 2007-2008.

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2013 Council of Ministers			
00			
104 Entertainment and Hospitality Expenses			
Non Plan			
4. 001 Entertainment of Dignitaries [IC]			
O 1,38.00	1,38.00	1,85.63	+47.63

Reasons for excess have not been intimated (July 2014). Similar saving was noticed in the sub-head during 2012-2013.

Grant No. 4 AGRICULTURAL MARKETING (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2401 Crop Husbandry			
2408 Food, Storage and Warehousing			
2435 Other Agricultural Programmes			
3451 Secretariat-Economic Services			
Voted -			
Original	83,56,38		
Supplementary	..		
	83,56,38	39,97,11	(-) 43,59,27
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

- 4401 Capital Outlay on Crop Husbandry**
4435 Capital Outlay on other Agricultural Programmes

Voted -			
Original	1,17,60,75		
Supplementary	..		
	1,17,60,75	44,56,49	(-) 73,04,26
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 43,59.27 lakh (52.17 per cent of budget provision). No portion of saving of ₹ 43,59.27 lakh was surrendered by the department during the year.

(ii) Similar saving of ₹ 14,91.90 lakh was also noticed in the grant during 2012-2013.

Grant No. 4 AGRICULTURAL MARKETING

(iii) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry				
00				
800	Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
1.	SP009 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (Central Share) (RKVY) [AM]			
	O	50,00.00	50,00.00	16,01.52 (-) 33,98.48
2408 Food, Storage and Warehousing				
02	Storage and Warehousing			
001	Direction and Administration			
Non Plan				
2.	002 Scheme for Processing and Preservation of Fruits and Vegetables [AM]			
	O	3,50.25	3,50.25	2,42.15 (-) 1,08.10
2435 Other Agricultural Programmes				
01	Marketing and Quality Control			
101	Marketing Facilities			
Non Plan				
3.	001 Marketing Department [AM]			
	O	10,96.12	10,96.12	8,30.34 (-) 2,65.78

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed in the sub-head at Sl. No. 2 during 2012-2013 and in the sub-head at Sl. No. 3 since 2011-2012.

Capital (Voted)

(i) The grant closed with a saving of ₹ 73,04.26 lakh (62.11 per cent of budget provision). No portion of saving of ₹ 73,04.26 lakh was surrendered by the department during the year.

(ii) Similar saving of ₹ 83,46.64 lakh was also noticed in the grant during 2012-2013.

Grant No. 4 AGRICULTURAL MARKETING

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4401 Capital Outlay on Crop Husbandry			
<i>00</i>			
104 Agricultural Farms			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP003 Schemes under RKVY(Central Share) (RKVY) [AM]			
O 1,00,00.00	1,00,00.00	18,62.70	(-) 81,37.30
 4435 Capital Outlay on other Agricultural Programmes			
<i>01 Marketing and Quality Control</i>			
101 Marketing facilities			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP005 Development of Regulated Markets [AM]			
O 1,17.65	1,17.65	25.13	(-) 92.52

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving has been noticed in the sub-head at Sl. No. 4 since 2009-2010 and in the sub-head at Sl. No. 5 during 2012-2013.

Grant No. 4 AGRICULTURAL MARKETING

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4435 Capital Outlay on other Agricultural Programmes			
<i>01 Marketing and Quality Control</i>			
101 Marketing facilities			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP007 Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]			
O 10,50.00	10,50.00	17,49.06	+6,99.06
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7. SP004 Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]			
O 3,00.00	3,00.00	4,99.73	+1,99.73
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP005 Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]			
O 1,50.00	1,50.00	2,49.87	+99.87

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 5 AGRICULTURE (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2235 Social Security and Welfare			
2236 Nutrition			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2415 Agricultural Research and Education			
2551 Hill Areas			
3451 Secretariat-Economic Services			
Voted -			
Original	10,56,57,11	10,65,83,39	6,56,48,05
Supplementary	9,26,28		
Amount surrendered during the year (31 March 2014)			(-) 4,09,35,34
			Nil

CAPITAL -

Major Head

4401 Capital Outlay on Crop Husbandry

4415 Capital Outlay on Agricultural Research and Education

Voted -				
Original	2,31,05,00	4,20,10,00	2,36,01,12	(-) 1,84,08,88
Supplementary	1,89,05,00			
Amount surrendered during the year (31 March 2014)				Nil

Notes and Comments -

Revenue (Voted)

(i) Out of total saving of ₹ 4,09,35.34 lakh (38.41 per cent of the total budget provision) in the grant, the department surrendered nothing during the year.

(ii) In view of final saving of ₹ 4,09,35.34 lakh in the grant, supplementary provision of ₹ 9,26.28 lakh proved unnecessary.

Grant No. 5 AGRICULTURE

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
104 Agricultural Farms			
Non Plan			
1. 001 Experimental Farms [AG]			
O 66,86.50	71,86.50	61,10.81	(-) 10,75.69
S 3,00.00			
R 2,00.00			

Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for implementation of various schemes related with modernisation and development of agriculture seeds and crop. Further fund was enhanced through re-appropriation for meeting the expenditure towards the salary of contractual Group-‘D’ staff / drivers. Reasons for final saving have not been intimated (July 2014).

2415 Agricultural Research and Education

01 Crop Husbandry

004 Research

Non Plan

2. 001 Agricultural Experiments and Research [AG]			
O 11,01.93	11,03.03	7,23.71	(-) 3,79.32
R 1.10			

Augmentation of fund by way of re-appropriation was stated to be required for meeting the expenses towards the payment of T.A. Bills. Reasons for saving have not been intimated (July 2014).

Grant No. 5 AGRICULTURE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
001 Direction and Administration			
Non Plan			
3. 001 Direction [AG]			
O 23,25.77	23,45.77	19,34.20	(-) 4,11.57
R 20.00			
103 Seeds			
Non Plan			
4. 001 Establishment of Seed Farms and Seed Stores including Seed Certification Agencies [AG]			
O 4,55.99	4,63.49	3,37.38	(-) 1,26.11
R 7.50			
5. 002 Establishment of Jute Seed Multiplication Farms at Bhajanghat and Goaltore [AG]			
O 7,55.73	7,57.23	4,58.62	(-) 2,98.61
R 1.50			
105 Manures and Fertilizers			
Non Plan			
6. 002 Extension of Soil Testing Services and Laboratories in West Bengal [AG]			
O 4,51.09	4,58.09	3,08.82	(-) 1,49.27
R 7.00			
109 Extension and Farmer's Training			
Non Plan			
7. 004 Intensive Agricultural Programme [AG]			
O 8,39.83	8,41.33	4,81.54	(-) 3,59.79
R 1.50			

Augmentation of fund by way of re-appropriation in the above sub-heads was stated to be required meeting the salary of contractual Group- 'D' staff / drivers during 2013-2014. Reasons for final saving have not been intimated (July 2014).

Grant No. 5 AGRICULTURE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry				
00				
105 Manures and Fertilizers				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
8. SP014 Secondary Freight Subsidies in the Fertiliser Business [AG]				
O	1,00.00	1,00.00	..	(-) 1,00.00
113 Agricultural Engineering				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
9. CS001 Integrated Sub-Mission Agricultural Mechanization (SMAM) [AG]				
O	5,00.00	5,00.00	..	(-) 5,00.00
2402 Soil and Water Conservation				
00				
102 Soil Conservation				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
10. CS013 Implementation of Integrated Watershed Management Programme (IWMP) (90:10)				
O	80,00.00	80,00.00	..	(-) 80,00.00
Reasons for non-utilisation of entire budgeted fund in the above sub-heads have not been intimated (July 2014).				
2401 Crop Husbandry				
00				
001 Direction and Administration				
Non Plan				
11. 003 Strengthening of the Directorate Organisation including Agricultural Extension and Administration [AG]				
O	6,72.88	6,72.88	4,91.59	(-) 1,81.29
105 Manures and Fertilizers				
Non Plan NON - PLAN (DEVELOPMENTAL)				
12. ND001 Distribution of Chemical Fertilisers [AG]				
O	1,35.82	1,35.82	25.73	(-) 1,10.09
108 Commercial Crops				
Non Plan				
13. 003 Jute Development [AG]				
O	3,79.34	3,79.34	2,28.57	(-) 1,50.77

Grant No. 5 AGRICULTURE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
14. 013 Sisal Plantation Scheme Operation and Management [AG]				
O	2,75.15	2,75.15	1,70.11	(-) 1,05.04
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
15. CS011 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [AG]				
O	5,14.78	5,14.78	2,87.23	(-) 2,27.55
16. CS012 Jute Development Mini Mission II Technology Mission [AG]				
O	4,20.00	4,20.00	2,65.02	(-) 1,54.98
109 Extension and Farmer's Training				
Non Plan				
17. 006 Agricultural Training Centres Including Farmer's Training [AG]				
O	8,93.66	8,93.66	7,10.96	(-) 1,82.70
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
18. SP027 Support to State Extension Programme for Extension Reforms [AG]				
O	3,00.00	3,00.00	25.00	(-) 2,75.00
19. SP031 Additional Central Assistance Scheme under Stream-II of Rashtriya Krishi Bikash Yojana [AG]				
O	2,40,00.00	2,40,00.00	1,05,45.88	(-) 1,34,54.12
110 Crop Insurance				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
20. SP001 Crop Insurance Scheme [AG]				
O	76,00.00	76,00.00	60,00.79	(-) 15,99.21
111 Agricultural Economics and Statistics				
Non Plan				
21. 004 Farm Management Studies [AG]				
O	3,74.54	3,74.54	1,90.64	(-) 1,83.90
22. 005 Collection of Agricultural Statistics (Plot to Plot Survey) [AG]				
O	2,34.68	2,34.68	1,07.73	(-) 1,26.95
23. 006 Improvement and Extension of Collection of Meteorological Data in West Bengal [AG]				
O	3,15.01	3,15.01	2,06.71	(-) 1,08.30
24. 008 West Bengal Agricultural Extension and Research Project -- Creation of a Monitoring and Evaluation Cell [AG]				
O	4,07.09	4,07.09	2,51.24	(-) 1,55.85
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
25. CS001 Scheme for Establishment of an Agency for Reporting Agricultural Statistics [AG]				
O	5,16.94	5,16.94	2,89.71	(-) 2,27.23

Grant No. 5 AGRICULTURE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
113	Agricultural Engineering			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26.	SP004 Farm Mechanization including one time assistance to farmers for electrification of Agri Pump sets [AG]			
	O 1,00.00	1,00.00	17.50	(-) 82.50
789	Special Component Plan for SC			
	Plan CENTRALLY SPONSORED (NEW SCHEMES)			
27.	CS003 Annual Macro Management Mode Work Plan on Agricultural Development Works [AG]			
	O 7,20.00	7,20.00	61.79	(-) 6,58.21
28.	CS006 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [AG]			
	O 3,30.00	3,30.00	1,74.16	(-) 1,55.84
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29.	SP045 Bio-Village Demonstration Camp [AG]			
	O 1,20.00	1,20.00	37.97	(-) 82.03
796	Tribal Areas Sub-Plan			
	Plan CENTRALLY SPONSORED (NEW SCHEMES)			
30.	CS006 Annual Macro Management Mode Work Plan on Agricultural Development Works [AG]			
	O 2,00.00	2,00.00	46.66	(-) 1,53.34
800	Other Expenditure			
	Plan CENTRALLY SPONSORED (NEW SCHEMES)			
31.	CS001 Annual Macro Management Mode Work Plan on Agricultural Development Work [AG]			
	O 23,30.00	23,30.00	45.88	(-) 22,84.12
2402	Soil and Water Conservation			
<i>00</i>				
102	Soil Conservation			
Non Plan				
32.	003 Soil Conservation Works on Waste Lands and Agricultural Lands on Watershed Basis [AG]			
	O 5,92.34	5,92.34	4,02.98	(-) 1,89.36
33.	010 Scheme for Extension for Soil Conservation Work as Waste Lands and Agricultural Land on Watershed Basis in Plains and Hills [AG]			
	O 6,94.13	6,94.13	4,33.34	(-) 2,60.79
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34.	SP014 Implementation of Integrated Watershed Management Programme (IWMP) (State Share 90:10)			
	O 8,00.00	8,00.00	4,86.71	(-) 3,13.29

Grant No. 5 AGRICULTURE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
Non Plan			
35. 001 Bidhan Chandra Krishi Viswavidyalaya [AG]			
O 84,78.56	84,78.56	83,65.04	(-) 1,13.52
36. 005 Uttar Banga Krishi Viswavidyalaya [AG]			
O 22,07.07	22,07.07	19,17.52	(-) 2,89.55

Reasons for saving in the above cases have not been intimated (July 2014).

2401 Crop Husbandry			
00			
001 Direction and Administration			
Non Plan			
37. 005 World Bank Project on Agricultural Development - Improvement of Agricultural Extension and Research [AG]			
O 1,37,40.21	1,34,41.71	91,36.09	(-) 43,05.62
R (-) 2,98.50			

Reduction of fund through re-appropriation was stated to be required for meeting the expenditure towards the salary of contractual Group 'D' staff/drivers against the sub-head '2401-00-104-001'. Reasons for final saving have not been intimated (July 2014).

Grant No. 5 AGRICULTURE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
105 Manures and Fertilizers			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
38. SP015 Soil Testing and Universalisation of Soil Health Card [AG]			
O 50.00	3,00.00	..	(-) 3,00.00
S 2,50.00			
109 Extension and Farmer's Training			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
39. CS005 Support to State Extension Programme for Extension Reforms			
O 12,00.00	15,56.28	..	(-) 15,56.28
S 3,56.28			

Supplementary provision in February 2014 in the above sub-heads was stated to be required for implementation of various schemes related with modernisation and development of agriculture seeds and crop. Reasons for non- utilisation of entire budgeted fund have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
109 Extension and Farmer's Training			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
40. SP015 Agricultural Information Publicity-Cum Demonstration Camp [AG]			
O 2,00.00	2,00.00	3,98.83	+1,98.83
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
41. SP007 e-Governance in Agriculture [AG]			
O 60.00	60.00	4,86.72	+4,26.72

Reasons for excess in the above sub-heads have not been intimated (July 2014).

Capital (Voted)

(i) No portion of the saving of ₹ 1,84,08.88 lakh (43.82 per cent of total budget provision) in the grant was surrendered by the department during the year.

Grant No. 5 AGRICULTURE

(ii) In view of final saving of ₹ 1,84,08,88 lakh in the grant, supplementary provision of ₹ 1,89,05.00 lakh during the year proved unnecessary.

(iii) Successive saving in the grant during the last five years is given below :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,68,88.89	91.66
2011-2012	1,05,17.92	91.25
2010-2011	62,39.86	78.24
2009-2010	75,66.62	93.29
2008-2009	4,93.92	58.05

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4401 Capital Outlay on Crop Husbandry			
00			
104 Agricultural Farms			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
42. SP004 Schemes under RKVY (RKVY) [AG]			
O 1,60,00.00	1,60,00.00	29,34.17	(-) 1,30,65.83
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
43. SP005 Construction of Office Buildings in Districts [AG]			
O 30,00.00	30,00.00	17,39.27	(-) 12,60.73
Reasons for saving in the above cases have not been intimated (July 2014).			
4415 Capital Outlay on Agricultural Research and Education			
01 Crop Husbandry			
004 Research			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
44. SP002 Development of Commodity Research Station [AG]			
O 2,15.00	3,60.00	84.25	(-) 2,75.75
S 1,45.00			

Supplementary provision obtained in February 2014 was stated to be required for development of commodity research station. Reasons for saving have not been intimated (July 2014).

Grant No. 5 AGRICULTURE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4401 Capital Outlay on Crop Husbandry			
00			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
45. SP001 Infrastructural Facilities on Agricultural Programmes under RIDF [AG]			
O 17,40.00 } S 82,60.00 }	1,00,00.00	86,64.92	(-) 13,35.08

Supplementary provision obtained in February 2014 was stated to be required for realising fund for additional requirement on agricultural programmes under R.I.D.F. Reasons for saving have not been intimated (July 2014).

4401 Capital Outlay on Crop Husbandry			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
46. SP001 Infrastructural Facilities on Agricultural Programmes under RIDF [AG]			
O 10,00.00 } S 70,00.00 }	80,00.00	50,54.01	(-) 29,45.99

Supplementary provision obtained in February 2014 was stated to be required for realising fund for additional requirement on agricultural programmes under R.I.D.F. Reasons for saving have not been intimated (July 2014).

Grant No. 5 AGRICULTURE

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4401 Capital Outlay on Crop Husbandry			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
47. SP007 Infrastructural Facilities on Agricultural Programmes under RIDF [AG]			
O 10,00.00 } S 35,00.00 }	45,00.00	50,54.01	+5,54.01

Supplementary provision obtained in February 2014 was stated to be required for releasing fund for additional requirement for agricultural programmes under R.I.D.F. Reasons for excess have not been intimated (July 2014).

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2235 Social Security and Welfare			
2401 Crop Husbandry			
2403 Animal Husbandry			
2404 Dairy Development			
2415 Agricultural Research and Education			
2515 Other Rural Development Programmes			
2551 Hill Areas			
3451 Secretariat-Economic Services			
Voted -			
Original	7,31,08,70	}	}
Supplementary	4		
Amount surrendered during the year (31 March 2014)		7,31,08,74	4,90,28,43
			(-) 2,40,80,31
			Nil
Charged -			
Original	5,00	}	}
Supplementary	..		
Amount surrendered during the year (31 March 2014)		5,00	..
			(-) 5,00
			Nil
CAPITAL -			
Major Head			
4403 Capital Outlay on Animal Husbandry			
4404 Capital Outlay on Dairy Development			
6003 Internal Debt of the State Government			
Voted -			
Original	76,55,21	}	}
Supplementary	1		
Amount surrendered during the year (31 March 2014)		76,55,22	24,25,54
			(-) 52,29,68
			Nil
Charged -			
Original	5,00	}	}
Supplementary	..		
Amount surrendered during the year (31 March 2014)		5,00	4,80
			(-) 20
			Nil
Notes and Comments -			
Revenue (Voted)			

(i) As the expenditure was less than original grant supplementary provision of ₹ 0.04 lakh in February 2014 proved to be injudicious.

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

(ii) No portion of the total saving of ₹ 2,40,80.31 lakh (32.94 per cent of total budget provision) in the grant was surrendered by the department during the year.

(iii) Similar saving and non-surrender was observed during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,79,06.08	25.00
2011-2012	1,18,06.93	20.35
2010-2011	51,07.09	9.83
2009-2010	32,56.77	7.21

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
00			
102 Cattle and Buffalo Development			
Non Plan			
1. 002 State Livestock Farm [AD]			
O 9,85.28	10,26.61	8,25.08	(-) 2,01.53
R 41.33			
Augmentation of fund through re-appropriation was stated to be required for the purpose of payment of wages of security personnel deployed at State livestock farm, Kalyani. Reasons for final saving have not been intimated (July 2014).			
2403 Animal Husbandry			
00			
001 Direction and Administration			
Non Plan			
2. 006 Common Services at Haringhata-Kalyani Complex under the Directorate of Animal Husbandry [AD]			
O 6,08.33	6,47.70	4,57.17	(-) 1,90.53
R 39.37			

Enhancement of fund by way of re-appropriation was stated to be required for the purpose of payment of wages of security personnel deployed at Haringhata farm. Reasons for final saving have not been intimated (July 2014). As the expenditure in the sub-head was less than original grant, enhancement of fund through re-appropriation was unnecessary.

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry				
00				
102 Cattle and Buffalo Development				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
3. CS002 Extension of Frozen Semen Technology [AD]				
O	20,00.00	20,00.00	..	(-) 20,00.00
107 Fodder and Feed Development				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
4. CS006 Strengthening of Three Fodder Farms [AD]				
O	3,00.00	3,00.00	..	(-) 3,00.00
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP027 Programme for Control of Animal Diseases [AD]				
O	1,00.00	1,00.00	..	(-) 1,00.00
800 Other Expenditure				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
6. CS001 Pilot Project on Special Livestock Development Programme (AD)				
O	10,00.00	10,00.00	..	(-) 10,00.00
Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014).				
2401 Crop Husbandry				
00				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
7. SP010 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana [AD]				
O	1,00,00.00	1,00,00.00	38,33.12	(-) 61,66.88

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry				
00				
001 Direction and Administration				
Non Plan				
8. 002 Veterinary Services [AD]				
O	12,10.30	12,10.30	9,75.20	(-) 2,35.10
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
9. CS003 19th Quinquennial Livestock Census [AD]				
O	14,00.00	14,00.00	6,77.95	(-) 7,22.05
101 Veterinary Services and Animal Health				
Non Plan				
10. 001 Glanders and Other Establishment [AD]				
O	7,96.28	7,96.28	5,59.82	(-) 2,36.46
11. 002 Veterinary Hospitals [AD]				
O	24,56.73	24,56.73	23,44.12	(-) 1,12.61
12. 004 Rinderpest Eradication Scheme [AD]				
O	7,10.48	7,10.48	4,28.20	(-) 2,82.28
13. 005 Central Medical Stores [AD]				
O	3,99.73	3,99.73	2,51.25	(-) 1,48.48
14. 006 Aid Centres and Clinics [AD]				
O	19,60.44	19,60.44	14,38.68	(-) 5,21.76
15. 007 Tuberculosis Control Scheme [AD]				
O	2,94.71	2,94.71	1,73.60	(-) 1,21.11
16. 008 Establishment of Clinical and Investigation Laboratories at each Districts Headquarters [AD]				
O	3,96.07	3,96.07	2,83.70	(-) 1,12.37
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
17. CS012 Establishment of Regional Disease Diagnostic Laboratory [AD]				
O	2,50.00	2,50.00	70.68	(-) 1,79.32
18. CS013 Assistance to State for Control of Animal Disease (ASCAD) [AD]				
O	15,00.00	15,00.00	7,81.09	(-) 7,18.91
102 Cattle and Buffalo Development				
Non Plan				
19. 007 Assistance to Small/Marginal Farmers and Agricultural Labourers for Rearing of Cross-bred Heifer [AD]				
O	7,11.29	7,11.29	4,40.73	(-) 2,70.56

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head		Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
103 Poultry Development					
Non Plan					
20.	001 Poultry Development Schemes [AD]				
	O	9,90.21	9,90.21	8,05.23	(-) 1,84.98
Plan CENTRALLY SPONSORED (NEW SCHEMES)					
21.	CS001 Assistance to State Poultry / Duck-Farms [AD]				
	O	20,00.00	20,00.00	15,28.69	(-) 4,71.31
105 Piggery Development					
Non Plan					
22.	002 Pig Breeding Station cum Bacon Factory [AD]				
	O	1,84.69	1,84.69	88.92	(-) 95.77
107 Fodder and Feed Development					
Non Plan					
23.	003 Fodder Farms - Haringhata-Kalyani Complex [AD]				
	O	7,45.90	7,45.90	5,76.09	(-) 1,69.81
24.	007 Maintenance of Salboni Fodder Farm [AD]				
	O	3,49.63	3,49.63	2,10.22	(-) 1,39.41
109 Extension and Training					
Non Plan					
25.	001 Establishment of Training Institution for Training of Veterinary Personnel [AD]				
	O	2,64.05	2,64.05	1,60.61	(-) 1,03.44
789 Special Component Plan for SC					
Non Plan					
26.	002 Additional Veterinary Dispensaries [AD]				
	O	14,90.81	14,90.81	10,50.84	(-) 4,39.97
27.	003 Maintenance of the Programme for Development of Scheduled Castes [AD]				
	O	2,19.64	2,19.64	1,03.74	(-) 1,15.90
28.	004 Additional Block Animal Health Centres (Veterinary Dispensaries) [AD]				
	O	4,29.46	4,29.46	3,13.78	(-) 1,15.68
796 Tribal Areas Sub-Plan					
Non Plan					
29.	001 New Veterinary Aid Centres [AD]				
	O	1,97.31	1,97.31	1,15.45	(-) 81.86

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
800 Other Expenditure			
Non Plan			
30. 001 New Veterinary Dispensaries [AD]			
O 14,25.52	14,25.52	11,43.74	(-) 2,81.78
31. 005 Maintenance of Assets Created through the Scheme on Veterinary Sectors under I. T. D. P. [AD]			
O 6,09.94	6,09.94	4,55.75	(-) 1,54.19
2404 Dairy Development			
00			
192 Greater Calcutta Milk Supply Scheme			
Non Plan			
32. 001 Administration [AD]			
O 16,02.42	16,02.42	9,98.29	(-) 6,04.13
33. 002 Procurement [AD]			
O 58,02.17	58,02.17	29,52.33	(-) 28,49.84
34. 003 Processing [AD]			
O 26,51.51	26,51.51	19,75.11	(-) 6,76.40
35. 004 Distribution [AD]			
O 24,65.48	24,65.48	18,39.84	(-) 6,25.64
193 Durgapur Milk Supply Scheme			
Non Plan			
36. 001 Administration [AD]			
O 2,34.55	2,34.55	1,08.94	(-) 1,25.61
37. 002 Procurement [AD]			
O 1,47.15	1,47.15	26.04	(-) 1,21.11
38. 003 Processing [AD]			
O 3,18.90	3,18.90	1,22.18	(-) 1,96.72

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2415 Agricultural Research and Education					
03	Animal Husbandry				
004	Research				
Non Plan					
39.	002	Central Livestock Research-cum-Breeding Station [AD]			
	O	3,47.19	3,47.19	2,27.48	(-) 1,19.71
40.	003	Improvement of Milk Production by Cross Breeding Dairy Cattle at Haringhata (ICAR Project) [AD]			
	O	2,98.23	2,98.23	1,56.83	(-) 1,41.40
2515 Other Rural Development Programmes					
00					
102	Community Development				
Non Plan					
41.	012	Block Establishment for A. R. D. Department [AD]			
	O	45,83.25	45,83.25	43,61.76	(-) 2,21.49
Reasons for saving in the above cases have not been intimated (July 2014).					
2403 Animal Husbandry					
00					
102	Cattle and Buffalo Development				
Non Plan					
42.	003	Intensive Cattle Development Project [AD]			
	O	35,69.24	35,51.48	31,73.23	(-) 3,78.25
	R	(-) 17.76			
Reduction of fund through re-appropriation was stated to be required for the purpose of payment of wages to the security personnel deployed at I.A.H.C.V.B., Kolkata against the classification '2403-00-101-009'. Reasons for final saving have not been intimated (July 2014).					
Non Plan					
43.	001	Cattle Development Scheme [AD]			
	O	29,97.63	29,16.93	21,46.05	(-) 7,70.88
	R	(-) 80.70			
Reduction of fund through re-appropriation was stated to be required for the purpose of payment of wages of security personnel deployed at state livestock farm at Kalyani and Haringhata against the sub-head at Sl. Nos. 1 & 2. Reasons for final saving have not been intimated (July 2014).					

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

(v) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2403 Animal Husbandry			
00			
102 Cattle and Buffalo Development			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
44. SP011 Cattle and Buffaloes Development in West Bengal (AD)			
O	4,00.00	4,00.00	8,00.00
800 Other Expenditure			+4,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
45. SP012 Assistance to West Bengal University of Animal and Fishery Sciences [AD]			
O	70.00	70.00	1,90.79
			+1,20.79

Reasons for excess in the above cases have not been intimated (July 2014).

Revenue (Charged)

(i) The appropriation closed with saving of ₹ 5.00 lakh (100 per cent of budget provision).

Capital (Voted)

(i) The grant closed with a saving of ₹ 52,29.68 lakh (68.32 per cent of budget provision).

(ii) No portion of saving of ₹ 52,29.68 was surrendered by the department during the year.

(iii) Similar saving was noticed in the grant during the last four years as under :

Year	Saving Amount ₹ in lakh	Percentage
2012-2013	41,37.13	74.06
2011-2012	42,50.17	69.67
2010-2011	39,01.79	72.44
2009-2010	34,63.48	80.91

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

(iv) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4404 Capital Outlay on Dairy Development				
00				
102 Cattle - Cum - Dairy Development Projects				
Plan CENTRAL SECTOR (NEW SCHEMES)				
46. CN002 Implementation of the Integrated Dairy Development Project				
O	5,00.00	5,00.00	..	(-) 5,00.00
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
47. SP001 Rural Dairy Extension [AD]				
O	2,20.19	2,20.19	..	(-) 2,20.19
Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014).				
4403 Capital Outlay on Animal Husbandry				
00				
101 Veterinary Services and Animal Health				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
48. SP004 Construction, Repair, Maintenance of Veterinary Units, Laboratories & IAH & VB [AD]				
O	3,00.00	3,00.00	1,54.88	(-) 1,45.12
102 Cattle and Buffalo Development				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
49. SP011 Infrastructure Facilities for Animal Husbandry Programmes under RIDF (RIDF) [AD]				
O	10,00.00	10,00.00	3,64.94	(-) 6,35.06
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
50. SP011 Rural Infrastructure Development Fund (RIDF) (RIDF) [AD]				
O	15,00.00	15,00.00	3,32.35	(-) 11,67.65
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
51. SP008 Rural Infrastructure Development Fund (RIDF) [AD]				
O	15,00.00	15,00.00	2,46.07	(-) 12,53.93

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4404 Capital Outlay on Dairy Development				
00				
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
52. SP002	Infrastructure Facilities for Dairy Development Programme under R.I.D.F. (RIDF) [AD]			
O	15,00.00	15,00.00	16.67	(-) 14,83.33

Reasons for saving in the above cases have not been intimated (July 2014).

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4403 Capital Outlay on Animal Husbandry				
00				
102 Cattle and Buffalo Development				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
53. SP001	Strengthening of A I Center (State Share) [AD]			
O	3,00.00	3,00.00	7,66.42	+4,66.42

Reasons for excess in the above cases have not been intimated (July 2014).

Capital (Charged)

(i) The appropriation closed with a saving of ₹ 0.20 lakh (4 per cent of budget provision) which was below 5 per cent of total budget provision.

Grant No. 7 BACKWARD CLASSES WELFARE

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2251 Secretariat-Social Services			
Voted -			
Original :	9,44,16,44		
Supplementary	21,00,00		
		9,65,16,44	
		8,36,52,05	(-) 1,28,64,39
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original	5,00		
Supplementary	..		
		5,00	
		..	(-) 5,00
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities
6003 Internal Debt of the State Government

Voted -				
Original	1,08,84,22			
Supplementary	7,72,50			
		1,16,56,72		
		82,27,14		(-) 34,29,58
Amount surrendered during the year (31 March 2014)				Nil
Charged -				
Original	5,00			
Supplementary	..			
		5,00		
		..		(-) 5,00
Amount surrendered during the year (31 March 2014)				Nil

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of ₹ 1,28,64.39 lakh (13.33 per cent of the total grant), supplementary provision of ₹ 21,00.00 lakh obtained in February 2014 proved to be unjustified.
- (ii) No portion of saving of ₹ 1,28,64.39 lakh in the grant was surrendered by the department during the year.
- (iii) Similarly entire saving during the preceding five years remained un-surrendered as under :

	Saving	
Year	Amount (₹ in lakh)	Percentage
2012-2013	73,47.98	8.10
2011-2012	1,46,72.58	15.85
2010-2011	72,28.97	11.41
2009-2010	31,30.40	5.61
2008-2009	37,88.23	6.97
	35	

Grant No. 7 BACKWARD CLASSES WELFARE

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
1. CS003 Construction of Hostel for Girls [SC]			
O 1,00.00	1,00.00	..	(-) 1,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP009 Construction of Central Hostel Buildings for Boys [SC]			
O 8,00.00	8,00.00	..	(-) 8,00.00
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
3. CS002 Eradication of untouchability and strengthening machinery for enforcement of Protection of Civil Rights Act 1955 [SC]			
O 1,55.95	1,55.95	..	(-) 1,55.95
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
Plan CENTRAL SECTOR (NEW SCHEMES)			
4. CN001 Development of Primitive Tribal Groups [SC]			
O 5,00.00	5,00.00	..	(-) 5,00.00
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP001 Education -- Book Banks for Scheduled Caste & Scheduled Tribe Students reading in Medical & Engineering Colleges [SC]			
O 1,00.00	1,00.00	..	(-) 1,00.00

Reasons for non-utilisation of entire fund in the above cases have not been intimated (July 2014).

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
01 Welfare of Scheduled Castes				
277 Education				
Non Plan				
6. 001 Book Grants and Examination Fees [SC]				
O	20,00.04	20,00.04	8,82.16	(-) 11,17.88
7. 002 Payment of Maintenance Charges to the Students belonging to the Families Having Income not Exceeding ₹ 36000/- per annum [SC]				
O	9,87.00	9,87.00	6,47.30	(-) 3,39.70
8. 004 Scholarships to Students Reading in Post-Secondary Stage etc. [SC]				
O	79,17.32	79,17.32	65,25.95	(-) 13,91.37
9. 007 Maintenance of Ashram Hostels [SC]				
O	19,25.00	19,25.00	4,95.21	(-) 14,29.79
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
10. CS001 Scholarships to Students (Stipend and Scholarship) [SC]				
O	1,28,40.65	1,28,40.65	1,19,35.04	(-) 9,05.61
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11. SP001 Book Grants and Examination Fees [SC]				
O	18,00.00	18,00.00	15,25.09	(-) 2,74.91
12. SP002 Hostel Charges [SC]				
O	26,00.00	26,00.00	14,69.30	(-) 11,30.70
13. SP003 Payment of Maintenance Charges to the Students Belonging to the Families Having income not Exceeding ₹ 3600/- per annum [SC]				
O	6,60.00	6,60.00	2,05.58	(-) 4,54.42
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
14. SP003 Eradication of Remnants of Untouchability and Implementation of the PCR Act (State Share) [SC]				
O	1,01.00	1,01.00	19.07	(-) 81.93
15. SP006 Promotion of Cultural Activities [SC]				
O	8,00.00	8,00.00	3,22.00	(-) 4,78.00
16. SP008 Roads, Bridges and Culverts [SC]				
O	1,00.00	1,00.00	4.49	(-) 95.51
02 Welfare of Scheduled Tribes				
277 Education				
Non Plan				
17. 001 Book Grants and Examination Fees [SC]				
O	4,33.50	4,33.50	3,41.04	(-) 92.46

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
18. 003 Hostel Charges [SC]				
O	12,06.00	12,06.00	10,23.36	(-) 1,82.64
19. 005 Payment of Maintenance Charges to the Student Belonging to Families Having Income not Exceeding ₹ 3600/- per annum -- Maintenance of Hostel and School Buildings [SC]				
O	10,00.00	10,00.00	5,01.59	(-) 4,98.41
796 Tribal Areas Sub-Plan				
Non Plan				
20. 013 Grants to WBTDCC for Minor Forest Produce Operation [SC]				
O	5,00.00	5,00.00	3,00.00	(-) 2,00.00
Plan CENTRAL SECTOR (NEW SCHEMES)				
21. CN002 Grants to West Bengal Tribal Development Co-operative Corporation Ltd. for Minor Forest Produce Operations [SC]				
O	1,50.00	1,50.00	44.00	(-) 1,06.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
22. SP004 Education -- Book Grants and Examination Fees [SC]				
O	5,00.00	5,00.00	1,96.69	(-) 3,03.31
23. SP005 Education - Hostel Charges [SC]				
O	22,00.00	22,00.00	15,70.04	(-) 6,29.96
24. SP006 Education -- Payment of Maintenance Charges to the Students Belonging to Families Having Income not Exceeding ₹ 3600/- per annum [SC]				
O	9,00.00	9,00.00	6,09.64	(-) 2,90.36
25. SP015 Education - Construction of Govt. Hostel for Boys (State's share) [SC]				
O	2,00.00	2,00.00	28.64	(-) 1,71.36
26. SP029 Health, Housing and other Schemes -- Tribal Research and Training [SC]				
O	1,00.00	1,00.00	4.09	(-) 95.91
27. SP043 Infrastructure Development Programme [SC]				
O	5,00.00	5,00.00	4,07.40	(-) 92.60
28. SP049 Provision against Grants-in-aid Received under Article 275(1) of the Constitution (A2751) [SC]				
O	15,00.00	15,00.00	7,29.65	(-) 7,70.35
29. SP050 Provision Against SCA for Tribal Sub-Plan (Central Share) (TSP) [SC]				
O	53,48.00	53,48.00	33,84.00	(-) 19,64.00
30. SP051 Old Age Pension to Pensioners belonging to Scheduled Tribes of this State [SC]				
O	1,71,00.00	1,71,00.00	1,34,56.54	(-) 36,43.46

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
03 Welfare of Backward Classes			
277 Education			
Non Plan			
31. 001 Post Matric Scholarship to OBC Students			
O 8,50.00	8,50.00	5,61.18	(-) 2,88.82
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP002 Construction of Central Hostels for OBCs [SC]			
O 90.00	90.00	5.10	(-) 84.90
33. SP003 Pre-matric Scholarship to OBC Students [SC]			
O 8,00.00	8,00.00	5,26.24	(-) 2,73.76
80 General			
001 Direction and Administration			
Non Plan			
34. 001 Headquarters Establishment [SC]			
O 6,37.28	6,37.28	3,50.91	(-) 2,86.37
35. 002 District Organisation [SC]			
O 39,64.03	39,64.03	36,59.36	(-) 3,04.67
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
36. SP002 Education -- Pre-examination Training Centres for Scheduled Caste and Scheduled Tribe Students appearing at the Competitive Examination [SC]			
O 3,00.00	3,00.00	1,48.47	(-) 1,51.53
37. SP010 Payment of Meal Charges to Ashramites Attached to Ashram Type School Run by Education Deptt. [SC]			
O 7,00.00	7,00.00	3,48.32	(-) 3,51.68
38. SP011 Additional Financial Assistance to Post-Matric Hostellers [SC]			
O 32,00.00	32,00.00	22,68.56	(-) 9,31.44
2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
39. 019 Department of Backward Classes Welfare [SC]			
O 4,54.25	4,54.25	3,59.87	(-) 94.38

Reasons for saving in the above cases have not been intimated (July 2014).

Grant No. 7 BACKWARD CLASSES WELFARE

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
793 Special Central Assistance for Scheduled Castes Component Plan			
Plan CENTRAL SECTOR (NEW SCHEMES)			
40. CN001 Programme for Development of Scheduled Castes [SC]			
O 73,17.01	73,17.01	1,09,74.00	+36,56.99
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
41. SP012 Infrastructure Development Programme [SC]			
O 5,00.00	5,00.00	6,19.20	+1,19.20
02 Welfare of Scheduled Tribes			
277 Education			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
42. CS001 Scholarships to Students [SC]			
O 11,16.65	11,16.65	28,26.35	+17,09.70
03 Welfare of Backward Classes			
277 Education			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
43. CS001 Post Matric Scholarship to OBC Students [SC]			
O 20,31.85	20,31.85	57,69.33	+37,37.48
44. CS002 Pre Matric Scholarships for OBC Students [SC]			
O 1,00.00	1,00.00	2,06.15	+1,06.15

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
Non Plan			
45. 015 Mayel Lyang Lepcha Development Board			
	..	1,26.63	+1,26.63

Reasons for incurring expenditure without budget provision have not been intimated (July 2014). This attracts the criteria of New Services.

Revenue (Charged)

- (i) Entire budget provision of ₹5.00 lakh in the appropriation remained un-utilised.
- (ii) Out of unutilized provision of ₹5.00 lakh no amount was surrendered by the department during the year. Similarly entire budget provision was un-utilised and un-surrendered since 2011-2012.

Capital (Voted)

- (i) The grant closed with a saving of ₹ 34,29.58 lakh (29.42 per cent of the total budget provision).
- (ii) No portion of saving of ₹ 34,29.58 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
03 Welfare of Backward Classes			
277 Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
46. SP001 Construction of Hostels for OBC for Boys and Girls (State Share) [SC]			
O	1,00.00	1,00.00	..
			(-) 1,00.00

Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
47. CS001 Construction of Hostels under Babu Jagjivan Ram Chhatrawas Yojana			
O	14,48.22	14,48.22	8,58.27 (-) 5,89.95
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
48. SP002 Infrastructure Development with Grants Received under proviso to Article 275(1) of the Constitution (Central Share)			
O	58,26.00	58,26.00	38,48.36 (-) 19,77.64
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
49. SP002 Construction of Pandit Raghunath Murmu Residential School Buildings and Hostels [SC]			
O	20,00.00	20,00.00	8,78.82 (-) 11,21.18
Reasons for saving in the above cases have not been intimated (July 2014).			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
02 Welfare of Scheduled Tribes			
796 Tribal Area Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
50. SP004 Provision Against Special Central Assistance (SCA) for Tribal Sub-Plan (Central Share) (TSP) [SC]			
S	7,72.50	7,72.50	.. (-) 7,72.50

Creation of fund through supplementary provision in February 2014 was stated to be required for development work under Special Central Assistance for Tribal Sub-Plan. Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Grant No. 7 BACKWARD CLASSES WELFARE

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
277 Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
51. SP001 Construction of Hostels for Schools			
O 2,20.00	2,20.00	4,38.37	+2,18.37
03 Welfare of Backward Classes			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
52. SP001 Investment -- State Contribution to the Share Capital of the West Bengal Backward Classes Development and Finance Corporation [SC]			
O 2,50.00	2,50.00	10,87.50	+8,37.50
Reasons for excess in the above cases have not been intimated (July 2014).			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
01 Welfare of Scheduled Castes			
283 Housing			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
53. SP001 Construction of Hostels under Babu Jagjivan Ram Chhatravas Yojana			
	..	3,01.11	+3,01.11

Reasons for incurring expenditure without budget provision in the above case have not been intimated (July 2014). This attracts the criteria of New Services.

Capital (Charged)

(i) Entire budget provision of ₹ 5.00 lakh in the appropriation was neither utilised nor surrendered during the year. Similarly entire budget provision was un-utilised and un-surrendered since 2011-2012.

Grant No. 8 CO-OPERATION

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2216 Housing			
2250 Other Social Services			
2401 Crop Husbandry			
2404 Dairy Development			
2425 Co-operation			
2515 Other Rural Development Programmes			
3451 Secretariat-Economic Services			
Voted -			
Original	3,02,84,35		
Supplementary	..		
	}		
	3,02,84,35	1,62,99,40	(-) 1,39,84,95
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original	3,50,00		
Supplementary	..		
	}		
	3,50,00	1,05,92	(-) 2,44,08
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4216 Capital Outlay on Housing			
4250 Capital Outlay on Other Social Services			
4425 Capital Outlay on Co-operation			
6003 Internal Debt of the State Government			
6250 Loans for Other Social Services			
6425 Loans for Co-operation			
Voted -			
Original	17,34,05		
Supplementary	9,76,56		
	}		
	27,10,61	22,72,06	(-) 4,38,55
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original	11,80,00		
Supplementary	20,00		
	}		
	12,00,00	3,25,71	(-) 8,74,29
Amount surrendered during the year (31 March 2014)			Nil

Grant No. 8 CO-OPERATION

Notes and Comments -

Revenue (Voted)

(i) No portion of the saving of ₹ 1,39,84.95 lakh (46.18 per cent of total budget provision) in the grant was surrendered by the department during the year.

(ii) Similar saving was noticed during the last three years and remained un-surrendered as shown below :

		Saving	
	Year	Amount (₹ in lakh)	Percentage
	2012-2013	1,38,39.42	43.99
	2011-2012	99,06.54	43.69
	2010-2011	41,59.87	16.90

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425 Co-operation			
00			
106 Assistance to Multipurpose Rural Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP022 Development of Apex Agricultural Marketing Society (NCDC) [CO]			
O 2,05.00	2,05.00	..	(-) 2,05.00
107 Assistance to Credit Co-operatives			
Non Plan			
2. 045 Interest Subvention to Co-operative Banks relating to Financing to Crop Loans to Farmers [CO]			
O 3,00.00	3,00.00	..	(-) 3,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP028 Integrated Co-operative Development Projects [CO]			
O 93.75	93.75	..	(-) 93.75
108 Assistance to other Co-operatives			
Non Plan			
4. 009 Procurement, Processing and Supply of Parboiled Levy Rice of Common Variety by BENFED [CO]			
O 1,85.64	1,85.64	..	(-) 1,85.64
5. 011 Procurement, Processing and Supply of Parboiled Levy Rice of Common Variety by Other Organisations (CONFED) [CO]			
O 3,25.00	3,25.00	..	(-) 3,25.00

Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014). Saving was observed in the sub-head at Sl. No. 2 since 2009-2010 and at Sl. Nos. 3, 4 & 5 since 2010-2011.

Grant No. 8 CO-OPERATION

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry				
00				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP011 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana [CO]				
O	90,00.00	90,00.00	9,99.98	(-) 80,00.02
2425 Co-operation				
00				
001 Direction and Administration				
Non Plan				
7. 001 Direction and Administration [CO]				
O	36,96.51	36,96.51	34,77.81	(-) 2,18.70
003 Training				
Non Plan				
8. 001 Expansion of Co-operative Training and Education [CO]				
O	7,75.90	7,75.90	5,98.47	(-) 1,77.43
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
9. SP001 Scheme for Co-operative Training and Education [CO]				
O	1,94.00	1,94.00	77.10	(-) 1,16.90
101 Audit of Co-operatives				
Non Plan				
10. 001 Audit of Co-operatives [CO]				
O	29,73.89	29,73.89	24,20.93	(-) 5,52.96
106 Assistance to Multipurpose Rural Co-operatives				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11. SP027 Construction of godowns/cold storages/processing units under RIDF (RIDF) [CO]				
O	10,00.00	10,00.00	4,54.41	(-) 5,45.59

Grant No. 8 CO-OPERATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
107 Assistance to Credit Co-operatives			
Non Plan			
12. 004 Subsidies for Interest Liabilities in respect of Share Croppers, Small Farmers and Self-employed Persons [CO]			
O 7,50.00	7,50.00	5,65.01	(-) 1,84.99
108 Assistance to other Co-operatives			
Non Plan			
13. 007 Grants to Co-operative Societies for Enhancement of Emoluments of their Employees [CO]			
O 40,13.29	40,13.29	27,58.90	(-) 12,54.39
2515 Other Rural Development Programmes			
00			
102 Community Development			
Non Plan			
14. 014 Block Establishments for Co-operation Department [CO]			
O 13,65.28	13,65.28	11,24.76	(-) 2,40.52
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
15. 007 Department of Co-operation [CO]			
O 5,08.90	5,08.90	3,59.61	(-) 1,49.29

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed against the sub-heads at Sl. Nos. 10 & 13 since 2010-2011, in the sub-heads at Sl. Nos. 6, 11 & 12 since 2011-2012 and in the sub-heads at Sl. Nos. 7, 9, 14 & 15 during 2012-2013.

Grant No. 8 CO-OPERATION

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425	Co-operation			
	00			
107	Assistance to Credit Co-operatives			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
16.	SP009 Assistance for Universal Membership [CO]			
	O 2,10.00 } R (-) 67.00 }	1,43.00	1,18.71	(-) 24.29
17.	SP012 Strengthening of PACS [CO]			
	O 2,80.00 } R (-) 88.05 }	1,91.95	68.35	(-) 1,23.60
Reduction of fund by way of re-appropriation was stated to be required for large flow of agricultural credit to weaker section of the farming community under the head "2425-00-107-SP001". Reasons for final saving have not been intimated (July 2014). Similar saving was observed against the sub-head at Sl. No. 17 since 2011-2012.				
2425	Co-operation			
	00			
106	Assistance to Multipurpose Rural Co-operatives			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18.	SP013 Processing Co-operatives -- Establishment of Cold Storage [CO]			
	O 1,39.92 } R (-) 70.61 }	69.31	34.70	(-) 34.61
19.	SP026 Assistance for Revival of Urban Co-op Banks [CO]			
	O 2,00.00 } R (-) 1,24.32 }	75.68	7.00	(-) 68.68

Reduction of fund by way of re-appropriation in the above sub-heads was stated to be required for large flow of agricultural credit to weaker section of the farming community under head "2425-00-107-SP007". Reasons for final saving have not been intimated (July 2014). Similar saving was observed against the sub-head at Sl. No. 19 since 2011-2012.

Grant No. 8 CO-OPERATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425 Co-operation			
00			
107 Assistance to Credit Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP030 Deposit Guarantee Scheme [CO]			
O 1,00.00 } R (-) 75.00 }	25.00	..	(-) 25.00

Reduction of fund by way of re-appropriation was stated to be required for large flow of agricultural credit to weaker section of the farming community under head "2425-00-107-SP007". Reasons for non-utilisation of reduced fund have not been intimated (July 2014). Similar non-utilisation of fund in the sub-head was observed during 2012-2013.

2425 Co-operation			
00			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP007 Strengthening of Central Co-operatives Banks [CO]			
O 1,05.00 } R (-) 6.69 }	98.31	..	(-) 98.31

Reduction of fund by way of re-appropriation was stated to be required for large flow of agricultural credit to the weaker section of the farming community under classification "2425-00-789-SP010". Reasons for non-utilisation of reduced fund have not been intimated (July 2014).

Grant No. 8 CO-OPERATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425 Co-operation			
00			
107 Assistance to Credit Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP004 Strengthening of Central Co-operative Banks [CO]			
O 3,06.00 } R (-) 19.50 }	2,86.50	..	(-) 2,86.50

Reduction of fund by way of re-appropriation was stated to be required for large flow of agricultural credit to the weaker section of the farming community under classification "2425-00-789-SP010". Reasons for non-utilisation of reduced fund have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2425 Co-operation			
00			
107 Assistance to Credit Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
23. SP001 Special Bad Debt Reserve (Risk Fund) of Central Co-operative Banks [CO]			
O 4,20.00 } R 1,55.05 }	5,75.05	5,75.05	..
24. SP007 Special Bad Debt Reserve (Risk Fund) of Primary Credit Society [CO]			
O 5,40.00 } R 3,61.64 }	9,01.64	9,01.64	..
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
25. SP010 Special Bad Debt Reserve (Risk Fund) of PACS [CO]			
O 1,88.00 } R 1,23.99 }	3,11.99	3,11.99	..

Enhancement of fund by way of re-appropriation in the above sub-heads was stated to be required for large flow of agricultural credit to the weaker section of farming community.

Grant No. 8 CO-OPERATION

Revenue (Charged)

(i) No portion of saving of ₹ 2,44.08 lakh (69.74 per cent of total appropriation) was surrendered by the department during the year. Similar non-surrender of fund was noticed during 2010-2011, 2011-2012 and 2012-2013.

(ii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
26. 029 Loans from NCDC [CO]			
O	2,90.00	2,90.00	97.90 (-) 1,92.10

Reasons for saving have not been intimated (July 2014). Non-utilisation of fund was observed during 2012-2013.

Non Plan

27. 030 Loans from National Bank for Agriculture & Rural Development (NABARD) [CO]

O	60.00	60.00	8.01 (-) 51.99
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Reasons for saving have not been intimated (July 2014). Similar saving occurred in the sub-head since 2010-2011.

Capital (Voted)

(i) In view of overall saving of ₹ 4,38.55 lakh (16.18 per cent of the total grant), supplementary provision of ₹ 9,76.56 lakh obtained in February 2014 proved to be unjustified.

(ii) No portion of saving of ₹ 4,38.55 lakh in the grant was surrendered by the department during the year.

(iii) Similar saving was noticed in the grant during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	33,55.38	36.38
2011-2012	49,89.82	71.63
2010-2011	19,73.55	64.96
2009-2010	32,84.12	68.29

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
00			
106 Investments in multi-purpose Rural Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP032 Processing Co-operatives -- Development of Processing Co-operatives and Cold Storages [CO]			
O	1,32.00	1,32.00	.. (-) 1,32.00

Grant No. 8 CO-OPERATION

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation				
00				
106	Loans to Multipurpose Rural Cooperatives			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP015	Warehousing and Marketing Co-operatives -- Loans for Co-operative Storage Godowns [CO]			
	O	1,00.00	1,00.00	.. (-) 1,00.00
Reasons for non-utilisation of entire budgeted fund in the above sub-head have not been intimated (July 2014). Similar non-utilisation of entire fund was noticed against the sub-head at Sl. No. 28 during 2012-2013.				
4425 Capital Outlay on Co-operation				
00				
001	Direction and Administration			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP001	Construction of Office Buildings [CO]			
	O	5,00.00	5,00.00	3,70.30 (-) 1,29.70
6425 Loans for Co-operation				
00				
108	Loans to Other Co-operatives			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
31. SP002	Establishment of Cold Storages [CO]			
	O	1,41.40	1,41.40	32.00 (-) 1,09.40

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed against the sub-head at Sl. No. 30 since 2010-2011.

Grant No. 8 CO-OPERATION

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6425 Loans for Co-operation			
00			
108 Loans to Other Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP010 Development of Apex Agricultural Marketing Society [CO]			
O 1,50.00 } S 9,76.56 }	11,26.56	16,12.50	+4,85.94

Augmentation of fund through supplementary provision was stated to be required for providing loan to 'BENFED' for development of Apex Agricultural Marketing. Reasons for excess have not been intimated (July 2014).

Capital (Charged)

(i) No portion of saving of ₹ 8,74.29 lakh (72.86 per cent of total appropriation) was surrendered by the department during the year.

(ii) Similar non-surrender of fund was noticed during 2010-2011, 2011-2012 and 2012-2013.

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
108 Loans from National Co-operative Development Corporation			
Non Plan			
33. 003 Loans from National Co-operative Development Corporation [CO]			
O 9,80.00 } S 20.00 }	10,00.00	2,83.72	(-) 7,16.28

Enhancement of fund through supplementary provision was stated to be required for repayment of Loan to National Co-operatives Development Corporation. Reasons for final saving have not been intimated (July 2014). Similar saving was observed in the sub-head during 2012-2013.

Grant No. 8 CO-OPERATION

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
<i>00</i>			
105 Loans from the National Bank for Agricultural and Rural Development			
Non Plan			
34. 002 Loans from the National Agricultural Credit Fund of the Reserve Bank of India [CO]			
<i>O</i>	<i>2,00.00</i>	<i>2,00.00</i>	<i>41.99</i>
			<i>(-) 1,58.01</i>

Reasons for saving have not been intimated (July 2014). Similar saving occurred in the sub-head since 2009-2010.

Grant No. 9 COMMERCE AND INDUSTRIES

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2058 Stationery and Printing			
2852 Industries			
2853 Non-ferrous Mining and Metallurgical Industries			
3451 Secretariat-Economic Services			
3475 Other General Economic Services			
Voted -			
Original 5,85,86,58 }	6,10,86,58	4,35,27,40	(-) 1,75,59,18
Supplementary 25,00,00 }			
Amount surrendered during the year (31 March 2014)			1,73,86,11
Charged -			
Original 1,45,00 }	1,45,00	2,51,71	+1,06,71
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			36,25
CAPITAL -			
Major Head			
4407 Capital Outlay on Plantations			
4551 Capital Outlay on Hill Areas			
4857 Capital Outlay on Chemicals and Pharmaceutical Industries			
4885 Other Capital Outlay on Industries and Minerals			
6003 Internal Debt of the State Government			
6407 Loans for Plantations			
6551 Loans for Hill Areas			
6857 Loans for Chemical and Pharmaceutical Industries			
6860 Loans for Consumer Industries			
6885 Other Loans to Industries and Minerals			
7465 Loans for General Financial and Trading Institutions			
Voted -			
Original 81,26,31 }	1,81,26,31	1,20,39,51	(-) 60,86,80
Supplementary 1,00,00,00 }			
Amount surrendered during the year (31 March 2014)			60,86,80
Charged -			
Original 1,97,00 }	1,97,00	5,89,80	+3,92,80
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			Nil

Grant No. 9 COMMERCE AND INDUSTRIES

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 1,75,59.18 lakh (28.74 per cent of the total budget provision).

(ii) Similar saving was noticed in the grant during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,08,43.96	20.19
2011-2012	1,07,23.35	26.10
2010-2011	96,84.45	23.73
2009-2010	1,35,44.50	34.96

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852 Industries			
80 General			
003 Industrial Education-Research and Training			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP007 Grants by the State Government to WBTPPO for Construction and Maintenance of Milan Mela Complex [CI]			
O 2,00.00 }
R (-) 2,00.00 }			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP002 State Government Grants to W.B.I.I.D.C. for Development in Infrastructure Facilities in the "No Industry District" [CI]			
O 1,00.00 }
R (-) 1,00.00 }			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP002 State Government Grants to W.B.I.I.D.C. for development in Infrastructure Facilities in the "No Industry District"			
O 1,00.00 }
R (-) 1,00.00 }			
797 Transfer To/Form Reserve Funds and Deposit Account			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP001 West Bengal Compensatory Entry Tax Fund (WBCETF) [CI]			
O 50,00.00 }
R (-) 50,00.00 }			

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP001 State Govt.'s Grants to WBIDC for Development in Infrastructure Facilities in the "No Industry District" [CI]			
O 2,00.00 } R (-) 2,00.00 }
6. SP002 State Govt.'s Grants for Industrial Promotional Activities			
O 4,50.00 } R (-) 4,50.00 }
7. SP025 Incentive Scheme for setting up new Industrial Unit by West Bengal Compensatory Entry Tax Fund (WBCETE) (WBETF) [CI]			
O 50,00.00 } R (-) 50,00.00 }

Reasons for reduction of entire fund through re-appropriation/surrender in the above sub-heads have not been intimated (July 2014). Saving was noticed against the sub-head at Sl. Nos. 1, 2, & 3 since 2010-2011.

2852 Industries

80 General

001 Direction and Administration

Non Plan

8. 001 Directorate of Industries [CI]			
O 4,82.85 } R (-) 1,06.00 }	3,76.85	3,82.80	+5.95
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP008 Scheme for Modernisation and Computerisation of the Department [CI]			
O 1,53.00 } R (-) 1,38.20 }	14.80	15.42	+0.62

Reasons for reduction of fund through re-appropriation / surrender and final excess in the above sub-heads have not been intimated (July 2014). Saving was observed against the sub-head at Sl. No. 9 since 2010-2011 and at Sl. No. 8 since 2011-2012.

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852 Industries			
80 General			
003 Industrial Education-Research and Training			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
10. SP004 Grants for Participation in Trade Fair Industrial Exhibition etc. [CI]			
O 2,00.00 } R (-) 1,30.00 }	70.00	70.00	..
102 Industrial Productivity			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP006 Infrastructure Development for Trade, Commerce and Industries			
S 25,00.00 } R (-) 95.30 }	24,04.70	24,04.70	..
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12. SP009 New Incentive Scheme for Encouraging the Setting up of New Industrial Units [CI]			
O 2,71,00.00 } R (-) 27,10.00 }	2,43,90.00	2,43,90.00	..
13. SP022 Incentive to Industrial Units in Lieu of Power Tariff Concession [CI]			
O 70,00.00 } R (-) 7,00.00 }	63,00.00	63,00.00	..

Reasons for reduction of fund through re-appropriation/surrender in the above sub-heads have not been intimated (July 2014).

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2058 Stationery and Printing			
00			
101 Purchase and Supply of Stationery Stores			
Non Plan			
14. 001 Stationery Offices and Stores [CI]			
O 3,32.28	2,05.88	2,05.85	(-) 0.03
R (-) 1,26.40			
103 Government Presses			
Non Plan			
15. 001 West Bengal Government Press Alipore [CI]			
O 23,88.08	21,47.48	20,25.83	(-) 1,21.65
R (-) 2,40.60			
16. 005 Setting up of a New Press for Printing Works of the Legislature, High Court etc. at Kadapara [CI]			
O 2,60.15	1,80.54	1,78.65	(-) 1.89
R (-) 79.61			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
17. SP006 Renovation and Modernisation of Paper Store Godown at Stationary Office [CI]			
O 1,00.00	2.88	1.08	(-) 1.80
R (-) 97.12			
2852 Industries			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP024 Maintenance of Office Premises of Commerce and Industries Department at 4, Abanindranath Tagore Sarani (Camac Street), Kolkata [CI]			
O 4,00.00	1,08.98	99.29	(-) 9.69
R (-) 2,91.02			

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
19. 013 Department of Commerce and Industries [CI]			
O 8,75.95 } R (-) 1,84.51 }	6,91.44	6,91.06	(-) 0.38

Reasons for withdrawal of fund through surrender/re-appropriation and final saving in the above cases have not been intimated (July 2014). Similar saving observed against the sub-heads at Sl. Nos. 14, 15, 16 & 17 since 2010-2011 and at Sl. No. 19 since 2011-2012.

2852 Industries

06 Engineering Industries

103 Other Engineering Industries

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

20. SP002 Assistance for developing Export Infrastructure & other allied activities in the State (ASIDE) (State Share) [CI]			
O 32,00.00 } R (-) 18,65.34 }	13,34.66	13,34.66	..

Reduction of fund through re-appropriation/surrender was stated to be required partly for repayment of loan and payment of interest on loan taken by WBIDC for creation of Industrial Infrastructure / Land Bank. Saving was observed in the sub-head since 2011-2012.

Grant No. 9 COMMERCE AND INDUSTRIES

(iv) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852 Industries			
04 Petrochemical Industries			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP001 Grants to W. B. I. D. C. Ltd for debt Servicing			
O 22,00.00	28,67.21	28,67.21	..
R 6,67.21			

Augmentation of fund by re-appropriation was stated to be required for repayment of loan taken from WBIDFC Ltd for purchase of Tata's share in Haldia Petrochemicals Ltd. and payment of interest.

2852 Industries				
80 General				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
22. SP023 Grants to WBIDC for Development of Infrastructure for Industrial Growth [CI]				
R 4,20.83	4,20.83	4,14.83	(-) 6.00	

Fund was created through re-appropriation stated to be required for payment of interest on loan taken by WBIDC for creation of Industrial Infrastructure/Land Bank. Reasons for final saving have not been intimated (July 2014).

Revenue (Charged)

(i) The appropriation closed with excess of ₹ 1,06.71 lakh (actual excess : ₹ 1,06,71,227); the excess requires regularisation.

(ii) In view of excess in the appropriation, surrender of ₹ 36.25 lakh by the department was injudicious.

Grant No. 9 COMMERCE AND INDUSTRIES

(iii) Excess occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
23. 038 Loans from WBIDFC Taken by C & I Department for Installation of CETP at Kolkata Leather Complex [CI]			
O 1,45.00 } R (-) 36.25 }	1,08.75	2,51.71	+1,42.96

Reasons for reduction of fund through surrender and final excess have not been intimated (July 2014).

Capital (Voted)

(i) The grant closed with a saving of ₹ 60,86.80 lakh (33.58 per cent of total budget provision).

(ii) The department surrendered the entire saving of ₹ 60,86.80 lakh.

(iii) Similar saving was observed in the grant during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	26,27.84	64.13
2011-2012	79,49.23	79.15
2010-2011	32,53.03	59.37
2009-2010	16,95.09	47.39
2008-2009	2,37,72.36	83.31

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4407 Capital Outlay on Plantations			
01 Tea			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
24. SP001 Setting up of West Bengal Tea Development Corporation Ltd.			
O 2,65.01 } R (-) 1,44.62 }	1,20.39	1,20.39	..

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4551 Capital Outlay on Hill Areas			
<i>60 Other Hill Areas</i>			
190 Investment in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
25. SP001 Setting Up of West Bengal Tea Development Corporation Ltd. [CI]			
O 1,99.65 }	70.25	70.25	..
R (-) 1,29.40 }			
 4857 Capital Outlay on Chemicals and Pharmaceutical Industries			
<i>02 Drugs and Pharmaceutical Industries</i>			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP001 West Bengal Pharmaceutical & Phytochemical Development Corporation [CI]			
O 1,11.25 }	0.87	0.87	..
R (-) 1,10.38 }			
 4885 Other Capital Outlay on Industries and Minerals			
<i>01 Investments in Industrial Financial Institutions</i>			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
27. SP002 W. B. Industrial Development Corporation Ltd. [CI]			
O 50,00.00 }	..	..	..
R (-) 50,00.00 }			

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6407 Loans for Plantations			
01 Tea			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP001 Loans to W. B. Tea Development Corporation Ltd. [CI]			
O 91.21
R (-) 91.21			
6551 Loans for Hill Areas			
60 Other Hill Areas			
101 Development of Hill Areas			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP001 Loans to West Bengal Tea Development Corporation [CI]			
O 4,56.19
R (-) 4,56.19			
Reasons for reduction of fund through re-appropriation/surrender in the above sub-heads have not been intimated (July 2014). Saving was observed against the sub-head at Sl. No. 24 since 2010-2011 and at Sl. Nos. 27 & 29 during 2012-2013.			
7465 Loans for General Financial and Trading Institutions			
00			
102 Trading Institutions			
Non Plan			
30. 001 Loans to West Bengal Mineral Development and Trading Corporation [CI]			
O 5,50.00
R (-) 5,50.00			

Grant No. 9 COMMERCE AND INDUSTRIES

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6407 Loans for Plantations			
01 Tea			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
31. 001 Loans to West Bengal Tea Development Corporation Ltd. [CI]			
O 2,40.00 } R 1,10.00 }	3,50.00	3,50.00	..
 6551 Loans for Hill Areas			
60 Other Hill Areas			
101 Development of Hill Areas			
Non Plan			
32. 001 Loans to West Bengal Tea Development Corporation [CI]			
O 3,60.00 } R 4,40.00 }	8,00.00	8,00.00	..

Enhancement of fund through re-appropriation in the above sub-heads was stated to be required for urgent expenditure of salary, wages and other statutory benefit of the employees of tea gardens of W.B. Tea Dev. Corpn. Ltd. in hill areas.

Capital (Charged)

(i) Expenditure exceeded the appropriation by ₹3,92.80 lakh (actual excess : ₹3,92,80,000); the excess requires regularisation.

Grant No. 9 COMMERCE AND INDUSTRIES

(ii) Excess occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
109 Loans from other Institutions			
Non Plan			
33. 019 Loans from W.B. Infrastructure Dev. Fin. Corpn. Ltd. taken by C & I Department for Installation of CETP at Kolkata Leather Complex [CI]			
O	1,97.00	1,97.00	5,89.80 +3,92.80

Excess expenditure was stated to be incurred to avoid high rate of interest and to save the Govt. from paying the huge amount of interest the State Government decided to repay balance principal in full and final settlement.

Grant No. 10 CONSUMER AFFAIRS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE -				
Major Head				
2052	Secretariat-General Services			
3456	Civil Supplies			
3475	Other General Economic Services			
Voted -				
Original	64,88,64	65,38,64	54,33,76	(-) 11,04,88
Supplementary	50,00			
Amount surrendered during the year (31 March 2014)				Nil

Notes and Comments - Revenue (Voted)

(i) In view of overall saving of ₹ 11,04.88 lakh in the grant (16.90 per cent of total budget provision), supplementary provision of ₹ 50.00 lakh proved to be unnecessary.

(ii) No portion of saving of ₹ 11,04.88 lakh was surrendered by the department during the year. Similar saving was observed in the grant during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	18,01.93	27.92
2011-2012	13,26.84	27.06
2010-2011	10,21.04	25.22
2009-2010	5,77.63	15.29
2008-2009	5,25.66	18.20

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3456 Civil Supplies			
00			
104 Consumer Welfare Fund			

Non Plan

1.	001 State Matching Liability towards Consumer Welfare Fund [CA]			
	O	3,83.68	3,83.68	..
				(-) 3,83.68

Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Grant No. 10 CONSUMER AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3475 Other General Economic Services			
00			
106 Regulation of Weights and Measures			
Non Plan			
2. 001 Adoption of Metric System of Weights and Measures [CA]			
O	13,14.73	13,14.73	9,01.39 (-) 4,13.34
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP001 Change over to the Metric System of Weights and Measures [CA]			
O	3,38.00	3,38.00	1,49.37 (-) 1,88.63
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was also noticed in the sub-head at Sl. No. 2 since 2011-2012 and in the sub-head at Sl. No. 3 during 2012-2013.			
3456 Civil Supplies			
00			
001 Direction and Administration			
Non Plan			
4. 004 Directorate of Consumers Affairs [CA]			
O	15,45.19	15,45.19	13,47.83 (-) 1,97.36
5. 005 Implementation of Consumer Protection Act. 1956 -- Setting up of State Commission and District Forums [CA]			
O	8,65.04	8,65.04	7,73.75 (-) 91.29
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 4 since 2008-2009 and in the sub-head at Sl. No. 5 since 2010-2011.			

Grant No. 10 CONSUMER AFFAIRS

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3456 Civil Supplies			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP007 Setting up and Strengthening of the Directorate of Consumer Affairs and its District/Sub-divisional Offices [CA]			
O	8,00.00	8,00.00	10,24.52
			+2,24.52

Reasons for excess have not been intimated (July 2014).

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2401 Crop Husbandry			
2551 Hill Areas			
2851 Village and Small Industries			
3451 Secretariat-Economic Services			
Voted -			
Original 4,17,76,13	4,17,76,13	3,49,90,61	(-) 67,85,52
Supplementary ..			
Amount surrendered during the year (31 March 2014)			58,63,30
Charged -			
Original 80,00	1,47,19	..	(-) 1,47,19
Supplementary 67,19			
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4851 Capital Outlay on Village and Small Industries			
6003 Internal Debt of the State Government			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
Voted -			
Original 1,47,06,96	1,47,06,96	1,08,56,85	(-) 38,50,11
Supplementary ..			
Amount surrendered during the year (31 March 2014)			39,11,37
Charged -			
Original 80,00	1,81,51	1,81,51	Nil
Supplementary 1,01,51			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 67,85.52 lakh (16.24 per cent of budget provision).
- (ii) Against the saving of ₹ 67,85.52 lakh the department surrendered an amount of ₹ 58,63.30 lakh.

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
107 Sericulture Industries			
Non Plan			
1. 013 Directorate of Sericulture Industries [CS]			
O 22,16.52 } R (-) 4,65.85 }	17,50.67	19,51.44	+2,00.77
2. 014 Scheme for Sericulture Industries [CS]			
O 51,66.62 } R (-) 13,44.12 }	38,22.50	40,35.84	+2,13.34
Fund reduced by the department through surrender was stated to be for few posts are lying vacant. Reasons for final excess in the above cases have not been intimated (July 2014).			
110 Composite Village and Small Industries and Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP051 Special Expo			
O 2,80.00 } R (-) 2,80.00 }	..	1,84.37	+1,84.37
Reasons for surrender of entire budgeted fund was stated to be required for few posts lying vacant. However, reasons for incurring expenditure and resulting excess in the sub-head have not been intimated (July 2014).			
2851 Village and Small Industries			
00			
102 Small Scale Industries			
Non Plan			
4. 008 Scheme for S.S.I. [CS]			
O 18,71.19 } R (-) 43.62 }	18,27.57	13,87.37	(-) 4,40.20
Fund reduced by the department through surrender was stated to be for few posts lying vacant. Reasons for final saving in the above cases have not been intimated (July 2014).			

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
110 Composite Village and Small Industries and Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP045 Handloom Export Cluster Development (State Share) [CS]			
O 1,44.00 } R (-) 36.20 }	1,07.80	..	(-) 1,07.80

Reasons for reduction of fund and non-utilisation of residual fund have not been intimated (July 2014).

2851 Village and Small Industries				
00				
102 Small Scale Industries				
Plan CENTRAL SECTOR (NEW SCHEMES)				
6. CN002 Collection of Statistics of Small Scale Industries [CS]				
O	92.38	92.38	12.02	(-) 80.36

Reasons for saving in the above case have not been intimated (July 2014).

2851 Village and Small Industries				
00				
107 Sericulture Industries				
Non Plan				
7. 023 Old Age Pension Scheme for Silk Weavers [CS]				
O 2,22.17	}			
R (-) 2,22.17		..	..	..

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
110 Composite Village and Small Industries and Co-operatives			
Non Plan			
8. 006 Scheme for Reimbursement of Special Rebate 10% of the Value of Handloom Products Sold out of the Accumulative Stock [CS]			
O 3,74.25 }			
R (-) 3,74.25 }
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP043 Introduction on Silk Weaving [CS]			
O 1,50.00 }			
R (-) 1,50.00 }
10. SP050 Handloom & Textile Complex [CS]			
O 1,61.10 }			
R (-) 1,61.10 }
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP026 Handloom Cluster Development (State Share) [CS]			
O 4,40.00 }			
R (-) 4,40.00 }
12. SP027 Handloom Export Cluster Development [CS]			
O 1,00.00 }			
R (-) 1,00.00 }

Reduction of entire fund by surrender/ re-appropriation from Sl. No. 7 to 12 was stated to be due to lack of proposal.

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
110 Composite Village and Small Industries and Co-operatives			
Non Plan			
13. 008 Scheme for Extension of Pension Facilities to Weavers under Co-operative Fold [CS]			
O 5,75.04 } R (-) 1,86.53 }	3,88.52	3,88.52	..
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
14. CS017 Handloom Cluster Development [CS]			
O 22,00.00 } R (-) 21,02.59 }	97.41	97.41	..
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP044 Handloom Cluster Development (State Share) [CS]			
O 11,50.00 } R (-) 2,24.70 }	9,25.30	9,25.30	..
16. SP052 Health Insurance Scheme for Handloom Weavers [CS]			
O 4,15.30 } R (-) 1,55.74 }	2,59.56	2,59.56	..

Reduction of fund through re-appropriation/surrender was restricted to actual requirement. However, no reason for the same was provided.

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
103 Handloom Industries			
Non Plan			
17. 007 Directorate of Handloom and Textiles [CS]			
O 2,54.21 } R (-) 6.23 }	2,47.98	1,73.01	(-) 74.97
18. 008 Schemes for Handloom Industries [CS]			
O 15,49.25 } R (-) 19.27 }	15,29.98	10,89.82	(-) 4,40.16
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP008 Scheme for Development of Handloom Industries through Expansion and Promotional Activities [CS]			
O 8,01.20 } R (-) 94.46 }	7,06.74	7,06.74	(-) 0.01
104 Handicraft Industries			
Non Plan			
20. 005 Payment of Pension to Handicrafts Artisans [CS]			
O 2,97.03 } R (-) 83.23 }	2,13.80	1,26.96	(-) 86.84

Reduction of fund through surrendered / re-appropriation was made without assigning any specific reason. Reasons for final saving in the above cases have not been intimated (July 2014).

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
001 Direction and Administration			
Non Plan			
21. 004 Directorate of Micro & Small Scale Enterprises [CS]			
O 23,57.04 } R 1,64.90 }	25,21.94	21,09.37	(-) 4,12.57

The department enhanced the fund by way of re-appropriation without assigning any specific reason. Reasons for final saving in the above case have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
102 Small Scale Industries			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP016 Repairing, Renovation and Upgradation of Industrial Estate [CS]			
O 3,50.00 } R 4,47.87 }	7,97.87	7,98.27	+0.40
110 Composite Village and Small Industries and Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
23. SP062 Revival, Reform and Restructuring Package for State Level Apex Society/PWCS/Individual Handloom Weavers/SHGs et (State Share) [CS]			
O 1.00 } R 16,85.20 }	16,86.20	16,87.20	+1.00

Reasons for augmentation of fund by re-appropriation at Sl. Nos. 22 and 23 have not been furnished. Reasons for final excess in the above cases have not been intimated (July 2014).

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
24. SP025 Implementation of e-Governance Projects [CS]			
O 1,00.00	1,84.36	1,84.36	..
R 84.36			

Reasons for enhancement of fund by re-appropriation/surrender have not been intimated (July 2014).

2851 Village and Small Industries					
00					
102 Small Scale Industries					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
25.	SP013	Incentive for Encouraging the Setting up of New Enterprises & Expansion of Existing Enterprises [CS]			
	O	44,29.25	45,57.54	45,56.75	(-) 0.79
	R	1,28.29			
107 Sericulture Industries					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
26.	SP002	Other Developmental Scheme for Sericulture Industries [CS]			
	O	10,05.00	12,02.22	12,00.95	(-) 1.27
	R	1,97.22			

Reasons for enhancement of fund through re-appropriation and final saving in the above cases have not been intimated (July 2014).

Revenue (Charged)

- (i) The appropriation exhibited a saving of ₹ 1,47.19 lakh.
- (ii) In view of saving supplementary provision of ₹ 67.19 lakh proved to be unnecessary and unjustified.

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
27. 025 Loans from NCDC [CS]			
O 80.00	1,47.19	..	(-) 1,47.19
S 67.19			

Augmentation of fund by supplementary provision was stated to be required for payment of interest on loans taken from NCD. Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Capital (Voted)

- (i) The grant exhibited a substantial saving of ₹ 38,50.11 lakh (26.18 per cent of budget provision).
- (ii) Against the saving of ₹38,50.11 lakh, surrender of fund ₹ 39,11.37 lakh proved excessive.
- (iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
00			
109 Composite Village and Small Industries Co-operatives			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP061 Tant Hut [CS]			
O 1,20.00
R (-) 1,20.00			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP017 Scheme for Development of SSI [Cs]			
O 3,00.81
R (-) 3,00.81			

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP011 Purchase of Looms / Construction of Shed / Installation of Looms as well as Accessories, Modernisation etc (NCDC) [CS]			
O 1,20.00 }
R (-) 1,20.00 }			
6851 Loans for Village and Small Industries			
00			
104 Handicraft Industries			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
31. SP003 Mobilisation Advance to W B Handicrafts Development Corporation Ltd for Wholesale Business [CS]			
O 1,00.00 }
R (-) 1,00.00 }			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP016 Mobilisation Advance to W B S I D C Ltd for Wholesale Business [CS]			
O 2,00.00 }
R (-) 2,00.00 }			

Entire fund was surrendered in the above cases without assigning any specific reason.

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
00			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
33. SP015 Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)			
O 8,00.15			
R (-) 40.89	7,59.26	6,29.34	(-) 1,29.92
Reduction of fund by re-appropriation was required for the sub-head '4851-00-102-SP020'. Reasons for final saving have not been intimated (July 2014).			
4851 Capital Outlay on Village and Small Industries			
00			
102 Small Scale Industries			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34. SP019 Industrial Infrastructure Development Scheme (RIDF) [CS]			
O 23,80.00			
R (-) 11,94.46	11,85.54	11,85.54	..
35. SP022 Scheme for Development of SSI [CS]			
O 7,99.67			
R (-) 7,93.87	5.80	5.80	..

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries				
00				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
36. SP004 Industrial Infrastructure Development Scheme (RIDF) [CS]				
O	8,40.00	}	4,18.42	..
R	(-) 4,21.58			
		4,18.42		
37 SP006 Production of Cheaper Sarees [CS]				
O	4,00.00	}	3,00.00	..
R	(-) 1,00.00			
		3,00.00		
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
38. SP004 Industrial Infrastructure Development Scheme (RIDF) [CS]				
O	2,80.00	}	1,39.48	..
R	(-) 1,40.52			
		1,39.48		

Reduction of fund through re-appropriation/surrender in the sub-heads at Sl. Nos. 34 to 38 was based on actual requirement without any reason.

Grant No. 11 MICRO & SMALL SCALE ENTERPRISES AND TEXTILES

(iv) Saving mentioned above was partly counter balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
<i>01 Textiles</i>			
101 Loans to Co-operative Spinning Mills			
Non Plan			
39. 001 Loans to West Bengal Co-operative Spinning Mills Ltd. [CS]			
O 3,50.00	3,50.00	4,31.30	+81.30
190 Loans to Public Sector and Other Undertakings			
Non Plan			
40. 019 Kalyani Spinning Mill [CS]			
O 16,00.00	16,00.00	17,44.67	+1,44.67
Reasons for excess in the above case have not been intimated (July 2014).			
 6860 Loans for Consumer Industries			
<i>01 Textiles</i>			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
41. SP019 Rehabilitation of Kangsabati Co-operative Spinning Mills Ltd			
	..	1,57.00	+1,57.00

Reasons for incurring expenditure without budget provision have not been intimated (July 2014).

Grant No. 12 PLANNING (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2401 Crop Husbandry			
2505 Rural Employment			
2575 Other Special Areas Programmes			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
Voted -			
Original 2,34,80,41	2,34,80,41	2,08,22,00	(-) 26,58,41
Supplementary ..			
Amount surrendered during the year (31 March 2014)			23,77,99

CAPITAL -

Major Head

4575 Capital Outlay on other Special Areas Programmes

Voted -

Original 74,89,00	94,89,00	64,08,58	(-) 30,80,42
Supplementary 20,00,00			
Amount surrendered during the year (31 March 2014)			30,81,36

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 26,58.41 lakh (11.32 per cent of total budget provision).
- (ii) Against the saving of ₹ 26,58.41 lakh an amount of ₹ 23,77.99 lakh has been surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3454 Census Surveys and Statistics			
02 Surveys and Statistics			
800 Other Expenditure			
Non Plan			
1. 001 Bureau of Applied Economics and Statistics [DP]			
O 2,25.07	2,25.07	0.05	(-) 2,25.02

Reasons for saving have not been intimated (July 2014).

Grant No. 12 PLANNING

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)			
2575 Other Special Areas Programmes							
60 Others							
800 Other Expenditure							
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)							
2. SP017 Bidhayak Elaka Unnayan Prakalpa [DP]							
O	1,26,60.00	}	1,20,60.00	1,20,00.00	(-) 60.00		
R	(-) 6,00.00						
789 Special Component Plan for SC							
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)							
3. SP002 Bidhayak Elaka Unnayan Prakalpa [DP]							
O	40,80.00	}	39,00.00	38,70.00	(-) 30.00		
R	(-) 1,80.00						
Reduction of fund by surrender was stated to be due to absence of utilisation certificates culminated in withholding the fund by the administrative department. Reasons for final saving have not been intimated (July 2014). Saving was observed in the Sub-head at Sl. No. 2 during 2012-2013.							
2575 Other Special Areas Programmes							
60 Others							
796 Tribal Areas Sub-Plan							
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)							
4. SP007 Bidhayak Elaka Unnayan Prakalpa [DP]							
O	9,60.00	}	7,80.00	8,40.00	+60.00		
R	(-) 1,80.00						
Reduction of fund through surrender was stated to be due to absence of utilisation certificate culminated in withholding the fund by the administrative department. Reasons for final excess have not been intimated (July 2014). Similar situation was observed during 2012-2013.							

Grant No. 12 PLANNING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP001 District Plan Scheme [DP]			
O 2,80.00	1,30.75	1,11.30	(-) 19.45
R (-) 1,49.25			
Reduction of fund through surrender was stated to be due to non-submission of District Annual Plan 2013-2014 by eleven districts of this state. Reasons for final saving have not been intimated (July 2014).			
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
6. 034 Department of Development & Planning [DP]			
O 8,36.86	5,52.34	5,52.34	..
R (-) 2,84.52			

Grant No. 12 PLANNING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2505 Rural Employment			
60 Other Programmes			
800 Other Expenditure			
Non Plan			
7. 001 District Plan Scheme [DP]			
O 39,83.46	31,33.62	31,33.62	..
R (-) 8,49.84			

Surrender of fund was stated to be due to vacancies bearing on salaries and curtailment of expenditure to the level of necessity in view of economic cut imposed.

Capital (Voted)

- (i) In view of saving of ₹ 30,80.42 lakh (32.46 per cent of total budget provision) supplementary provision of ₹ 20,00.00 lakh proved unnecessary.
- (ii) Against the saving of ₹ 30,80.42 lakh the department surrendered ₹ 30,81.36 lakh which is more than saving.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
001 Backward Regions Grant Fund (BRGF)			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP001 Implementation of Intregated Action Plan (Central Share) (BRGF) [DP]			
O 70,00.00	60,00.00	60,00.00	..
S 20,00.00			
R (-) 30,00.00			

Augmentation of fund by supplementary provision in February 2014 was stated to be required for payment of central share in respect of the scheme under BRGF. The department stated that surrender of fund was due to non-release of fund by the administrative department / ministry of Finance. Similar situation was observed during 2012-2013.

Grant No. 12 PLANNING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4575 Capital Outlay on other Special Areas Programmes			
<i>60 Others</i>			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP023 Land and Building of Development & Planning Deptt. [DP]			
O 4,89.00	4,07.64	4,08.58	+0.94
R (-) 81.36			

Reasons for withdrawal of fund have been stated to be due to more expenditure would have been incurred had a more effective seating arrangement supported by fine acoustics with automation and audio visual facilities been made in the conference hall in the Join Administrative Building. Reasons for final excess have not been intimated (July 2014).

Grant No. 13 HIGHER EDUCATION (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2202 General Education			
2203 Technical Education			
2204 Sports and Youth Services			
2205 Art and Culture			
2251 Secretariat-Social Services			
3454 Census Surveys and Statistics			
Voted -			
Original	24,06,53,74		
Supplementary	..		
Amount surrendered during the year (31 March 2014)			
	24,06,53,74	24,14,91,56	+8,37,82
			Nil

CAPITAL -

Major Head

4202 Capital Outlay on Education, Sports, Art and Culture
5054 Capital Outlay on Roads and Bridges
6202 Loans for Education, Sports, Art and Culture

Voted -				
Original	80,48,00			
Supplementary	11,25,00			
Amount surrendered during the year (31 March 2014)				
	91,73,00	53,75,49	(-) 37,97,51	
			Nil	

Notes and Comments -

Revenue (Voted)

(i) Expenditure exceeded the grant by ₹ 8,37.82 lakh (actual excess : ₹ 8,37,81,750); the excess requires regularisation.

Grant No. 13 HIGHER EDUCATION

(ii) Excess occurred mainly under:

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2202 General Education					
03	University and Higher Education				
102	Assistance to Universities				
Non Plan					
1.	009	Development of Universities [EH]			
	O	63.91	40,60.00	78,32.83	+37,72.83
	R	39,96.09			
Augmentation of fund by way of re-appropriation was stated to be required for providing common fund for development of universities. Reasons for excess have not been intimated (July 2014).					
2.	016	Presidency University [EH]			
	O	4,75.20	4,75.20	11,75.20	+7,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
3.	SP001	Development of Universities [EH]			
	O	70,00.00	70,00.00	72,11.07	+2,11.07
	103	Government Colleges and Institutes			
Non Plan					
4.	009	Government Colleges and Institutes [EH]			
	O	1,17,83.33	1,17,83.33	1,40,21.99	+22,38.66
5.	016	Government College at Siliguri [EH]			
	O	84.31	84.31	2,12.43	+1,28.12
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
6.	SP005	Establishment of New Government College [EH]			
	O	2,00.00	2,00.00	3,91.94	+1,91.94
	104	Assistance to Non-Government Colleges and Institutes			
Non Plan					
7.	001	Assistance to Non-Govt. College and Institutes [EH]			
	O	10,04,31.21	10,04,31.21	11,23,84.58	+1,19,53.37
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
8.	SP009	ACA for Development of Non Govt. College (State Share)			
	O	35.00	35.00	9,63.38	+9,28.38
	80	General			
	001	Direction and Administration			
Non Plan					
9.	003	Strengthening of Education Administration (Higher) [EH]			
	O	1,46.45	1,46.45	2,31.39	+84.94

Grant No. 13 HIGHER EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
00			
102 Assistance to Universities for Technical Education			
Non Plan			
10. 001 Bengal Engineering and Science University, Shibpur [EH]			
O 42,21.18	42,21.18	44,22.55	+2,01.37
112 Engineering/Technical Colleges and Institutes			
Non Plan			
11. 014 Contributions to Govt engineering Colleges towards Block Grant			
O 1,75.00	1,75.00	3,63.11	+1,88.11
Reasons for excess at Sl. Nos. 2 to 11 have not been intimated (July 2014).			
2202 General Education			
03 University and Higher Education			
104 Assistance to Non-Government Colleges and Institutes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12. SP008 ACA for Development of Non Govt. College (Central Share)			
..		4,12.87	+4,12.87

Reasons for incurring expenditure without budget provision at Sl. No. 12 have not been intimated (July 2014).

Grant No. 13 HIGHER EDUCATION

(iii) Excess mentioned above was partly off-set by saving mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education				
03	University and Higher Education			
001	Direction and Administration			
Non Plan				
13.	001 Directorate of Education [EH]			
	O	15,10.28	15,10.28	10,65.33 (-) 4,44.95
	102 Assistance to Universities			
Non Plan				
14.	003 Kalyani University [EH]			
	O	71,62.00	71,62.00	66,80.34 (-) 4,81.66
15.	006 Rabindra Bharati University [EH]			
	O	45,00.19	45,00.19	42,30.54 (-) 2,69.65
16.	014 Establishment of a New University at Barasat [EH]			
	O	9,92.03	9,92.03	8,73.76 (-) 1,18.27
17.	015 Establishment of a New University at Malda [EH]			
	O	6,03.22	6,03.22	3,59.41 (-) 2,43.81
18.	017 Sidho Kanho Birsha University [EH]			
	O	4,75.20	4,75.20	3,93.80 (-) 81.40
19.	018 Establishment of a new University at Cooch-Behar			
	O	4,00.00	4,00.00	50.00 (-) 3,50.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
20.	SP007 Establishment of a New University at Malda [EH]			
	O	6,00.00	6,00.00	2,51.53 (-) 3,48.47
21.	SP009 Sidho Kanho Birsha University [EH]			
	O	8,00.00	8,00.00	6,63.62 (-) 1,36.38
	103 Government Colleges and Institutes			
Non Plan				
22.	010 Bidhan Nagar Government College [EH]			
	O	13,45.15	13,45.15	7,97.30 (-) 5,47.85
23.	011 Haldia Government College [EH]			
	O	4,54.51	4,54.51	2,76.81 (-) 1,77.70
	104 Assistance to Non-Government Colleges and Institutes			
Non Plan				
24.	007 Salary Deficit Schemes for Non-Government Colleges [EH]			
	O	20,76.18	20,76.18	12,20.12 (-) 8,56.06
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
25.	SP002 Development of Non-Government Colleges [EH]			
	O	20,00.00	20,00.00	17,09.49 (-) 2,90.51

Reasons for saving at Sl. Nos. 13 to 25 have not been intimated (July 2014).

Grant No. 13 HIGHER EDUCATION

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education				
03 University and Higher Education				
102 Assistance to Universities				
Non Plan				
26. 019	Establishment of Kazi Nazrul University Barddhanan			
O	4,00.00	4,00.00	..	(-) 4,00.00
Reasons for non-utilisation of entire budget provision have not been intimated (July 2014).				
112 Institutes of Higher Learning				
Non Plan				
27. 005	Development of Centre of Excellence in Social Sciences Institute of Development Studies, Kolkata [EH]			
O	2,43.78	1,73.78	99.20	(-) 74.58
R	(-) 70.00			
Withdrawal of fund through re-appropriation was stated to be required for providing funds under salary grants in respect of classification ‘2205-00-102-NP004’. Reasons for final saving have not been intimated (July 2014).				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
28. SP006	Development of Excellence in Social Sciences --Institute of Development Studies, Kolkata [EH]			
O	1,80.00	1,80.00	80.47	(-) 99.53
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
29. SP005	Establishment of New University at Barasat [EH]			
O	1,00.00	1,00.00	..	(-) 1,00.00
800 Other Expenditure				
Non Plan				
30. 008	Establishment of New Colleges including Diversification of Essential Courses of Study in Existing Colleges[EH]			
O	1,89.86	1,89.86	..	(-) 1,89.86

Grant No. 13 HIGHER EDUCATION

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan	CENTRAL SECTOR (NEW SCHEMES)			
31. CN001	National Services Scheme [EH]			
	O	3,50.00	3,50.00	2,34.99 (-) 1,15.01
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP001	National Services Scheme (State Share) [EH]			
	O	3,00.00	3,00.00	1,67.72 (-) 1,32.28
2203	Technical Education			
	00			
	001 Direction and Administration			
Non Plan				
33. 001	Directorate of Technical Education [EH]			
	O	2,96.35	2,96.35	1,92.43 (-) 1,03.92
	112 Engineering/Technical Colleges and Institutes			
Non Plan				
34. 002	College of Textile Technology, Berhampur [EH]			
	O	4,26.61	4,26.61	3,21.17 (-) 1,05.44
35. 005	College of Textile Technology, Serampur [EH]			
	O	5,53.32	5,53.32	4,39.10 (-) 1,14.22
36. 006	College of Leather Technology, Calcutta [EH]			
	O	5,19.11	5,19.11	3,53.20 (-) 1,65.91
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
37. CS001	State Project Facilitation Programme (TEQIP-II) [EH]			
	O	96,00.00	96,00.00	37,35.00 (-) 58,65.00
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
38. SP001	Development of Engineering Colleges [EH]			
	O	2,00.00	2,00.00	80.93 (-) 1,19.07
39. SP010	State Project Facilitation Unit under Technical Education Quality Improvement Programme (TEQIP) [State share] [EH]			
	O	32,00.00	32,00.00	12,44.99 (-) 19,55.01
	800 Other Expenditure			
Non Plan				
40. 004	Assistance to Messes and Hostels Attached to Govt. and Non-Govt. Engineering and Technical Institutions [EH]			
	O	5,09.11	5,09.11	1,73.65 (-) 3,35.46

Grant No. 13 HIGHER EDUCATION

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services				
00				
101	Physical Education			
Non Plan				
41.	003	Youth Welfare Works under Physical Education Directorate [EH]		
	O	2,23.98	2,23.98	1,33.47 (-) 90.51
42.	004	Improvement and Expansion of Teacher's Training Facilities [EH]		
	O	3,68.55	3,68.55	1,72.17 (-) 1,96.38
2205 Art and Culture				
00				
101	Fine Arts Education			
Non Plan				
43.	001	Government College of Arts and Crafts [EH]		
	O	4,02.70	4,02.70	2,47.25 (-) 1,55.45
	104	Archives		
Non Plan				
44.	001	Development of State Archives [EH]		
	O	3,23.35	3,23.35	2,42.62 (-) 80.73
2251 Secretariat-Social Services				
00				
	090	Secretariat		
Non Plan				
45.	006	Education Department [EH]		
	O	11,65.40	11,65.40	7,28.45 (-) 4,36.95
Reasons for saving against Sl. Nos. 28 and 31 to 45 and non-utilisation of entire budget provision against Sl. Nos. 29 & 30 have not been intimated (July 2014).				
2202 General Education				
03 University and Higher Education				
	102	Assistance to Universities		
Non Plan				
46.	001	Calcutta University [EH]		
	O	2,51,22.95	2,11,26.86	1,71,63.32 (-) 39,63.54
	R	(-) 39,96.09		
Withdrawal of fund through re-appropriation was made against the sub-head '2202-03-102-009'. Reasons for final saving have not been intimated (July 2014).				

Grant No. 13 HIGHER EDUCATION

Capital (Voted)

(i) No portion of the saving of ₹ 37,97.51 lakh (41.40 per cent of total budget provision) in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture				
03	Sports and Youth Services			
800	Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
47. SP001	Teachers Training Facilities in Physical Education -- Higher [EH]			
O	3,00.00	3,00.00	1,10.61	(-) 1,89.39
Reasons for saving in the above sub-heads have not been intimated (July 2014).				
5054 Capital Outlay on Roads and Bridges				
04	District and Other Roads			
337	Road Works			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
48. SP025	Establishment of new Government Engineering College			
S	5,40.00	5,40.00	2,24.64	(-) 3,15.36
789	Special component plan for SC			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
49. SP018	Establishment of new Government Engineering College			
S	5,20.00	5,20.00	2,15.28	(-) 3,04.72
Creation of fund by supplementary provision obtained in February 2014 was stated to be required for construction of new Government Engineering Colleges. Reasons for saving have not been intimated (July 2014).				
4202 Capital Outlay on Education, Sports, Art and Culture				
01	General Education			
203	University and Higher Education			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
50. SP005	Establishment of New Government Colleges (Higher) [EH]			
O	55,67.00	50,17.00	25,87.23	(-) 24,29.77
R	(-) 5,50.00			
Withdrawal of fund through re-appropriation was made for providing infrastructure development grant to Moulana Azad College, Lady Brabourne College, Bethun College, Krishnanagar Govt. College, Chandannagar Govt. College and Durgapur Govt. College and setting up a new govt. engineering college at Cooch Behar. Reasons for final saving have not been intimated (July 2014).				

Grant No. 13 HIGHER EDUCATION

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
105 Engineering/Technical Colleges and Institutions			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
51. SP001 Development of Engineering Colleges (Higher) [EH]			
O 2,00.00	3,50.00	7,69.41	+4,19.41
R 1,50.00			

Enhancement of fund through re-appropriation was stated to be required for the purpose of setting up a new Government engineering college at Cooch Behar. Reasons for final excess have not been intimated (July 2014).

4202 Capital Outlay on Education, Sports, Art and Culture

 01 *General Education*

 203 University and Higher Education

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

52. SP006 Development of Govt. B. Ed. Colleges (Higher) [EH]

O	80.00	80.00	1,68.07	+88.07
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Reasons for excess in above case have not been intimated (July 2014).

Grant No. 14 MASS EDUCATION EXTENSION AND LIBRARY SERVICES (All Voted)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -				
Major Head				
2202	General Education			
2205	Art and Culture			
2235	Social Security and Welfare			
2251	Secretariat-Social Services			
2515	Other Rural Development Programmes			
Voted -				
Original	2,09,52,23	2,46,97,11	1,96,44,42	(-) 50,52,69
Supplementary	37,44,88			
Amount surrendered during the year (31 March 2014)				
				Nil

CAPITAL -

Major Head

4202 Capital Outlay on Education, Sports, Art and Culture

Voted -

Original	8,80,00	}	8,80,00	2,51,21	(-) 6,28,79
Supplementary	..				
Amount surrendered during the year (31 March 2014)					Nil

Notes and Comments -

Revenue (Voted)

(i) No portion of saving of ₹ 50,52.69 lakh (20.46 per cent of total budget provision) in the grant was surrendered by the department during the year.

(ii) In view of final saving of ₹ 50,52.69 lakh in the grant, supplementary provision of ₹ 37,44.88 lakh during the year proved unnecessary.

(iii) Similar saving was observed in the grant during last four years as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	75,77.71	27.48
2011-2012	1,23,52.51	50.10
2010-2011	37,60.63	17.93
2009-2010	14,41.60	8.60

Grant No. 14 MASS EDUCATION EXTENSION AND LIBRARY SERVICES

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
800 Other Expenditure			
Non Plan			
1. 001 Strengthening of School Education Service [EM]			
O 11,39.14	11,44.52	8,02.21	(-) 3,42.31
R 5.38			
Enhancement of fund to the sub-head was made by way of re-appropriation from the sub-head "2202-80-800-NP-013" to meet the requirement of additional fund. Reasons for final saving have not been intimated (July 2014).			
2202 General Education			
02 Secondary Education			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP010 Expansion of Teaching and Educational Facilities for Children of Age Group 11-14 -- Provision for Part-time Education [EM]			
O 1,00.00	1,00.00	..	(-) 1,00.00
05 Language Development			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP001 Development of Institutions for Education of the Handicapped [EM]			
O 1,87.00	1,87.00	..	(-) 1,87.00
2235 Social Security and Welfare			
02 Social Welfare			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP033 Development and Expansion of Social Welfare Homes [EM]			
O 3,53.00	3,53.00	..	(-) 3,53.00

Grant No. 14 MASS EDUCATION EXTENSION AND LIBRARY SERVICES

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
796 Tribal Areas Sub-Plan				
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP035 Development and Expansion of Social Welfare Homes [EM]				
O	92.00	92.00	..	(-) 92.00
Reasons for non-utilisation of entire fund in the above cases have not been intimated (July 2014). Similar non-utilisation of entire fund in the sub-heads at Sl. Nos. 2 & 4 was noticed during 2012-2013.				
2202 General Education				
02 Secondary Education				
789 Special Component Plan for SC				
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP010 Provision for Part Time Education [EM]				
O	2,00.00	2,00.00	40.96	(-) 1,59.04
04 Adult Education				
001 Direction and Administration				
Non Plan				
7. 001 Strengthening of Administrative Structure [EM]				
O	2,46.04	2,46.04	1,50.16	(-) 95.88
200 Other Adult Education Programmes				
Non Plan				
8. 004 Literacy Programme [EM]				
O	3,25.81	3,25.81	1,56.04	(-) 1,69.77
789 Special Component Plan for SC				
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP002 Literacy Programme [EM]				
O	3,50.00	3,50.00	30.54	(-) 3,19.46
796 Tribal Areas Sub-Plan				
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
10. SP002 Literacy Programme [EM]				
O	1,30.00	1,30.00	23.92	(-) 1,06.08

Grant No. 14 MASS EDUCATION EXTENSION AND LIBRARY SERVICES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP005 Literacy Programme [EM]			
O 10,17.00	10,17.00	1,35.08	(-) 8,81.92
05 Language Development			
800 Other Expenditure			
Non Plan			
12. 003 Grants to Other Institutions for Education of the Handicapped [EM]			
O 20,47.40	20,47.40	15,78.77	(-) 4,68.63
13. 004 Grants to Non-Govt. Institutions for Education of the Handicapped [EM]			
O 3,57.64	3,57.64	1,13.27	(-) 2,44.37
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
14. SP001 Development of Institutions for Education of the Handicapped [EM]			
O 5,70.00	5,70.00	3,57.00	(-) 2,13.00
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP001 Development and Expansion of Library Services [EM]			
O 27,00.00	27,00.00	25,43.79	(-) 1,56.21
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
Non Plan			
16. 003 Directorate of Education (Social Welfare) [EM]			
O 5,97.87	5,97.87	4,11.83	(-) 1,86.04
101 Welfare of Handicapped			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
17. SP019 Award of Scholarship to the Physically Handicapped Students Studying in Class - IX & above [EM]			
O 2,00.00	2,00.00	25.76	(-) 1,74.24
104 Welfare of Aged, Infirm and Destitute			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP004 Development and Expansion of Social Welfare Homes [EM]			
O 9,08.00	9,08.00	4,38.71	(-) 4,69.29

Grant No. 14 MASS EDUCATION EXTENSION AND LIBRARY SERVICES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
102 Community Development			
Non Plan			
19. 013 Block Establishments for M.E.E. Department [EM]			
O	9,12.72	4,65.63	(-) 4,47.09

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving in the sub-heads at Sl. Nos. 7, 8, 9, 10 & 11 was observed during 2012-2013.

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
001 Direction and Administration			
Non Plan			
20. 006 Directorate of Library Services [EM]			
O	56,51.22		
S	37,44.88		
	93,96.10	98,67.78	+4,71.68

Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for meeting additional cost towards payment of salary for the employees of non Government libraries. Reasons for final excess have not been intimated (July 2014).

Capital (Voted)

(i) No portion of huge saving of ₹ 6,28.79 lakh (71.45 per cent of the budget provision) was surrendered by the department during the year.

(ii) This is the fifth year in succession in which grant closed with saving as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	8,41.89	76.54
2011-2012	11,39.42	74.73
2010-2011	12,34.57	91.53
2009-2010	6,33.04	62.27

Grant No. 14 MASS EDUCATION EXTENSION AND LIBRARY SERVICES

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP004 Infrastructure Facilities for Mass Education Extension Programme under RIDF (RIDF) [EM]			
O	1,00.00	1,00.00	.. (-) 1,00.00

Reasons for non-utilisation of entire fund in the above case have not been intimated (July 2014). Similar non-utilisation of entire fund in the sub-head at Sl. No. 21 was noticed since 2009-2010.

4202 Capital Outlay on Education, Sports, Art and Culture			
04 Art and Culture			
105 Public Libraries			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP001 Development and Expansion of Library Services (MEE) [EM]			
O	7,80.00	7,80.00	2,51.21 (-) 5,28.79

Reasons for saving in the above case have not been intimated (July 2014). Similar saving in the sub-head was observed during 2012-2013.

Grant No. 15 SCHOOL EDUCATION (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2202 General Education			
2204 Sports and Youth Services			
2251 Secretariat-Social Services			
2551 Hill Areas			
Voted -			
Original 1,70,20,80,12	1,70,20,80,12	1,49,02,33,26	(-) 21,18,46,86
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4202 Capital Outlay on Education, Sports, Art and Culture

Voted -

Original 2,23,50,00	3,55,00,68	4,10,95,90	+55,95,22
Supplementary 1,31,50,68			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 21,18,46.86 lakh (12.45 per cent of the total budget provision).

(ii) No portion of saving of ₹ 21,18,46.86 lakh was surrendered by the department during the year.

Grant No. 15 SCHOOL EDUCATION

(iii) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education				
01 Elementary Education				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
1. SP013 Mid-Day Meal for Children (State Share) [ES]				
O	1,30,00.00	1,60,00.00	1,13,47.90	(-) 46,52.10
R	30,00.00			

Enhancement of fund by way of re-appropriation was stated to be required for meeting the expenses relating to enhancement of honorarium of cook-cum-helpers of CMDMP. Reasons for final saving have not been intimated (July 2014).

2202 General Education				
80 General				
001 Direction and Administration				
Non Plan				
2. 001 Directorate of Accounts (School Education) [ES]				
O	5,48.93	5,50.03	4,12.76	(-) 1,37.27
R	1.10			

No specific reasons for enhancement of fund by way of re-appropriation have been made. Reasons for final saving have not been intimated (July 2014).

2202 General Education				
01 Elementary Education				
053 Maintenance of Buildings				
Non Plan				
3. 001 Maintenance and Repairs of Primary School Buildings [ES]				
O	2,74.38	2,74.38	..	(-) 2,74.38

Grant No. 15 SCHOOL EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
<i>01 Elementary Education</i>			
102 Assistance to Non Government Primary Schools			
Non Plan			
4. 003 Provision for Pre-Primary (Basic Education) [ES]			
O 1,29.60	1,29.60	..	(-) 1,29.60
110 Examinations			
Non Plan			
5. 001 Examination Expenses [ES]			
O 3,22.12	3,22.12	..	(-) 3,22.12
789 Special Component Plan for SC			
Non Plan			
6. 004 Free and Compulsory Primary Education (Universal) [ES]			
O 1,62.14	1,62.14	..	(-) 1,62.14
796 Tribal Areas Sub-Plan			
Non Plan			
7. 001 Free and Compulsory Primary Education (Universal) Primary Schools -- Teaching and Non-Teaching Staff Cost [ES]			
O 2,19.84	2,19.84	..	(-) 2,19.84
800 Other Expenditure			
Non Plan			
8. 010 Free and Compulsory Primary Education (Universal) -- Primary School Teaching and Non-Teaching Staff Cost [ES]			
O 1,91.08	1,91.08	..	(-) 1,91.08
<i>02 Secondary Education</i>			
001 Direction and Administration			
Non Plan			
9. 005 Payment of Service Charges to Banks [ES]			
O 27,32.94	27,32.94	..	(-) 27,32.94

Grant No. 15 SCHOOL EDUCATION

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education				
02 Secondary Education				
105 Teachers Training				
Non Plan				
10. 003 Improvement of Teachers' Training Facilities [ES]				
O	6,63.83	6,63.83	..	(-) 6,63.83
110 Assistance to Non-Government Secondary Schools				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11. SP010 Assistance for Computer Education in Non-Government Secondary Schools [ES]				
O	21,00.00	21,00.00	..	(-) 21,00.00
789 Special Component Plan for SC				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
12. CS002 Inclusive education of the disabled at the secondary state [ES]				
O	4,00.00	4,00.00	..	(-) 4,00.00
796 Tribal Areas Sub-Plan				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
13. CS002 Inclusive education of the disabled at the secondary state [ES]				
O	1,00.00	1,00.00	..	(-) 1,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
14. SP025 Provision for Computer Education in Non-Government Secondary Schools (ES)				
O	1,80.00	1,80.00	..	(-) 1,80.00
15. SP030 Rastriya Madhyamik Siksha Abhiyan (RMSA) (State Share) [ES]				
O	12,00.00	12,00.00	..	(-) 12,00.00
800 Other Expenditure				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
16. CS004 Inclusive Education of the Disabled at the Secondary Stage [ES]				
O	40,00.00	40,00.00	..	(-) 40,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
17. SP023 West Bengal School Service Commission for the Recruitment of Teachers in Non-Government Secondary Schools [ES]				
O	1,45.00	1,45.00	..	(-) 1,45.00

Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014).

Grant No. 15 SCHOOL EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
<i>01 Elementary Education</i>			
101 Government Primary Schools			
Non Plan			
18. 001 Government Primary Schools [ES]			
O 6,88.06	6,88.06	4,34.53	(-) 2,53.53
102 Assistance to Non Government Primary Schools			
Non Plan			
19. 001 Schools for Boys and Girls [ES]			
O 44,26,54.00	44,26,54.00	36,70,90.80	(-) 7,55,63.20
104 Inspection			
Non Plan			
20. 001 Primary Schools [ES]			
O 75,96.25	75,96.25	61,79.94	(-) 14,16.31
107 Teachers Training			
Non Plan			
21. 001 Primary Teachers' Training Institute (Government, Government Sponsored and Non-Govt. Aided) [ES]			
O 16,47.09	16,47.09	11,59.65	(-) 4,87.44
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
22. CS001 Strengthening of Teachers' Training Institute [ES]			
O 17,99.50	17,99.50	3,87.82	(-) 14,11.68
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
23. SP006 Strengthening of PTTIs as per NCTE Norms [ES]			
O 7,00.00	7,00.00	1,74.98	(-) 5,25.02
112 National Programme of Mid Day Meals in Schools			
Non Plan			
24. 001 Mid-Day Meal for Children [ES]			
O 3,08.71	3,08.71	1,56.07	(-) 1,52.64
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
25. CS001 Cooking Cost of Mid-Day Meal Scheme [ES]			
O 4,60,00.00	4,60,00.00	4,48,61.27	(-) 11,38.73
26. CS002 Management, Monitoring and Evaluation (MME) Component under Mid-Day Meal Scheme [ES]			
O 16,00.00	16,00.00	11,54.91	(-) 4,45.09
27. CS003 Assistance for Transportation of Food grain under MDM Scheme [ES]			
O 20,00.00	20,00.00	12,51.52	(-) 7,48.48

Grant No. 15 SCHOOL EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
28.CS005 Procurement of Kitchen Devices for Mid-Day Meal Scheme [ES]			
O 8,00.00	8,00.00	8.61	(-) 7,91.39
29. CS007 Cost towards Honorarium to Cook cum Helper for Mid Day Meal Scheme [ES]			
O 1,20,00.00	1,20,00.00	91,57.60	(-) 28,42.40
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP029 Strengthening of PTTIs as per NCTE Norms [ES]			
O 2,40.00	2,40.00	8.44	(-) 2,31.56
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
31. CS001 Cooking Cost of Mid-Day Meal Scheme [ES]			
O 30,00.00	30,00.00	14,18.73	(-) 15,81.27
32. CS006 Cost of food grains for Mid-Day Meal Scheme [ES]			
O 10,00.00	10,00.00	5,57.86	(-) 4,42.14
33. CS007 Cost towards Honorarium to Cook-Cum Helper for Mid-Day Meal Scheme [ES]			
O 5,00.00	5,00.00	2,15.86	(-) 2,84.14
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34. SP033 Construction of Kitchen Shed with store room for Mid-Day Meal Scheme [ES]			
O 1,50.00	1,50.00	4.60	(-) 1,45.40
800 Other Expenditure			
Non Plan			
35. 002 Mid-Day Meals for Children (ES)			
O 1,06.18	1,06.18	23.88	(-) 82.30
36. 003 District Primary Schools Council/Board [ES]			
O 34,58.07	34,58.07	28,85.72	(-) 5,72.35
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
37. SP004 Establishment of a Board for Primary Education [ES]			
O 2,20.00	2,20.00	1,35.53	(-) 84.47
38. SP024 Development of District Primary School Council (ES)			
O 2,00.00	2,00.00	79.88	(-) 1,20.12
02 Secondary Education			
001 Direction and Administration			
Non Plan			
39. 003 Directorate of School Education [ES]			
O 9,39.94	9,39.94	6,23.09	(-) 3,16.85

Grant No. 15 SCHOOL EDUCATION

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
101	Inspection			
Non Plan				
40.	001 Men's Branch [ES]			
	O	54,28.36	54,28.36	36,66.81 (-) 17,61.55
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
41.	SP001 Strengthening of Administrative and Supervisory Staff [ES]			
	O	1,50.00	1,50.00	55.55 (-) 94.45
107	Scholarships			
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
42.	CS001 National Merit Scholarship Scheme [ES]			
	O	3,00.00	3,00.00	0.00 (-) 3,00.00
109	Government Secondary Schools			
Non Plan				
43.	004 Government Secondary Schools [ES]			
	O	91,90.24	91,90.24	71,12.91 (-) 20,77.33
110	Assistance to Non-Government Secondary Schools			
Non Plan				
44.	001 Secondary Schools for Boys and Girls [ES]			
	O	79,03,73.17	79,03,73.17	73,78,06.42 (-) 5,25,66.75
45.	002 School for Boys and Girls (Anglo Indian) [ES]			
	O	18,21.52	18,21.52	12,47.34 (-) 5,74.18
46.	004 Teaching and Educational Facilities for Children of Age Group 11-14 Years [ES]			
	O	35,36.22	35,36.22	18,18.75 (-) 17,17.47
47.	006 Assistance to Non-Government Higher Secondary Institutions [ES]			
	O	30,10.51	30,10.51	28,11.47 (-) 1,99.04
789	Special Component Plan for SC			
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
48.	CS001 Computer Literacy in Schools [ES]			
	O	30,00.00	30,00.00	6,93.07 (-) 23,06.93
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
49.	SP021 Provision for Computer Education in Non-Government Secondary Schools [ES]			
	O	7,20.00	7,20.00	4,89.86 (-) 2,30.14
50.	SP026 Rastriya Madhyamik Siksha Abhiyan (RMSA) (State Share) [ES]			
	O	48,00.00	48,00.00	18,96.00 (-) 29,04.00

Grant No. 15 SCHOOL EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
51. CS001 Computer Literacy in Schools [ES]			
O 10,00.00	10,00.00	3,74.63	(-) 6,25.37
800 Other Expenditure			
Non Plan			
52. 003 Selection for Central Scholarships in Residential Secondary Schools [ES]			
O 1,09.00	1,09.00	8.28	(-) 1,00.72
53. 013 The West Bengal Board of Secondary Education [ES]			
O 35,54.00	35,54.00	31,51.24	(-) 4,02.76
54. 021 West Bengal School Service Commission for the Recruitment of Teachers in Non-Government Secondary Schools [ES]			
O 6,74.25	6,74.25	3,50.74	(-) 3,23.51
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
55. CS002 Computer Literacy in Schools [ES]			
O 80,00.00	80,00.00	1.00	(-) 79,99.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
56. SP003 Development of W.B. Board of Secondary Education [ES]			
O 5,00.00	5,00.00	3,42.33	(-) 1,57.67
57. SP007 Development of West Bengal Council of Higher Secondary Education [ES]			
O 5,00.00	5,00.00	1,00.00	(-) 4,00.00
05 Language Development			
103 Sanskrit Education			
Non Plan			
58. 003 Non-Government Sanskrit Tols (School) [ES]			
O 5,81.99	5,81.99	4,80.85	(-) 1,01.14
2204 Sports and Youth Services			
00			
101 Physical Education			
Non Plan			
59. 002 Youth Welfare Works under Physical Directorate (School Education) [ES]			
O 3,60.23	3,60.23	2,78.27	(-) 81.96

Grant No. 15 SCHOOL EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
60. 007 Department of School Education [ES]			
O 5,71.81	5,71.81	4,54.90	(-) 1,16.91
Reasons for saving in the above cases have not been intimated (July 2014).			
2202 General Education			
01 Elementary Education			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
61. SP021 Provision for Sarbasiksha Abhijan (State Share) [ES]			
O 3,75,00.00	3,26,59.91	2,24,41.99	(-) 1,02,17.92
R (-) 48,40.09			
Reduction of fund by way of re-appropriation was made against the sub-head at Sl. No. 69. Reasons for final saving have not been intimated (July 2014).			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
62. SP021 Provision for Sarbasiksha Abhijan (State Share) [ES]			
O 1,33,80.00	1,21,66.64	41,59.80	(-) 80,06.84
R (-) 12,13.36			
Reduction of fund by way of re-appropriation was made against the sub-head at Sl. No. 70. Reasons for final saving have not been intimated (July 2014).			
2202 General Education			
01 Elementary Education			
111 Sarva Shiksha Abhiyan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
63. SP001 Provision for Sarvashiksha Abhiyan (State Share) [ES]			
O 9,94,20.00	8,53,39.83	5,58,88.59	(-) 2,94,51.24
R (-) 1,40,80.17			
Reduction of fund by way of re-appropriation was made against the sub-head at Sl. No. 68. Reasons for final saving have not been intimated (July 2014).			

Grant No. 15 SCHOOL EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
64. SP020 Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (State Share)			
O 1,40,00.00	1,10,00.00	..	(-) 1,10,00.00
R (-) 30,00.00			

Reduction of fund by way of re-appropriation was stated to be required for meeting the expenses relating to enhancement of honorarium of cook-cum-helpers of CMDMP. Reasons for non-utilisation of residual fund have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
65. SP018 Provision for Improvement of School Environment and Creation of Assets			
R 40.09	40.09	7,25.99	+6,85.90
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
66. SP022 Provision for Improvement of School Environment and Creation of Assets (ES)			
R 13.36	13.36	2,53.16	+2,39.80
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
67. SP037 Provision for Improvement of School Environment and Creation of Assets [ES]			
R 80.17	80.17	17,23.27	+16,43.10
Creation of fund by way of re-appropriation in the sub-heads was stated to be required for urgent procurement and supply of furniture to the newly created 34 girls hostel in the LWE affected areas of Bankura, Purulia and Paschim Medinipur. Reasons for excess in the above cases have not been intimated (July 2014) despite huge saving in other schemes.			
2202 General Education			
02 Secondary Education			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
68. SP012 Improvement of Buildings of Secondary Schools [ES]			
O 7,20.00	1,47,20.00	76,04.40	(-) 71,15.60
R 1,40,00.00			

Grant No. 15 SCHOOL EDUCATION

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
796 Tribal Areas Sub-Plan					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
69. SP012	Improvement of Buildings of Secondary Schools [ES]				
	O	1,80.00	49,80.00	24,14.44	(-) 25,65.56
	R	48,00.00			
800 Other Expenditure					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
70. SP029	Improvement of Buildings of Jr. High Schools [ES]				
	O	21,00.00	33,00.00	27,09.05	(-) 5,90.95
	R	12,00.00			
Enhancement of fund by way of re-appropriation in the above sub-heads was stated to be required to meet the expenses relating to construction of additional class rooms in 1300 upgraded schools. Reasons for final saving have not been intimated (July 2014).					
2202 General Education					
01 Elementary Education					
112 National Programme of Mid Day Meals in Schools					
Plan CENTRALLY SPONSORED (NEW SCHEMES)					
71. CS004	Construction of Kitchen Shed for Mid-Day Meal Scheme [ES]				
	O	80,00.00	80,00.00	1,43,15.20	+63,15.20
72. CS006	Cost of food grains for Mid-Day Meal Scheme [ES]				
	O	70,00.00	70,00.00	90,89.70	+20,89.70
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
73. SP001	Mid-Day Meal for Children (State Share) [ES]				
	O	2,10,00.00	2,10,00.00	2,17,25.67	+7,25.67
74. SP002	Construction of Kitchen Shed with Store Room for Mid-Day Meal Scheme [ES]				
	O	12,00.00	12,00.00	47,71.73	+35,71.73
789 Special Component Plan for SC					
Plan CENTRALLY SPONSORED (NEW SCHEMES)					
75. CS001	Cooking Cost of Mid Day Meal Scheme [ES]				
	O	1,40,00.00	1,40,00.00	1,63,78.87	+23,78.87
76. CS006	Cost of food grains for Mid-Day Meal Scheme [ES]				
	O	4,00.00	4,00.00	19,05.19	+15,05.19
77. CS007	Cost towards Honorarium to Cook-Cum Helper for Mid-Day Meal Scheme [ES]				
	O	40,00.00	40,00.00	60,14.71	+20,14.71

Grant No. 15 SCHOOL EDUCATION

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
78. SP033 Construction of Kitchen Shed with Store Room for Mid-Day Meal Scheme [ES]				
O	4,50.00	4,50.00	17,88.17	+13,38.17
800 Other Expenditure				
Non Plan				
79. 009 State Board of Primary Education [ES]				
O	58.40	58.40	1,74.22	+1,15.82
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
80. SP003 Provision for Incentive to the Development of Elementary Education				
O	21,00.00	21,00.00	87,97.45	+66,97.45
81. SP031 Development of Academic Infrastructure				
O	18,00.00	18,00.00	32,85.71	+14,85.71
02 Secondary Education				
110 Assistance to Non-Government Secondary Schools				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
82. SP002 Strengthening of Science Laboratories in Secondary School [ES]				
O	5,60.00	5,60.00	6,56.36	+96.36
789 Special Component Plan for SC				
Non Plan				
83. 005 Assistance to Non-Government Higher Secondary Institution: Teaching and Non-Teaching Staff-Cost [ES]				
O	1,72.80	1,72.80	8,77.39	+7,04.59
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
84. SP001 Strengthening of Science Laboratories in Secondary School [ES]				
O	1,92.00	1,92.00	21,28.00	+19,36.00
85. SP013 Provision for Incentive to the Development of Secondary Education [ES]				
O	4,00.00	4,00.00	10,14.12	+6,14.12
86. SP028 Incentive to Poor Girl Students at Secondary and Higher Secondary Level (Class IX-XII) [ES]				
O	10,00.00	10,00.00	15,11.48	+5,11.48

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 15 SCHOOL EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
789 Special Component Plan for SC			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
87. CS002 Management, Monitoring and Evaluation (MME) component under Mid-Day Meal Scheme [ES]	..	2,29.90	+2,29.90
88. CS003 Assistance for Transportation of Food Grains under Mid-Day meal Scheme [ES]	..	2,43.44	+2,43.44
89. CS004 Construction of Kitchen Shed for Mid-Day Meal Scheme [ES]	..	53,64.51	+53,64.51
90. CS009 Teacher Education [ES]	..	3,21.80	+3,21.80
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
91. CS008 Teacher Education [ES]	..	96.96	+96.96

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (July 2014). The sub-heads at Sl. Nos. 90 & 91 attracts the criteria of New Services.

Capital (Voted)

(i) Expenditure exceeded the grant by ₹ 55,95.22 lakh (actual excess: ₹ 55,95,22,361); the excess requires regularisation.

(ii) In view of final excess of ₹ 55,95.22 lakh in the grant, supplementary provision of ₹ 1,31,50.68 lakh obtained in February 2014 proved insufficient.

Grant No. 15 SCHOOL EDUCATION (All Voted)

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
202 Secondary Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
92. SP006 Development of Schools and Hostels under BRGF			
O 28,00.00 } S 1,31,50.68 }	1,59,50.68	1,72,20.23	+12,69.55

Augmentation of fund by obtaining supplementary provision in February 2014 was stated to be required for payment of central share in respect of construction of schools and hostels under BRGF. Reasons for final excess have not been intimated (July 2014).

4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
201 Elementary Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
93. SP002 Improvement of Teachers' Training Facilities [ES]			
O 10,00.00	10,00.00	1,59,95.63	+1,49,95.63

Reasons for excess in the above case have not been intimated (July 2014).

Grant No. 15 SCHOOL EDUCATION

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
202 Secondary Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
94. SP003 Development of School Sports [ES]			
O 2,00.00	2,00.00	..	(-) 2,00.00
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
95. SP001 Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF [ES]			
O 17,70.00	17,70.00	..	(-) 17,70.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
96. SP001 Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF (RIDF) (ES)			
O 8,30.00	8,30.00	..	(-) 8,30.00
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
97. SP005 Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF [ES]			
O 45,00.00	45,00.00	..	(-) 45,00.00
Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014).			
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
201 Elementary Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
98. SP001 Strengthening of Administrative and Supervisory Staff (including Accommodation, etc.) [ES]			
O 10,00.00	10,00.00	87.22	(-) 9,12.78
202 Secondary Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
99. SP002 Development of Government Secondary Schools [ES]			
O 24,00.00	24,00.00	2,89.32	(-) 21,10.68

Grant No. 15 SCHOOL EDUCATION

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
100. SP003	Development of Schools and Hostels under BRGF			
	O	56,25.00	54,04.72	(-) 2,20.28
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
101. SP003	Development of Schools and Hostels under BRGF			
	O	15,75.00	13,71.44	(-) 2,03.56

Reasons for saving in the above cases have not been intimated (July 2014).

Grant No. 16 ENVIRONMENT (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2215 Water Supply and Sanitation			
2251 Secretariat-Social Services			
3425 Other Scientific Research			
3435 Ecology and Environment			
Voted -			
Original : 33,86,29	33,86,29	15,70,64	(-) 18,15,65
Supplementary : ..			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) No portion of saving of ₹ 18,15.65 lakh (53.62 per cent of budget provision) was surrendered by the department during the year.

(ii) Similar saving of ₹ 17,16.55 lakh and ₹ 16,07.52 lakh was noticed in the grant during 2011-2012 and 2012-2013 respectively.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3425 Other Scientific Research			
01 Survey of India			
003 Training			
Non Plan			
1. 001 Research, Training and Awareness of IESWM			
O 1,01.40	1,01.40	..	(-) 1,01.40
800 Other Expenditure			
Non Plan			
2. 002 Conservation of Biodiversity in Non-forest areas under West Bengal Biological Diversity Rules, 2005			
O 62.00	62.00	..	(-) 62.00

Grant No. 16 ENVIRONMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3435 Ecology and Environment				
<i>03 Environmental Research and Ecological Regeneration</i>				
101 Conservation Programmes				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
3. SP005 Integrated coastal Zone Management Project W.B.(State's Share)(EN)				
O	8,50.00	8,50.00	..	(-) 8,50.00
102 Environmental Planning and Coordination				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
4. SP003 Office-cum-laboratory of PCB at Haldia, Malda -- Acquired Land Extension of Office [EN]				
O	50.00	50.00	..	(-) 50.00
<i>04 Prevention and Control of Pollution</i>				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP004 Provision for Govts Share to Hazardous Waste Management Units and Biomedical Waste Management Units Built in P.P.P. Mode [EN]				
O	51.00	51.00	..	(-) 51.00
Reasons for non-utilisation of entire budgeted fund in the above sub-heads have not been intimated (July 2014).				
3435 Ecology and Environment				
<i>03 Environmental Research and Ecological Regeneration</i>				
101 Conservation Programmes				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP001 Conservation of Bio-Diversity in Non-Forest Areas [EN]				
O	1,16.00	1,16.00	72.97	(-) 43.03
103 Research and Ecological Regeneration				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
7. SP002 Research, Training and Awareness for Institute of Environmental Studies and Wetland Management [EN]				
O	1,85.00	1,85.00	1,12.50	(-) 72.50
Reasons for saving in the above sub-heads have not been intimated (July 2014).				

Grant No. 16 ENVIRONMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Non Plan			
8. 003 Equipments Necessary for Checking the Emission as well as Various Other Environment Improvement Measures [EN]			
O 1,45.82	1,45.12	..	(-) 1,45.12
R (-) 0.70			

Withdrawal of fund by way of re-appropriation from the above sub-head was stated to be required for providing fund to the head '2251-00-090-NP-016' within the same grant. Reasons for non-utilisation of the rest fund have not been intimated (July 2014).

3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
102 Environmental Planning and Coordination			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP001 Environmental Research and Development [EN]			
O 1,50.00	43.97	48.18	+4.21
R (-) 1,06.03			

Withdrawal of fund by way of re-appropriation from the above sub-head was made for providing fund in the sub-head at Sl. No. 15. Reasons for final excess have not been intimated (July 2014).

Grant No. 16 ENVIRONMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)		
3435 Ecology and Environment						
04 Prevention and Control of Pollution						
800 Other Expenditure						
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)						
10. SP007	Beautification of River Hooghly [EN]					
	O	50.00	}	24.53	..	(-) 24.53
	R	(-) 25.47				
Withdrawal of fund by way of re-appropriation from the above sub-head was made for providing fund in the sub-head at Sl.No.15 for the purpose of construction of footpath, renovation of pond under Ward No. of 26 Naihati Municipality during the Financial Year 2013-2014.						
3435 Ecology and Environment						
03 Environmental Research and Ecological Regeneration						
101 Conservation Programmes						
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)						
11. SP002	Coastal Zone Management [EN]					
	O	2,01.00	}	1,13.60	..	(-) 1,13.60
	R	(-) 87.40				
12. SP004	Rejuvenation of 22 K.M.Stretches of Water Bodies of Adiganga in South Kolkata ,West Bengal under NLCP					
	O	1,00.00	}	58.33	..	(-) 58.33
	R	(-) 41.67				

Withdrawal of fund by way of re-appropriation from the above sub-heads was made for providing fund under the sub-head at Sl. No. 14. Reasons for non-utilisation of residual fund in the above sub-heads have not been intimated (July 2014).

Grant No. 16 ENVIRONMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3435 Ecology and Environment			
<i>04 Prevention and Control of Pollution</i>			
103 Prevention of Air and Water Pollution			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
13. SP005 Capacity Building for Industrial Pollution Management Project (State Share) [EN]			
O 51.00	51.00	..	(-) 51.00

Reasons for non-utilisation of entire budgeted fund have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3435 Ecology and Environment			
<i>04 Prevention and Control of Pollution</i>			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
14. SP001 Paticipatory Management and Environment Improvement Programme [EN]			
O 31.00	1,60.07	1,59.08	(-) 0.99
R 1,29.07			

Enhancement of fund by way of re-appropriation in the above sub-head was made from the sub-heads at Sl. Nos. 11 and 12. Reasons for final saving have not been intimated (July 2014).

Grant No. 16 ENVIRONMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3435 Ecology and Environment			
<i>03 Environmental Research and Ecological Regeneration</i>			
003 Environmental Education/Training/ Extension			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP001 Environmental Awareness including Exhibition, Parks etc. [EN]			
O 32.00 }			
R 1,35.94 }	1,67.94	1,83.47	+15.53

Enhancement of fund by way of re-appropriation in the above sub-head was made from the sub-heads at Sl. Nos. 09 & 10 for the purpose of construction of footpath, renovation of pond under Ward No. 26 of Naihati Municipality during the financial year 2013-14. Reasons for final excess have not been intimated (July 2014).

Grant No. 17 EXCISE (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2039 State Excise			
2052 Secretariat-General Services			
2059 Public Works			
Voted -			
Original 1,10,40,27	1,10,40,27	79,85,77	(-) 30,54,50
Supplementary ..			
Amount surrendered during the year (31 March 2014)			33,88,82

CAPITAL -

Major Head

4059 Capital Outlay on Public Works

Voted -			
Original 9,00,00	9,00,00	8,02,04	(-) 97,96
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 30,54.50 lakh (27.67 per cent of the budget provision). Out of total saving of ₹ 30,54.50 lakh, surrender of ₹ 33,88.82 lakh by the department proved injudicious.

(ii) Similar saving was also observed in the grant during the year 2010-2011, 2011-2012 and 2012-2013.

Grant No. 17 EXCISE

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2039 State Excise			
00			
800 Other Expenditure			
Non Plan			
1. 004 Allowable Molasses Transport Cost [Ex]			
O 5,45.00	5,45.00	..	(-) 5,45.00

Reasons for non-utilisation of entire budgeted fund have not been intimated (July 2014). Similar non- utilisation of entire fund was observed in the sub-head during 2012-2013.

2039 State Excise			
00			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP001 Superintendence			
O 3,00.00	3,00.00	1,34.89	(-) 1,65.11

Reasons for saving have not been intimated (July 2014).

2039 State Excise			
00			
001 Direction and Administration			
Non Plan			
3. 001 Superintendence [EX]			
O 29,29.18	16,19.01	18,84.92	+2,65.91
R (-) 13,10.17			

Grant No. 17 EXCISE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4. 002 District Charges [EX]			
O 70,65.57 } R (-) 20,67.40 }	49,98.17	57,78.18	+7,80.01

Reasons for surrender of fund in the above cases have been stated for re-allocation of fund from these sub-heads to other sub-heads by way of re-appropriation. As the surrender of fund was not properly estimated, final excess occurred in the sub-heads.

Capital (Voted)

(i) Though the grant closed with a saving of ₹ 97.96 lakh (10.88 per cent of budget provision), no portion of the said saving was surrendered by the department during the year.

(ii) Similar saving and non-surrender of fund was observed in the grant during the year 2010-2011, 2011-2012 and 2012-2013.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP005 State Excise [EX]			
O 9,00.00	9,00.00	8,02.04	(-) 97.96

Reasons for saving have not been intimated (July 2014). Similar saving was noticed in the sub-head since 2010-2011.

Grant No.18 FINANCE

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2014 Administration of Justice			
2020 Collection of Taxes on Income and Expenditure			
2029 Land Revenue			
2030 Stamps and Registration			
2035 Collection of Other Taxes on Property and Capital transactions			
2040 Taxes on Sales, Trade etc.			
2045 Other Taxes and Duties on Commodities and Services			
2047 Other Fiscal Services			
2048 Appropriation for reduction or avoidance of Debt			
2049 Interest Payments			
2051 Public Service Commission			
2052 Secretariat-General Services			
2054 Treasury and Accounts Administration			
2058 Stationery and Printing			
2059 Public Works			
2070 Other Administrative Services			
2071 Pensions and Other Retirement benefits			
2075 Miscellaneous General Services			
2235 Social Security and Welfare			
2250 Other Social Services			
3454 Census Surveys and Statistics			
3475 Other General Economic Services			
Voted -			
Original 1,12,42,98,77			
Supplementary 20,96,88,36			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 1,93,96,04,59			
Supplementary 6,47,96,84			
Amount surrendered during the year (31 March 2014)			Nil

The expenditure in the appropriation excludes ₹ 13,04.50 thousand (actual : ₹ 13,04,500) met out of contingency fund sanctioned in February 2014 but remained un-recouped till the close of the year.

Grant No.18 FINANCE

		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
CAPITAL -				
Major Head				
4059	Capital Outlay on Public Works			
4216	Capital Outlay on Housing			
4885	Other Capital Outlay on Industries and Minerals			
5465	Investments in General Financial and Trading Institutions			
6003	Internal Debt of the State Government			
6004	Loans and Advances from the Central Government			
7610	Loans to Government Servants, etc.			
Voted -				
Original	68,01,00	68,01,00	31,63,36	(-) 36,37,64
Supplementary	..			
Amount surrendered during the year (31 March 2014)				Nil
Charged -				
Original	2,87,42,56,86	3,98,47,94,72	3,27,34,59,14	(-) 71,13,35,58
Supplementary	1,11,05,37,86			
Amount surrendered during the year (31 March 2014)				Nil

Notes and Comments -

Revenue (Voted)

(i) Expenditure exceeded the grant by ₹ 1,28,28.38 lakh (actual excess : ₹ 1,28,28,38,635); the excess requires regularization.

(ii) In view of excess, supplementary provision of ₹ 20,96,88.36 lakh proved insufficient.

(iii) Excess occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2250	Other Social Services				
00					
800	Other Expenditure				
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
1. SP004	Grants towards Marketing Facilities Marketing Promotion [FT]				
	O	20,00.00	40,00.00	50,00.00	+10,00.00
	S	20,00.00			

Additional fund obtained in February 2014 by supplementary provision was required for providing additional grants to extended marketing facility in West Bengal. Reasons for final excess have not been intimated (July 2014).

Grant No.18 FINANCE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement benefits			
01 Civil			
109 Pensions to Employees of State aided Educational Institutions			
Non Plan			
2. 001 Pension to Employees of Primary, Secondary School, Other Edu. Inst./Orga. Colleges - Pension, Comut. Value of Pen. to Empl. of State-Aided Edu. Inst., Ad-hoc Relief [FA]			
O 35,14,08.89	47,19,85.38	48,74,18.39	+1,54,33.01
S 12,05,76.49			

Additional fund was required through supplementary provision due to meeting up the additional expenses in connection with payment of Superannuation and Retirement benefits to employees of State aided educational Institution. Reasons for final excess have not been intimated (July 2014).

2030 Stamps and Registration			
02 Stamps-Non-Judicial			
101 Cost of Stamps			
Non Plan			
3. 001 Cost of Stamps Supplied by Central Stamps Stores [FT]			
O 13,19.86	31,68.86	43,13.68	+11,44.82
S 18,49.00			

Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for providing of fund for cost of stamps supplied by the central stamp store and for payment of salary. Reasons for final excess have not been intimated (July 2014).

Grant No.18 FINANCE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat-General Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP005 Finance Department-Data processing Centre (DPC)-Integrated Financial Management System (IFMS)			
O 1,50.00 }			
S 11.77 }	1,61.77	5,31.32	+3,69.55

Enhancement of fund through supplementary provision obtained in February 2014 was stated to be required for implementation of Integrated Financial management System [IFMS]. Reasons for final excess have not been intimated (July 2014).

2045 Other Taxes and Duties on Commodities and Services

00

797 Transfer to Reserve Fund and Deposit Account

Non Plan

5. 001 West Bengal Compensatory Entry Tax Fund (WBCETF)			
	..	9,89,14.47	+9,89,14.47

In pursuance of 'The West Bengal Tax on Entry of Goods into Local Areas Act, 2012' (hereinafter referred to as 'the Act'). The West Bengal Compensatory Entry Tax Fund Rules, 2012 has been framed vide Finance Department notification No. 766-F.B. dated 24.7.2012. As per provision under sections 15 to 18 of the Act, read with Rule 5 of the rules the West Bengal Compensatory Entry Tax Fund has been created and its 'Accounting Procedure' have been prepared to maintain proper accounts and administration of the Fund. Book adjustment was made for creation of fund (WBCETF) as per Rule 5 of the above mentioned Rules. Details are given in note (v) below.

Grant No.18 FINANCE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
<i>60 Other Social Security and Welfare Programmes</i>			
200 Other Programmes			
Non Plan			
6. 071 Government Assistance towards Compensation under the West Bengal Compensation Scheme for affected persons under the Sharada Scam, 2013			
S 1,65,64.39	1,65,64.39	1,67,51.91	+1,87.52
Fund was provided through Supplementary provision in February 2014 was stated to be required for providing financial assistance to the effected persons under Sarada Scam. This sub-head attracts the criteria of New service. Reasons for final excess have not been intimated (July 2014).			
2030 Stamps and Registration			
<i>01 Stamps-Judicial</i>			
102 Expenses on Sale of Stamps			
Non Plan			
7. 001 Expenses on Sale of Stamps [FT]			
O 1,24.75	1,24.75	4,46.40	+3,21.65
<i>02 Stamps-Non-Judicial</i>			
102 Expenses on Sale of Stamps			
Non Plan			
8. 002 Expenses on Sale of Stamps [FT]			
O 1.87	1.87	17,80.51	+17,78.64
<i>03 Registration</i>			
001 Direction and Administration			
Non Plan			
9. 001 Superintendence [FT]			
O 4,25.83	4,25.83	5,29.91	+1,04.08

Grant No.18 FINANCE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2071 Pensions and Other Retirement benefits				
<i>01 Civil</i>				
101 Superannuation and Retirement allowances				
Non Plan				
10. 001 Payments to Central Govt. on account of Pensions Payable to Officers Appointed by the Secretary of State (Charged) [FA]				
O	20.00	20.00	79,41.29	+79,21.29
104 Gratuities				
Non Plan				
11. 001 Ordinary Gratuities [FA]				
O	0.96	0.96	11,03.23	+11,02.27
110 Pensions of Employees of Local Bodies				
Non Plan				
12. 001 Provision for Payment of Pension to Employees of Local Bodies [FA]				
O	81,92.45	81,92.45	1,37,33.17	+55,40.72
13. 002 Payment of Pension to the Employees of Panchayat Bodies [FA]				
O	1,28,03.37	1,28,03.37	1,65,52.13	+37,48.76
14. 003 Pension to the employees of WBCADC[FA]				
O	75.00	75.00	1,87.66	+1,12.66
800 Other Expenditure				
Non Plan				
15. 001 Fund Required for Meeting Other Expenditure [FA]				
O	5,03.13	5,03.13	48,02.41	+42,99.28
2235 Social Security and Welfare				
<i>60 Other Social Security and Welfare Programmes</i>				
200 Other Programmes				
Non Plan				
16. 069 Assistance to Freedom fighter's scheme [FA]				
O	71.13	71.13	2,12.43	+1,41.30

Grant No.18 FINANCE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3454 Census Surveys and Statistics			
<i>02 Surveys and Statistics</i>			
112 Economic Advice and Statistics			
Non Plan			
17. 002 Setting up of employees and Pensioners Database under the recommendation of the 13th Finance Commission (13th FC) [FA]			
O 2,50.00	2,50.00	3,37.66	+87.66

Reasons for excess in the above cases have not been intimated (July 2014). Excess was observed in the sub-head at Sl. No. 8 since 2008-2009.

2235 Social Security and Welfare			
<i>60 Other Social Security and Welfare Programmes</i>			
200 Other Programmes			
Non Plan			
18. 034 Payment of Monthly Allowances to Political Sufferers for Post-Independence Democratic Movement [FA]			
	..	87.37	+87.37

Reasons for incurring expenditure without budget provision have not been intimated (July 2014).

Grant No.18 FINANCE

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2040 Taxes on Sales, Trade etc.				
00				
001	Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
19. SP004	Implementation of Mission Mode Project of Commercial Taxes [MMPCT] -(Central Share)			
	O 8,00.00 } S 7,57.79 }	15,57.79	13,34.86	(-) 2,22.93

Additional fund obtained in February 2014 by supplementary provision was stated to be required for implementation of the Mission mode project for Computerisation of Commercial Taxes Directorate. Reasons for final saving have not been intimated (July 2014).

2071 Pensions and Other Retirement benefits

01 Civil

101 Superannuation and Retirement allowances

Non Plan

20.	005	Other Pensions [FA]			
		O 27,33,38.68 } S 6,77,80.75 }	34,11,19.43	31,21,99.53	(-) 2,89,19.90

Additional fund obtained in February 2014 by supplementary provision was stated to be required for meeting up the expenses in connection with payment of superannuation and Retirement benefit to the State Government Employees. Reasons for final saving have not been intimated (July 2014).

Grant No.18 FINANCE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2040 Taxes on Sales, Trade etc.					
00					
101	Collection Charges				
Non Plan					
21.	001	General Establishment [FT]			
		O 1,53,60.85 } R 32.00 }	1,53,92.85	1,33,05.54	(-) 20,87.31
Enhancement of fund through re-appropriation was stated to be required for the purpose of granting reward to the Government servants and secret service expenditure for the Informers. Reasons for final saving have not been intimated (July 2014).					
2054 Treasury and Accounts Administration					
00					
098	Local Fund Audit				
Non Plan					
22.	001	Examiner and Assistant Examiner [FA]			
		O 9,84.80	9,84.80	..	(-) 9,84.80
23.	002	Establishment Charges Payable to the Government of India for the Cost of Local Fund Audit [FA]			
		O 8,61.55	8,61.55	..	(-) 8,61.55
24.	004	Leave and Pension Contributions [FA]			
		O 1,80.78	1,80.78	..	(-) 1,80.78
502	Expenditure awaiting Transfer				
Non Plan					
25.	001	Banking Cash Transaction Tax [FA]			
		O 91.33	91.33	..	(-) 91.33

Reasons for non-utilization of entire fund in the above cases have not been intimated (July 2014). Saving was observed against the sub-heads at Sl. Nos. 23, 24, 25 during 2012-2013.

Grant No.18 FINANCE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2030 Stamps and Registration				
<i>01 Stamps-Judicial</i>				
101 Cost of Stamps				
Non Plan				
26. 001 Cost of Stamps Supplied to Central Stamps Stores [FT]				
	O	1,35.75	12.80	(-) 1,22.95
2040 Taxes on Sales, Trade etc.				
<i>00</i>				
001 Direction and Administration				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
27. SP002 Implementation of the Scheme under National e-Governance Plan (NeGP)				
	O	1,00.00	4.85	(-) 95.15
28. SP003 Implementation of Mission Mode Project of Commercial Taxes [MMPCT]				
	O	6,72.00	2,53.98	(-) 4,18.02
2045 Other Taxes and Duties on Commodities and Services				
<i>00</i>				
101 Collection Charges-Entertainment Tax				
Non Plan				
29. 001 Entertainment Tax [FT]				
	O	3,55.35	2,67.89	(-) 87.46

Grant No.18 FINANCE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration				
00				
095 Directorate of Accounts and Treasuries				
Non Plan				
30. 001 Directorate of Accounts and Treasuries [FA]				
O	6,50.87	6,50.87	4,00.62	(-) 2,50.25
800 Other Expenditure				
Non Plan				
31. 004 Directorate of Pension, Provident Fund and Group Insurance [FA]				
O	10,59.61	10,59.61	5,02.23	(-) 5,57.38
2058 Stationery and Printing				
00				
101 Purchase and Supply of Stationery Stores				
Non Plan				
32. 002 Purchases of Stationery Stores [FA]				
O	2,50.00	2,50.00	30.56	(-) 2,19.44
2071 Pensions and Other Retirement benefits				
01 Civil				
102 Commuted value of Pensions				
Non Plan				
33. 001 Fund Required for Payment of Commuted Value of Pension [FA]				
O	11,16,25.43	11,16,25.43	7,59,59.10	(-) 3,56,66.33
103 Compassionate allowances				
Non Plan				
34. 001 Requirement of Fund for Payment on Compassionate Cases [FA]				
O	1,26.48	1,26.48	39.37	(-) 87.11
104 Gratuities				
Non Plan				
35. 003 Retiring Gratuity [FA]				
O	10,84,59.85	10,84,59.85	8,40,58.82	(-) 2,44,01.03

Grant No.18 FINANCE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
105 Family Pension				
Non Plan				
36. 001 Requirement of Fund for Payment of Family Pension [FA]				
O	10,11,74.46	10,11,74.46	9,07,19.37	(-) 1,04,55.09
106 Pensionary charges in respect of High Court Judges				
Non Plan				
37. 001 Provision for Pensionary Charges in Respect of Court Judges [FA]				
O	10,45.20	10,45.20	4,76.03	(-) 5,69.17
115 Leave Encashment Benefits				
Non Plan				
38. 001 Fund Required for Payment on Leave Encashment Benefits [FA]				
O	5,90,01.35	5,90,01.35	5,89,00.64	(-) 1,00.71
2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
200 Other Programmes				
Non Plan				
39. 015 Other Ex-gratia Payments [FA]				
O	2,40.00	2,40.00	1,57.04	(-) 82.96
40. 045 Payment of Monthly Allowance to the Recipients (Freedom Fighters) of Swatantrata Sainik Samman Pension [FA]				
O	41,62.71	41,62.71	13,05.98	(-) 28,56.73
Reasons for saving in the above cases have not been intimated (July 2014).				
2014 Administration of Justice				
00				
116 State Administrative Tribunals				
Non Plan				
41. 003 State Administrative Tribunal [FA]				
O	4,12.25	4,12.25	2,36.50	(-) 1,75.75

Grant No.18 FINANCE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2040 Taxes on Sales, Trade etc.				
00				
001	Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
42.	SP001 Computerisation for Sales Tax Complex at Belehata, Calcutta [FT]			
	O	4,00.00	4,00.00	2,60.03
				(-) 1,39.97
2054 Treasury and Accounts Administration				
00				
096	Pay and Accounts Offices			
Non Plan				
43.	001 Calcutta Pay and Accounts Office [FA]			
	O	22,47.36	22,47.36	15,45.39
				(-) 7,01.97
	097 Treasury Establishment			
Non Plan				
44.	001 Other Treasuries [FA]			
	O	89,37.09	89,37.09	78,01.61
				(-) 11,35.48
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the above cases since 2011-2012.				
2030 Stamps and Registration				
03	Registration			
001	Direction and Administration			
Non Plan				
45.	002 District Charges [FT]			
	O	72,58.41		
	S	56.29		
		73,14.70	62,68.57	(-) 10,46.13

Enhancement of fund by obtaining supplementary provision in February 2014 was stated to be required for additional fund for payment of salary. Reasons for final saving have not been intimated (July 2014).

Grant No.18 FINANCE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2047 Other Fiscal Services				
00				
103	Promotion of Small Savings			
Non Plan				
46.	001 Promotion of Small Savings [FA]			
	O	37,20.68	37,20.68	15,35.69 (-) 21,84.99
Reasons for saving in the above case have not been intimated (July 2014). Similar saving was observed in the above Sub-head since 2010-2011.				
2020 Collection of Taxes on Income and Expenditure				
00				
104	Collection Charges-Agricultural Income-tax			
Non Plan				
47.	001 Collection of Charges on Agricultural Income Tax [FT]			
	O	6,74.19	6,74.19	4,72.10 (-) 2,02.09
	105 Collection Charges-Taxes on Professions, Trades, Callings and Employments-			
Non Plan				
48.	001 Collection Charges -Taxes on Professions, Trades, Callings and Employments [FT]			
	O	19,89.95	19,89.95	14,57.26 (-) 5,32.69
2040 Taxes on Sales, Trade etc.				
00				
001	Direction and Administration			
Non Plan				
49.	002 Bureau of Investigation [FT]			
	O	5,56.62	5,56.62	4,31.19 (-) 1,25.43
	101 Collection Charges			
Non Plan				
50.	003 Commercial Taxes Tribunal [FT]			
	O	2,97.41	2,97.41	1,43.83 (-) 1,53.58

Grant No.18 FINANCE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat-General Services				
00				
090	Secretariat			
Non Plan				
51.	007 Finance Department [FA]			
	O 69,07.11	69,07.11	52,35.72	(-) 16,71.39
	091 Attached Offices			
Non Plan				
52.	006 Central Despatch Section [FA]			
	O 4,84.78	4,84.78	2,21.38	(-) 2,63.40
2054 Treasury and Accounts Administration				
00				
097	Treasury Establishment			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
53.	SP001 Computerisation of Treasuries [FA]			
	O 4,00.00	4,00.00	1,84.86	(-) 2,15.14
2071 Pensions and Other Retirement benefits				
01	Civil			
104	Gratuities			
Non Plan				
54.	004 Death Gratuity [FA]			
	O 1,23,58.99	1,23,58.99	87,73.30	(-) 35,85.69
	800 Other Expenditure			
Non Plan				
55.	002 Re-imbursement of Medical Expenses to Pensioners [FA]			
	O 54,99.25	54,99.25	17,52.44	(-) 37,46.81

Grant No.18 FINANCE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2075 Miscellaneous General Services				
00				
103	State Lotteries			
Non Plan				
56.	001 State Lotteries [FT]			
	O	55,01.05	43,81.30	(-) 11,19.75
2071 Pensions and Other Retirement benefits				
01	Civil			
111	Pensions to legislators			
Non Plan				
57.	001 Fund for Payment for Pension to Legislators [FA]			
	O	17,70.50	10,78.71	(-) 6,91.79
	117 Govt Contribution for Defined Contribution Pension Scheme			
Non Plan				
58.	001 Government Contribution for AIS New Pension Scheme(NPS) [FA]			
	O	10,00.00	50.61	(-) 9,49.39
	Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed in the above cases during 2012-2013.			
2040 Taxes on Sales, Trade etc.				
00				
001	Direction and Administration			
Non Plan				
59.	001 Commercial Taxes Directorate [FT]			
	O	32,47.82	26,34.27	(-) 5,81.55
	R	(-) 32.00		
		32,15.82		
	Reduction of fund by re-appropriation was stated to be required for the purpose of granting of reward to the government servant and secret service expenditure for the Sub-head at Sl. No. 21. Reasons for final saving have not been intimated (July 2014).			

Grant No.18 FINANCE

(V) West Bengal Compensatory Entry Tax Fund

The West Bengal Compensatory Entry Tax Fund is a fund constituted under Section 15 of the West Bengal Tax on Entry of goods into Local Areas Act, 2012 (West Bengal Act 1 of 2012).

The accounting and financial procedures are provided in Rule 5 of the West Bengal Compensatory Entry Tax Fund Rules, 2012.

The proceeds of the levy under the Act shall be deposited under the Head of Account '0042 - Taxes on Goods and Passenger – 00 – 106 Taxes on Entry of goods into local Areas – 004 Tax collected under the West Bengal Taxes on Entry of goods into Local Areas Act, 2012'.

The total annual receipt of the entry tax under the aforesaid head of account shall be appropriated to the West Bengal Compensatory Entry Tax Fund in the Public Account under the Major Head of Account '8229 Development and Welfare Funds'.

The budget provision for the expenses from this fund shall be made under the budgets of the respective Departments as per decisions of the Committee.

The available amount in the fund shall be utilised for the purpose as provided under Section 18 of the Act.

The details of realisation during 2013-2014 is giving below :

'0042 Taxes on Goods and Passenger - 00 - 106 Taxes on Entry of goods into local Areas – 004 Tax collected under the West Bengal Taxes on Entry of goods into Local Areas Act 2012' ₹ 989,14,47 thousand.

Revenue (Charged)

(i) Expenditure exceeded the appropriation by ₹ 6,89,57.81 lakh (Actual excess : ₹ 6,89,57,81,398); the excess requires regularisation.

(ii) In view of excess, supplementary provision of ₹ 6,47,96.84 lakh obtained in February 2014 proved to be insufficient.

(iii) Excess occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2048 Appropriation for reduction or avoidance of Debt			
00			
101 Sinking Funds			
Non Plan			
60. 001 Consolidated Sinking Funds [FA]			
O	50,00.00	50,00.00	1,00,00.00 +50,00.00

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
61. 069 7.36 per cent West Bengal Loan, 2014 [FA]			
<i>O</i> 21,29.29	21,29.29	31,93.13	+10,63.84
62. 070 5.70 per cent West Bengal Loan, 2014 [FA]			
<i>O</i> 63,41.71	63,41.71	95,12.30	+31,70.59
63. 076 7.77 per cent West Bengal State Development Loan, 2015 [FA]			
<i>O</i> 49,06.99	49,06.99	73,48.71	+24,41.72
64. 079 7.93 per cent West Bengal Government Stock, 2016 [FA]			
<i>O</i> 68,93.83	68,93.83	1,03,40.74	+34,46.91
65. 080 7.74 per cent West Bengal Government Stock, 2016 [FA]			
<i>O</i> 36,11.99	36,11.99	54,17.98	+18,05.99
66. 081 8.48 per cent West Bengal Government Stock, 2017 [FA]			
<i>O</i> 2,59,87.71	2,59,87.71	3,48,91.71	+89,04.00
67. 082 8.40 per cent West Bengal Government Stock, 2017 [FA]			
<i>O</i> 2,52,00.00	2,52,00.00	2,94,00.00	+42,00.00
68. 087 8.52 per cent West Bengal Government Stock, 2018 [FA]			
<i>O</i> 85,20.00	85,20.00	1,27,80.00	+42,60.00
69. 095 7.86 per cent West Bengal Govt. Stock, 2018 [FA]			
<i>O</i> 1,17,90.00	1,17,90.00	1,76,85.00	+58,95.00
70. 101 7.50 per cent West Bengal Govt. Stock, 2019 [FA]			
<i>O</i> 1,12,50.00	1,12,50.00	1,68,75.00	+56,25.00
71. 102 7.10 per cent West Bengal Govt. Stock, 2019 [FA]			
<i>O</i> 1,77,50.00	1,77,50.00	2,66,25.00	+88,75.00
72. 108 7.65 per cent West Bengal Govt. Stock, 2019 [FA]			
<i>O</i> 16,06.50	16,06.50	2,16,06.50	+2,00,00.00
73. 110 8.10 per cent West Bengal Govt. Stock, 2019 [FA]			
<i>O</i> 1,88,80.37	1,88,80.37	2,83,20.56	+94,40.19
74. 115 8.28 per cent West Bengal govt.Stock,2020			
<i>O</i> 1,24,20.00	1,24,20.00	1,86,30.00	+62,10.00
75. 119 8.39 per cent West Bengal Govt. Stock,2020			
<i>O</i> 83,73.64	83,73.64	1,48,61.14	+64,87.50
76. 121 8.42 per cent West Bengal Govt. Stock,2020 [FA]			
<i>O</i> 42,10.00	42,10.00	63,15.00	+21,05.00

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
77. 124 8.60 per cent West Bengal Govt. Stock 2021			
<i>O</i> 4,30,00.00	4,30,00.00	5,16,00.00	+86,00.00
78. 130 9.28 per cent West Bengal Govt. Stock 2021			
<i>O</i> 92,80.00	92,80.00	1,39,20.00	+46,40.00
79. 134 8.66 per cent State Development Loan 2022[FA]			
<i>O</i> 86,60.00	86,60.00	1,38,56.00	+51,96.00
80. 135 8.80 per cent State Development Loan 2022[FA]			
<i>O</i> 88,00.00	88,00.00	1,22,28.00	+34,28.00
81. 138 9.22 per cent State Development Loan 2022[FA]			
<i>O</i> 1,38,30.00	1,38,30.00	2,07,45.00	+69,15.00
82. 140 9.23 per cent State Development Loan 2022[FA]			
<i>O</i> 92,30.00	92,30.00	1,38,45.00	+46,15.00
83. 159 9.01 per cent W.B. Govt. Stock 2022			
<i>O</i> 1,80,20.00	1,80,20.00	2,70,30.00	+90,10.00
84. 160 8.89 per cent W.B. Govt. Stock 2022			
<i>O</i> 44,45.00	44,45.00	66,67.50	+22,22.50
85. 163 8.60 per cent W.B. Govt. Stock 2023			
<i>O</i> 43,00.00	43,00.00	59,65.00	+16,65.00
86. 164 8.66 per cent West Bengal Govt. Stock 2023 received on 06.03.2013			
<i>S</i> 1,03,92.00	1,03,92.00	1,16,91.00	+12,99.00
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.			
Non Plan			
87. 008 9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2006 [FA]			
<i>O</i> 7,85,19.21	7,85,19.21	8,50,38.75	+65,19.54
88. 009 9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2007 [FA]			
<i>O</i> 1,39,68.14	1,39,68.14	3,23,28.30	+1,83,60.16
200 Interest on Other Internal Debts (Charged)			
Non Plan			
89. 020 Interest on Loans from Rural Infrastructure Development Fund (RIDF) [FA]			
<i>O</i> 2,11,41.00	2,11,41.00	2,76,95.45	+65,54.45
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds (Charged)			
Non Plan			
90. 001 Interest on General Provident Fund [FA]			
<i>O</i> 7,50,00.00	7,50,00.00	8,10,59.76	+60,59.76

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
108 Interest on Insurance and Pension Fund (Charged)			
Non Plan			
91. 001 West Bengal State Government Employees Group Insurance Scheme of 1983 : Interest on Savings Fund [FA]			
<i>O</i> 40.00	40.00	51.90	+11.90
92. 002 West Bengal State Government Employees Group Insurance Scheme of 1987 : Interest on Savings Fund [FA]			
<i>O</i> 4,50.00	4,50.00	4,80.81	+30.81
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)			
Non Plan			
93. 001 Block Loans - Int. on (1) Loan SP Sch. (C) (2)Addl. Central Asst. IDA/IBRD Asstd. Sch. SP(C) (3)Spl. Adv. assit. Irr. Prj. (C), (4)Loan accl. Dev. H. Areas (C).(5) Adv. Pl. asst Flood Relief			
<i>O</i> 4,29,61.11	4,29,61.11	6,58,25.46	+2,28,64.35
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non Plan			
94. 011 Interest on Provident Fund Deposit of Landless Agricultural Labourers (PROFLAL) [FA]			
<i>O</i> 8,00.00	8,00.00	8,47.24	+47.24
95. 012 Provident Fund Deposits of Un-organised Workers (SASPFUW) [FA]			
<i>O</i> 4,00.00	4,00.00	6,77.17	+2,77.17
96. 013 Penal Interest for late release of BRGF funds			
<i>O</i> 10.00	10.00	53.07	+43.07
701 Miscellaneous			
Non Plan			
97. 007 8.5 per cent Tax Free Special Bonds (Power Bonds)			
<i>O</i> 50,07.63	50,07.63	54,24.93	+4,17.30
98. 008 Compensation Money Payable to Claimants on Various Grounds [FA]			
<i>O</i> 16,00.00	16,00.00	40,65.89	+24,65.89

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2045 Other Taxes and Duties on Commodities and Services			
00			
103 Collection Charges-Electricity Duty			
Non Plan			
99. 005 Payment of Excess Amount of Electricity Duty Deposited in Previous Years to the Industrial Units [FT]	..	1,23.99	+1,23.99
 2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
100. 147 10.50 per cent W.B. Loan,2001	..	90,30.00	+90,30.00
101. 149 10.50 per cent W.B. Loan,1999	..	21,50.00	+21,50.00
102. 158 9.50 per cent W.B. Loan,2008	..	43,20.00	+43,20.00
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.			
Non Plan			
103. 016 10.50 per cent West Bengal N.S.S.F 2000	..	3,03,03.68	+3,03,03.68
104. 017 10.50 per cent West Bengal N.S.S.F. 1999	..	2,23,59.52	+2,23,59.52
105. 018 9.50 per cent West Bengal N.S.S.F, 2010	..	12,40,27.16	+12,40,27.16
106. 019 9.50 per cent West Bengal N.S.S.F, 2011	..	3,47,55.28	+3,47,55.28
107. 021 10.50 per cent West Bengal N.S.S.F 2001	..	4,33,80.13	+4,33,80.13
108. 022 9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2013 (FA)	..	2,82,93.38	+2,82,93.38

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
<i>02 Interest on External Debt</i>			
213 Interest on Loans from the International Development Association			
Non Plan			
109. 001 West Bengal Institutional Strengthening of Gram Panchayat Project [4758-IN]	..	5,63.96	+5,63.96
110. 002 West Bengal Accelerated Development of Minor Irrigation Project (5014-IN)	..	97.35	+97.35
216 Interest on Loans from the International Bank for Reconstruction and Development			
Non Plan			
111. 001 Coal Fired Generation Rehabilitation Project [7687-IN]	..	13.50	+13.50
217 Interest on Loans from the Government of Japan			
Non Plan			
112. 001 Purulia Pumped Storage Project (III) (IDP 167)	..	5,91.79	+5,91.79
113. 003 West Bengal Forest & Biodiversity Conservation Project (IDP 223)	..	44.12	+44.12
114. 005 West Bengal Piped Water Supply Project (Purulia) [IDP 231]	..	13.72	+13.72
249 Interest on Loans from Asian Development Bank			
Non Plan			
115. 001 Kolkata Environmental Improvement Project- Supplementary [2293-IND]	..	6,72.33	+6,72.33
116. 002 West Bengal Development Finance Programme [2926-IND]	..	8,32.03	+8,32.03
<i>04 Interest on Loans and Advances from Central Government</i>			
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non Plan			
117. 003 Interest on Loans for Share of Small Savings Collections [FA]	..	86,08.48	+86,08.48

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (July 2014).

Grant No.18 FINANCE

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
118. 050 8.00 per cent West Bengal Loan (New Loan) [FA]			
<i>O</i> 6,72,71.58	6,72,71.58	..	(-) 6,72,71.58
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.			
Non Plan			
119. 001 13.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 1999 (FA)			
<i>O</i> 2,62,10.52	2,62,10.52	..	(-) 2,62,10.52
120. 003 11.00 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2001 [FA]			
<i>O</i> 4,21,56.51	4,21,56.51	..	(-) 4,21,56.51
121. 012 10.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2010 (FA)			
<i>O</i> 11,57,97.78	11,57,97.78	..	(-) 11,57,97.78
122. 020 9.50 per cent West Bengal N.S.S.F, 2012			
<i>O</i> 1,90,00.00	1,90,00.00	..	(-) 1,90,00.00
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)			
Non Plan			
123. 006 Loans Consolidated in terms of the recommendation of the 13 th Finance Commission [FA]			
<i>O</i> 4,42,77.95	4,42,77.95	..	(-) 4,42,77.95
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non Plan			
124. 004 Interest on Deposits of Co-operatives [FA]			
<i>O</i> 1,80.00	1,80.00	..	(-) 1,80.00
125. 005 Interest on Deposits of WBIDFC [FA]			
<i>O</i> 2,00.00	2,00.00	..	(-) 2,00.00

Reasons for non-utilization of entire fund in the above cases have not been intimated (July 2014). Similar non-utilization of fund in the sub-heads at Sl. No. 119 & 120 were observed since 2011-2012 and at Sl. No. 118 during 2012-2013.

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
126. 107 7.70 per cent West Bengal Govt. Stock, 2019 [FA]			
O	31,64.70	31,64.70	30,68.45 (-) 96.25
127. 112 8.57 per cent West Bengal Govt. Stock, 2020 [FA]			
O	68,56.00	68,56.00	34,28.00 (-) 34,28.00
128. 125 8.65 per cent West Bengal Govt. Stock 2021			
O	2,16,25.00	2,16,25.00	2,08,44.43 (-) 7,80.57
129. 128 8.64 per cent West Bengal Govt. Stock 2021			
O	86,40.00	86,40.00	77,76.00 (-) 8,64.00
130. 136 9.36 per cent State Development Loan 2022[FA]			
O	62,48.74	62,48.74	31,24.37 (-) 31,24.37
131. 161 9.03 per cent W.B. Govt. Stock 2022			
O	1,80,60.00	1,80,60.00	90,30.00 (-) 90,30.00
132. 162 8.64 per cent W.B. Govt. Stock 2023			
O	69,12.00	69,12.00	34,56.00 (-) 34,56.00
133. 165 8.66 per cent West Bengal Govt. Stock 2023 received on 20.03.2013			
S	1,29,90.00	1,29,90.00	64,95.00 (-) 64,95.00
115 Interest on Ways and Means Advance from R.B.I.			
Non Plan			
134. 001 Cash Credit and Ways and Means Advances-Interest on Ways and Means Advances from RBI			
O	22,00.00	22,00.00	18,74.00 (-) 3,26.00
135. 002 Cash Credit and Ways and Means Advance - Interest on Ways and Means Advance from R.B.I. [FA]			
O	1,00.00	1,00.00	50.06 (-) 49.94
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.			
Non Plan			
136. 002 12.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2000 (FA)			
O	3,37,78.77	3,37,78.77	1,01,08.72 (-) 2,36,70.05
137. 004 10.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2002 [FA]			
O	6,16,78.58	6,16,78.58	4,67,05.15 (-) 1,49,73.43
138. 005 9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2003 [FA]			
O	6,76,64.47	6,76,64.47	4,96,95.41 (-) 1,79,69.06

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
139. 006 9.5 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2004 [FA]			
<i>O</i> 8,42,68.36	8,42,68.36	7,61,28.19	(-) 81,40.17
140. 007 9.5 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2005 [FA]			
<i>O</i> 9,34,81.60	9,34,81.60	8,88,61.12	(-) 46,20.48
141. 010 9.50 per cent Govt of West Bengal (NSSF) (Non-transferable) Special Securities, 2008 [FA]			
<i>O</i> 1,57,10.53	1,57,10.53	98,06.09	(-) 59,04.44
142. 011 9.50 per cent Govt of West Bengal (NSSF) (Non-transferable) Special Securities, 2009 [FA]			
<i>O</i> 7,59,20.49	7,59,20.49	5,47,40.81	(-) 2,11,79.68
143. 013 10.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2003 (FA)			
<i>O</i> 1,57,57.46	1,57,57.46	1,09,67.20	(-) 47,90.26
200 Interest on Other Internal Debts (Charged)			
Non Plan			
144. 022 Interest on Loans from W.B.I.D.F.C. [FA]			
<i>O</i> 1,73,50.00	1,73,50.00	1,41,17.50	(-) 32,32.50
305 Management of Debt (Charged)			
Non Plan			
145. 002 Management of Debt [FA]			
<i>O</i> 28,45.00	28,45.00	10,58.54	(-) 17,86.46
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds (Charged)			
Non Plan			
146. 005 Interest on Contributory Provident Fund [FA]			
<i>O</i> 50.00	50.00	0.10	(-) 49.90
04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non Plan			
147. 007 Loans Consolidated in terms of the recommendation of the 13 th Finance Commission [FA]			
<i>O</i> 1,07,60.59	1,07,60.59	94,66.06	(-) 12,94.53

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non Plan			
148. 002 Int. on Provident Fund Deposit of Empl. of 1.Universities,2.non-govt. Arts, Sc, Com. Teachers trg.colle.,3.non-govt.g-i-a/sp Sec.Sch.,4.Pry.Sch.,5.Munc.corpn.,6.Munc,6.Panch.Bod			
O 5,50,00.00	5,50,00.00	5,48,17.58	(-) 1,82.42
2051 Public Service Commission			
00			
102 State Public Service Commission			
Non Plan			
149. 001 Establishment of State Public Service Commission [FA]			
O 25,14.71	25,14.71	17,01.86	(-) 8,12.85
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed in the Sub-heads at Sl.No.134, 136 since 2011-2012.			

Capital (Voted)

- (i) The grant exhibited a saving of ₹ 36,37.64 lakh (53.49 per cent of budget provision).
- (ii) No portion of saving of ₹ 36,37.64 lakh was surrendered by the department during the year.
- (iii) Similar saving was observed and remained un-surrendered during the last three years as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	39,06.11	26.01
2011-2012	87,89.65	93.10
2010-2011	88,47.69	96.38

- (iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4885 Other Capital Outlay on Industries and Minerals			
01 Investments in Industrial Financial Institutions			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
150. SP003 W. B. Infrastructure Development Finance Corp. Ltd. [FA]			
O 20,00.00	20,00.00	..	(-) 20,00.00

Grant No.18 FINANCE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5465 Investments in General Financial and Trading Institutions				
01 Investments in General Financial Institutions				
190 Investments in Public Sector and Other Undertakings Banks, etc.				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
151. SP001 Rural Banks in West Bengal [IF]				
O	10,00.00	10,00.00	..	(-) 10,00.00

Reasons for non-utilization of entire fund in the above cases have not been intimated (July 2014).

4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
152. SP007 Treasuries and Accounts -- Treasury Construction [FA]				
O	3,10.00	3,10.00	2,16.02	(-) 93.98

7610 Loans to Government Servants, etc.				
00				
202 Advances for purchase of Motor Conveyances				
Non Plan				
153. 002 Advances for Purchase of Motor Cycles / Scooters / Auto-Cycles to State Govt. Employees [FA]				
O	4,75.00	4,75.00	1,35.59	(-) 3,39.41
204 Advances for purchase of Computers				
Non Plan				
154. 001 Purchase of Computers [FA]				
O	85.00	85.00	4.14	(-) 80.86

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed in the sub-heads at Sl. No. 152 since 2011-2012 and at Sl. No. 153 since 2010-2011.

Grant No.18 FINANCE

Capital (Charged)

(i) The appropriation closed with a saving of ₹ 71,13,35.58 lakh (17.85 per cent of budget provision).

(ii) In view of saving of ₹ 71,13,35.58 lakh, supplementary provision of ₹ 1,11,05,37.86 lakh proved excessive.

(iii) No portion of saving of ₹ 7,11,335.58 lakh was surrendered by the department during the year.

(iv) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
110 Ways and Means Advances from the Reserve Bank of India			
Non Plan			
155. 001 Ways & Means Advances from the Reserve Bank of India -- Normal [FA]			
O 35,00,00.00 } S 45,00,00.00 }	80,00,00.00	34,89,09.00	(-) 45,10,91.00
156. 002 Ways & Means Advances from the Reserve Bank of India -- Special [FA]			
O 1,60,00,00.00 } S 50,00,00.00 }	2,10,00,00.00	1,57,62,12.00	(-) 52,37,88.00
157. 004 Ways and Means Advances from the Reserve Bank of India - Overdraft			
O 4,80,00.00 } S 13,44,94.66 }	18,24,94.66	7,58,94.56	(-) 10,66,00.10

Additional fund obtained in February 2014 in the above cases was stated to be required for repayment of Ways & Means of Advances taken from RBI. Reasons for final saving have not been intimated (July 2014).

6004 Loans and Advances from the Central Government

02 Loans for State/Union Territory Plan Schemes

101 Block Loans

Non Plan

158. 067 Loans Consolidated in terms of the recommendation of the 13 th Finance Commission [FA]			
O 3,47,27.80 } R (-) 3,42,27.80 }	5,00.00	..	(-) 5,00.00

Fund was reduced by re-appropriation for the purpose of repayment of Central Loan for Small Savings Loan and Block Loans at Sl. No. 176. Reasons for non-utilization of residual fund have not been intimated (July 2014).

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6004 Loans and Advances from the Central Government			
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
Non Plan			
159. 005 Additional Central Assistance for Externally Aided Project in the State Plan (FA)			
O 2,50,03.27	33,88.34	22,82.53	(-) 11,05.81
R (-) 2,16,14.93			

Fund reduced by re-appropriation was stated to be required for the Sub-head at Sl.No.176. Reasons for final saving have not been intimated (July 2014).

6003 Internal Debt of the State Government

00			
105 Loans from the National Bank for Agricultural and Rural Development			
Non Plan			
160. 001 Loans from the National Agricultural Credit Fund of the Reserve Bank of India [FA]			
S 60,43.00	60,43.00	..	(-) 60,43.00

Creation of fund by supplementary provision in February 2014 was stated to be required to repayment of loan taken from National Agricultural Credit Fund. Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Grant No.18 FINANCE

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003	Internal Debt of the State Government			
	<i>00</i>			
	106 Compensation and other Bonds			
	Non Plan			
161.	001 West Bengal Estate Acquisition Compensation Bonds(Charged) [FA]			
	<i>O</i>	30.00	0.38	(-) 29.62
	110 Ways and Means Advances from the Reserve Bank of India			
	Non Plan			
162.	003 Ways & Means Advances from the Reserve Bank of India -- Short fall [FA]			
	<i>O</i>	20,00.00	7,44.00	(-) 12,56.00
	111 Special Securities issued to National Small Savings Fund of the Central Govt.			
	Non Plan			
163.	006 10.50 per cent Government of West Bengal (NSSF) (Non- Transferable) Special Securities, 2002 [FA]			
	<i>O</i>	3,91,61.00	3,63,49.05	(-) 28,11.95
164.	007 10.50 per cent Government of West Bengal (NSSF) (Non- Transferable) Special Securities, 1999 [FA]			
	<i>O</i>	2,08,02.00	1,77,45.65	(-) 30,56.35
165.	008 10.50 per cent Government of West Bengal (NSSF) (Non- Transferable) Special Securities, 2000 [FA]			
	<i>O</i>	2,47,46.35	2,24,35.60	(-) 23,10.75
166.	010 9.50 per cent Government of West Bengal (NSSF) (Non- Transferable) Special Securities, 2003 [FA]			
	<i>O</i>	4,45,16.10	3,26,94.35	(-) 1,18,21.75
167.	011 9.50 per cent Government of West Bengal (NSSF) (Non- Transferable) Special Securities, 2004 [FA]			
	<i>O</i>	5,21,78.55	5,13,67.30	(-) 8,11.25
168.	012 9.50 per cent Government of West Bengal (NSSF) (Non- Transferable) Special Securities, 2005 [FA]			
	<i>O</i>	5,46,67.60	5,26,67.40	(-) 20,00.20

Reasons for saving in the above cases have not been intimated (July 2014).

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
102 Share of Small Savings Collections			
Non Plan			
169. 003 Loans consolidated in terms of the recommendation of the 13th Finance Commission [FA]			
O 84,39.68
R (-) 84,39.68			

Reduction of the entire fund through re-appropriation was stated to be required for the sub-head at Sl. No. 175.

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
101 Market Loans			
Non Plan BEARING INTEREST			
170. M057 6.40 per cent West Bengal State Development Loan, 2013	..	4,65,70.80	+4,65,70.80
171. M058 6.35 per cent State Development Loan, 2013			
	..	17,04,70.75	+17,04,70.75
172. M059 6.20 per cent State Development Loan, 2013	..		
		11,70,56.70	+11,70,56.70
173. M061 5.78 per cent State Development Loan, 2013	..	3,35,00.00	+3,35,00.00
Non Plan BEARING INTEREST			
174. M100 7.70 per cent W.B.G.S 2019 (PUT 2013) received on 23.09.2009	..		
		25,00.00	+25,00.00

Excess in the above sub-heads was due to Book adjustment of repayment of market loan from bearing interest to non-bearing interest. Details of adjustment of above transaction have been shown in Statement 15(a) of Finance Accounts of 2013-2014 and may be read with the notes below the statements.

Grant No.18 FINANCE

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
102 Share of Small Savings Collections				
Non Plan				
175. 001 Share of Small Savings Collections [FA]				
R	84,39.68	84,39.68	84,39.68	..
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans				
Non Plan				
176. 001 Loans for State Plan Schemes [FA]				
R	5,58,42.73	5,58,42.73	5,58,42.73	..
Fund provided through re-appropriation on 31-03-2014 was stated to be required to repayment of Central Loan for Small Savings Loan and Block Loans (EAP).				
6003 Internal Debt of the State Government				
00				
109 Loans from other Institutions				
Non Plan				
177. 013 Loans from the Rural Infrastructure Development Fund [FA]				
O	4,82,18.00	4,82,18.00	5,71,82.67	+89,64.67
111 Special Securities issued to National Small Savings Fund of the Central Govt.				
Non Plan				
178. 005 10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2001 [FA]				
O	2,86,77.90	2,86,77.90	2,98,93.65	+12,15.75
179. 013 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2006 [FA]				
O	4,35,00.95	4,35,00.95	4,78,83.05	+43,82.10
180. 014 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2007 [FA]				
O	73,51.65	73,51.65	1,75,27.45	+1,01,75.80

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No.18 FINANCE

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
<i>00</i>			
101 Market Loans			
Non Plan NOT-BEARING INTEREST			
181. N006 7 per cent West Bengal Loan, 1993			
	..	12.52	+12.52
111 Special Securities issued to National Small Savings Fund of the Central Govt.			
Non Plan			
182. 009 10.50 per cent Govt of West Bengal (NSSF) Special Securities (non-transferable),2003			
	..	69,63.30	+69,63.30
183. 015 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2008 [FA]			
	..	75.30	+75.30

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (July 2014).

Grant No. 19 FIRE & EMERGENCY SERVICES

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2052 Secretariat-General Services			
2059 Public Works			
2070 Other Administrative Services			
Voted -			
Original	2,05,82,13		
Supplementary	1,95,52		
	2,07,77,65	1,88,09,84	(-) 19,67,81
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original	10,00		
Supplementary	1,90		
	11,90	2,60	(-) 9,30
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4070 Capital Outlay on other Administrative Services			
6003 Internal Debt of the State Government			
Voted -			
Original	72,25,00		
Supplementary	..		
	72,25,00	39,27,10	(-) 32,97,90
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original	20,00		
Supplementary	..		
	20,00	40,00	+20,00
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 19,67.81 lakh (9.47 per cent of the budget provision). In view of saving of ₹ 19,67.81 lakh, supplementary provision of ₹ 1,95.52 lakh proved to be totally unnecessary.

(ii) No portion of saving of ₹ 19,67.81 lakh was surrendered by the department during the year. Similar saving of ₹ 15,20.18 lakh and ₹ 37,06.77 lakh were noticed in the grant during 2011-2012 and 2012-2013 respectively.

Grant No. 19 FIRE & EMERGENCY SERVICES

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Non Plan			
1. 001 Direction and Administration [FE]			
O 1,28,87.56	1,28,85.65	1,21,87.71	(-) 6,97.94
S 6.09			
R (-) 8.00			
Augmentation of fund by supplementary provision was stated to be required for payment of salary to the employees under Fire & Emergency Services Department. Withdrawal of fund by way of re-appropriation in the sub-head was made for providing fund against the sub-head at Sl. No. 02. Reasons for final saving have not been intimated (July 2014).			
2070 Other Administrative Services			
00			
106 Civil Defence			
Non Plan			
2. 011 Fire Fighting [FE]			
O 69,28.55	70,93.84	61,70.13	(-) 9,23.71
S 1,60.29			
R 5.00			
Augmentation of fund by supplementary provision was stated to be required for payment of salary to the employees under Fire & Emergency Services Department. Further augmentation of fund by way of re-appropriation in the sub-head was made from the sub-head at Sl. No. 1. Reasons for final saving have not been intimated (July 2014).			
2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP002 Scheme for Setting up of a Training Centre and Up-gradation of the Fire Services [FE]			
O 2,25.00	2,25.00	65.87	(-) 1,59.13
4. SP005 Scheme for Fire Prevention & Creation of Fire Safety Awareness [FE]			
O 3,00.00	3,00.00	1,85.59	(-) 1,14.41

Reasons for saving in the Sub-heads have not been intimated (July 2014). Similar saving was observed against the sub-head at Sl. No. 3 since 2009-2010 and against the sub-head at Sl. No. 4 during 2012-2013.

Grant No. 19 FIRE & EMERGENCY SERVICES

Revenue (Charged)

(i) The appropriation closed with a saving of ₹9.30 lakh (78.15 per cent of the total budget provision). In view saving of ₹9.30 lakh, supplementary provision of ₹1.90 lakh proved to be unnecessary. No portion of saving of ₹9.30 lakh was surrendered by the department during the year.

Capital (Voted)

(i) The grant closed with a saving of ₹ 32,97.90 lakh (45.65 per cent of budget provision).

(ii) No portion of saving of ₹ 32,97.90 lakh was surrendered by the department during the year.

(iii) Similar saving occurred persistently in the grant during the preceding five years as under:

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	49,71.13	75.90
2011-2012	54,63.99	88.13
2010-2011	11,59.34	42.94
2009-2010	4,63.77	18.55
2008-2009	6,44.25	25.67

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP005 Construction and Up-gradation of Fire Stations (FE)			
O 31,00.00	31,00.00	10,98.03	(-) 20,01.97
6. SP013 Up-gradation and Strengthening of Fire and Emergency Services under the recommendation of 13th Finance Commission (13-FC) [FE]			
O 37,50.00	37,50.00	27,84.07	(-) 9,65.93
7. SP014 Scheme for Strengthening of Fire and Emergency Services (Central Share) [Central Share : State Share=75:25]			
O 3,00.00	3,00.00	36.00	(-) 2,64.00

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving occurred in the sub-head at Sl. No. 5 since 2004-2005 and at Sl. No. 6 since 2011-2012.

Grant No. 19 FIRE & EMERGENCY SERVICES

Capital (Charged)

(i) Expenditure exceeded the appropriation by ₹ 20.00 lakh (actual excess : ₹ 20,00,000); the excess requires regularization.

(ii) Excess occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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6003 Internal Debt of the State Government

00

104 Loans from General Insurance Corporation of India

Non Plan

8. 012 Loans from General Insurance Corporation of India (FE)

<i>O</i>	<i>20.00</i>	<i>20.00</i>	<i>40.00</i>	<i>+20.00</i>
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Excess in the sub-head was due to repayment of outstanding principal loan amount based on actual as per Memo No.1510/FES/N/C-1/2L-7/2004 dated 07-11-2013 of Department of Fire and Emergency Services, Govt. of West Bengal.

Grant No. 20 FISHERIES

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2235 Social Security and Welfare			
2401 Crop Husbandry			
2405 Fisheries			
2415 Agricultural Research and Education			
2515 Other Rural Development Programmes			
2551 Hill Areas			
3451 Secretariat-Economic Services			
Voted -			
Original 2,32,25,19	2,38,04,65	1,57,55,11	(-) 80,49,54
Supplementary 5,79,46			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 6,00,00	8,00,00	7,60,14	(-) 39,86
Supplementary 2,00,00			
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4401 Capital Outlay on Crop Husbandry			
4405 Capital Outlay on Fisheries			
6003 Internal Debt of the State Government			
6405 Loans for Fisheries			
Voted -			
Original 58,65,00	58,65,00	30,47,14	(-) 28,17,86
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 14,00,00	14,03,74	14,03,73	(-) 1
Supplementary 3,74			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

- (i) As the grant closed with a saving of ₹ 80,49.54 lakh (33.81 per cent of the total budget provision), supplementary provision of ₹ 5,79.46 lakh proved to be unnecessary.
- (ii) No portion of saving of ₹ 80,49.54 lakh was surrendered by the department during the year. Similar saving of ₹ 90,49.41 lakh was noticed in the grant during 2012-2013.

Grant No. 20 FISHERIES

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2405 Fisheries			
00			
101 Inland Fisheries			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
1. CS002 Scheme for Development of Acquaculture Under F.F.D.A. Programmes			
O	8,40.00	8,40.00	.. (-) 8,40.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP010 Scheme on Development of Aquaculture (FFDA) (Formerly World Bank Project) and in Production of Aerators for Enhanced Fish Production			
O	2,00.00	2,00.00	.. (-) 2,00.00
103 Marine Fisheries			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
3. CS002 Development of Marine Fisheries Infrastructure and Post Harvest [FI]			
O	3,00.00	3,00.00	.. (-) 3,00.00
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP021 State Contribution towards Scheme to be Implemented with Support from National Welfare Fund (Old name: Scheme for Contribution of National Welfare Fund)			
O	3,00.00	3,00.00	.. (-) 3,00.00
5. SP035 State Contribution to Central Fisheries Co-operative Society to Avail NCDC Assistance			
O	3,00.00	3,00.00	.. (-) 3,00.00
6. SP037 Development of Marine Fisheries Infrastructure and Post-harvest [FI]			
O	1,00.00	1,00.00	.. (-) 1,00.00
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
7. CS002 Contribution of National Welfare Fund			
O	3,00.00	3,00.00	.. (-) 3,00.00

Reasons for non-utilisation of entire budgeted fund in the above sub-heads have not been intimated (July 2014). Similar non-utilisation of entire budgeted fund was noticed in the sub-head at Sl. No. 5 since 2010-2011.

Grant No. 20 FISHERIES

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
102 Pensions under Social Security Schemes				
Non Plan				
8. 004 Grant of Old-age Pension to Old and Infirm Fishermen				
O	10,89.00	10,89.00	8,88.15	(-) 2,00.85
2401 Crop Husbandry				
00				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
9. SP012 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FI]				
O	40,00.00	40,00.00	17,64.69	(-) 22,35.31
2405 Fisheries				
00				
001 Direction and Administration				
Non Plan				
10. 003 Scheme for Augmenting Supervisory and Administrative Staff Both in Fields and Headquarters [FI]				
O	3,05.09	3,05.09	1,95.49	(-) 1,09.60
101 Inland Fisheries				
Non Plan				
11. 007 State Contribution as Grants to SFDC / WBFC for Piscicultural Operation				
O	23,22.94	23,22.94	20,01.93	(-) 3,21.01
12. 008 Development of Aquaculture (FFDA) (Formerly World Bank Project) and in Production of Aerators for Enhanced Fish Production				
O	8,80.22	8,80.22	7,07.19	(-) 1,73.03
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
13. CS007 Minor Fishing Harbours and Small Landing Centres				
O	10,00.00	10,00.00	3,12.00	(-) 6,88.00

Grant No. 20 FISHERIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
109 Extension and Training			
Non Plan			
14. 003 Scheme for Training for Fish Farmers and Unemployed Fishermen, Holding of Fish Farmer Field Day, Educational Tour etc.			
O 3,61.89 3,61.89		2,63.61	(-) 98.28
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP001 Scheme for Training for Fish Farmers and Unemployed Fishermen, Holding of Fish Farmer Field Day, Educational Tour etc.			
O 2,71.00 2,71.00		1,86.87	(-) 84.13
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
16. SP007 Scheme for Development of Infrastructural Facilities in Inland Fishing Villages			
O 9,00.00 9,00.00		5,92.00	(-) 3,08.00
17. SP027 Scheme for Development of Infrastructural Facilities in Marine Fishing Villages			
O 9,00.00 9,00.00		7,14.52	(-) 1,85.48
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
18. CN002 Implementation of the Scheme on Strengthening of Database & Information Networking			
O 2,50.00 2,50.00		52.50	(-) 1,97.50
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Non Plan			
19. 011 Intensive Development of Fisheries in C.D. Blocks [FI]			
O 8,20.98 8,20.98		5,63.68	(-) 2,57.30
20. 012 Development of Tank Fisheries in the Selected C.D. Blocks in State [FI]			
O 9,29.27 9,29.27		6,41.66	(-) 2,87.61

Reasons for saving in the sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-heads at Sl. Nos. 8 to 12, 16 to 17 & 19 during 2012-2013 and in the sub-head at Sl. No. 20 since 2011-2012.

Grant No. 20 FISHERIES

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2405 Fisheries			
00			
001 Direction and Administration			
Non Plan			
21. 001 Directorate of Fisheries [FI]			
O	20,34.95	20,34.95	21,42.35
			+1,07.40

Reasons for excess have not been intimated (July 2014).

Revenue (Charged)

(i) Though the appropriation closed with a saving of ₹39.86 lakh which was less than 5 per cent (actual per cent of saving : 4.98) of the total budget provision, variation between budget provision and actual was noticed in the following sub-head.

(ii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
22. 009 Interest on Loans from National Co-operative Development Corporation [FI]			
O	6,00.00		
S	2,00.00		
	8,00.00	7,60.14	(-) 39.86

Augmentation of fund by supplementary provision in February 2014 was stated to be required for payment of interest on loans taken from NCDC. Reasons for final saving have not been intimated (July 2014).

Grant No. 20 FISHERIES

Capital (Voted)

- (i) The grant closed with a saving of ₹ 28,17.86 lakh (48.05 per cent of budget provision).
(ii) No portion of saving of ₹ 28,17.86 lakh was surrendered by the department during the year.
(iii) Similar saving was noticed in the grant during the previous four years as under:

Year	Amount (₹ in lakh)	Savings	
		Percentage	
2012-2013	15,71.99	28.76	
2011-2012	12,29.15	18.64	
2010-2011	21,75.00	31.28	
2009-2010	6,51.93	13.70	

- (iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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4405 Capital Outlay on Fisheries

00

101 Inland Fisheries

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

23. SP003 Contribution to Fishermens Co-operative Societies for Exploitation of Marine Resources by Mechanisation and Improvement of Fishing Crafts (NCDC)

O	1,50.00	1,50.00	..	(-) 1,50.00
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Reasons for non-utilisation of entire budgeted fund have not been intimated (July 2014).

4401 Capital Outlay on Crop Husbandry

00

104 Agricultural Farms

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

24. SP006 Scheme under R K V Y (RKVY) [FI]

O	10,00.00	10,00.00	..	(-) 10,00.00
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Reasons for non-utilisation of entire budgeted fund have not been intimated (July 2014). Similar non-utilisation of entire budgeted fund was observed in the sub-head since 2009-2010.

Grant No. 20 FISHERIES

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6405 Loans for Fisheries				
00				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
25. SP002 Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance				
O	7,00.00	7,00.00	6,00.00	(-) 1,00.00

Reasons for saving have not been intimated (July2014).

4405 Capital Outlay on Fisheries				
00				
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
26. SP005 Infrastructure Facilities for Fisheries Programme under RIDF (RIDF)				
O	20,00.00	20,00.00	11,38.88	(-) 8,61.12
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
27. SP001 Development of Infrastructural facilities (including housing) and excavation of beel fisheries				
O	10,00.00	10,00.00	4,73.36	(-) 5,26.64

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving occurred in the sub-heads during 2012-2013.

Grant No. 21 FOOD AND SUPPLIES

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
2235 Social Security and Welfare			
2408 Food, Storage and Warehousing			
3456 Civil Supplies			
Voted -			
Original 28,92,50,23	29,22,51,62	25,59,31,64	(-) 3,63,19,98
Supplementary 30,01,39			
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4408 Capital Outlay on Food Storage and Warehousing

Voted -

Original 79,50,00	1,50,72,10	1,47,63,25	(-) 3,08,85
Supplementary 71,22,10			
Amount surrendered during the year (31 March 2014)			Nil

Charged -

Original ..	44,29	44,29	Nil
Supplementary 44,29			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) As the expenditure is less than original grant, supplementary provision of ₹ 30,01.39 lakh in the February 2014 proved to be injudicious.

(ii) Out of total saving of ₹ 3,63,19.98 lakh (12.43 per cent of budget estimate) no portion was surrendered by the department during the year.

Grant No. 21 FOOD AND SUPPLIES

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
001 Direction and Administration			
Non Plan			
1. 008 Office of the Senior Accounts Officer CDO/CRO			
S	1,15.77	1,15.77	0.34
			(-) 1,15.43
Creation of fund by supplementary provision obtained in February 2014 was stated to be required for providing fund for the office of the Sr. Accounts Officer under Food and Supplies Directorates. Reasons for huge saving have not been intimated (July 2014).			
2408 Food, Storage and Warehousing			
<i>01 Food</i>			
001 Direction and Administration			
Non Plan			
2. 002 Town Rationing (Other than Kolkata including Industrial Area)			
O	3,65.77		
R	14.00		
	3,79.77	2,42.09	(-) 1,37.68
3. 003 Kolkata (including Industrial Area) Rationing			
O	51,92.48		
R	1.31		
	51,93.79	42,88.46	(-) 9,05.33
4. 004 District Distribution[FS]			
O	94,17.64		
R	5.35		
	94,22.99	83,62.07	(-) 10,60.92

Enhancement of fund in the above sub-heads was stated to be required to meet up the expenses for clearing up the outstanding rent of office building. Reasons for final saving in the above cases have not been intimated (July 2014).

Grant No. 21 FOOD AND SUPPLIES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of Aged, Infirm and Destitute			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP008 Implementation of Annapurna Scheme (ACA)			
O	5,76.00	5,76.00	.. (-) 5,76.00
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP034 Implementation of Annapurna Scheme (NSAP) [FS]			
O	1,76.00	1,76.00	.. (-) 1,76.00
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
7. 050 Differential Cost in the form of subsidy for Procurement of Custom Milled Rice (CMR) by WBECSC Ltd and other agencies under PDS			
O	15,75.00	15,75.00	.. (-) 15,75.00
Reasons for non-utilisation of entire fund in the above cases have not been intimated (July 2014).			
3456 Civil Supplies			
00			
102 Civil Supplies Scheme			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP001 Financial Assistance for Computerisation of Targeted Public Distribution System (Central Share) (Central:State::50:50)			
S	12,90.19	12,90.19	.. (-) 12,90.19
9. SP002 Financial Assistance for Computerisation of Targeted Public Distribution System (State Share) (Central : State : 50:50)			
S	15,16.74	15,16.74	.. (-) 15,16.74

Creation of fund through supplementary provision in February 2014 was stated to be required for Computerisation under TPDS Scheme. Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Grant No. 21 FOOD AND SUPPLIES

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat-General Services				
00				
090 Secretariat				
Non Plan				
10. 015 Department of Food & Supplies				
O	13,52.92	13,52.92	10,52.04	(-) 3,00.88
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11. SP006 Department of Food & Supplies-Implementation of e-Governance Programme and Computerisation of TPDS				
O	25,00.00	25,00.00	11,23.06	(-) 13,76.94
2235 Social Security and Welfare				
02 Social Welfare				
104 Welfare of Aged, Infirm and Destitute				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
12. CS001 Implementation of Annapurna Scheme				
O	5,76.00	5,76.00	2,19.00	(-) 3,57.00
60 Other Social Security and Welfare Programmes				
200 Other Programmes				
Non Plan				
13. 035 Supply of Rice to the A.P.L./B.P.L. Families in the T.P.D.S. at the Subsidised Rate				
O	16,95,30.00	16,95,30.00	14,70,96.81	(-) 2,24,33.19
14. 041 Antyodaya Anna Yojana - Cost towards - a) Initial Foodgrain Procurement b) Transport Subsidy including Margin for Wholesellers and Retailers c) Printing of Antyo. Ration Cards				
O	55,12.50	55,12.50	22,03.00	(-) 33,09.50
15. 053 Transport Subsidy on Distribution of Rice and Wheat to APL and BPL families				
O	1,75,00.00	1,75,00.00	1,71,74.00	(-) 3,26.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
16. SP009 World Food Day of FS				
O	1,00.00	1,00.00	14.43	(-) 85.57

Grant No. 21 FOOD AND SUPPLIES

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2408 Food, Storage and Warehousing				
01 Food				
001 Direction and Administration				
Non Plan				
17. 005 Directorate of Transportation				
O	8,75.99	8,75.99	6,09.20	(-) 2,66.79
18. 006 Directorate of Storage				
O	5,09.84	5,09.84	3,92.30	(-) 1,17.54
19. 007 Office of the Controller of Finance				
O	9,55.52	9,55.52	7,09.58	(-) 2,45.94
3456 Civil Supplies				
00				
001 Direction and Administration				
Non Plan				
20. 002 Directorate of Consumer Goods				
O	7,52.48	7,52.48	6,18.97	(-) 1,33.51
21. 003 Directorate of Textiles				
O	2,61.83	2,61.83	1,61.94	(-) 99.89
800 Other Expenditure				
Non Plan				
22. 001 Directorate of Inspection and Quality Control [FS]				
O	2,68.92	2,68.92	1,55.74	(-) 1,13.18
Reasons for saving in the above cases have not been intimated (July 2014).				
2408 Food, Storage and Warehousing				
01 Food				
001 Direction and Administration				
Non Plan				
23. 001 Directorate of District Distribution, Procurement and Supply				
O	13,48.70	13,28.04	7,41.81	(-) 5,86.23
R	(-) 20.66			

Withdrawal of ₹ 20.66 lakh through re-appropriation from the above sub-head was made for providing additional fund for clearing up the outstanding rent of office buildings in respect of the schemes at Sl. Nos. 2 to 4. Reasons for saving of residual fund have not been intimated (July 2014).

Grant No. 21 FOOD AND SUPPLIES

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
24. 052 State Subsidy for supply of rice to the APL/BPL families in the TDPS			
O	6,70,33.00	6,70,33.00	6,81,64.00 +11,31.00

Reasons for excess in the above case have not been intimated (July 2014).

Capital (Voted)

(i) The grant closed with a saving of ₹ 3,08.85 lakh (2.05 per cent of budget provision) which was below 5 per cent of total budget provision. Similar saving was noticed during last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	31,86.49	50.58
2011-2012	21,87.48	25.67
2010-2011	12,91.43	75.74
2009-2010	12,82.25	72.85
2008-2009	11,39.25	76.46

Grant No. 21 FOOD AND SUPPLIES

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
02 Storage and Warehousing			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
25. SP003 Construction/Re-construction/Renovation of Food Storage Godowns and Allied Works (RIDF) [FS]			
O 35,00.00 } S 30,00.00 }	65,00.00	54,07.06	(-) 10,92.94
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP004 Creation of accommodation for the different offices of food and supplies Department			
O 10,00.00 } S 3,00.00 }	13,00.00	7,73.91	(-) 5,26.09
Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for construction/reconstruction/ repair of food storage godowns and offices. Reasons for final saving have not been intimated (July 2014).			
4408 Capital Outlay on Food Storage and Warehousing			
02 Storage and Warehousing			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
27. SP001 Construction / Re-construction / Repair of G.F.D. Godowns for implementation of Targeted P.D.S.			
O 1,50.00	1,50.00	41.90	(-) 1,08.10

Reasons for saving in the above case have not been intimated (July 2014).

Grant No. 21 FOOD AND SUPPLIES

(iii) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
02 Storage and Warehousing			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP001 Construction / Reconstruction / Repair of Food Storage Godowns and allied works			
O 1,50.00	1,50.00	2,82.65	+1,32.65
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP002 Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works			
O 1,00.00	1,00.00	2,08.07	+1,08.07
Reasons for excess in the above cases have not been intimated (July 2014).			
30. SP012 Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works(RIDF)			
O 30,00.00 } S 35,00.00 }	65,00.00	77,43.54	+12,43.54

Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for construction/reconstruction/ repair of food storage godowns and offices. Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2401 Crop Husbandry			
2408 Food, Storage and Warehousing			
2551 Hill Areas			
2852 Industries			
3451 Secretariat-Economic Services			
Voted -			
Original	1,12,99,28	1,22,98,90	93,43,89
Supplementary	9,99,62		
Amount surrendered during the year (31 March 2014)			(-) 29,55,01
			Nil
Charged -			
Original	20,00	20,00	..
Supplementary	..		
Amount surrendered during the year (31 March 2014)			(-) 20,00
			Nil
CAPITAL -			
Major Head			
4401 Capital Outlay on Crop Husbandry			
4860 Capital Outlay on Consumer Industries			
6003 Internal Debt of the State Government			
6860 Loans for Consumer Industries			
Voted -			
Original	45,25,00	45,25,00	6,76,21
Supplementary	..		
Amount surrendered during the year (31 March 2014)			(-) 38,48,79
			Nil
Charged -			
Original	30,00	30,00	29,85
Supplementary	..		
Amount surrendered during the year (31 March 2014)			(-) 15
			Nil
Notes and Comments -			
Revenue (Voted)			
(i) As the actual expenditure was less than original provision, supplementary grant of ₹ 9,99.62 lakh proved to be unnecessary.			
(ii) No portion of saving of ₹ 29,55.01 lakh (24.03 per cent of total budget provision) was surrendered by the department during the year.			
(iii) Similar saving of ₹ 14,42.40 lakh and ₹ 10,89.38 lakh in the year 2011-2012 and 2012-2013 respectively was observed in the grant.			

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
Non Plan			
1. 001 Coconut Development			
O 1,31.30	1,31.30	45.39	(-) 85.91
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP042 National Horticulture Mission -- West Bengal State Horticulture Development Society (State Share)			
O 10,00.00	10,00.00	1,41.18	(-) 8,58.82
2551 Hill Areas			
60 Other Hill Areas			
101 Development of Hill Areas			
Non Plan			
3. 024 Directorate of Cinchona and other Medicinal Plants, West Bengal [FP]			
O 4,18.14	4,18.14	3,22.77	(-) 95.37
4. 030 Cinchona Plantation [FP]			
O 12,25.82	12,25.82	11,27.22	(-) 98.60

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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2852 Industries

08 Consumer Industries

600 Others

Plan CENTRALLY SPONSORED (NEW SCHEMES)

5. CS001 National Mission on Food Processing (Central Share) [FP]

O	15,00.00	15,00.00	7,59.62	(-) 7,40.38
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Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

6. SP007 National Mission on Food Processing (state Share) [FP]

O	6,63.00	6,63.00	3,18.64	(-) 3,44.36
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Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed against the sub-head at Sl. No. 4 during 2012-2013.

2401 Crop Husbandry

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

7. SP013 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP]

O	15,50.00	} 24,67.62	12,86.80	(-) 11,80.82
S	9,17.62			

Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for development of horticulture including spices, plantation crops, musroom etc. Reasons for final saving have not been intimated (July 2014).

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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2401 Crop Husbandry

00

119 Horticulture and Vegetable Crops

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

8. SP006 Subsidised Distribution of Seeds Planting Materials Etc.

O	5.00	5.00	2,34.26	+2,29.26
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2551 Hill Areas

60 Other Hill Areas

101 Development of Hill Areas

Non Plan

9. 031 Chinchona Plantation-Operation and Maintenance

O	19,54.49	19,54.49	24,85.57	+5,31.08
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Reasons for excess in the above cases have not been intimated (July 2014). Similar excess was observed in the sub-head at Sl. No. 9 during 2012-2013.

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

Revenue (Charged)

(i) Entire budget provision of ₹ 20.00 lakh in the appropriation was neither utilised nor surrendered during the year.

(ii) Similar non utilisation of entire fund was observed during the year 2011-2012 and 2012-2013.

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
10. 039 Loans from NCDC [FP]			
O 20.00	20.00	..	(-) 20.00

Reasons for non-utilisation of entire budgeted fund have not been intimated (July 2014). Similar saving was noticed in the sub-head during the year 2011-2012 and 2012-2013.

Capital (Voted)

(i) No portion of saving of ₹ 38,48.79 lakh (85.06 per cent of total budget provision) was surrendered by the department during the year.

(ii) Similar saving was observed in the grant during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	18,83.79	42.57
2011-2012	22,72.71	55.76
2010-2011	29,83.14	80.08
2009-2010	18,66.34	77.84

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4860 Capital Outlay on Consumer Industries			
<i>60 Others</i>			
102 Foods and Beverages			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP001 Infrastructure facilities for Food Processing Industries Development Programme under RIDF			
O 10,00.00	10,00.00	2,44.02	(-) 7,55.98
12. SP003 Setting up of Radiation Processing Plant for Food & Agro Products at Chinsurah, Hoogly [FP]			
O 4,00.00	4,00.00	7.86	(-) 3,92.14
13. SP004 Equity participation for Jangipur Bengal Food park Ltd.			
O 1,00.00	1,00.00	..	(-) 1,00.00

Reasons for saving / non-utilisation of entire fund in the above cases have not been intimated (July 2014). Similar saving was observed against the sub-head at Sl. Nos. 11 & 12 during 2012-2013.

4401 Capital Outlay on Crop Husbandry

00

104 Agricultural Farms

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

14. SP007 Schemes under RKVY (RKVY) [FP]			
O 30,00.00	30,00.00	4,24.33	(-) 25,75.67

Reasons for saving in the above case have not been intimated (July 2014). Similar saving was observed against the sub-head since 2011-2012.

Grant No. 23 FOREST

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2415 Agricultural Research and Education			
2551 Hill Areas			
3451 Secretariat-Economic Services			
Voted -			
Original	5,42,13,82		
Supplementary	..		
Amount surrendered during the year (31 March 2014)		4,44,61,56	(-) 97,52,26
			Nil
Charged -			
Original	..		
Supplementary	5,00		
Amount surrendered during the year (31 March 2014)		5,00	(-) 5,00
			Nil
CAPITAL -			
Major Head			
4406 Capital Outlay on Forestry and Wild Life			
Voted -			
Original	20,00,00		
Supplementary	..		
Amount surrendered during the year (31 March 2014)		9,65,26	(-) 10,34,74
			Nil

Notes and Comments -

Revenue (Voted)

(i) No portion of saving of ₹ 97,52.26 lakh (17.99 per cent of total budget provision) in the grant was surrendered by the department during the year.

(ii) Similar saving occurred in the grant during the last two years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,14,95.33	24.15
2011-2012	64,02.36	16.42

Grant No. 23 FOREST

(iii) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration				
Non Plan				
1.	012 Biosphere Reserve Wing			
	O 11,48.95	11,51.95	9,28.64	(-) 2,23.31
	R 3.00			

Enhancement of fund by way of re-appropriation in the above sub-head was stated to be required to provide additional fund by withdrawing from the sub-head at Sl. No. 28 to meet the expenditure to pay pending medical bills of staff and officers. Reasons for final saving have not been intimated (July 2014). Similar saving was noticed in the sub-head since 2011-2012.

2406 Forestry and Wild Life

 01 Forestry

 101 Forest Conservation, Development and Regeneration

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

2. SP004 Integrated Forest Protection Scheme

O	1,00.00	30.81	..	(-) 30.81
R	(-) 69.19			

No specific reasons for reduction of fund by way of re-appropriation and finally non-utilisation of residual fund have been intimated (July 2014). Similar saving occurred in the above sub-head during 2012-2013.

Grant No. 23 FOREST

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life				
02	Environmental Forestry and Wild Life			
110	Wild Life Preservation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
3.	CS009 Eco-Development Programme Around Tiger Reserve Areas			
	O	3,07.00	3,07.00	..
				(-) 3,07.00
	Reasons for non-utilisation of entire fund have not been intimated (July 2014).			
2401 Crop Husbandry				
00				
800	Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
4.	SP014 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP]			
	O	20,00.00	20,00.00	7,73.92
				(-) 12,26.08
2402 Soil and Water Conservation				
00				
102	Soil Conservation			
Non Plan				
5.	002 Protective Afforestation and Erosion Control on Landslides, Slips, Steam Banks etc. in Forest Areas			
	O	4,81.20	4,81.20	3,45.53
				(-) 1,35.67
6.	004 Soil Conservation Works in the Upper Catchment Area of the Kangsabati River			
	O	2,24.58	2,24.58	1,28.25
				(-) 96.33

Grant No. 23 FOREST

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration				
Non Plan				
7. 002 Northern Circle				
O	22,59.58	22,59.58	18,34.97	(-) 4,24.61
8. 003 Central Circle				
O	30,64.74	30,64.74	21,68.85	(-) 8,95.89
9. 004 Western Circle				
O	36,14.24	36,14.24	26,45.72	(-) 9,68.52
10. 008 Hill Circle				
O	13,05.40	13,05.40	12,01.70	(-) 1,03.70
11. 009 Soil Conservation (North) Circle				
O	6,47.90	6,47.90	5,53.95	(-) 93.95
12. 014 Marketing Cell				
O	95.26	95.26	4.56	(-) 90.70
13. 017 Social Forestry (North) Circle				
O	5,17.72	5,17.72	4,04.66	(-) 1,13.06
14. 019 Social Forestry (South) Circle				
O	20,15.95	20,15.95	15,64.61	(-) 4,51.34
101 Forest Conservation, Development and Regeneration				
Plan CENTRAL SECTOR (NEW SCHEMES)				
15. CN003 Conservation and Development of Wetlands in West Bengal				
O	3,15.24	3,15.24	95.61	(-) 2,19.63
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
16. CS006 Integrated Forest Protection Scheme				
O	3,00.00	3,00.00	70.38	(-) 2,29.62
102 Social and Farm Forestry				
Non Plan				
17. 005 West Bengal Forest Project				
O	5,69.04	5,69.04	4,36.95	(-) 1,32.09
18. 007 Social Forestry Project				
O	23,68.18	23,68.18	19,19.32	(-) 4,48.86
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation				
Non Plan				
19. 001 Wild Life Unit Protection and Improvement of Wild Life				
O	15,56.89	15,56.89	14,36.61	(-) 1,20.28

Grant No. 23 FOREST

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
20. CS001	Tiger Reserve in Sundarban			
	O 7,94.00	7,94.00	2,62.06	(-) 5,31.94
21. CS004	Development of National Parks and Sanctuaries			
	O 2,43.00	2,43.00	41.12	(-) 2,01.88
22. CS008	Elephant Project			
	O 8,92.00	8,92.00	1,34.14	(-) 7,57.86
111	Zoological Park			
Non Plan				
23. 001	Alipore Zoological Garden			
	O 11,59.35	11,59.35	10,73.13	(-) 86.22
112	Public Gardens			
Non Plan				
24. 001	Parks and Gardens Wing			
	O 17,05.20	17,05.20	15,46.48	(-) 1,58.72
800	Other Expenditure			
Non Plan				
25. 002	Rewards for Control of Wild Animals			
	O 4,35.73	4,35.73	3,49.15	(-) 86.58
Plan CENTRAL SECTOR (NEW SCHEMES)				
26. CN001	Conservation and Management of Sundarban Mangrove in West Bengal			
	O 3,00.00	3,00.00	1,87.83	(-) 1,12.17
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving also occurred in the sub-heads at Sl. Nos. 4, 5, 6, 10, 11, 12, 13, 14, 17, 18, 20 & 22 during 2012-2013.				
2406 Forestry and Wild Life				
01	Forestry			
001	Direction and Administration			
Non Plan				
27. 007	Wild Life Unit			
	O 24,83.84	24,70.71	19,04.90	(-) 5,65.81
	R (-) 13.13			
28. 010	Soil Conservation (South) Circle			
	O 19,84.03	19,81.03	13,20.93	(-) 6,60.10
	R (-) 3.00			

Grant No. 23 FOREST

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
29. 015 Working Plan and G. I. S.			
O 3,81.04 } R (-) 4.78 }	3,76.26	2,91.75	(-) 84.51

Reduction of fund through re-appropriation in above sub-heads was stated to be required to provide additional fund of ₹ 13.13 lakh in the sub-head at Sl. No. 30 from the sub-head at Sl. No. 27, ₹ 3.00 lakh in the sub-head at Sl. No. 1 from the sub-head at Sl. No. 28 and ₹ 4.78 lakh in the sub-head at Sl. No. 30 from the sub-head at Sl. No. 29 to meet the expenditure of LTC bills / pending medical bills of staff and officers. Reasons for final saving have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non Plan			
30. 001 General Direction			
O 10,11.49 } R 17.91 }	10,29.40	16,41.13	+6,11.73

Augmentation of fund of ₹ 17.91 lakh in the sub-head through re-appropriation from the sub-heads at Sl. Nos. 27 & 29 was made to meet the expenditure of LTC bills and pending medical bills of staff and officers. Reasons for eventual excess have not been intimated (July 2014).

Revenue (Charged)

(i) The appropriation closed with entire saving of budget provision of ₹ 5.00 lakh.

Capital (Voted)

(i) The grant closed with a saving of ₹ 10,34.74 lakh (51.74 percent of the budget provision) during the year. No portion of saving of ₹ 10,34.74 lakh was surrendered by the department during the year.

(ii) Similar saving occurred in the grant during the last four years as under :

Year	Amount (₹ in lakh)	Percentage
2012-2013	32,16.85	91.91
2011-2012	14,17.24	47.24
2010-2011	8,87.93	19.30
2009-2010	3,63.75	12.73
	190	

Grant No. 23 FOREST

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
31. SP001 Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)			
O 8,88.00	8,88.00	4,39.92	(-) 4,48.08
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP001 Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)			
O 2,40.00	2,40.00	1,05.58	(-) 1,34.42
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
33. SP001 Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)			
O 8,72.00	8,72.00	4,19.75	(-) 4,52.25

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving also occurred in the sub-heads at Sl. No. 32 & 33 during 2012-2013.

Grant No. 24 HEALTH AND FAMILY WELFARE

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2051 Public Service Commission			
2210 Medical and Public Health			
2211 Family Welfare			
2236 Nutrition			
2250 Other Social Services			
2251 Secretariat-Social Services			
2515 Other Rural Development Programmes			
2551 Hill Areas			
Voted -			
Original 42,93,29,72	}	43,88,14,85	41,59,52,23
Supplementary 94,85,13			
Amount surrendered during the year (31 March 2014)			(-) 2,28,62,62
			Nil
Charged -			
Original ..	}	6,42	1,02
Supplementary 6,42			
Amount surrendered during the year (31 March 2014)			(-) 5,40
			Nil
CAPITAL -			
Major Head			
4210 Capital Outlay on Medical and Public Health			
Voted -			
Original 6,00,60,00	}	17,56,05,76	5,71,61,19
Supplementary 11,55,45,76			
Amount surrendered during the year (31 March 2014)			(-) 11,84,44,57
			Nil
Notes and Comments -			
Revenue (Voted)			

(i) The grant closed with a saving of ₹ 2,28,62.62 lakh (5.21 per cent of budget provision).

(ii) In view of the saving, supplementary provision of ₹ 94,85.13 lakh proved to be unnecessary.

(iii) Similar saving of ₹ 3,02,11.64 lakh and ₹ 4,37,52.17 lakh during the years 2011-2012 and 2012-2013 respectively was observed in the grant.

Grant No. 24 HEALTH AND FAMILY WELFARE

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
02 <i>Urban Health Services-Other Systems of Medicine</i>			
101 Ayurveda			
Non Plan			
1. 001 Ayurvedic Institution in Urban Areas [HF]			
O 17,04.05 }			
R 3.79 }	17,07.84	16,23.12	(-) 84.72
<p>Augmentation of fund by way of re-appropriation was stated to be required for providing sufficient funds for continuation of M/s Asiad Detective Bureau at Viswanath Ayurvedic Mahavidyalaya, Kolkata. Reasons for final saving have not been intimated (July 2014).</p>			
2051 Public Service Commission			
00			
103 Staff Selection Commission			
Non Plan			
2. 002 Establishment of West Bengal Health Recruitment Board(WBHRS)			
S 2,64.46	2,64.46	98.07	(-) 1,66.39
<p>Creation of fund through supplementary provision in February 2014 was stated to be required for establishment of newly created office of the West Bengal Health Recruitment Board. Reasons for saving have not been intimated (July 2014).</p>			

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration				
Non Plan				
3. 007 Payment to the Organisations engaged as Public Private Partnerships (PPP) Consultants				
O	1,50.00	1,50.00	..	(-) 1,50.00
110 Hospital and Dispensaries				
Non Plan NON - PLAN (DEVELOPMENTAL)				
4. ND001 State illness Assistance Fund towards Expenditure for Hospitalisation of the Poor				
O	2,18.00	2,18.00	..	(-) 2,18.00
06 Public Health				
101 Prevention and Control of Diseases				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP016 Viral Hepatitis Control of Hepatitis SC- Special Component Plan for Schedule Castes				
O	3,00.00	3,00.00	..	(-) 3,00.00
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP005 National Programme for Prevention & Control of Cancer, Diabetes, Cardiovascular Disease & stroke (NPCDCS)-State Share [HF]				
O	1,44.00	1,44.00	..	(-) 1,44.00
2251 Secretariat-Social Services				
00				
090 Secretariat				
Non Plan				
7. 021 Establishment of West Bengal Health Recruitment Board (WBHRB) [HF]				
O	2,82.54	2,82.54	..	(-) 2,82.54

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2551 Hill Areas			
60 Other Hill Areas			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP002 Medical & Public Health Sector (Family Welfare) [HF]			
O 2,00.00	2,00.00	..	(-) 2,00.00
Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (July 2014). Similar non-utilisation of entire fund was observed in the sub-head at Sl. No. 4 since 2011-2012.			
2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
102 Homoeopathy			
Non Plan			
9. 002 Aid for Development of Homoeopathy			
O 1,52.51	70.00	51.00	(-) 19.00
R (-) 82.51			

Reasons for reduction of fund by re-appropriation was stated to be required for the classification '2202-02-101-002'. Reasons for final saving have not been intimated (July 2014).

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
Non Plan			
10. 001 Health Units			
O 5,98,75.35	5,98,71.56	4,93,23.80	(-) 1,05,47.76
R (-) 3.79			
Reasons for reduction of fund through re-appropriation was stated to be required for providing additional fund under the classification ‘2210-02-101-001’ for continuation of M/s Asiad Detective Bureau at Viswanath Ayurvedic Mahavidyalaya, Kolkata. Reasons for final saving have not been intimated (July 2014).			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
Non Plan			
11. 001 Kolkata Hospitals and Dispensaries [HF]			
O 1,25,43.05	1,25,43.05	1,16,38.03	(-) 9,05.02
12. 002 Kolkata Hospitals and Dispensaries -- Medical Collage Hospital, Kolkata [HF]			
O 1,03,61.68	1,03,61.68	94,82.12	(-) 8,79.56
13. 013 District and Sub-Divisional Hospitals [HF]			
O 4,95,65.29	4,95,65.29	4,62,54.21	(-) 33,11.08
14. 020 State Illness Assistance Fund			
O 10,90.00	10,90.00	8,17.50	(-) 2,72.50
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP035 Medical Care Facilities for Urban Population			
O 22,75.00	22,75.00	15,15.01	(-) 7,59.99
04 Rural Health Services - Other Systems of Medicine			
102 Homoeopathy			
Non Plan			
16. 001 Homoeopathic Institution in Rural Areas			
O 36,62.25	36,62.25	31,95.37	(-) 4,66.88

Grant No. 24 HEALTH AND FAMILY WELFARE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	05	Medical Education, Training and Research		
	105	Allopathy		
Non Plan				
17.	014	Mobile Unit Set-up under Re-orientation of Medical Education		
	O	2,59.44	2,59.44	1,38.43
				(-) 1,21.01
18.	028	Establishment of the West Bengal University of Health Sciences [HF]		
	O	6,77.16	6,77.16	5,07.87
				(-) 1,69.29
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
19.	SP015	Establishment of the West Bengal University of Health Services		
	O	40,00.00	40,00.00	36,00.00
				(-) 4,00.00
20.	SP020	Medical Education [HF]		
	O	5,00.00	5,00.00	4,04.14
				(-) 95.86
	06	Public Health		
	001	Direction and Administration		
Non Plan				
21.	001	Director of Health Services		
	O	9,64.18	9,64.18	6,44.22
				(-) 3,19.96
	101	Prevention and Control of Diseases		
Non Plan				
22.	006	Calcutta Metropolitan Urban Health Organisation		
	O	21,63.11	21,63.11	13,89.83
				(-) 7,73.28
23.	008	Prevention & Control of Visual Impairment & Blindness [HF]		
	O	20,64.47	20,64.47	16,96.63
				(-) 3,67.84
24.	009	Provision for Bio-Medical Waste Management [HF]		
	O	12,00.00	12,00.00	4,78.03
				(-) 7,21.97
	106	Manufacture of Sera and Vaccine		
Non Plan				
25.	001	Pasteur Institute		
	O	2,99.68	2,99.68	1,59.14
				(-) 1,40.54
	112	Public Health Education		
Non Plan				
26.	001	Health Education		
	O	1,32.47	1,32.47	49.16
				(-) 83.31
	113	Public Health Publicity		
Non Plan				
27.	001	Enforcement of Food Safety and Standards [HF]		
	O	2,06.57	2,06.57	1,23.11
				(-) 83.46

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Grant No. 24 HEALTH AND FAMILY WELFARE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
789	Special Component Plan for SC			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP009	Improvement of Urban Health Services			
	O	9,00.00	7,91.56	(-) 1,08.44
800	Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP003	Improvement of Urban Health Services [HF]			
	O	21,00.00	19,61.79	(-) 1,38.21
80	General			
004	Health Statistics and Evaluation			
Non Plan				
30. 001	Health Statistics and Vital Statistics			
	O	3,26.55	1,30.62	(-) 1,95.93
2211 Family Welfare				
00				
001	Direction and Administration			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
31. CS002	State Family Welfare Bureau			
	O	3,38.26	1,56.43	(-) 1,81.83
101	Rural Family Welfare Services			
Non Plan				
32. 002	Establishment and Maintenance of Rural Family Welfare [HF]			
	O	77,33.55	59,21.61	(-) 18,11.94
33. 003	Establishment of Post Partum Unit			
	O	19,37.20	13,66.07	(-) 5,71.13
102	Urban Family Welfare Services			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
34. CS001	Establishment and Maintenance of Urban Family Welfare Planning Centres			
	O	11,31.12	5,97.18	(-) 5,33.94
789	Special Component Plan for SC			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
35. CS001	District Family Planning Bureau			
	O	12,68.90	0.01	(-) 12,68.89

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
796 Tribal Areas Sub-Plan				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
36. CS003 Estt. & Maint. of Urban Family Welfare Planning Centres				
O	1,40.52	1,40.52	25.37	(-) 1,15.15
2515 Other Rural Development Programmes				
00				
102 Community Development				
Non Plan				
37. 009 Maintenance of Health Centres Established under C.D.P. Blocks				
O	2,88.98	2,88.98	2,01.62	(-) 87.36
Reasons for saving in the above cases have not been intimated (July 2014).				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				
001 Direction and Administration				
Non Plan				
38. 003 Organisation for Maintenance, Replacement and Repair of Vehicles and Ambulances [HF]				
O	9,19.72	9,19.72	6,96.67	(-) 2,23.05
05 Medical Education, Training and Research				
105 Allopathy				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
39. SP021 Nursing Education [HF]				
O	2,75.00	2,75.00	1,70.32	(-) 1,04.68
06 Public Health				
101 Prevention and Control of Diseases				
Non Plan				
40. 003 Control of Leprosy				
O	12,61.23	12,61.23	8,46.87	(-) 4,14.36
41. 005 Control of Other Epidemic Diseases				
O	10,28.40	10,28.40	5,01.52	(-) 5,26.88

Reasons for saving in the above cases have not been intimated (July 2014). Saving was observed in the above sub-heads since 2010-2011.

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
Non Plan			
42. 001 District Medical Establishment [HF]			
O 29,06.57	29,06.57	26,25.80	(-) 2,80.77
104 Medical Stores Depots			
Non Plan			
43. 001 Medical Stores Depots			
O 69,76.26	69,76.26	63,52.28	(-) 6,23.98
110 Hospital and Dispensaries			
Non Plan			
44. 009 T.B. Hospitals [HF]			
O 34,59.16	34,59.16	27,04.58	(-) 7,54.58
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
45. SP003 Medical Care Facilities in Rural Population (BMS) [HF]			
O 1,52,25.00	1,52,25.00	1,23,58.89	(-) 28,66.11
05 Medical Education, Training and Research			
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
46. SP004 Improvement of Library of Teaching Institutions [HF]			
O 2,75.00	2,75.00	1,52.80	(-) 1,22.20
06 Public Health			
001 Direction and Administration			
Non Plan			
47. 002 District Public Health Administration			
O 45,17.45	45,17.45	28,53.83	(-) 16,63.62

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving occurred in the above sub-heads since 2009-2010.

Grant No. 24 HEALTH AND FAMILY WELFARE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health				
	<i>01 Urban Health Services-Allopathy</i>			
	110 Hospital and Dispensaries			
Non Plan				
48.	004 S.S.K.M. Hospital, Kolkata [HF]			
	O 99,40.31	99,40.31	88,49.79	(-) 10,90.52
49.	010 Mental Hospitals			
	O 26,55.32	26,55.32	23,47.91	(-) 3,07.41
50.	012 Other General Hospitals -- Bankura Sammilani Medical College & Hospital [HF]			
	O 46,35.09	46,35.09	42,45.81	(-) 3,89.28
51.	014 District and Sub-Divisional Hospitals -- Burdwan Medical College & Hospital [HF]			
	O 51,70.11	51,70.11	49,07.09	(-) 2,63.02
52.	015 Aid to non-Government Hospitals and Dispensaries			
	O 9,42.92	9,42.92	7,13.18	(-) 2,29.74
53.	024 District and Sub-Divisional Hospital -- Midnapore Medical College and Hospital [HF]			
	O 30,69.21	30,69.21	28,11.97	(-) 2,57.24
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
54.	SP010 Ambulance for Medical Care Services			
	O 2,00.00	2,00.00	42.42	(-) 1,57.58
	<i>03 Rural Health Services-Allopathy</i>			
	110 Hospitals and Dispensaries			
Non Plan				
55.	002 Muffasil Hospitals and Dispensaries (i) North Bengal Medical College & Hospital			
	O 47,45.66	47,45.66	42,07.18	(-) 5,38.48
	789 Special Component Plan for SC			
Non Plan				
56.	001 Creation of Medical Care Facilities in Areas Resided by Scheduled Castes Population [HF]			
	O 15,98.20	15,98.20	13,45.21	(-) 2,52.99
	<i>04 Rural Health Services - Other Systems of Medicine</i>			
	102 Homoeopathy			
Non Plan				
57.	002 Aid for Development of Homoeopathy[HF]			
	O 2,00.00	2,00.00	13.88	(-) 1,86.12

Grant No. 24 HEALTH AND FAMILY WELFARE

			Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
	Head				
	05	Medical Education, Training and Research			
	105	Allopathy			
	Non Plan				
58.	001	Medical College, Kolkata			
	O	40,17.94	40,17.94	39,06.15	(-) 1,11.79
59.	003	State Blood Transfusion Service			
	O	6,35.86	6,35.86	4,80.84	(-) 1,55.02
60.	004	R.G.Kar Medical College			
	O	39,69.92	39,69.92	36,83.75	(-) 2,86.17
61.	008	National Medical College			
	O	31,03.77	31,03.77	29,24.74	(-) 1,79.03
62.	020	Training of Medical Auxiliary and Para-Medical Personnel [HF]			
	O	4,31.59	4,31.59	2,99.54	(-) 1,32.05
	Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
63.	SP011	Training of Nurses			
	O	4,00.00	4,00.00	1,71.57	(-) 2,28.43
		Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the above cases during 2012-2013.			
	2210 Medical and Public Health				
	01	Urban Health Services-Allopathy			
	110	Hospital and Dispensaries			
	Non Plan				
64.	011	Other General Hospitals [HF]			
	O	1,60,59.34	1,60,59.34	1,36,38.41	(-) 24,20.93
	02	Urban Health Services-Other Systems of Medicine			
	102	Homoeopathy			
	Non Plan				
65.	001	Homoeopathic Institution in Urban Areas [HF]			
	O	11,60.42	11,60.42	8,48.69	(-) 3,11.73
	03	Rural Health Services-Allopathy			
	800	Other Expenditure			
	Non Plan				
66.	002	Promotion of the Primary Health Care Services [HF]			
	O	25,33.94	25,33.94	19,10.52	(-) 6,23.42
	05	Medical Education, Training and Research			
	105	Allopathy			
	Non Plan				
67.	019	Training of Nurses			
	O	18,06.69	18,06.69	15,56.86	(-) 2,49.83

Grant No. 24 HEALTH AND FAMILY WELFARE

Head		Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
06 Public Health					
101 Prevention and Control of Diseases					
Non Plan					
68.	001	Malaria -- Control and Eradication of Malaria [HF]			
		O	75,77.28	75,77.28	58,88.65 (-) 16,88.63
69.	002	Tuberculosis Prevention and Control of Tuberculosis			
		O	21,67.43	21,67.43	11,26.90 (-) 10,40.53
70.	004	Filaria -- Filaria Control Programme [HF]			
		O	2,20.07	2,20.07	92.15 (-) 1,27.92
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
71.	SP013	Other Diseases			
		O	4,00.00	4,00.00	2,30.09 (-) 1,69.91
104 Drug Control					
Non Plan					
72.	001	Drug Control			
		O	19,00.01	19,00.01	13,87.97 (-) 5,12.04
2211 Family Welfare					
00					
101 Rural Family Welfare Services					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
73.	SP009	Trained Dais			
		O	6,90.00	6,90.00	5,32.54 (-) 1,57.46
789 Special Component Plan for SC					
Plan CENTRALLY SPONSORED (NEW SCHEMES)					
74.	CS002	Estt. & Maint. of Rural Family Welfare Planning Sub-Centres			
		O	50,04.88	50,04.88	9,20.38 (-) 40,84.50
75.	CS003	Estt. & Maint. of Urban Family Welfare Planning Centres			
		O	9,51.20	9,51.20	1.30 (-) 9,49.90
796 Tribal Areas Sub-Plan					
Plan CENTRALLY SPONSORED (NEW SCHEMES)					
76.	CS001	District Family Planning Bureau			
		O	3,60.29	3,60.29	43.41 (-) 3,16.88
77.	CS002	Estt. & Maint. of Rural Family Welfare Planning Sub-Centres			
		O	37,79.75	37,79.75	4,47.35 (-) 33,32.40

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the above sub-heads since 2011-2012.

Grant No. 24 HEALTH AND FAMILY WELFARE

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head		Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health					
	01	Urban Health Services-Allopathy			
	110	Hospital and Dispensaries			
Non Plan					
78.	034	Establishment of Malda Medical College and Hospital			
	O	12,97.86	12,97.86	17,38.41	+4,40.55
2210 Medical and Public Health					
	01	Urban Health Services-Allopathy			
	001	Direction and Administration			
Non Plan					
79.	002	Director of Health Services			
	O	69,44.92	69,44.92	81,36.30	+11,91.38
80.	005	Director of Medical Education [HF]			
	O	7,84.40	7,84.40	10,14.49	+2,30.09
	110	Hospital and Dispensaries			
Non Plan					
81.	006	R.G.Kar Medical Collage and Hospital, Kolkata [HF]			
	O	66,65.38	66,65.38	74,89.08	+8,23.70
82.	025	Liability of Completed S.H.S.D.P-II Project [HF]			
	O	36,32.88	36,32.88	41,07.91	+4,75.03
83.	032	Establishment of Murshidabad Medical College and Hospital			
	O	6,89.51	6,89.51	23,54.47	+16,64.96
84.	033	Establishment of College of Medicine and Sagore Dutta Hospital			
	O	4,81.14	4,81.14	6,71.23	+1,90.09
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
85.	SP008	Grants to Non-Govt. Medical Institution			
	O	1,50.00	1,50.00	17,19.37	+15,69.37

Grant No. 24 HEALTH AND FAMILY WELFARE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
03	Rural Health Services-Allopathy			
789	Special Component Plan for SC			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
86.	SP009 Special Programme under National Rural Health Mission (NRHM) - State Share [HF]			
	O 36,00.00	36,00.00	38,04.84	+2,04.84
87.	SP010 Drugs for Mother and Children under National Rural Health Mission (NRHM)			
	O 30,00.00	30,00.00	31,70.70	+1,70.70
800	Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
88.	SP013 Special Programme under National Rural Health Mission (NRHM) - State Share [HF]			
	O 1,26,00.00	1,26,00.00	1,33,16.94	+7,16.94
89.	SP014 Drugs for Mother and Children under National Rural Health Mission (NRHM)			
	O 90,00.00	90,00.00	95,12.10	+5,12.10
04	Rural Health Services - Other Systems of Medicine			
101	Ayurveda			
Non Plan				
90.	001 Ayurvedic Institution in Rural Areas[HF]			
	O 31,76.58	31,76.58	34,49.02	+2,72.44
05	Medical Education, Training and Research			
105	Allopathy			
Non Plan				
91.	005 Nilratan Sirkar Medical College, Kolkata			
	O 39,77.53	39,77.53	41,35.51	+1,57.98
92.	006 Dental College			
	O 18,77.51	18,77.51	22,89.39	+4,11.88
93.	007 Institute of P.G. Medical Education			
	O 36,09.71	36,09.71	54,95.70	+18,85.99
94.	011 Bankura Sammilani Medical College			
	O 24,16.78	24,16.78	25,19.53	+1,02.75
95.	029 Midnapore Medical College [HF]			
	O 14,80.26	14,80.26	19,13.01	+4,32.75
96.	031 Malda Medical College			
	O 12,15.79	12,15.79	13,61.43	+1,45.64
97.	033 Sagore Dutta College of Medicine			
	O 8,31.69	8,31.69	12,34.53	+4,02.84

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
06 Public Health				
101 Prevention and Control of Diseases				
Plan STATE PLAN (ANNUAL PLAN & XI/XII TH PLAN)				
98.	SP018	Assistance to State Blood Transfusion Council (State Share) [HF]		
		..	3,00.00	+3,00.00
99.	SP019	Prevention and Control of Thalassaemia [HF]		
	O	7,00.00	7,00.00	12,00.00
				+5,00.00
2211 Family Welfare				
00				
101 Rural Family Welfare Services				
Non Plan				
100.	004	Accredited Social Health Activities (ASHA) Scheme		
	S	43,45.66	43,45.66	70,69.31
				+27,23.65
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
101.	CS002	Establishment and Maintenance of Rural Family Welfare Planning Sub-Centres		
	O	1,95,30.60	1,95,30.60	3,57,47.65
				+1,62,17.05
2251 Secretariat-Social Services				
00				
090 Secretariat				
Non Plan				
102.	001	Department of Health and Family Welfare		
	O	11,00.34	11,00.34	27,62.88
				+16,62.54
Reasons for excess in the above cases have not been intimated (July 2014). Similar excess was observed against the sub-heads at Sl. No. 79, 81 & 92 since 2009-2010, at Sl. No. 80 since 2011-2012 and at Sl. No. 88, 93, 95 & 101 during 2012-2013.				

Revenue (Charged)

(i) Though the appropriation exhibited saving of ₹5.40 lakh (84.11 per cent of the appropriation), no portion of the said saving was surrendered by the department during the year.

Capital (Voted)

(i) As the saving of ₹ 11,84,44.57 lakh is greater than supplementary provision of ₹ 11,55,45.76 lakh, supplementary provision proved to be unnecessary and unjustified.

(ii) No portion of saving of ₹ 11,84,44.57 lakh (67.44 per cent of budget provision) was surrendered by the department during the year.

(iii) Similar persistent saving was also noticed in the grant during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	2,23,98.31	65.39
2011-2012	75,32.39	16.04
2010-2011	97,74.07	35.01
2009-2010	66,27.21	23.76
2008-2009	59,53.88	30.16

Grant No. 24 HEALTH AND FAMILY WELFARE

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
103. SP013 Medical Education [HF]			
O 41,00.00	1,51,33.82	62,34.94	(-) 88,98.88
S 80,33.82			
R 30,00.00			

Augmentation of fund through supplementary provision was stated to be required for up-gradation of medical infrastructure and facilities and construction of new medical colleges, health centers and hospitals at different districts. Further enhancement of fund of ₹ 30,00.00 lakh through re-appropriation from the sub-head at Sl. No. 119 was stated to be required for meeting the committed liabilities of ongoing construction work in MCHS. Reasons for final saving have not been intimated (July 2014).

4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
104. SP014 Nursing Education [HF]			
O 8,00.00	12,49.30	3,49.33	(-) 8,99.97
S 4,49.30			

Additional fund was stated to be required through supplementary provision for providing fund under the 13th F.C Scheme of Reduction in the Infant Mortality Rate and up gradation of Nursing Service. Reasons for final saving have not been intimated (July 2014).

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
105. SP010 Medical Education [HF]			
O 15,50.00	69,84.52	18,02.94	(-) 51,81.58
S 39,34.52			
R 15,00.00			

Augmentation of fund by supplementary provision was stated to be required for upgrading medical infrastructure and facilities and construction of new Medical Colleges etc. Further enhancement of fund of ₹ 15,00.00 lakh was made through re-appropriation from the sub-head at Sl. No. 119 for meeting committed liabilities of ongoing construction work in MCHS. Reasons for final saving have not been intimated (July 2014).

4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
106. SP015 Setting up of a Super-Speciality Hospital in the Campus of Medical College, Kolkata under PMSSY Scheme (State Share) [HF]			
O 2,00.00	3,30.00	2,10.29	(-) 1,19.71
S 1,30.00			
107. SP016 Setting up of New Medical Colleges {HF}			
O 30,00.00	8,64,50.00	27,00.00	(-) 8,37,50.00
S 8,34,50.00			

Augmentation of fund through supplementary provision was stated to be required for up-grading medical infrastructure and facilities and construction of new medical colleges, health centres and Hospitals in different Districts. Reasons for final saving have not been intimated (July 2014).

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries (will include Pharmacy)			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
108. SP003 Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13th Finance Commission			
O 27,00.00	27,00.00	..	(-) 27,00.00
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
109. SP004 Construction of sub-centres, primary health centres and addition to the sub divisional and district hospitals under the recommendation of 13th Finance Commission			
O 8,25.00	8,25.00	..	(-) 8,25.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
110. SP004 Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13 th Finance Commission			
O 2,25.00	2,25.00	..	(-) 2,25.00
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
111. SP037 Setting up of Second Campus of CNCI at New Town, Rajarhat [HF]			
O 10,00.00	10,00.00	..	(-) 10,00.00
02 Rural Health Services			
110 Hospitals and Dispensaries			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
112. SP001 Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13th Finance Commission			
O 27,00.00	27,00.00	..	(-) 27,00.00
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
113. SP004 Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13 th Finance Commission			
O 8,25.00	8,25.00	..	(-) 8,25.00

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
114. SP002 Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13 th Finance Commission				
O	2,25.00	2,25.00	..	(-) 2,25.00
03 Medical Education, Training and Research				
105 Allopathy				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
115. SP018 Up-gradation / Strengthening of Nursing Services (State Share)				
S	50,00.00	50,00.00	..	(-) 50,00.00
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
116. SP012 Up-gradation / Strengthening of Nursing Services (State Share)				
S	39,10.88	39,10.88	..	(-) 39,10.88
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
117. SP018 Up-gradation / Strengthening of Nursing Services (State Share)				
S	50,00.00	50,00.00	..	(-) 50,00.00
Creation of fund through supplementary provision in February 2014 in the sub-heads at Sl. No. 115, 116 & 117 was stated to be required for up-gradation of Nursing services. Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (July 2014). Similar non-utilisation of entire fund against the sub-heads at Sl. No. 108, 109, 110, 112, 113 & 114 was noticed during 2012-2013.				
4210 Capital Outlay on Medical and Public Health				
03 Medical Education, Training and Research				
105 Allopathy				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
118. SP005 Dental Education [HF]				
O	14,00.00	7,00.00	1,63.53	(-) 5,36.47
R	(-) 7,00.00			

Reasons for reduction of fund through re-appropriation was stated to be required for providing additional fund in the sub-head at Sl. No. 124 to meet pending expenses of different PWD Civil and PWD Electrical Schemes. Reasons for final saving have not been intimated (July 2014).

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
119. SP036 District Sub-Divisional and Other Urban Hospitals [HF]			
O 1,32,00.00	84,30.03	64,11.88	(-) 20,18.15
R (-) 47,69.97			
Reasons for reduction of fund through re-appropriation was stated to be required for providing additional fund of ₹ 30,00.00 lakh in the sub-head at Sl. No. 103, ₹ 2,20.97 lakh in the sub-head at Sl. No. 125 and ₹ 15,00.00 lakh in the sub-head at Sl. No. 105 and ₹ 49.00 lakh in the sub head '4210-06-800-SP001' to meet the committed liabilities of ongoing construction work in Medical College Hospitals. Reasons for final saving have not been intimated (July 2014).			
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
120. SP002 District, Sub-Divisional and Other Urban Hospitals [HF]			
O 4,00.00	4,00.00	3,17.73	(-) 82.27
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
121. SP022 Improvement of District Level Health Administration [HF]			
O 7,00.00	7,00.00	2,74.00	(-) 4,26.00
122. SP038 Improvement of Homoeopathic Institution [HF]			
O 2,05.00	2,05.00	99.20	(-) 1,05.80
80 General			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
123. SP001 Establishment of West Bengal Medical Services Corporation Ltd			
O 5,00.00	5,00.00	3,75.00	(-) 1,25.00

Reasons for saving in the above cases have not been intimated (July 2014).

Grant No. 24 HEALTH AND FAMILY WELFARE

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
124. SP010 Medical Education [HF]			
O 4,50.00	11,50.00	9,41.44	(-) 2,08.56
R 7,00.00			

Enhancement of fund in the above sub-head through re-appropriation from the sub-head at Sl. No. 118 was stated to be required to meet pending expenses of different PWD Civil and Electrical Schemes. Reasons for final saving have not been intimated (July 2014).

4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
125. SP039 Improvement of Ayurvedic Institution [HF]			
O 2,80.00	5,00.97	3,92.26	(-) 1,08.71
R 2,20.97			

Enhancement of fund through re-appropriation from the sub-head at Sl. No. 119 was stated to be required for establishing extension part of Herbal Garden at Post Graduate Ayurvedic Education and Research (IPGAE&R) Kolkata. Reasons for final saving have not been intimated (July 2014).

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries (will include Pharmacy)			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
126. SP004 Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS			
O 1,06,20.00	1,06,20.00	1,35,57.00	+29,37.00
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
127. SP005 Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS			
O 1,06,20.00	1,06,20.00	1,35,57.00	+29,37.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
128. SP005 Development of Infrastructure of District, Sub-Divisional and Other Hospitals under BRGFS			
O 22,60.00	22,60.00	28,86.00	+6,26.00

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
2059 Public Works			
2205 Art and Culture			
2216 Housing			
2250 Other Social Services			
2551 Hill Areas			
3054 Roads and Bridges			
3451 Secretariat-Economic Services			
Voted -			
Original 15,73,32,38	15,74,79,74	13,95,43,75	(-) 1,79,35,99
Supplementary 1,47,36			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 9,63,57	9,67,25	7,22,19	(-) 2,45,06
Supplementary 3,68			
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Art and Culture			
4210 Capital Outlay on Medical and Public Health			
5054 Capital Outlay on Roads and Bridges			
Voted -			
Original 20,55,12,29	26,96,63,09	18,53,15,11	(-) 8,43,47,98
Supplementary 6,41,50,80			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original ..	13,93	11,47	(-) 2,46
Supplementary 13,93			
Amount surrendered during the year (31 March 2014)			Nil

Grant No. 25 PUBLIC WORKS

Notes and Comments -

Revenue (Voted)

(i) In view of overall saving of ₹ 1,79,35.99 lakh (11.39 per cent of total budget provision) in the grant, supplementary provision of ₹ 1,47.36 lakh proved to be totally unjustified.

(ii) No portion of saving of ₹ 1,79,35.99 lakh was surrendered by the department during the year. Similar saving of ₹ 7,00,25.83 lakh occurred in the grant during 2012-2013.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
001			
Non Plan Direction and Administration			
1. 002 Public Works (Roads) Directorate [PW]			
O 1,65,21.91 } R (-) 1.20 }	1,65,20.71	1,13,38.35	(-) 51,82.36
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
2. 011 Department of Public Works (Roads) [PR]			
O 6,34.95 } R 1.20 }	6,36.15	4,50.96	(-) 1,85.19
Re-appropriation of fund in between the above sub-heads was stated to be required to meet expenditure on the salary and medicals bill of Secretariat Officers and Staff under Public Works Department (Roads Wing) during the current financial year i.e., 2013-2014. Reasons for final saving in the sub-heads have not been intimated (July 2014).			
2551 Hill Areas			
60 Other Hill Areas			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI/XII TH PLAN)			
3. SP045 Public Works (Roads) Sector [PR]			
O 1,00.00	1,00.00	..	(-) 1,00.00

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges			
01 National Highways			
337 Road Works			
Non Plan			
4. 002 Provision or Meeting Awarded Costs [PR]			
O 87.17	87.17	..	(-) 87.17
Reasons for non-utilisation of entire budgeted fund in the above sub-heads have not been intimated (July 2014).			
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
5. 013 Public Works Department			
O 8,11.32	8,11.32	6,28.57	(-) 1,82.75
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non Plan			
6. 001 Maintenance of Writer's Buildings, etc.			
O 20,00.38	20,00.38	17,25.70	(-) 2,74.68
7. 003 Maintenance of other Government non-Residential Buildings PWD (Civil) [PW]			
O 57,33.88	57,33.88	54,53.61	(-) 2,80.27
8. 027 Maintenance of Government non-Residential Buildings by P.W.D. (Civil) (PW)			
O 1,19.16	1,19.16	37.79	(-) 81.37
799 Suspense			
Non Plan			
9. 002 Public Works Directorate (*)			
O 2,50,00.50	2,50,00.50	1,37,02.39	(-) 1,12,98.11

Grant No. 25 PUBLIC WORKS

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
80 General				
001 Direction and Administration				
Non Plan				
10.	001	Direction -- Construction Board [PW]		
	O	53,89.13	53,89.13	47,70.71 (-) 6,18.42
11.	002	Direction -- Public Works Directorate [PW]		
	O	5,30.10	5,30.10	3,91.80 (-) 1,38.30
12.	003	Superintendence [PW]		
	O	20,61.83	20,61.83	14,64.20 (-) 5,97.63
13.	004	Execution [PW]		
	O	2,69,15.51	2,69,15.51	1,96,84.42 (-) 72,31.09
004 Planning and Research				
Non Plan				
14.	001	Planning and Research (PW)		
	O	5,55.08	5,55.08	3,92.33 (-) 1,62.75
052 Machinery and Equipment				
Non Plan				
15.	004	P.W. Directorate (Civil) - Repairs [PW]		
	O	4,00.00	4,00.00	1,04.11 (-) 2,95.89
053 Maintenance & Repairs				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
16.	SP002	Work Charged Establishment Cost of PW (CB) Department (PW)		
	O	3,08.00	3,08.00	55.62 (-) 2,52.38
2216 Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
Non Plan				
17.	002	Maintenance and Repairs Government Residential Buildings by (P.W. Department) (Civil) [PW]		
	O	11,52.70	11,52.70	8,10.18 (-) 3,42.52
107 Police Housing				
Non Plan				
18.	004	Maintenance and Repairs of Government Residential Buildings of Police Housing Schemes by PWD (Civil) [PW]		
	O	2,40.15	2,40.15	1,14.28 (-) 1,25.87

Grant No. 25 PUBLIC WORKS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges				
03 State Highways				
103 Maintenance and Repairs				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
19. SP001 Work Charged Establishment - Road Works under PW (Roads) Department				
O	25,00.00	25,00.00	21,41.32	(-) 3,58.68
337 Road Works				
Non Plan				
20. 002 Road Works under P W Department Civil Wing [PW]				
O	33,00.69	33,00.69	22,21.90	(-) 10,78.79
800 Other Expenditure				
Non Plan				
21. 003 Maintenance of Roads and Bridges under the recommendation of 13 th Finance Commission				
O	1,05,00.00	1,05,00.00	93,42.68	(-) 11,57.32
04 District and Other Roads				
800 Other Expenditure				
Non Plan				
22. 001 Other Expenditure under P W Department [PW]				
O	53,00.00	53,00.00	41,48.38	(-) 11,51.62
23. 004 Development of State Roads under P. W. Department [PW]				
O	10,00.00	10,00.00	5,07.33	(-) 4,92.67
24. 007 Maintenance of Roads and Bridges under the recommendation of 13 th Finance Commission				
O	70,00.00	70,00.00	48,73.71	(-) 21,26.29
80 General				
001 Direction and Administration				
Non Plan				
25. 003 Development of State Roads (a) Establishment for Development of State Roads (Other than Special Roads) [PR]				
O	23,11.84	23,11.84	18,51.76	(-) 4,60.08
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
26. SP001 Development of State Roads (a) Establishment for Development of State Roads (Other than Special Roads) [PR]				
O	1,43.71	1,43.71	59.35	(-) 84.36

Grant No. 25 PUBLIC WORKS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
107	Railway Safety Works				
Non Plan					
27.	001	Railway Safety Works under P W (Roads) Deptt.			
	O	4,99.00	4,99.00	3,50.53	(-) 1,48.47
Reasons for saving in the above sub-heads have not been intimated (July 2014). (★) Please refer to note (v) below.					
3054 Roads and Bridges					
03 State Highways					
337 Road Works					
Non Plan					
28.	001	Road Works under P W (Roads) Department [PR]			
	O	49,06.59	25,59.59	40,57.42	+14,97.83
	R	(-) 23,47.00			
Withdrawal of fund of ₹ 23,47.00 lakh through re-appropriation from the above sub-head was stated to be required for providing additional fund to the sub-head under the classification "3054-04-800-NP-002" at Sl. No. 29 for the purpose of meeting liabilities of ongoing projects under Non-Plan Head for different District Roads. Reasons for final excess have not been intimated (July 2014).					
(iv) Saving mentioned above was partly counter-balanced by excess as under :					
Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
3054 Roads and Bridges					
04 District and Other Roads					
800 Other Expenditure					
Non Plan					
29.	002	Other Expenditure under P W (Roads) Department [PR]			
	O	67,05.47	90,52.47	79,55.57	(-) 10,96.90
	R	23,47.00			
Augmentation of fund of ₹ 23,47.00 in the sub-head through re-appropriation was made from the sub-head at Sl. No. 28 under the classification "3054-03-337-NP001" for the purpose of meeting liabilities of ongoing projects under Non-Plan Heads for different District Roads. Reasons for final saving have not been intimated (July 2014).					
3054 Roads and Bridges					
80 General					
001 Direction and Administration					
Non Plan					
30.	001	Establishment charges transferred from the revenue head '2059'-Public Works			
		..	5,39.77	+5,39.77	

Expenditure on the sub-head occurred due to transfer of establishment charges on a pro-rata basis to the Major Head '3054 Roads and Bridges' as their is a common establishment for 'Buildings and Roads' branches in the P.W.D. catering to 'Buildings' (both residential and non-residential) and 'Roads and Bridges'.

Grant No. 25 PUBLIC WORKS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3054 Roads and Bridges				
80 General				
797 Transfers to/from Reserve Fund - Deposit Account				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
31. SP003 Transfer to the Deposit Account for subventions from Central Road Fund (CRF) [PR]				
	..		86,81.00	+86,81.00
Expenditure under the sub-head was transferred to Deposit head '8449-Other Deposit-Subvention from CRF'. This is an annual adjustment based on Government order. Reasons for expenditure without budget provision have not been intimated (July 2014). The nature and accounting procedures of the transaction have been explained in the notes below to scheme Sl. No. 41.				
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs				
Non Plan				
32. 005 Maintenance of the Government non-Residential Buildings by P.W. (CB) Department [PW]				
O	9,15.23	9,15.23	10,41.37	+1,26.14
33. 014 Maintenance of other Govt. non-Residential Buildings by PWD (Electrical) [PW]				
O	20,00.00	20,00.00	23,53.20	+3,53.20
34. 023 Special Repair of Existing Old Room A.C. and Central A.C. in Different Govt. Bldgs by PWD (Electrical) [PW]				
O	1,29.00	1,29.00	2,13.16	+84.16
35. 030 Payment of Electricity Charges Associated with Maintenance of Buildings by PWD (Civil) [PW]				
O	2,50.00	2,50.00	4,05.94	+1,55.94
799 Suspense				
Non Plan				
36. 001 Public Works Department (Construction Board) (*)				
O	1,66.83	1,66.83	4,58.61	+2,91.78

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2250 Other Social Services			
00			
800 Other Expenditure			
Non Plan			
37. 031 Expenditure in connection with Gangasagar Mela P.W. (Roads) Deptt.			
O	4,06.98	4,06.98	8,78.18 +4,71.20
3054 Roads and Bridges			
80 General			
052 Machinery and Equipment			
Non Plan			
38. 001 Repairs and Carriage of Tools and Plants			
O	65.69	65.69	1,96.79 +1,31.10
797 Transfers to/from Reserve Fund - Deposit Account			
Non Plan			
39. 002 Transfer to W.B. Transport Infrastructure Development Fund (WBTIDF)			
O	1,42,41.03	1,42,41.03	1,83,83.27 +41,42.24
Reasons for excess in the above sub-heads have not been intimated (July 2014). Details of expenditure incurred at Sl. No. 39 have been explained in note (v) of Grant No. 53 under Revenue (Voted). (★) Please refer to note (v) below.			
3054 Roads and Bridges			
01 National Highways			
337 Road Works			
Non Plan			
40. 003 Expenditure on repairing and maintenance of National Highways[PR]			
	..	13,12.72	+13,12.72
Reasons for incurring expenditure without budget provision in the above sub-head have not been intimated (July 2014).			
80 General			
797 Transfers to/from Reserve Fund - Deposit Account			
Non Plan NON - PLAN (DEVELOPMENTAL)			
41.ND001 Transfer to State Bridge Fund [PR]			
O	1,41.62	1,41.62	5,73.93 +4,32.31

The nature and accounting procedure of the transaction under the above sub-head have been explained below:

Receipts relating to collection of revenue from Tolls on Bridges accounted for under the Head "1054-Roads and Bridges-00-102-Tolls on Roads" during the year is credited to "8225-Roads and Bridges Fund -02 -State Roads and Bridges Fund-101-State Roads and bridges Fund" by contra debit to "3054-Roads and Bridges -80-General-797-Transfer to Reserve Fund Deposit Account". Reasons for excess have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

(v) **Suspense** :The expenditure under Revenue (Voted) grant included ₹ 1,41,61.00 lakh under the head “Suspense”. The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedure of “Suspense” transactions have been explained in note (vi) under the Revenue (Voted) Grant No. 32 – IRRIGATION AND WATERWAYS.

Major Head and Detailed Units		Opening Balance Debit (+) Credit(-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit(+) Credit(-)
2059	Public Works					
01	Office Buildings					
799	Suspense					
Non Plan						
001	Public Works Department (Construction Board)					
65	Cash Settlement	+5,00.50	+0.00	+0.00	+0.00	+5,00.50
	Suspense					
75	Purchase	(-)19,17.70	+0.00	+0.00	+0.00	(-)19,17.70
89	Stock	+25,27.06	+3,91.92	(-)4,73.93	(-)82.01	+24,45.05
90	Miscellaneous Works	+44,42.07	+66.69	(-)3,20.39	(-)2,53.70	+41,88.37
Total		+55,51.93	+4,58.61	(-)7,94.32	(-)3,35.71	+52,16.22
002	Public Works Directorate					
65	Cash Settlement	+5,85,91.83	+53,50.53	(-)57,93.57	(-)4,43.04	+5,81,48.79
	Suspense					
75	Purchase	(-)2,39,96.91	+0.00	+0.00	+0.00	(-)2,39,96.91
89	Stock	+6,72,66.15	+83,83.91	(-)85,13.95	(-)1,30.04	+6,71,36.11
90	Miscellaneous Works	+1,48,92.77	(-)32.05	(-)2,85.03	(-)3,17.08	+1,45,75.69
Total		+11,67,53.84	+1,37,02.39	(-)1,45,92.55	(-)8,90.16	+11,58,63.68
3054	Roads and Bridges					
80	General					
799	Suspense					
Non Plan						
001	Suspense [PR]					
89	Stock	+9.14	+0.00	(-)0.00	(-)0.00	+9.14
Total		+9.14	+0.00	(-)0.00	(-)0.00	+9.14

(vi) Subvention from Central Road Fund:

The fund is constituted by the Government of India and additional revenue realised from the increase in Excise and Import duties on motor spirit is credited to this fund. Subventions are made from this fund to the State for expenditure on Schemes of Road Development approved by the Government of India and an equal amount is transferred to a Deposit Account against which provision is made in this grant under “8449-Other Deposits-Subvention from CRF” in statement No.18 of the Finance Accounts.

The Grant received from Government of India for Local Development is credited to the Major Head “1601-Grants-In-Aid from Central Government” during 2013-2014 which has been exhibited in statement No.11 of the Finance Accounts.

The opening balance and yearly transactions of the fund are detailed in statement No.18 of the Finance Accounts for 2013-2014.

Grant No. 25 PUBLIC WORKS

Revenue (Charged)

(i) In view of saving of ₹ 2,45.06 lakh (25.34 per cent of total budget provision) in the appropriation, supplementary provision of ₹ 3.68 lakh in February 2014 proved to be unjustified.

(ii) No portion of saving ₹ 2,45.06 lakh in the appropriation was surrendered by the department during the year.

(iii) Similar saving was noticed in the appropriation during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	2,52.89	26.66
2011-2012	1,06.12	12.54
2010-2011	59.46	6.46
2009-2010	1,22.64	16.99
2008-2009	3,88.11	65.46

(iv) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non Plan			
42. 003 Maintenance of other Government non-Residential Buildings PWD (Civil) [PW]			
O 2,70.00	2,70.00	2,43.34	(-) 26.66
43. 014 Maintenance of other Govt. non-Residential Buildings by PWD (Electrical) [PW]			
O 1,38.51	1,38.51	80.51	(-) 58.00
2059 Public Works			
80 General			
001 Direction and Administration			
Non Plan			
44. 004 Execution [PW]			
O 5,43.91	5,43.91	3,89.53	(-) 1,54.38

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

Capital (Voted)

(i) As the total expenditure of ₹ 18,53,15.11 lakh in the grant was below the original budget provision of ₹ 20,55,12.29 lakh, further supplementary provision of ₹ 6,41,50.80 lakh in February 2014 proved to be totally unjustified.

(ii) No portion of the huge saving of ₹ 8,43,47.98 lakh (31.28 per cent of budget provision) was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges				
03 State Highways				
337 Road Works				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
45. SP011 Improvement of State Roads & Bridges				
	O 36,00.00 } S 1,14,00.00 }	1,50,00.00	1,35,14.33	(-) 14,85.67
5054 Capital Outlay on Roads and Bridges				
04 District and Other Roads				
337 Road Works				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
46. SP021 Widening and Strengthening of Roads in the Districts under BRGF [P R]				
	O 81,60.00 } S 1,58,40.00 }	2,40,00.00	1,89,29.01	(-) 50,70.99
5054 Capital Outlay on Roads and Bridges				
04 District and Other Roads				
337 Road Works				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
47. SP007 Scheme under RIDF P.W. Deptt.(RIDF)				
	O 20,00.00 } S 25,00.00 }	45,00.00	38,15.88	(-) 6,84.12

Augmentation of fund by supplementary provision in February 2014 in the above sub-heads was stated to be required for providing additional fund in the schemes. Reasons for final saving in the sub heads have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
<i>03 State Highways</i>			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
48. SP001 Development of State Roads (Construction)			
O 18,00.00	2,43,85.61	1,45,20.85	(-) 98,64.76
S 1,44,58.57			
R 81,27.04			

Augmentation of fund by supplementary provision in February 2014 was stated to be required for providing additional fund for construction of State Roads. Further augmentation of fund through re-appropriation in the sub-head was made from different sub-heads under Planned Sector. Reasons for final saving have not been intimated (July 2014).

5054 Capital Outlay on Roads and Bridges			
<i>04 District and Other Roads</i>			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
49. SP001 Development of State Roads (Construction) [PR]			
O 4,00.00	6,48.90	..	(-) 6,48.90
R 2,48.90			

Augmentation of fund for ₹ 2,48.90 lakh in the sub-head through re-appropriation was stated to be made from the classification "5054-04-796-SP-004" for the purpose of meeting the liabilities for payment on the completed schemes. Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
50. SP012 Construction of Office Buildings of PWD Civil			
O 7,00.00	50,78.95	38,43.55	(-) 12,35.40
S 43,78.95			
51. SP020 Construction of Office Buildings of PWD (Electrical) [PW]			
O 25,26.00	28,10.31	22,74.57	(-) 5,35.74
S 2,84.31			
Augmentation of fund through supplementary provision in February 2014 in the above sub-heads was stated to be required for providing additional fund for construction of office building of PWD Civil at Sl. No. 50 and PWD (Electrical) at Sl. No. 51. Reasons for final saving in the sub-heads have not been intimated (July 2014).			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
797 Transfer To /From Reserve funds And Deposit Account			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
52. SP002 West Bengal Compensatory Entry Tax fund (WBCETF) [PW]			
O 1,64,00.00	1,64,00.00	..	(-) 1,64,00.00
53. SP003 West Bengal Compensatory Entry Tax fund (WBCETF) [PR]			
O 3,46,00.00	3,46,00.00	..	(-) 3,46,00.00
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
54. SP005 Payment of Compensation for land acquisition			
O 2,00.00	2,00.00	..	(-) 2,00.00
04 District and Other Roads			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
55. SP001 Construction			
O 1,00.00	1,00.00	..	(-) 1,00.00

Reasons for non-utilisation of entire budgeted fund in the above sub-heads have not been intimated (July 2014). Details of WBCETF have been explained in Grant No. 18.

Grant No. 25 PUBLIC WORKS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
4059 Capital Outlay on Public Works					
01 Office Buildings					
051 Construction					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
56.	SP067	Heritage Conservation Project-Governors Estate, West Bengal- (Central Share)-One Time ACA (ACA) [PW]			
	O	2,59.20	2,59.20	2.62	(-) 2,56.58
57.	SP068	Heritage Conservation Project-Governors Estate, West Bengal- (State Share)-One Time ACA (ACA) [PW]			
	O	6,04.80	6,04.80	6.12	(-) 5,98.68
5054 Capital Outlay on Roads and Bridges					
03 State Highways					
337 Road Works					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
58.	SP003	Improvement / Widening and Strengthening			
	O	8,00.00	8,00.00	1,06.61	(-) 6,93.39
59.	SP012	Development of State Roads & Bridges by West Bengal Compensatory Entry Tax Fund (WBCETE) (WBETF)[PW]			
	O	55,00.00	55,00.00	16,26.80	(-) 38,73.20
60.	SP013	Development of State Roads & Bridges by West Bengal Compensatory Entry Tax Fund (WBCETE) (WBETF)[PR]			
	O	75,00.00	75,00.00	22,99.25	(-) 52,00.75
789 Special component plan for SC					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
61.	SP003	Improvement of state Roads & Bridges [PW]			
	O	5,00.00	5,00.00	1,50.00	(-) 3,50.00
62.	SP005	Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PR]			
	O	54,00.00	54,00.00	16,09.21	(-) 37,90.79
796 Tribal Areas Sub-Plan					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
63.	SP003	Improvement of State Roads & Bridges [PW]			
	O	5,00.00	5,00.00	2,74.28	(-) 2,25.72
64.	SP004	Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PR]			
	O	1,01,00.00	1,01,00.00	2,77.87	(-) 98,22.13
65.	SP005	Development of State roads & Bridges by West Bengal Compensatory Entry Tax fund (WBCETF) (WBTEF) [PW]			
	O	55,00.00	55,00.00	12,95.99	(-) 42,04.01

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
04 District and Other Roads			
101 Bridges			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
66. SP002 Construction of Bridge over river Jalangi at Radhanagar ghat, Murshidabad [PR]			
O 4,00.00	4,00.00	1,18.76	(-) 2,81.24
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
67. SP002 Development of State Roads - District Roads			
O 46,26.00	46,26.00	36,38.63	(-) 9,87.37
68. SP003 Development of State Roads -- Rural Roads [PR]			
O 40,17.00	40,17.00	25,30.77	(-) 14,86.23
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
69. SP010 West Bengal Corridor Development Project [PR]			
O 14,00.00	14,00.00	7,36.46	(-) 6,63.54
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
70. SP015 Widening and Strengthening of Roads in the Districts under BRGF (P W)			
O 14,00.00	14,00.00	12,50.57	(-) 1,49.43
05 Roads of Inter State or Economic Importance			
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
71. CS001 State Roads of Inter-State Economic Importance			
O 10,00.00	10,00.00	8,59.29	(-) 1,40.71
80 General			
797 Transfer to/from Reserve Funds and Deposit Account			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
72. SP001 West Bengal Transport Infrastructure Development Fund (WBTIDF)			
O 2,22,43.00	2,22,43.00	1,08,06.05	(-) 1,14,36.95

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
<i>04 District and Other Roads</i>			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
73. SP004 Development of State Roads -- District Roads [PR]			
O 26,94.29	11,81.87	2,79.74	(-) 9,02.13
R (-) 15,12.42			

Withdrawal of fund for ₹ 15,12.42 lakh by re-appropriation from the above sub-head was made for providing additional fund of ₹ 12,63.52 lakh under the classification "5054-03-337-SP-001" and ₹ 2,48.90 under the classification "5054-04-796-SP001". Reasons for final saving have not been intimated (July 2014).

5054 Capital Outlay on Roads and Bridges			
<i>04 District and Other Roads</i>			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
74. SP020 Railway Safety Works under Public Works (Roads) Department (Roads) [PR]			
O 40,00.00	18,00.00	20,55.64	+2,55.64
R (-) 22,00.00			

Withdrawal of fund for ₹ 22,00.00 lakh from the sub-head through re-appropriation was required for providing additional fund to the sub-head at Sl. No. 48 under the classification "5054-03-337-SP001". Reasons for final excess have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
75. SP004 Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PR]			
O 1,70,00.00 } R (-) 40,63.52 }	1,29,36.48	29,75.79	(-) 99,60.69

Withdrawal of fund of ₹ 40,63.52 lakh through re-appropriation from the sub-head was stated to be required for providing additional fund in the sub-head at Sl. No. 48 under the classification "5054- 03-337-SP001" . Reasons for final saving have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
76. SP022 Widening and Strengthening of Roads in the Districts under BRGF (P W)			
O 49,75.00 } S 18,44.61 }	68,19.61	97,75.40	+29,55.79

Augmentation of fund by Supplementary Provision in February 2014 was stated to be required for providing additional fund for construction of State Roads in the districts under BRGF. Reasons for final excess have not been intimated (July 2014).

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
77. SP006 Scheme under RIDF P.W. (Roads) Deptt.			
O 30,60.00	1,53,00.00	1,55,06.99	+2,06.99
S 1,22,40.00			
Augmentation of fund by Supplementary Provision in February 2014 was stated to be required for providing additional fund for construction of State Roads under RIDF. Reasons for final excess have not been intimated (July 2014).			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
78. SP001 Development of State Roads (other than BMS) [PR]			
O 20,00.00	20,00.00	24,29.05	+4,29.05
04 District and Other Roads			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
79. SP003 Scheme under RIDF (Roads)			
O 11,70.00	11,70.00	55,77.02	+44,07.02
80. SP014 Widening and Strengthening of Roads in the Districts under BRGF(P R)			
O 78,20.00	78,20.00	1,81,39.52	+1,03,19.52
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
81. SP011 Schemes under RIDF (RIDF) [PW]			
O 6,00.00	6,00.00	8,92.93	+2,92.93
82. SP014 Widening and Strengthening of Roads in the Districts under BRGF(P R)			
O 10,20.00	10,20.00	23,65.79	+13,45.79

Grant No. 25 PUBLIC WORKS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
83. SP010 Programme for Roads and Bridges under Central Road Fund (CRF) [PR]			
O 74,43.00	74,43.00	1,33,50.42	+59,07.42
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
84. SP005 Development of State Roads [PR]			
O 11,80.00	11,80.00	43,60.76	+31,80.76
85. SP015 Widening and Strengthening of Roads in the Districts under BRGF (P R)			
O 86,25.00	86,25.00	92,43.76	+6,18.76
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
86. SP003 Schemes under RIDF (Roads) [PR]			
O 2,70.00	2,70.00	12,60.07	+9,90.07
Reasons for excess in the above sub-heads have not been intimated (July 2014).			
03 State Highways			
799 Suspense			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
87. SP001 Development of State Roads [PR] (*)			
	..	88,33.76	+88,33.76
04 District and Other Roads			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
88. SP011 Scheme under RIDF (RIDF) [PW]			
	..	11,04.48	+11,04.48

Reasons for incurring expenditure without budget provision in the above sub-heads have not been intimated (July 2014). (*) Please refer to note (v) below.

Grant No. 25 PUBLIC WORKS

(v) Suspense : The expenditure under Capital (Voted) grant included ₹ 88,33.76 lakh under the head “Suspense”. The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of “Suspense” transactions have been explained in note (v) under the Revenue (Voted) of Grant No. 32 – IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of “Suspense” are given below:

Major Head and Detailed Units	Opening Balance Debit (+) Credit(-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit (+) Credit(-)
5054 Capital Outlay on Roads and Bridges					
03 State Highway					
799 Suspense					
Plan					
SP001 Development of State Roads [PR]					
65 Cash Settlement Suspense	+ 1,97,78.91	+ 40,48.30	(-) 34,44.91	+ 6,03.39	+ 2,03,82.30
75 Purchase	(-) 61,51.63	+ 0.00	+ 0.00	+ 0.00	(-) 61,51.63
89 Stock	+ 4,09,40.86	+ 41,56.08	(-) 36,29.91	+ 5,26.17	+ 4,14,67.03
90 Miscellaneous Works	+ 1,53,83.29	+ 6,29.38	(-) 5,31.78	+ 97.60	+ 1,54,80.89
Total	+ 6,99,51.43	+ 88,33.76	(-) 76,06.60	+ 12,27.16	+ 7,11,78.59

Capital (Charged)

(i) The appropriation closed with a saving of ₹ 2.46 lakh (17.66 percent of budget provision).

(ii) No amount was surrendered by the department during the year.

Grant No. 26 HILL AFFAIRS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2551 Hill Areas			
3451 Secretariat-Economic Services			
Voted -			
Original	4,83,83,31		
Supplementary	1,54,14,83		
Amount surrendered during the year (31 March 2014)			
	6,37,98,14	6,47,40,18	+9,42,04
			Nil

Notes and Comments -

Revenue (Voted)

(i) Expenditure exceeded the grant by ₹ 9,42.04 lakh (actual excess : ₹ 9,42,03,983); the excess requires regularisation.

(ii) In view of excess of ₹ 9,42.04 lakh in the grant, supplementary provision of ₹ 1,54,14.83 lakh proved to be insufficient.

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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2551 Hill Areas

60 Other Hill Areas

193 Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof

Non Plan

1. 024 Other Departmental Sector [HA]

O	3,40,93.17			
S	28,40.00			
		3,69,33.17	3,90,36.17	+21,03.00

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

2. SP059 Infrastructural facilities for the Hill Affairs Programmes under RIDF (RIDF) [HA]

O	15,00.00			
S	25,00.00			
		40,00.00	71,77.49	+31,77.49

Augmentation of fund in the above sub-heads was stated to be required for providing salary grants for the employees of GTA and also for implementation of different development schemes in Hill Areas under Gorkhaland Territorial Administration. Reasons for final excess in the sub-heads have not been intimated (July 2014).

Grant No. 26 HILL AFFAIRS

(iv) Excess mentioned above was partly off-set by saving as under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2551 Hill Areas				
60 Other Hill Areas				
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
3. SP058 Hill Affairs Sector other than HADP (HA) [HA]				
O	72,10.20	72,10.20	61,28.67	(-) 10,81.53
4. SP060 Special Central Assistance (S C A) for Hill Areas Development Programme (Central Share) [HADP]				
O	21,79.24	21,79.24	5,15.65	(-) 16,63.59
5. SP061 Special Central Assistance (S C A) for Hill Areas Development Programme (State Share) [HADP]				
O	2,22.80	2,22.80	57.29	(-) 1,65.51
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP009 Hill Affairs Sector				
O	4,99.04	4,99.04	1,24.14	(-) 3,74.90
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
7. SP002 Hill Affairs Sector				
O	12,25.42	12,25.42	3,15.12	(-) 9,10.30
8. SP009 Hill Affairs Sector (State Share) (HADP)				
O	1,36.16	1,36.16	35.01	(-) 1,01.15

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 27 HOME

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE -				
Major Head				
2015 Elections				
2049 Interest Payments				
2052 Secretariat-General Services				
2055 Police				
2059 Public Works				
2070 Other Administrative Services				
2075 Miscellaneous General Services				
2235 Social Security and Welfare				
2250 Other Social Services				
2575 Other Special Areas Programmes				
3451 Secretariat-Economic Services				
3454 Census Surveys and Statistics				
Voted -				
Original 40,33,84,52	}	41,04,81,12	42,01,20,30	+96,39,18
Supplementary 70,96,60				
Amount surrendered during the year (31 March 2014)				9,95,62
Charged -				
Original 4,35,24	}	4,42,24	4,37,06	(-) 5,18
Supplementary 7,00				
Amount surrendered during the year (31 March 2014)				Nil
CAPITAL -				
Major Head				
4055 Capital Outlay on Police				
4059 Capital Outlay on Public Works				
4216 Capital Outlay on Housing				
4250 Capital Outlay on Other Social Services				
4575 Capital Outlay on other Special Areas Programmes				
6004 Loans and Advances from the Central Government				
Voted -				
Original 3,21,33,17	}	3,21,33,17	2,00,59,08	(-) 1,20,74,09
Supplementary ..				
Amount surrendered during the year (31 March 2014)				Nil

Grant No. 27 HOME

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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Charged -

Original	2,79,16			
Supplementary	..			
	}	2,79,16	2,79,16	Nil

Amount surrendered during the year (31 March 2014) Nil

Notes and Comments -

Revenue (Voted)

(i) Expenditure exceeded the grant by ₹ 96,39.18 lakh (actual excess : ₹ 96,39,17,632); the excess requires regularisation.

(ii) In view of excess supplementary provision of ₹ 70,96.60 lakh proved insufficient.

(iii) In view of excess, surrender of ₹ 9,95.62 lakh proved injudicious.

(iv) Excess occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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2575 Other Special Areas Programmes

60 Others

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

1. SP011 Health & Family Welfare Sector (Central Share) (BADP) [PL]

O	2,25.00			
S	2.92			
	}	2,27.92	4,96.91	+2,68.99

Additional fund obtained in February 2014 by supplementary provision was stated to be required for providing fund under central scheme for maintenance work at Health and Family Welfare Sector under other Special Area Programme. Reasons for final excess have not been intimated (July 2014). Similar excess was noticed in the sub-head during 2012-2013.

2015 Elections

00

105 Charges for conduct of elections to Parliament

Non Plan

2. 001 Lok Sabha Election [CE]

O	6,00.00			
S	57,83.91			
	}	63,83.91	79,87.91	+16,04.00

Augmentation of fund obtained in February 2014 through supplementary provision stated to be required for additional expenses on account of election related work. Reasons for final excess have not been intimated (July 2014)

Grant No. 27 HOME

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2055 Police				
00				
101 Criminal Investigation and Vigilance				
Non Plan				
3. 004 State Crime Records Bureau				
O	1,56.26	1,56.26	5,84.37	+4,28.11
109 District Police				
Non Plan				
4. 001 West Bengal Police				
O	19,17,19.07	19,17,19.07	20,92,56.47	+1,75,37.40
5. 004 Agency Function of Ministry of Home Affairs relating to Immigration Check-post on International Border				
O	13,42.01	13,42.01	22,75.22	+9,33.21
6. 006 Directorate of Security [HP]				
O	10,69.58	10,69.58	12,75.99	+2,06.41
7. 009 Howrah Police Commissionerate				
O	80,63.35	80,63.35	1,02,80.58	+22,17.23
8. 010 Commissionerate at Barrackpore [HP]				
O	54,03.41	54,03.41	75,30.93	+21,27.52
9. 011 Commissionerate at Bidhannagar [HP]				
O	47,09.15	47,09.15	56,15.96	+9,06.81
111 Railway Police				
Non Plan				
10. 004 Railway Police-Siliguri G.R.P.[HP]				
O	14,68.28	14,68.28	18,02.54	+3,34.26
2575 Other Special Areas Programmes				
60 Others				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11. SP007 Social Welfare Sector(i) Flood Relief Shelter/Community Centre (Central Share) (BADP) [PL]				
O	50.00	50.00	9,49.00	+8,99.00
12. SP014 Education Sector Renovation / Construction / Expansion of Schools				
O	13,00.00	13,00.00	21,29.37	+8,29.37

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 27 HOME

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2055 Police			
00			
108 State Headquarters Police			
Non Plan			
13. 001 Calcutta Police [HP]			
O 8,67,66.58	8,64,04.12	8,98,87.60	+34,83.48
R (-) 3,62.46			

Reasons for reduction of fund through surrender and final excess have not been intimated (July 2014).

(v) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2015 Elections			
00			
103 Preparation and Printing of Electoral rolls			
Non Plan			
14. 001 Parliamentary/ Assembly Constituency [CE]			
O 52,00.00	62,00.00	60,34.38	(-) 1,65.62
S 10,00.00			

Additional fund obtained in February 2014 by supplementary provision was stated to be required for additional expenses on account of election related Work. Reasons for final saving have not been intimated (July 2014).

2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
15. 001 Home Department [PL]			
O 21,21.24	21,19.63	18,79.94	(-) 2,39.69
R (-) 1.61			
2055 Police			
00			
108 State Headquarters Police			
Non Plan			
16. 002 Public Vehicles Department (Service Depot)			
O 8,45.84	6,42.06	6,09.92	(-) 32.14
R (-) 2,03.78			

Grant No. 27 HOME

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
112 Harbour Police			
Non Plan			
17. 001 Port Police			
O 30,82.30 } R (-) 14.76 }	30,67.54	28,71.27	(-) 1,96.27

113 Welfare of Police Personnel			
Non Plan			
18. 001 Hospitals for State Headquarters' Police [HP]			
O 9,53.03 } R (-) 33.65 }	9,19.38	8,49.85	(-) 69.53

Reasons for reduction of fund by surrender and final saving in the above cases have not been intimated (July 2014).

2055 Police

00

003 Education and Training

Non Plan			
19. 001 State Headquarters Police			
O 5,46.61 } R (-) 1,38.26 }	4,08.35	4,09.11	+0.76

101 Criminal Investigation and Vigilance

Non Plan			
20. 002 Forensic Science Laboratory (including Jalpaiguri)			
O 5,53.17 } R (-) 1,31.26 }	4,21.91	4,52.52	+30.61

Reasons for reduction of fund through surrender and final excess in the above cases have not been intimated (July 2014).

Grant No. 27 HOME

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2015 Elections				
	00			
	102 Electoral Officers			
Non Plan				
21.	001 Election Establishment			
	O	28,65.04	28,65.04	20,09.35 (-) 8,55.69
	106 Charges for conduct of election to State/Union Territory Legislature			
Non Plan				
22.	001 Assembly Elections [CE]			
	O	10,00.00	10,00.00	1,13.81 (-) 8,86.19
	108 Issue of Photo Identity Cards to Voters			
Non Plan				
23.	001 Photo Identity Cards [CE]			
	O	17,98.50	17,98.50	2,77.04 (-) 15,21.46
2055 Police				
	00			
	001 Direction and Administration			
Non Plan				
24.	002 District Police			
	O	35,49.74	35,49.74	29,92.14 (-) 5,57.60
	101 Criminal Investigation and Vigilance			
Non Plan				
25.	001 Criminal investigation Department (Excluding Forensic Science Laboratory)			
	O	56,98.46	56,98.46	54,27.82 (-) 2,70.64
26.	003 State Police Computer Centre			
	O	3,52.75	3,52.75	2,55.94 (-) 96.81
	102 Central Reserve Police			
Non Plan				
27.	001 Adjustment for Deployment of Central Reserve Police Force [HP]			
	O	3,06.86	3,06.86	.. (-) 3,06.86
	104 Special Police			
Non Plan				
28.	001 Eastern Frontier Rifles (West Bengal Battalion)			
	O	88,43.60	88,43.60	80,34.18 (-) 8,09.42
29.	002 Raising of India Reserve Battalion (I.R. Battalion)			
	O	31,26.33	31,26.33	6,26.09 (-) 25,00.24
30.	003 Reserve Battalion (IR Btn.)-Siliguri (HP) [HP]			
	O	21,60.30	21,60.30	18,00.16 (-) 3,60.14

Grant No. 27 HOME

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
108 State Headquarters Police			
Non Plan			
31. 010 Agency Functions of Ministry of Home Affairs relating to Registration and Surveillance of Foreigners			
O 27,42.97	27,42.97	20,62.72	(-) 6,80.25
109 District Police			
Non Plan			
32. 005 Security related expenditure in Naxal affected districts [HP]			
O 34,70.13	34,70.13	24,78.25	(-) 9,91.88
33. 008 Asansol Durgapur Police Commissionerate			
O 80,63.35	80,63.35	79,12.80	(-) 1,50.55
34. 013 Siliguri Police Commissionerate			
O 56,22.47	56,22.47	44,95.78	(-) 11,26.69
111 Railway Police			
Non Plan			
35. 002 Railway Police-Howrah G.R.P.[HP]			
O 50,79.19	50,79.19	44,35.63	(-) 6,43.56
36. 003 Railway Police-Sealdah G.R.P.			
O 41,66.27	41,66.27	37,85.50	(-) 3,80.77
113 Welfare of Police Personnel			
Non Plan			
37. 002 Hospitals for District Police			
O 10,41.51	10,41.51	7,74.66	(-) 2,66.85
115 Modernisation of Police Force			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
38. SP001 Modernisation of Police Force [HP]			
O 19,00.00	19,00.00	11,82.73	(-) 7,17.27
39. SP002 Policing the Mega-city of Kolkata [HP]			
O 24,60.00	24,60.00	9,83.26	(-) 14,76.74
800 Other Expenditure			
Non Plan			
40. 004 Additional Police Force for Enforcement Branch			
O 36,16.31	36,16.31	25,31.72	(-) 10,84.59
41. 005 Cost of Police Force etc. Employed for Cordoning Work			
O 10,02.12	10,02.12	1,68.34	(-) 8,33.78

Grant No. 27 HOME

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
42.	009 Agency Functions of Ministry of External Affairs relating to Passport and Emigration[HP]			
	O	12,95.77	12,95.77	9,58.44 (-) 3,37.33
43.	012 Development of Traffic in the area of West Bengal Police Jurisdiction			
	O	4,36.63	4,36.63	85.52 (-) 3,51.11
44.	010 Additional Police deployed for the performance of Agency Function of Ministry of Home Affairs for Registration and Surveillance of Foreigners (HP)			
	O	12,33.16	12,33.16	6,83.92 (-) 5,49.24
45.	014 Agency Functions of the Ministry of Home Affairs for prevention of infiltration under MTF /PIF Scheme [HP]			
	O	4,01.15	4,01.15	2,10.79 (-) 1,90.36
2059 Public Works				
01 Office Buildings				
051 Construction				
Non Plan				
46.	018 Police - Others [HP]			
	O	2,49.50	2,49.50	14.75 (-) 2,34.75
2075 Miscellaneous General Services				
00				
800 Other Expenditure				
47.	003 Financial benefit to World War - II Ex-servicemen			
	O	1,87.13	1,87.13	94.16 (-) 92.97

Grant No. 27 HOME

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2575 Other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
48. SP009 Public Health Engineering Sector- Creation of Source of Portable Water (Central Share) (BAPD) [PL]			
O 13,50.00	13,50.00	12,31.83	(-) 1,18.17
49. SP013 General Administration Sector Creation of Infrastructure Facilities in Border Areas			
O 3,50.00	3,50.00	1,37.83	(-) 2,12.17
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure			
Non Plan			
50. 004 Honoraria Enumerators/Supervisors			
O 10,90.00	10,90.00	24.39	(-) 10,65.61
51. 005 Census Establishment-2011 [CE]			
O 1,35.22	1,35.22	42.22	(-) 93.00

Reasons for saving in the above sub-heads at Sl. Nos. 21 to 26, 28 to 51 and non-utilisation of entire budget provision at Sl. No. 27 have not been intimated (July 2014). Saving was noticed in the sub-head at Sl. Nos. 21, 23 & 25 since 2011-2012 and at Sl. Nos. 22, 24, 26, 28, 29, 31, 33 & 37 during 2012-2013.

Revenue (Charged)

(i) The appropriation exhibits a saving of ₹ 5.18 lakh, lesser than 5 per cent of appropriation.

Capital (Voted)

(i) The grant closed with a saving of ₹ 1,20,74.09 lakh (37.58 per cent of the budget provision).

(ii) No portion of saving of ₹ 1,20,74.09 lakh was surrendered by the department during the year.

(iii) Similarly saving and non-surrender of saving was observed since 2011-2012.

Grant No. 27 HOME

(iv) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works				
01 Office Buildings				
051 Construction				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
52. SP008 Police -- State Head Quarters Police				
O	6,00.00	6,00.00	5,02.56	(-) 97.44
53. SP009 Police -- District Police				
O	9,00.00	9,00.00	8,18.81	(-) 81.19
54. SP062 Other Administrative Service- one time ACA for construction of Regional Training Centre in District Head Quarters (State Share)				
O	22,75.00	22,75.00	4,68.50	(-) 18,06.50
55. SP063 Subsidiary Police Training School for Kolkata Police under the recommendation of 13th Finance Commission				
O	18,00.00	18,00.00	7,20.00	(-) 10,80.00
4575 Capital Outlay on other Special Areas Programmes				
60 Others				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
56. SP004 Social Welfare Sector (Central Share)				
O	10,00.00	10,00.00	8,99.85	(-) 1,00.15
57. SP005 Irrigation and Flood Control Sector (Central Share)				
O	8,00.00	8,00.00	5,49.64	(-) 2,50.36
58. SP007 P.W.(Roads) Sector (Central Share)				
O	56,00.00	56,00.00	33,05.49	(-) 22,94.51
59. SP024 Improvement of Road Infrastructure in Border Areas under the recommendation of 13th Finance Commission(13th FC) [DP]				
O	79,18.00	79,18.00	24,35.20	(-) 54,82.80
4055 Capital Outlay on Police				
00				
207 State Police				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
60. SP007 Construction works under special Infrastructure Scheme [HP]				
O	3,60.00	3,60.00	66.59	(-) 2,93.41
210 Research, Education & Training				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
61. SP003 Counter Insurgency and Anti-Terrorism School (CIAT)				
O	1,50.00	1,50.00	..	(-) 1,50.00
245				

Grant No. 27 HOME

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
107 Police Housing			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
62. SP004 Construction of Police Housing for Kolkata Police under the recommendation of the 13 th F.C. (13 FC)[HP]			
O	10,50.00	10,50.00	21.20 (-) 10,28.80
Reasons for saving at Sl. Nos. 52 to 60 & 62 / non-utilisation of entire budgeted fund against Sl. No. 61 have not been intimated (July 2014). Similar saving was noticed in the sub-heads at Sl. No. 54, 57 & 58 since 2011-2012.			
63. SP003 Construction of Police Housing for West Bengal Police under the recommendation of the 13 th F.C. (13F.C.)(HP]			
O	12,00.00	12,00.00	.. (-) 12,00.00
Reasons for non-utilisation of entire fund have not been intimated (July 2014).			
(v) Saving mentioned above was partly counter-balanced by excess mainly under :			
Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
00			
207 State Police			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
64. SP001 Construction of different Police Stations etc. under the scheme of Modernisation of Police Force			
O	20,00.00	20,00.00	36,40.87 +16,40.87
4575 Capital Outlay on other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
65. SP014 Agriculture Sector- Construction of Market Complex (Central Share)			
O	2,40.00	2,40.00	4,97.50 +2,57.50
Reasons for excess in the above cases have not been intimated (July 2014).			

Grant No. 28 HOUSING

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2216 Housing			
2251 Secretariat-Social Services			
2852 Industries			
Voted -			
Original 1,24,67,34	1,24,67,34	79,90,51	(-) 44,76,83
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 1,30,00	1,36,00	41,43	(-) 94,57
Supplementary 6,00			
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4210 Capital Outlay on Medical and Public Health
4216 Capital Outlay on Housing
5452 Capital Outlay on Tourism
6003 Internal Debt of the State Government

Voted -			
Original 6,67,58,29	6,67,58,29	5,65,67,16	(-) 1,01,91,13
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 3,52,00	4,03,21	3,70,04	(-) 33,17
Supplementary 51,21			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments - Revenue (Voted)

- (i) The grant closed with a saving of ₹ 44,76.83 lakh (35.91 per cent of the budget provision). No portion of saving was surrendered by the department during the year.
- (ii) Similar saving was exhibited in the grant during the last three years :

Year	Amount (₹ in lakh)	Saving Percentage
2012-2013	30,33.71	27.28
2011-2012	23,98.39	23.42
2010-2011	9,01.90	10.44
	247	

Grant No. 28 HOUSING

(iii) Saving occurred mainly under:

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat-Social Services				
00				
090	Secretariat			
Non Plan				
1.	014 Department of Housing [HO]			
	O	5,38.68	5,42.90	3,80.71
	R	4.22		
				(-) 1,62.19
Enhancement of fund was made by re-appropriation from the classification '2216-01-700-005' at Sl. No. 6. Reasons for final saving have not been intimated (July 2014).				
2216 Housing				
80	General			
001	Direction and Administration			
Non Plan				
2.	001 Housing Directorate			
	O	42,89.43	42,89.43	30,37.81
				(-) 12,51.62
	800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
3.	SP001 Work Charged Establishment			
	O	10,00.00	10,00.00	16.98
				(-) 9,83.02
2852 Industries				
08	Consumer Industries			
600	Others			
Non Plan				
4.	002 Development and Administration (i) Directorate of Brick Production			
	O	4,18.33	4,18.33	2,75.28
				(-) 1,43.05
5.	004 (ii) Operation and Maintenance			
	O	7,98.95	7,98.95	6,19.42
				(-) 1,79.53

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving occurred against the sub-heads at Sl. Nos. 2 to 5 since 2011-2012.

Grant No. 28 HOUSING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
6. 005 Estate Management Estate Directorate			
O 43,94.31	43,90.09	28,99.69	(-) 14,90.40
R (-) 4.22			

Withdrawal of fund was made by way of re-appropriation within the grant for enhancement of fund against the sub-head '2251-00-090- 014' at Sl. No. 1. Reasons for final saving have not been intimated (July 2014).

Revenue (Charged)

(i) Out of total saving of ₹94.57 lakh (69.54 per cent of the total budget provision) in the appropriation, the department surrendered nothing during the year.

(ii) In view of final saving of ₹94.57 lakh in the appropriation, supplementary provision of ₹6.00 lakh proved unnecessary.

(iii) Similar saving occurred in the appropriation during the last five years as shown below :

Year	Saving	
	Amount (₹in lakh)	Percentage
2012-2013	7.73	24.73
2011-2012	64.59	25.33
2010-2011	68.99	21.55
2009-2010	1,27.62	30.02
2008-2009	1,32.91	27.11

(iv) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
7. 004 Other Items -- Interest on Loans from Life Insurance Corporation of India [HO]			
O 80.00	86.00	5.69	(-) 80.31
S 6.00			

Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for payment of interest on L.I.C. loans. In view of saving of ₹80.31 lakh, supplementary provision of ₹6.00 lakh proved to be totally unjustified. Reasons for final saving have not been intimated (July 2014). Saving was noticed in the sub-head since 2011-2012.

Grant No. 28 HOUSING

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
8. 005 Other Items -- Interest on Loans from the General Insurance Corporation of India [HO]			
O 50.00	50.00	35.74	(-) 14.26

Reasons for saving in the above case have not been intimated (July 2014).

Capital (Voted)

(i) No portion of saving of ₹ 1,01,91.13 lakh (15.27 per cent of the budget provision) was surrendered by the department during the year.

(ii) Similar saving occurred in the grant during the last five years :

	Saving	
Year	Amount (₹ in lakh)	Percentage
2012-2013	2,58,33.49	40.27
2011-2012	4,81,38.55	81.10
2010-2011	4,59,45.73	80.37
2009-2010	4,56,80.25	87.65
2008-2009	12,47.81	54.37

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
02 Urban Housing			
105 Rental Housing Scheme			
Plan STATE PLAN (ANNUAL PLAN & XI/XII TH PLAN)			
9. SP001 Construction of Houses under Rental Housing schemes for State Government Employees			
O 5,00.00	7,80.00	4,13.38	(-) 3,66.62
R 2,80.00			

Enhancement of fund was made by way of re-appropriation from the sub-head '5452-01-102- SP001' at Sl. No. 17. Reasons for final saving have not been intimated (July 2014).

Grant No. 28 HOUSING

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing				
<i>03 Rural Housing</i>				
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
10. SP003 Hosing Schemes for Economically Weaker Sections in rural areas for the community belonging to Scheduled Caste Population [RIDF] (RIDF) [HO]				
O	67,00.00	67,00.00	..	(-) 67,00.00
Reasons for non-utilisation of entire budget provision have not been intimated (July 2014).				
4216 Capital Outlay on Housing				
<i>02 Urban Housing</i>				
103 Housing Scheme for Economically Weaker Sections of the Community				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11. SP001 Housing Schemes for Economically Weaker Sections of the Community				
O	12,00.00	12,00.00	1,23.56	(-) 10,76.44
105 Rental Housing Scheme				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
12. SP002 Rental Housing Scheme for Working Women-One room Apartment				
O	1,50.00	1,50.00	1.17	(-) 1,48.83
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
13. SP002 Housing Schemes for Economically Weaker Sections of the Community Belonging to Scheduled Caste Population [HO]				
O	3,00.00	3,00.00	2,02.62	(-) 97.38
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
14. SP002 Housing Schemes for Economically Weaker Sections of the Community belonging to Scheduled Tribe Population				
O	1,00.00	1,00.00	10.08	(-) 89.92

Grant No. 28 HOUSING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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4216 Capital Outlay on Housing

02 Urban Housing

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

15. SP006(d) Replacement and Renovation of Existing Housing Estates

O	50,00.00	50,00.00	19,39.50	(-) 30,60.50
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Reasons for saving in the above cases have not been intimated (July 2014). Similar saving occurred against the sub-heads at Sl. No. 11 & 13 since 2009-2010 and at Sl. No. 14 & 15 during 2012-2013.

4216 Capital Outlay on Housing

03 Rural Housing

796 Tribal Areas Sub-Plan

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

16. SP002 Housing Scheme for Economically Weaker Sections of the Community belonging to the Scheduled Tribe Population [HO]

O	40,00.00			
R	(-) 5,00.00	35,00.00	28,57.52	(-) 6,42.48

Withdrawal of fund was made by way of re-appropriation for the sub-head '4216-03-789-SP001' at Sl. No. 18. Reasons for final saving have not been intimated (July 2014).

5452 Capital Outlay on Tourism

01 Tourist Infrastructure

102 Tourist Accommodation

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

17. SP001 Construction of Motel

O	20,00.00			
R	(-) 4,00.00	16,00.00	4,86.89	(-) 11,13.11

Withdrawal of fund was made by way of re-appropriation for the sub-head at Sl. Nos. 9 & 19. Reasons for final saving have not been intimated (July 2014).

Grant No. 28 HOUSING

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
4216 Capital Outlay on Housing					
03 Rural Housing					
789 Special component plan for SC					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
18. SP001	Housing Scheme for Economically Weaker Sections of the Community belonging to Scheduled Caste Population [HO]				
	O	60,00.00	65,00.00	73,38.36	+8,38.36
	R	5,00.00			
Enhancement of fund was made by way of re-appropriation from within the grant from the sub-head at Sl. No. 16. Reasons for final excess have not been intimated (July 2014).					
4216 Capital Outlay on Housing					
02 Urban Housing					
104 Middle Income Group Housing Scheme					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
19. SP001	Construction of Houses under Middle Income Group Housing Schemes				
	O	1,00.00	2,00.00	2,77.36	+77.36
	R	1,00.00			
Enhancement of fund was made by way re-appropriation from within the grant from the sub-head '5452-01-102-SP001' at Sl. No. 17. Reasons for final excess have not been intimated (July 2014).					
4216 Capital Outlay on Housing					
02 Urban Housing					
796 Tribal Areas Sub-Plan					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
20. SP003	Rental Housing Scheme for Working Women belonging to Scheduled Tribe population-One Room Apartment				
	O	20.00	20.00	1,69.93	+1,49.93

Grant No. 28 HOUSING

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing				
<i>03 Rural Housing</i>				
103 Housing Scheme for Economically Weaker Sections of the Community				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
21. SP001 Housing Scheme for Economically Weaker Sections of the Community [HO]				
O	4,00,00.00	4,00,00.00	4,22,76.03	+22,76.03

Reasons for excess in the above cases have not been intimated (July 2014). Similar excess was noticed at Sl. No. 21 during 2012-2013.

Capital (Charged)

(i) No portion of saving of ₹ 33.17 lakh (8.23 per cent of budget provision) in the appropriation was surrendered by the department during the year.

(ii) In view of overall saving of ₹ 33.17 lakh in the appropriation, supplementary provision of ₹ 51.21 lakh in February 2014 proved to be totally unjustified.

(iii) Saving occurred mainly under:

Head	Total appropriation		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing				
<i>02 Urban Housing</i>				
104 Middle Income Group Housing Scheme				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
22. SP001 Construction of Houses under Middle Income Group Housing Schemes				
S	51.21	51.21	..	(-) 51.21

Creation of fund through supplementary provision obtained in February 2014 was stated to be required for payment of decretal dues. Reasons for non-utilisation of entire budget provision have not been intimated (July 2014).

Grant No. 28 HOUSING

(iv) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
103 Loans from Life Insurance Corporation of India			
Non Plan			
23. 002 Loans from Life Insurance Corporation of India [HO]			
<i>O</i>	2,72.00	2,72.00	2,92.00 +20.00

Reasons for excess have not been intimated (July 2014).

Grant No. 29 INDUSTRIAL RECONSTRUCTION (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2852 Industries			
3451 Secretariat-Economic Services			
Voted -			
Original	2,84,92	4,13,74	1,66,61
Supplementary	1,28,82		
Amount surrendered during the year (31 March 2014)			(-) 2,47,13
			Nil

CAPITAL -

Major Head

4858 Capital Outlay on Engineering Industries
4860 Capital Outlay on Consumer Industries
4875 Capital Outlay on Other Industries
4885 Other Capital Outlay on Industries and Minerals
6858 Loans for Engineering Industries
6860 Loans for Consumer Industries

Voted -			
Original	9,15,00	9,15,00	..
Supplementary	..		
Amount surrendered during the year (31 March 2014)			(-) 9,15,00
			Nil

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 2,47.13 lakh (59.73 per cent of budget provision).
- (ii) No portion of saving of ₹ 2,47.13 lakh was surrendered by the department during the year.
- (iii) In view of overall saving of ₹ 2,47.13 lakh, supplementary provision of ₹ 1,28.82 lakh proved unnecessary.

Grant No. 29 INDUSTRIAL RECONSTRUCTION

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2852 Industries			
06 Engineering Industries			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP005 Restructuring of the Industrial Reconstruction Deptt.			
O 35.00	1,63.82	5.39	(-) 1,58.43
S 1,28.82			

Augmentation of fund through Supplementary Provision was stated to be required for restructuring of Industrial Reconstruction Department. Reasons for saving have not been intimated (July 2014). Similar saving was observed during 2012-2013.

3451 Secretariat-Economic Services

00

090 Secretariat

Non Plan

2.	015 Department of Industrial Reconstruction [IR]			
	O	2,25.98	2,25.98	1,53.78
				(-) 72.20

Reasons for saving in the above case have not been intimated (July 2014). Similar saving was observed during 2012-2013.

Capital (Voted)

(i) Entire budget provision of ₹ 9,15.00 lakh in the grant remained unutilised and was not surrendered during the year.

(ii) Huge saving was observed during the last five years as under:

Year	Total Provision (₹ in lakh)	Expenditure	Saving	Percentage
2012-2013	7,50.00	Nil	7,50.00	100.00
2011-2012	7,40.00	Nil	7,40.00	100.00
2010-2011	11,50.00	2,29.63	9,20.37	80.03
2009-2010	11,50.00	1,55.97	9,94.03	86.44
2008-2009	11,61.00	8,22.97	3,38.03	29.12

Grant No. 29 INDUSTRIAL RECONSTRUCTION

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4858 Capital Outlay on Engineering Industries			
<i>60 Others</i>			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP001 Revival of closed and Sick Industrial Units [IR]			
O	90.00	90.00	.. (-) 90.00
 4860 Capital Outlay on Consumer Industries			
<i>60 Others</i>			
600 Others			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP001 Revival of Closed and Sick Industrial Units			
O	90.00	90.00	.. (-) 90.00
 4875 Capital Outlay on Other Industries			
<i>60 Other Industries</i>			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP006 Acquisition of Industries			
O	55.00	55.00	.. (-) 55.00

Grant No. 29 INDUSTRIAL RECONSTRUCTION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4885 Other Capital Outlay on Industries and Minerals			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP001 State Govt.'s Subvention for Promotional Institute for Preparation of a Self Project reports			
O 1,20.00	1,20.00	..	(-) 1,20.00
6858 Loans for Engineering Industries			
60 Other Engineering Industries			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
7. 003 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues			
O 1,00.00	1,00.00	..	(-) 1,00.00
8. 004 Loans for Payment of Arrear Sales Tax Dues of the Central Public Sector Undertaking Units			
O 1,00.00	1,00.00	..	(-) 1,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP004 New Incentive Scheme of Loan Assistance to the Entrepreneurs for Opening the Closed Industries			
O 55.00	55.00	..	(-) 55.00
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Non Plan			
10. 006 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues [IR]			
O 2,00.00	2,00.00	..	(-) 2,00.00
11. 007 Loans for Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units [IR]			
O 50.00	50.00	..	(-) 50.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12. SP006 New Incentive Schemes for Loan Assistance to the Entrepreneurs for opening the closed industries			
O 55.00	55.00	..	(-) 55.00

Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (July 2014). Similar saving was observed in the sub-head at Sl. Nos. 4, 7 & 9 since 2007-2008 and at Sl. Nos. 3, 5, 6, 8, 10, 11 & 12 during 2012-2013.

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2059 Public Works			
2202 General Education			
2205 Art and Culture			
2220 Information and Publicity			
2235 Social Security and Welfare			
2250 Other Social Services			
2251 Secretariat-Social Services			
2551 Hill Areas			
Voted -			
Original	2,15,83,71	2,17,77,67	1,21,09,92
Supplementary	1,93,96		
Amount surrendered during the year (31 March 2014)			(-) 96,67,75
			Nil

CAPITAL -

Major Head

4059 Capital Outlay on Public Works
4202 Capital Outlay on Education, Sports, Art and Culture
4220 Capital Outlay on Information and Publicity
6220 Loans for Information and Publicity
6875 Loans for other Industries

Voted -			
Original	53,89,80	53,94,80	31,81,38
Supplementary	5,00		
Amount surrendered during the year (31 March 2014)			(-) 22,13,42
			Nil

Notes and Comments -

Revenue (Voted)

(i) In view of saving of ₹ 96,67.75 lakh (44.39 per cent of total budget provision) in the grant, supplementary provision of ₹ 1,93.96 lakh proved to be totally unnecessary.

(ii) No portion of entire saving of ₹ 96,67.75 lakh was surrendered by the department during the year. Similar saving of ₹ 63,17.39 lakh and ₹ 66,47.68 lakh occurred in the grant during the year 2011-2012 and 2012-2013 respectively.

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
00			
102 Promotion of Arts and Culture			
Plan CENTRAL SECTOR (NEW SCHEMES)			
1. CN003 Repair and Renovation / Regeneration of Rabindra Bhavans			
O 5,00.00	5,00.00	..	(-) 5,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP019 Repair and Renovation of Rathindra Mancha, Kolkata (State Share)			
O 1,00.00	1,00.00	..	(-) 1,00.00
Reasons for non-utilisation of the entire budgeted fund in the above sub-heads have not been intimated (July 2014).			
2220 Information and Publicity			
60 Others			
101 Advertising and Visual Publicity			
Non Plan			
3. 001 Advertising, Sales and Publicity Expenses			
O 30,21.15	29,71.15	19,42.96	(-) 10,28.19
R (-) 50.00			
102 Information Centres			
Non Plan			
4. 001 Offices at Head Quarters			
O 17,31.53	17,36.09	12,92.46	(-) 4,43.63
R 4.56			
5. 002 District and Sub-Division Offices			
O 22,02.85	22,03.29	18,25.56	(-) 3,77.73
R 0.44			

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2251 Secretariat-Social Services					
00					
090 Secretariat					
Non Plan					
6.	012 Information and Cultural Affairs Department				
	O	7,07.26	7,32.72	5,54.79	(-) 1,77.93
	R	25.46			
No specific reasons for enhancement of fund by way of re-appropriation in the above sub- heads from within the grant have been stated (July 2014). Reasons for final saving in the above cases have not been intimated (July 2014).					
2205 Art and Culture					
00					
102 Promotion of Arts and Culture					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
7.	SP018 Repair and Renovation/Regeneration of Rabindra Bhavans				
	O	14,00.00	14,00.00	2,57.97	(-) 11,42.03
103 Archaeology					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
8.	SP009 Popular Theatres [IC]				
	O	3,32.60	3,32.60	32.04	(-) 3,00.56
9.	SP016 Maintenance of historical monuments, museums, archives and archaeological sites under the recommendation of 13th Finance Commission				
	O	25,00.00	25,00.00	7,47.00	(-) 17,53.00
800 Other Expenditure					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
10.	SP003 Construction and Renovation of Public Halls				
	O	10,70.00	10,70.00	1,43.58	(-) 9,26.42
11.	SP018 Construction and Development of Rabindra Cultural Institution				
	O	9,00.00	9,00.00	2.50	(-) 8,97.50

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2220 Information and Publicity				
<i>01 Films</i>				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
12. SP002 Modernisation of Studios/Laboratories				
O	9,00.00	9,00.00	56.29	(-) 8,43.71
<i>60 Others</i>				
106 Field Publicity				
Non Plan				
13. 002 Appointment of Field Workers at Block Level Information Centres[IC]				
O	2,88.88	2,88.88	1,15.14	(-) 1,73.74
Reasons for saving in the above sub-head have not been intimated (July 2014).				
2205 Art and Culture				
<i>00</i>				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
14. SP031 Setting up of a Cultural Complex at Rawdon Square				
O	5,00.00	4,66.50	..	(-) 4,66.50
R	(-) 33.50			

Reduction of fund by way of appropriation from the above sub-head was made to provide fund under the classification "2205-00-800-SP-047" to meet the approved expenditure of Bangla Sangeet Mela. Reasons for non-utilization of the residual fund have not been intimated (July 2014).

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2205 Art and Culture			
00			
102 Promotion of Arts and Culture			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP020 Digitization, Documentation, Publication etc.			
S 40.00	40.00	1,53.09	+1,13.09
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
16. SP005 Financial Assistance to distressed persons in the filed of Culture			
O 20.00	20.00	1,41.40	+1,21.40

Reasons for excess in the above sub-heads have not been intimated (July 2014).

2205 Art and Culture			
00			
102 Promotion of Arts and Culture			
Plan CENTRAL SECTOR (NEW SCHEMES)			
17. CN005 Commemoration of 150th Birth Anniversary of Swami Vivekananda[IC]			
	..	1,96.00	+1,96.00

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
110 Other Insurance Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP002 Medical Insurance Scheme for Film and Television Artists/Technicians			
	..	1,27.32	+1,27.32

The expenditure on the above sub-heads attracts the criteria for New Services. Reasons for incurring expenditure without budgetary provision / re-appropriation have not been intimated (July 2014).

Capital (Voted)

(i) In view of saving of ₹ 22,13.42 lakh (41.03 per cent of total budget provision) in the grant, supplementary provision of ₹ 5.00 lakh proved to be totally unjustified.

(ii) No portion of entire saving of ₹ 22,13.42 lakh was surrendered by the department during the year.

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

(iii) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6875	Loans for other Industries			
60	Other Industries			
800	Other Loans			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP001	Loans to Basumati Corporation			
O	3,85.00	3,85.00	..	(-) 3,85.00
Reasons for non-utilization of entire budgeted fund in the above sub-heads have not been intimated (July 2014).				
4059	Capital Outlay on Public Works			
01	Office Buildings			
051	Construction			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP044	Construction of Buildings at Mahajati Sadan and Other Manchhas			
O	10,00.00	10,00.00	2,69.54	(-) 7,30.46
4220	Capital Outlay on Information and Publicity			
01	Films			
190	Investments in Public Sector and Other Undertakings			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP003	Centenary Buildings			
O	3,00.00	3,00.00	35.09	(-) 2,64.91
60	Others			
101	Buildings			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP003	Construction of a Building for State Level Information Centre at Siliguri			
O	6,19.10	6,19.10	5.37	(-) 6,13.73

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 31 INFORMATION TECHNOLOGY (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2251 Secretariat-Social Services			
Voted -			
Original 1,03,55,36	1,03,75,36	92,80,21	(-) 10,95,15
Supplementary 20,00			
Amount surrendered during the year (31 March 2014)			4,22,93

CAPITAL -

Major Head

4070 Capital Outlay on other Administrative Services

4859 Capital Outlay on Telecommunication and Electronic Industries

6859 Loans for Telecommunication and Electronic Industries

Voted -

Original 11,10,00	11,10,00	8,10,00	(-) 3,00,00
Supplementary ..			
Amount surrendered during the year (31 March 2014)			3,00,00

Notes and Comments -

Revenue (Voted)

(i) In view of saving of ₹ 10,95.15 lakh in the grant (10.56 per cent of total budget provision), supplementary provision of ₹ 20.00 lakh proved to be unnecessary.

(ii) Out of total saving of ₹ 10,95.15 lakh, an amount of ₹ 4,22.93 lakh was surrendered by the department during the year.

(iii) Similar persistent saving was also noticed in the grant during last five years as under:

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	57,16.34	61.42
2011-2012	68,13.63	75.39
2010-2011	71,98.85	84.09
2009-2010	6,42.92	9.52
2008-2009	13,96.22	30.33
	266	

Grant No. 31 INFORMATION TECHNOLOGY

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP005 Promotion of Information Technology based industries			
O 74,00.00 } R (-) 1,61.00 }	72,39.00	72,42.00	+3.00
2. SP010 Arrangement for Video-conference with District Headquarters, Network connection with Districts [IT]			
O 2,00.00 } R (-) 16.42 }	1,83.58	95.48	(-) 88.10

No specific reasons for surrender of fund in the sub-heads have been intimated by the department. Reasons for final excess / saving in the sub-heads have not been intimated (July 2014). Saving was also noticed in the sub-head at Sl. No. 2 since 2010-2011.

2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP006 Development of IT culture in the state through IT literacy programme in Schools, Colleges & other educational Institutions			
O 8,00.00 } R (-) 73.92 }	7,26.08	..	(-) 7,26.08

No specific reasons for surrender of fund vis-a vis non-utilisation of the residual fund have been intimated by the department (July 2014). Saving was also noticed in the sub-head since 2011-2012.

Grant No. 31 INFORMATION TECHNOLOGY

(v) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP008 E-Governance and Citizen - Government interface (IT)			
O 2,00.00	2,00.00	2,88.10	+88.10

Reasons for excess have not been intimated (July 2014).

Capital (Voted)

- (i) The grant closed with a saving of ₹ 3,00.00 lakh (27.03 per cent of budget provision).
- (ii) The entire portion of saving of ₹ 3,00.00 lakh was surrendered by the department during the year.
- (iii) Similar savings also noticed in the grant during the last four years as under:

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	3,10.00	27.93
2011-2012	3,04.03	27.39
2010-2011	5,60.00	61.57
2009-2010	8,44.99	42.04

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP006 Venture Capital Fund [IT]			
O 2,00.00
R (-) 2,00.00			

No specific reasons for surrender of the entire fund have been intimated (July 2014).

Grant No. 32 IRRIGATION AND WATERWAYS

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2250 Other Social Services			
2551 Hill Areas			
2700 Major Irrigation			
2701 Medium Irrigation			
2711 Flood Control and Drainage			
3451 Secretariat-Economic Services			
Voted -			
Original 7,52,05,96	7,52,05,96	5,26,40,83	(-) 2,25,65,13
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 89,80,55	90,07,93	79,80,31	(-) 10,27,62
Supplementary 27,38			
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4700 Capital Outlay on Major Irrigation			
4701 Capital Outlay on Medium Irrigation			
4711 Capital Outlay on Flood Control Projects			
6004 Loans and Advances from the Central Government			
Voted -			
Original 21,22,77,80	21,22,77,80	6,07,31,57	(-) 15,15,46,23
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 36,47	58,17	73,31	+15,14
Supplementary 21,70			
Amount surrendered during the year (31 March 2014)			Nil
Notes and Comments -			
Revenue (Voted)			

(i) Though the grant closed with a saving of ₹ 2,25,65.13 lakh (30 per cent of the budget provision), no portion of the saving was surrendered by the department during the year.

Grant No. 32 IRRIGATION AND WATERWAYS

(ii) Similar saving occurred in the grant during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,92,09.65	28.25
2011-2012	81,75.76	14.11
2010-2011	25,96.98	5.13
2009-2010	7,21.56	1.54
2008-2009	68.92	0.18

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
1. 018 Department of Irrigation and Waterways [I W]			
O 5,81.24	5,81.24	4,48.15	(-) 1,33.09
Reasons for saving in the above sub-head have not been intimated (July 2014).			
2551 Hill Areas			
60 Other Hill Areas			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP003 Irrigation and Waterways Sector [IW]			
O 1,00.00	1,00.00	..	(-) 1,00.00
2701 Medium Irrigation			
80 General			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP011 Computerisation of Different Offices of the I&W Directorate [IW]			
O 3,50.00	3,50.00	..	(-) 3,50.00

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2711 Flood Control and Drainage			
<i>80 General</i>			
005 Survey and Investigation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP001 Flood Warning Cell for North Bengal Rivers			
O	2,00.00	2,00.00	..
			(-) 2,00.00
Reasons for non-utilisation of entire budgeted fund in respect of sub-heads from Sl. No. 2 to 4 have not been intimated (July 2014).			
2700 Major Irrigation			
<i>01 Mayurakshi Reservoir Project</i>			
001 Direction and Administration			
Non Plan			
5. 001 Regular Establishment			
O	31,59.00	31,59.00	23,45.84
			(-) 8,13.16
<i>02 Kangsabati Reservoir Project</i>			
001 Direction and administration			
Non Plan			
6. 001 Regular Establishment			
O	36,18.90	36,18.90	27,53.44
			(-) 8,65.46
101 Maintenance and Repairs			
Non Plan			
7. 001 Other Maintenance Expenditure			
O	10,68.99	10,68.99	7,57.96
			(-) 3,11.03
<i>03 Damodar Valley Project</i>			
001 Direction and Administration			
Non Plan			
8. 001 Direction & Administration			
O	86,75.67	86,75.67	46,39.41
			(-) 40,36.26

Grant No. 32 IRRIGATION AND WATERWAYS

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
101	Maintenance and Repairs			
Non Plan				
9.	001 Other Maintenance Expenditure			
	O	17,02.96	12,77.12	(-) 4,25.84
	04 Teesta Barrage Project (Commercial)			
	001 Direction and Administration			
Non Plan				
10.	001 Regular Establishment [IW]			
	O	68,92.10	37,82.97	(-) 31,09.13
	05 Subarnarekha Barrage Project (Commercial)			
	001 Direction and Administration			
Non Plan				
11.	001 Regular Establishment [IW]			
	O	4,31.67	2,81.45	(-) 1,50.22
	80 General			
	001 Direction and Administration			
Non Plan				
12.	001 Maintenance Grant under the recommendation of 13th Finance Commission			
	O	35,97.00	28,09.83	(-) 7,87.17
	2701 Medium Irrigation			
	03 Medium Irrigation-(Commercial)			
	101 Old Damodar Canals			
Non Plan				
13.	001 Direction and Administration			
	O	4,99.10	1,96.56	(-) 3,02.54
	104 Midnapore Irrigation Canals			
Non Plan				
14.	001 Direction and Administration			
	O	7,01.11	4,48.77	(-) 2,52.34
	04 Medium Irrigation-(Non-Commercial)			
	101 Medium Irrigation Schemes in North Bengal			
Non Plan				
15.	001 Direction and Administration			
	O	7,31.27	5,21.16	(-) 2,10.11
	102 Medium Irrigation Scheme in Purulia District			
Non Plan				
16.	001 Direction and Administration			
	O	1,78.29	84.89	(-) 93.40

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
105 Other Medium Irrigation Schemes			
Non Plan			
17. 001 Direction and Administration			
O 3,21.95	3,21.95	1,92.44	(-) 1,29.51
80 General			
001 Direction and Administration			
Non Plan			
18. 001 General Administration			
O 79,00.34	79,00.34	8,76.98	(-) 70,23.36
19. 005 Establishment charges of Central Design Office [IW]			
O 4,74.47	4,74.47	3,07.27	(-) 1,67.20
20. 006 Maintenance Grant under the recommendation of 13th Finance Commission			
O 8,72.00	8,72.00	3,13.10	(-) 5,58.90
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP010 Work Charged Establishment Cost of I&W Department under Irrigation Sector			
O 20,02.80	20,02.80	19,03.49	(-) 99.31
005 Survey and Investigation			
Non Plan			
22. 003 Establishment charges of Investigation and Planning Offices			
O 11,34.73	11,34.73	8,18.25	(-) 3,16.48
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
23. SP003 Investigation and Planning Organisation (including field investigation works) [IW]			
O 1,54.70	1,54.70	21.54	(-) 1,33.16
799 Suspense			
Non Plan			
24. 001 Cash Settlement Suspense Accounts [IW]			
O 15,57.79	15,57.79	4,43.16	(-) 11,14.63
2711 Flood Control and Drainage			
01 Flood Control			
001 Direction and Administration			
Non Plan			
25. 001 General Administration [IW]			
O 1,09,52.98	1,09,52.98	87,89.09	(-) 21,63.89
103 Civil Works			
Non Plan			
26. 002 Mahananda Embankment Scheme			
O 3,43.31	3,43.31	2,31.17	(-) 1,12.14

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
27. 003 Establishment charges for Flood Control Schemes in Malda, Uttar & Dakshin Dinajpur Districts			
O	2,68.99	2,68.99	1,55.51 (-) 1,13.48
28. 004 Establishment charges for Flood Control Schemes in Murshidabad & Nadia Districts			
O	5,60.47	5,60.47	3,10.58 (-) 2,49.89
03 Drainage			
001 Direction and Administration			
Non Plan			
29. 001 Direction and Administration			
O	6,13.54	6,13.54	2,41.62 (-) 3,71.92
103 Civil Works			
Non Plan			
30. 002 Calcutta and Eastern Canal			
O	1,24.91	1,24.91	0.26 (-) 1,24.65
31. 008 Dubda Basin Drainage Scheme in Midnapore Dist.			
O	3,30.27	3,30.27	1,74.05 (-) 1,56.22
32. 009 East Mograhat Basin Drainage Scheme, South 24-Parganas			
O	4,43.80	4,43.80	2,09.12 (-) 2,34.68
33. 011 Establishment charges for Lower Damodar Basin Drainage Scheme			
O	3,07.38	3,07.38	2,17.61 (-) 89.77

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 32 IRRIGATION AND WATERWAYS

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2250 Other Social Services				
00				
800 Other Expenditure				
Non Plan				
34. 032 Expenditure in connection with Gangasagar Mela [IW]				
O	4,71.97	4,71.97	9,94.53	+5,22.56
2700 Major Irrigation				
04 Teesta Barrage Project (Commercial)				
101 Maintenance and Repairs				
Non Plan				
35. 002 Other Maintenance Expenditure [IW]				
O	4,03.09	4,03.09	6,54.22	+2,51.13
2711 Flood Control and Drainage				
01 Flood Control				
001 Direction and Administration				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
36. SP002 Maintenance Expenditure in Flood Control [IW]				
O	40,60.00	40,60.00	41,89.40	+1,29.40
052 Machinery and Equipment				
Non Plan				
37. 001 Machinery and Equipment (IW)				
O	1,83.84	1,83.84	4,20.65	+2,36.81
103 Civil Works				
Non Plan				
38. 001 Flood Control Schemes				
O	24,38.09	24,38.09	28,44.73	+4,06.64

Grant No. 32 IRRIGATION AND WATERWAYS

Head		Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
799	Suspense				
Non Plan					
39.	001	Cash Settlement Suspense Account	(*)		
		O	34.76	34.76	5,98.63
					+5,63.87
800	Other Expenditure				
Non Plan					
40.	001	Flood Control and Other Allied Schemes			
		O	2,33.43	2,33.43	8,13.50
					+5,80.07
	03	Drainage			
	103	Civil Works			
Non Plan					
41.	007	Drainage and Navigation Schemes			
		O	24,60.47	24,60.47	28,52.15
					+3,91.68
799	Suspense				
Non Plan					
42.	001	Cash Settlement Suspense Accounts	(*)		
		O	1,91.51	1,91.51	3,12.01
					+1,20.50

Reasons for excess in the sub-heads from Sl. No. 34 to 42 have not been intimated (July 2014).
 (*) Please refer to note below.

Grant No. 32 IRRIGATION AND WATERWAYS

- (v) **Suspense :** The expenditure under Revenue(voted) section of the grant included ₹ 13,53.80 lakh under the head “Suspense”. The minor head “Suspense” is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transaction can be considered complete and finally accounted for. The operations in 2013-2014 under the minor head were under the sub-heads (1) Cash Settlement Suspense Account (2) Purchase (3) Stock and (4) Miscellaneous Works Advance.

The transactions under each of the heads are explained below:

- (1) **Cash Settlement Suspense Account :** The present Cash Settlement Suspense Account embraces debits for which advance payment has been made to Resources Division/Procuring Organisations for procurement of materials. This sub-head is cleared (credited) on receipt of the materials from the concerned Division/ organisation.
- (2) **Purchase :** When materials are received from a supplier or from another division or department either for a specific work or for stock, their value is credited to “Purchase”. The cost may per contra be included at once in the accounts of the works or stock when materials are transferred from Suspense “Purchase”. When payment is made, the head “Purchase” is debited. The head “Purchase”, therefore, shows a negative (credit) balance which indicates that the stores were received but the value thereof was not paid for.
- (3) **Stock :** This head is debited with all expenditures connected with acquisition of stock of materials and with manufacturing operations relating thereof. It is credited with the value of materials issued to works or sold or otherwise disposed of and the balance represents the book value of materials in stock plus the unadjusted charges, etc. connected with the manufacture.
- (4) **Miscellaneous Works Advances :** Accommodate (a) sales on credit, (b) expenditure incurred on deposit works in excess of deposit received (c) losses, retrenchment, errors etc. and (d) other items. The balance under this head is cleared by debit to the concerned functional major head.

Grant No. 32 IRRIGATION AND WATERWAYS

The transactions during 2013-2014 under the various sub-heads under “Suspense” operated in the grant are given below :

Major Head and Detailed Units	Opening Balance Debit + Credit (-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit + Credit (-)
2700 01 799 Non Plan 001	Major Irrigation Mayurakshi Reservoir Project Suspense Settlement of Suspense Account				
43	Suspense	+ 19.81	+ 0.00	+ 0.00	+ 19.81
Total		+ 19.81	+ 0.00	+ 0.00	+ 19.81
02 799 Non Plan 001	Kangsabati Reservoir Project Suspense Settlement of Suspense Account				
43	Suspense	+ 9.28	+ 0.00	+ 0.00	+ 9.28
Total		+ 9.28	+ 0.00	+ 0.00	+ 9.28
Non Plan					
2701 80 799 Non Plan 001	Medium Irrigation General Suspense Cash Settlement Suspense Accounts[IW]				
50	Other Charge	+ 40.12	+ 0.00	+ 0.00	+ 40.12
65	Cash Settlement Suspense	+ 0.27	+ 0.00	+ 0.00	+ 0.27
75	Purchase	+ 8.40	+ 2,05.12	+ 2,05.12	+ 2,13.52
89	Stock	+ 29,73.09	+ 8.99	+ 8.99	+ 29,82.08
90	Miscellaneous Works	+ 83,48.04	+ 2,29.05	+ 2,29.05	+ 85,77.09
Total		+ 1,13,69.92	+ 4,43.16	+ 4,43.16	+ 1,18,13.08
2711 01 799 Non Plan 001	Flood Control and Drainage Flood Control Suspense Cash Settlement Suspense Accounts				
50	Other Charges	+ 61.27	+ 0.00	+ 0.00	+ 61.27
65	Cash Settlement Suspense	+ 8,58.24	+ 0.00	(-) 5,59.04	+ 2,99.20
75	Purchase	(-) 57.30	+ 0.00	+ 0.00	(-) 57.30
89	Stock	+ 10,46.02	+ 5,98.63	+ 5,98.63	+ 16,44.65
90	Miscellaneous Works	+ 1,93.24	+ 0.00	+ 0.00	+ 1,93.24
Total		+ 21,01.47	+ 5,98.63	(-) 5,59.04	+ 21,41.06
03 799 Non Plan 001	Drainage Suspense Cash Settlement Suspense Accounts				
50	Other Charges	+ 50.38	+ 0.00	+ 0.00	+ 50.38
65	Cash Settlement Suspense	+ 6.77	+ 10.37	(-) 3,24.68	(-) 3,07.54
75	Purchase	(-) 19,69.28	+ 0.00	+ 0.00	(-) 19,69.28
89	Stock	+ 9,63.75	+ 94.07	+ 94.07	+ 10,57.82
90	Miscellaneous Works	+ 25,69.33	+ 2,07.57	+ 2,07.57	+ 27,76.90
Total		+ 16,20.95	+ 3,12.01	(-) 3,24.68	+ 16,08.28

Grant No. 32 IRRIGATION AND WATERWAYS

Revenue (*Charged*)

(i) In view of saving of ₹ 10,27.62 lakh (11.41 per cent of budget provision) in the appropriation, supplementary provision of ₹ 27.38 lakh proved unjustified.

(ii) No portion of saving was surrendered by the department during the year. Similar saving of ₹ 11,91.85 lakh occurred in the appropriation during 2012-2013.

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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2711 Flood Control and Drainage

01 Flood Control

800 Other Expenditure

Non Plan

43. 001 Flood Control and Other Allied Schemes

	S	27.38	27.38	6.66	(-) 20.72
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Creation of fund by supplementary provision was stated to be required for payment of decretal dues to be drawn from the contingency fund of West Bengal and to make necessary recoupment to that fund during the current financial year. Reasons for final saving have not been intimated (July 2014).

2049 Interest Payments

60 Interest on Other Obligations

701 Miscellaneous

Non Plan

44. 010 Interest on Capital Expenditure on Major Irrigation Schemes-
Mayurakshi Reservoir Project

	O	46,29.88	46,29.88	37,61.55	(-) 8,68.33
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45. 011 Interest on Capital Expenditure on Medium Irrigation Schemes-
Kangsabati Reservoir Project

	O	2,00.00	2,00.00	1,28.05	(-) 71.95
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46. 012 Interest on Capital Expenditure on Flood Control Schemes-
Damodar Valley Project

	O	41,06.86	41,06.86	39,79.39	(-) 1,27.47
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Reasons for saving in the sub-heads from Sl. Nos. 44 to 46 have not been intimated (July 2014).

Grant No. 32 IRRIGATION AND WATERWAYS

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non Plan			
47. 037 Interest on loans for Flood Control Projects : Loans for emergent flood protection/anti-errision works			
O	43.81	43.81	1,04.66 +60.85
Reasons for excess have not been intimated (July 2014).			

Capital (Voted)

(i) No portion of huge saving of ₹ 15,15,46.23 lakh (71.39 per cent of budget provision was surrendered by department during the year.

(ii) Similar saving was noticed in the grant during the last five years as under :

Saving		
Year	Amount (₹ in lakh)	Percentage
2012-2013	16,06,98.67	74.47
2011-2012	19,20,74.19	84.27
2010-2011	9,95,76.72	68.25
2009-2010	3,48,89.66	48.52
2008-2009	1,86,49.73	43.28

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation			
05 Subarnarekha Barrage Project			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
48. SP001 Works for Subarnarekha Barrage Project under AIBP			
O	2,50.00	2,50.00	.. (-) 2,50.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
49. SP001 Works for Subarnarekha Barrage Project under AIBP			
O	2,50.00	2,50.00	.. (-) 2,50.00
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
50. SP002 Works for Subarnarekha Barrage Project under AIBP			
O	5,00.00	5,00.00	.. (-) 5,00.00

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation				
01 Major Irrigation-Commercial				
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
51. SP001 Works for Patloi Irrigation Scheme				
O	1,00.00	1,00.00	..	(-) 1,00.00
03 Medium Irrigation-Commercial				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
52. SP001 Works for Tatko Irrigation Scheme				
O	1,20.00	1,20.00	..	(-) 1,20.00
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
53. SP001 Works for Tatko Irrigation Scheme				
O	1,20.00	1,20.00	..	(-) 1,20.00
04 Medium Irrigation-Non-Commercial				
101 Medium Irrigation Schemes				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
54. SP006 Patloi Irrigation Scheme, Purulia				
O	1,35.00	1,35.00	..	(-) 1,35.00
55. SP010 Futuary Irrigation Scheme, Purulia				
O	1,35.00	1,35.00	..	(-) 1,35.00
56. SP047 Patloi Irrigation Scheme				
O	2,20.00	2,20.00	..	(-) 2,20.00
57. SP052 Tatko Irrigation Scheme				
O	3,60.00	3,60.00	..	(-) 3,60.00
4711 Capital Outlay on Flood Control Projects				
01 Flood Control				
103 Civil Works				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
58. CS005 Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)				
O	2,52,60.00	2,52,60.00	..	(-) 2,52,60.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
59. SP011 Protection works in western bank of river Hooghly				
O	2,00.00	2,00.00	..	(-) 2,00.00

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
60. SP560 Critical Flood Control and River Management Works under Centrally Assisted Flood Management Programme during XIth Plan (State Share)			
O	2,30.00	2,30.00	.. (-) 2,30.00
789 Special Component Plan for SC			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
61. CS005 Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)			
O	1,26,30.00	1,26,30.00	.. (-) 1,26,30.00
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
62. CS005 Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)			
O	42,10.00	42,10.00	.. (-) 42,10.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
63. SP011 Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13th Finance Commission			
O	6,75.00	6,75.00	.. (-) 6,75.00
64. SP012 Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]			
O	24,40.00	24,40.00	.. (-) 24,40.00
65. SP013 Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]			
O	28,10.00	28,10.00	.. (-) 28,10.00
03 Drainage			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
66. SP003 Urgent Development in Sundarbans, Dist. 24 Parganas (S)			
O	1,00.00	1,00.00	.. (-) 1,00.00

Reasons for non utilisation of entire budgeted fund in the above sub-heads from Sl. Nos. 48 to 66 have not been intimated (July 2014).

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4700 Capital Outlay on Major Irrigation				
01 Mayurakshi Reservoir Project				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
67. SP001 Special Repair to Mayurakshi Reservoir Project				
O	2,20.00	2,20.00	16.72	(-) 2,03.28
02 Kangsabati Reservoir Project				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
68. SP001 Special Repair to Kangsabati Reservoir Project				
O	2,50.00	2,50.00	1,17.76	(-) 1,32.24
04 Teesta Barrage Project				
789 Special Component Plan For SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
69. SP001 Works for Teesta Barrage Project				
O	1,10.00	1,10.00	9.51	(-) 1,00.49
70. SP002 Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme				
O	1,14,60.00	1,14,60.00	95.77	(-) 1,13,64.23
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
71. SP002 Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme				
O	75,00.00	75,00.00	13,31.12	(-) 61,68.88
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
72. SP001 Works for Teesta Barrage Project				
O	6,20.00	6,20.00	2,57.58	(-) 3,62.42
73. SP002 Teesta Barrage Project works under Accelerated Irrigation Benefit Programme				
O	1,90,40.00	1,90,40.00	14,76.63	(-) 1,75,63.37
80 General				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
74. SP001 Schemes under Rural Infrastructure Development Fund				
O	20,00.00	20,00.00	1,75.00	(-) 18,25.00

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
75. SP002 Additional Central Assistance for Irrigation Sector				
O	5,20.00	5,20.00	2,19.79	(-) 3,00.21
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
76. SP001 Schemes under Rural Infrastructure Development Fund				
O	5,00.00	5,00.00	2,82.78	(-) 2,17.22
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
77. SP001 Additional Central Assistance for Irrigation Sector				
O	6,50.00	6,50.00	3,85.43	(-) 2,64.57
78. SP002 Schemes under Rural Infrastructure Development Fund [IW]				
O	25,00.00	25,00.00	13,91.30	(-) 11,08.70
79. SP004 Infrastructure development including special repair to buildings in Irrigation Sector				
O	5,50.00	5,50.00	3,35.66	(-) 2,14.34
4701 Capital Outlay on Medium Irrigation				
04 Medium Irrigation-Non-Commercial				
101 Medium Irrigation Schemes				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
80. SP007 Tatko Irrigation Scheme, Purulia				
O	1,17.00	1,17.00	30.00	(-) 87.00
81. SP086 Liabilities and Land Acquisition charges of completed schemes in irrigation sector				
O	2,00.00	2,00.00	71.19	(-) 1,28.81
82. SP095 Construction of mini Barrage & Canal System over River Kuia in PS-Sainthia, Birbhum				
O	2,96.00	2,96.00	40.98	(-) 2,55.02
83. SP096 Special Repair to Completed Medium Irrigation Schemes				
O	3,00.00	3,00.00	1,66.21	(-) 1,33.79
4711 Capital Outlay on Flood Control Projects				
01 Flood Control				
103 Civil Works				
Plan CENTRAL SECTOR (NEW SCHEMES)				
84. CN001 Anti-erosion and bank protective works on Common Border Rivers [IW]				
O	65,00.00	65,00.00	5,61.90	(-) 59,38.10
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
85. SP001 North Bengal River/Flood Control Commission and Execution of Flood Control Schemes				
O	14,68.00	14,68.00	11,65.30	(-) 3,02.70

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
86. SP007 Anti-erosion Schemes at different location in Sundarbans area,24-Parganas (S)				
O	2,50.00	2,50.00	34.76	(-) 2,15.24
87. SP035 Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia				
O	4,00.00	4,00.00	2,54.60	(-) 1,45.40
88. SP164 Anti-erosion scheme at different reaches on the left bank of river Rupnarayan				
O	3,00.00	3,00.00	63.06	(-) 2,36.94
89. SP455 Liabilities and land acquisition charges schemes in flood control sectors				
O	12,00.00	12,00.00	2,50.92	(-) 9,49.08
90. SP483 Bank protection works on upper reaches of Dwaraka Brahmaniand Mayurakshi rivers system, Dist. Birbhum				
O	1,50.00	1,50.00	55.14	(-) 94.86
91. SP538 ACA for flood control and Ganga / Padma erosion				
O	82,30.00	82,30.00	75,37.90	(-) 6,92.10
92. SP546 Improvement of Mahananda / Fulhar Embankment including provision of inspection path and construction of sluices in Malda District				
O	3,70.00	3,70.00	1,93.91	(-) 1,76.09
93. SP552 Raising, strengthening and Improvement of embankments in Purba and Paschim Medinipur Districts				
O	3,70.00	3,70.00	1,16.28	(-) 2,53.72
94. SP553 Raising & Strengthening of embankment and other flood protection schemes in Burdwan and Hooghly under Damodar Irrigation Circle				
O	1,50.00	1,50.00	8.08	(-) 1,41.92
95. SP555 Raising , strengthening and Improvement of embankment along with other bank protection works in North & South 24-Parganas under Eastern Circle				
O	1,50.00	1,50.00	28.00	(-) 1,22.00
96. SP559 Infrastructural development including special repair to buildings in Flood Control Sector				
O	6,00.00	6,00.00	1,39.45	(-) 4,60.55
97. SP563 Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13th Finance Commission				
O	78,75.00	78,75.00	1,26.56	(-) 77,48.44
98. SP565 Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]				
O	1,68,60.00	1,68,60.00	37,80.00	(-) 1,30,80.00
99. SP566 Schemes in Flood Control Sector under Special BRGF [I W]				
O	34,40.00	34,40.00	11,05.76	(-) 23,34.24

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
100. SP002 Schemes sanctioned under NABARD in Flood Control Sector (RIDF)			
O 33,50.00	33,50.00	26,07.59	(-) 7,42.41
101. SP004 ACA for flood control and Ganga/Padma erosion (ACA)			
O 41,00.00	41,00.00	3,71.54	(-) 37,28.46
102. SP011 Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13 th Finance Commission (13-FC) [IW]			
O 27,00.00	27,00.00	3,29.01	(-) 23,70.99
103. SP012 Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]			
O 73,20.00	73,20.00	14,33.17	(-) 58,86.83
104. SP013 Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]			
O 84,30.00	84,30.00	42,99.22	(-) 41,30.78
105. SP014 Schemes in Flood Control Sector under Special BRGF [I W]			
O 16,20.00	16,20.00	7,17.77	(-) 9,02.23
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
106. SP004 ACA for flood control and Ganga/Padma erosion (ACA)			
O 13,70.00	13,70.00	1,14.30	(-) 12,55.70
107. SP014 Schemes in Flood Control Sector under Special BRGF [I W]			
O 6,40.00	6,40.00	2,38.34	(-) 4,01.66
02 Anti-sea Erosion Projects			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
108. SP011 Beach and estuarine protection works in Sundarban and Midnapore			
O 2,00.00	2,00.00	90.00	(-) 1,10.00
03 Drainage			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
109. SP029 Revised Lower Damodar Drainage Scheme in Hoogly and Howrah			
O 1,51.80	1,51.80	61.36	(-) 90.44
110. SP057 Remodelling of the Pumping Machinery in Connection with Pump Drainage Scheme in Greater Calcutta Area including Uttarbhadra Pump House, Dist. 24 Pgs.			
O 1,50.00	1,50.00	9.99	(-) 1,40.01
111. SP107 Dredging of drainage channels including purchase of new machinery and equipment			
O 24,00.00	24,00.00	12,97.73	(-) 11,02.27

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
112. SP231 Re-excavation of Tolly's Nullah including dredging manual excavation and lining, Sourh 24-Parganas			
O 5,00.00	5,00.00	4,11.79	(-) 88.21
113. SP282 Replacement of Timber Bridges on Drainage Channel by RCC Bridges in Howrah, Hooghly and Midnapore			
O 25,00.00	25,00.00	6,01.39	(-) 18,98.61
114. SP284 Improvement of Bridges over Drainage Channels, South 24 Parganas			
O 1,45.00	1,45.00	63.53	(-) 81.47
115. SP298 Remodelling and Improvement of Sluices in North 24 Parganas			
O 3,10.00	3,10.00	1,54.83	(-) 1,55.17
116. SP307 Construction of RCC Bridges at North & South 24-Parganas Districts under Eastern Circle [IW]			
O 10,00.00	10,00.00	5,07.66	(-) 4,92.34
117. SP308 Construction of RCC Bridges at North & South 24-Parganas Districts under Greater Calcutta Drainage Circle [IW]			
O 6,50.00	6,50.00	2,43.98	(-) 4,06.02
118. SP309 Reconstruction of RCC Steel Bridges in Kolkata, North & South 24-Parganas Districts under Metropolitan Drainage Circle [IW]			
O 6,30.00	6,30.00	1,74.14	(-) 4,55.86

Reasons for saving in the sub-heads from Sl. Nos. 67 to 118 have not been intimated (July 2014).

4711 Capital Outlay on Flood Control Projects

01 Flood Control

103 Civil Works

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

119. SP564 Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]			
O 1,46,40.00	1,38,18.78	1,62.37	(-) 1,36,56.41
R (-) 8,21.22			

Withdrawal of fund through re-appropriation by ₹ 8,21.22 lakh in the above sub-head was made for providing the said fund to the classification tier '4711-03-103-SP316' at Sl. No. 120 for clearance of the outstanding liabilities viz., cost of essential components not entertained under JNNURM now to be borne entirely by Govt. of West Bengal relating departmental charges of Railways and one time capitalised annual maintenance cost as per norms of railways. Reasons for final saving have not been intimated (July 2014).

Grant No. 32 IRRIGATION AND WATERWAYS

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4711 Capital Outlay on Flood Control Projects				
03 Drainage				
103 Civil Works				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
120. SP316	State Share of Schemes under JNNURM Funding (JNURM) [IW] [Central : State :: 35:65]			
R	8,21.22	8,21.22	6,37.81	(-) 1,83.41
Creation of fund through re-appropriation for ₹ 8,21.22 lakh in the above sub-head was made by withdrawing the same fund from the classification tier '4711-01-103-SP564' at Sl. No. 119 for clearance of the outstanding liabilities viz., cost of essential components not entertained under JNNURM now to be borne entirely by Government of West Bengal relating departmental charges of Railways and one time capitalised annual maintenance cost as per norms of railways. Reason for final saving have not been intimated (July 2014).				
4711 Capital Outlay on Flood Control Projects				
01 Flood Control				
103 Civil Works				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
121. SP475	Scheme sanction under NABARD RIDF-IV			
O	35,00.00	35,00.00	1,50,25.78	+1,15,25.78
789	Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
122. SP001	Execution of Flood Control Schemes under NBFCC			
O	2,45.00	2,45.00	8,33.00	+5,88.00
796	Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
123. SP002	Schemes sanctioned under NABARD in Flood Control (RIDF)			
O	10,00.00	10,00.00	12,63.16	+2,63.16
Reasons for excess in the above sub-heads have not been intimated (July 2014).				

Grant No. 32 IRRIGATION AND WATERWAYS

(v) Suspense : No expenditure was made in Capital (voted) grant under the head “Suspense” during the year. The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of “Suspense” transactions have been explained in note (v) under the Revenue (voted) section of Grant No. 32 – IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of “suspense” are given below:

Major Head and Detailed Units		Opening Balance Debit + Credit (-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit + Credit (-)
4700	Capital Outlay on					
04	Major Irrigation					
799	Teesta Barrage					
Plan	Project					
	Suspense					
	State Plan (Annual					
	Plan and Eleventh					
	Plan)					
	Cash Settlement					
SP001	Suspense Accounts					
75	Purchase	+ 1,21.60	+ 0.00	+ 0.00	+ 0.00	+ 1,21.60
Total		+ 1,21.60	+ 0.00	+ 0.00	+ 0.00	+ 1,21.60

Grant No. 32 IRRIGATION AND WATERWAYS

Capital (Charged)

(i) Expenditure exceeded the appropriation by ₹ 15.14 lakh (actual excess : ₹ 15,13,848); the excess requires regularisation.

(ii) In view of excess of ₹ 15.14 lakh in the appropriation, supplementary provision of ₹ 21.70 lakh proved to be insufficient.

(iii) Excess occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
800 Other Loans			
Non Plan			
124. 011 Loans for Irrigation, Navigation, Flood control and Drainage Projects			
(i) Emergent Flood Protection/Anti Erosion Works (IW)			
O	36.47	72.94	+36.47

Excess expenditure was due to repayment of principal amount for two years for 2012-2013 and 2013-2014.

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4701 Capital Outlay on Medium Irrigation			
04 Medium Irrigation-Non-Commercial			
101 Medium Irrigation Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
125. SP086 Liabilities and Land Acquisition charges of completed schemes in irrigation sector			
S	21.32	..	(-) 21.32

Creation of fund by supplementary provision was stated to be required for payment of decretal dues initially drawing from contingency fund of West Bengal and to make recoupment to that fund during the current financial year. Reasons for final saving have not been intimated (July 2014).

Grant No. 33 CORRECTIONAL ADMINISTRATION

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
2056 Jails			
2058 Stationery and Printing			
2059 Public Works			
Voted -			
Original	2,21,60,52		
Supplementary	..		
	}		
Amount surrendered during the year (31 March 2014)	2,21,60,52	1,80,98,63	(-) 40,61,89
			2,78
Charged -			
Original	..		
Supplementary	5,00		
	}		
Amount surrendered during the year (31 March 2014)	5,00	..	(-) 5,00
			Nil
CAPITAL -			
Major Head			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
Voted -			
Original	8,63,35		
Supplementary	..		
	}		
Amount surrendered during the year (31 March 2014)	8,63,35	5,62,25	(-) 3,01,10
			Nil

Notes and Comments -

Revenue (Voted)

(i) Against the saving of ₹ 40,61.89 lakh (18.33 per cent of the budget provision) a meagre amount of ₹ 2.78 lakh was surrendered by the department during the year.

(ii) Similar saving of ₹ 43,67.52 lakh and ₹ 24, 90.48 lakh during 2012-2013 and 2011-2012 respectively were not surrendered till the end of the year.

Grant No. 33 CORRECTIONAL ADMINISTRATION

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2056 Jails			
00			
101 Jails			
Non Plan			
1. 001 Presidency Jail			
O 22,60.73	22,60.73	16,65.18	(-) 5,95.55
2058 Stationery and Printing			
00			
102 Printing, Storage and Distribution of Forms			
Non Plan			
2. 001 Press and Forms Department			
O 4,38.64	4,38.64	3,05.62	(-) 1,33.02
2056 Jails			
00			
800 Other Expenditure			
Non Plan			
3. 010 Schemes of Prison Reforms (States Share) [JL]			
O 2,12.08	2,12.08	0.06	(-) 2,12.02
4. 009 Schemes of Prison Reforms (Central Share) [JL]			
O 7,48.50	7,48.50	3.65	(-) 7,44.85

Grant No. 33 CORRECTIONAL ADMINISTRATION

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2056 Jails				
00				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP002 Miscellaneous Development Works				
O	16,90.00	16,90.00	9,75.92	(-) 7,14.08

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving occurred in the sub-heads at Sl. Nos. 3, 4 & 5 since 2011-2012 and at Sl. No. 2 during 2012-2013.

2056 Jails				
00				
101 Jails				
Non Plan				
6. 002 Central Jails				
O	68,43.90	68,46.90	58,77.60	(-) 9,69.30
R	3.00			

Enhancement of fund by way of re-appropriation was stated to be due to meeting expenditure in connection with the re-employed remuneration of retired IPS Officer. Reasons for final saving have not been intimated (July 2014). Similar saving was observed in the sub-head during 2012-2013.

Grant No. 33 CORRECTIONAL ADMINISTRATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2056 Jails			
00			
101 Jails			
Non Plan			
7. 003 District Jails			
O	51,58.06	47,83.14	(-) 3,74.92

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving occurred in the sub-head since 2011-2012.

Revenue (Charged)

(i) Entire budget provision of ₹ 5.00 lakh in the appropriation was neither utilised nor surrendered by the department during the year.

Capital (Voted)

(i) The grant closed with a saving of ₹ 3,01.10 lakh (34.88 per cent of budget provision).

(ii) No portion of saving of ₹ 3,01.10 lakh was surrendered by the department during the year.

(iii) Similar saving was noticed during the last four years as below :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	9,89.56	72.61
2011-2012	4,39.77	61.29
2010-2011	10,67.72	69.14
2009-2010	5,61.39	38.61

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP010 Jails -- Others			
O	8,00.00	5,09.34	(-) 2,90.66

Reasons for saving have not been intimated (July 2014). Similar saving was noticed in the sub-head during 2012-2013.

Grant No. 34 JUDICIAL

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2014 Administration of Justice			
2029 Land Revenue			
2052 Secretariat-General Services			
2059 Public Works			
2070 Other Administrative Services			
2216 Housing			
2235 Social Security and Welfare			
3454 Census Surveys and Statistics			

Voted -

Original	4,52,17,72	}	4,52,17,72	3,49,52,40	(-) 1,02,65,32
Supplementary	..				
Amount surrendered during the year (31 March 2014)					Nil

Charged -

Original	1,12,96,60	}	1,12,96,60	88,64,42	(-) 24,32,18
Supplementary	..				
Amount surrendered during the year (31 March 2014)					Nil

CAPITAL -

Major Head

4059 Capital Outlay on Public Works

4216 Capital Outlay on Housing

Voted -

Original	68,45,00	}	68,45,00	29,13,17	(-) 39,31,83
Supplementary	..				
Amount surrendered during the year (31 March 2014)					Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 1,02,65.32 lakh (22.70 per cent of the budget provision).

(ii) No portion of saving of ₹ 1,02,65.32 lakh was surrendered by the department during the year.

(iii) Similar saving was observed during the last four years as under :

Saving		
Year	Amount (₹ in lakh)	Percentage
2012-2013	93,90.65	21.27
2011-2012	89,12.18	21.99
2010-2011	44,53.07	12.66
2009-2010	53,49.69	19.66

Grant No. 34 JUDICIAL

(iv) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice				
00				
105 Civil and Session Courts				
Non Plan				
1.	001 Civil and Sessions Courts			
	O 1,49,10.43 } R 1,61.00 }	1,50,71.43	1,48,09.81	(-) 2,61.62
2.	004 City Civil and Sessions Courts			
	O 12,11.28 } R 15.00 }	12,26.28	9,11.69	(-) 3,14.59
Enhancement of fund by way of re-appropriation was stated to be required for payment of outstanding office expenses in different districts court offices/ expense for maintenance/POL for office vehicles in respect of office of the Chief Judge, City Sessions court. Reasons for final saving have not been intimated (July 2014). Saving was observed in the above sub-heads during 2012-2013.				
2014 Administration of Justice				
00				
105 Civil and Session Courts				
Non Plan				
3.	012 Establishment of Morning and Evening Courts under the Recommendation of 13th Finance Commission (13th FC) [JD]			
	O 2,00.00	2,00.00	..	(-) 2,00.00
4.	013 Establishment of Alternate Dispute Resolution (ADR) Centre under the Recommendation of 13th Finance Commission (13th FC) [JD]			
	O 23,56.00	23,56.00	..	(-) 23,56.00
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5.	SP002 Computerisation Project of Calcutta High Court Recurring Expenses			
	O 1,00.00	1,00.00	..	(-) 1,00.00

Grant No. 34 JUDICIAL

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
6. 059 Lok Adalat & Legal Aid under the Recommendation of 13 th Finance Commission (13th FC) [JD]			
O 2,86.24	2,86.24	..	(-) 2,86.24
Reasons for non-utilisation of entire fund in the above cases have not been intimated (July 2014). Saving was noticed in the sub-head at Sl. No. 3 since 2011-2012.			
3454 Census Surveys and Statistics			
02 Surveys and Statistics			
111 Vital Statistics			
Non Plan			
7. 001 Registration of Births, Deaths and Marriages (JD)			
O 2,33.73	2,29.73	1,02.14	(-) 1,27.59
R (-) 4.00			
Reasons for reduction of fund and final saving have not been intimated (July 2014).			
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
8. 006 Process serving Establishment of Judicial Magistrates Courts			
O 4,71.77	4,71.77	1,92.28	(-) 2,79.49
9. 007 Upgradation of Standards of Administration Recommended by the Seventh Finance Commission (i) Civil and Session Court			
O 4,77.27	4,77.27	3,89.02	(-) 88.25
10. 009 Upgradation of Standards of Administration Recommended by the Eighth Finance Commission (i) New District and Subordinate Courts			
O 10,12.50	10,12.50	7,07.54	(-) 3,04.96

Grant No. 34 JUDICIAL

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
11. 010 Family Courts-Calcutta				
O	1,75.70	1,75.70	56.54	(-) 1,19.16
12. 014 Establishment of Court Manager under the Recommendation of 13th Finance Commission (13th FC) [JD]				
O	2,73.76	2,73.76	0.97	(-) 2,72.79
Plan CENTRAL SECTOR (NEW SCHEMES)				
13. CN001 Establishment of Fast Track Court				
O	55,00.00	55,00.00	25,25.69	(-) 29,74.31
106 Small Causes Courts				
Non Plan				
14. 001 Presidency Courts				
O	5,41.64	5,41.64	3,89.88	(-) 1,51.76
107 Presidency Magistrate's Courts				
Non Plan				
15. 001 Presidency Magistrates				
O	6,70.86	6,70.86	5,71.25	(-) 99.61
114 Legal Advisers and Counsels				
Non Plan				
16. 002 Legal Remembrancer				
O	20,03.61	20,03.61	16,78.26	(-) 3,25.35
17. 003 Government Pleader and Public Prosecutors etc.				
O	20,82.71	20,82.71	15,90.93	(-) 4,91.78
2059 Public Works				
01 Office Buildings				
051 Construction				
Non Plan				
18. 023 Maintenance of Heritage Court Buildings under the Recommendation of 13 th Finance Commission (13 th FC) [JD]				
O	5,00.00	5,00.00	1,16.98	(-) 3,83.02
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
19. SP001 Administration of Justice (JD)				
O	5,00.00	5,00.00	3,65.50	(-) 1,34.50

Grant No. 34 JUDICIAL

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
003 Training			
Non Plan			
20. 004 Establishment of State Judicial Academy			
O 2,65.15	2,65.15	92.17	(-) 1,72.98
21. 007 Support to State Judicial Academy under the Recommendation of 13 th Finance Commission (13 th FC) [JD]			
O 3,44.00	3,44.00	25.51	(-) 3,18.49
2216 Housing			
01 Government Residential Buildings			
700 Other Housing			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP001 Maintenance and Repairs of Bijan Bhavan (JD)			
O 1,55.00	1,55.00	8.42	(-) 1,46.58
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed in the sub-head at Sl. No. 8 since 2009-2010 and at Sl. Nos. 9, 10, 11, 12, 15, 16 & 17 during 2012-2013 and at Sl. No. 13 since 2010-2011.			
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
23. 005 Judicial Magistrates' Courts			
O 64,66.99	64,53.99	63,37.40	(-) 1,16.59
R (-) 13.00			

Reduction of fund through re-appropriation was stated to be required for maintenance/POL for office vehicle under classification '2014-00-105-004'. Reasons for final saving have not been intimated (July 2014).

Grant No. 34 JUDICIAL

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
800 Other Expenditure			
Non Plan			
24. 006 Assistance to the National University of Juridical Sciences			
O 3,53.00			
R (-) 1,63.00	1,90.00	4.00	(-) 1,86.00

Reduction of fund through re-appropriation was stated to be required for outstanding office expenses in different districts courts under classification '2014-00-105-001'. Reasons for saving have not been intimated (July 2014).

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
25. 002 Process and Serving Establishment			
O 13,30.73	13,30.73	14,39.06	+1,08.33
26. 008 Assistance to South Calcutta Law College			
	..	1,00.00	+1,00.00

Grant No. 34 JUDICIAL

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2052	Secretariat-General Services				
00					
090	Secretariat				
Non Plan					
27.	009	Judicial Department			
	O	4,03.82	4,03.82	4,84.81	+80.99
Reasons for excess expenditure in respect of Sl. Nos. 25 & 27 have not been intimated (July 2014). Similarly reasons for incurring expenditure without budget provision against Sl. No. 26 was not intimated (July 2014).					
2014	Administration of Justice				
00					
800	Other Expenditure				
Non Plan					
28.	005	Setting up of Special Court for C.B.I. Cases in West Bengal.			
	O	1,00.94	1,04.94	2,11.79	+1,06.85
	R	4.00			
Fund was enhanced by way of re-appropriation without assigning any specific reason. Reasons for final excess have not been intimated (July 2014).					

Revenue (Charged)

- (i) The appropriation closed with a saving of ₹24,32.18 lakh (21.53 per cent of the budget provision).
- (ii) No portion of saving of saving of ₹24,32.18 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
102 High Court			
Non Plan			
29. 001 Judges			
O 21,04.29	21,04.29	16,21.65	(-) 4,82.64
30. 002 Original Side			
O 23,91.44	23,91.44	19,17.87	(-) 4,73.57
31. 003 Appellate Side			
O 64,26.33	64,26.33	52,69.64	(-) 11,56.69
32. 004 Circuit Bench of Calcutta High Court at Jalpaiguri			
O 3,50.08	3,50.08	45.34	(-) 3,04.74

Grant No. 34 JUDICIAL

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
113 Sheriffs and Reporters			
Non Plan			
33. 002 Reporters (JD)			
O	24.15	24.15	9.91 (-) 14.24

Reasons for saving in the above case have not been intimated (July 2014). Saving was also noticed in the sub-heads at Sl. Nos.29, 30, 31 & 32 since 2009-2010 and at Sl. No. 33 during 2012-2013.

Capital (Voted)

- (i) The grant closed with a saving of ₹ 39,31.83 lakh (57.44 per cent of budget provision).
- (ii) No portion of saving of ₹ 39,31.83 lakh was surrendered by the department during the year.
- (iii) Similar saving was also observed during the last four years as under :

		Saving	
Year	Amount (₹ in lakh)	Percentage	
2012-2013	34,46.17	56.55	
2011-2012	28,42.14	54.80	
2010-2011	30,39.94	80.00	
2009-2010	19,08.73	60.02	
(iv) Saving occurred mainly under:		Total grant	Actual expenditure (₹ in lakh)
Head			Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
34. CS001 Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal			
O	22,00.00	22,00.00	3,87.62 (-) 18,12.38
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
35. SP001 Administration of Justice -- High Courts			
O	11,00.00	11,00.00	9,78.44 (-) 1,21.56
36. SP035 Construction of Court Buildings in Different Places in West Bengal [JD]			
O	11,00.00	11,00.00	5,34.47 (-) 5,65.53
37. SP043 Administration of Justice - Construction of Buildings for Circuit Bench of Kolkata High Court at Jalpaiguri			
O	2,00.00	2,00.00	59.00 (-) 1,41.00

Grant No. 34 JUDICIAL

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
<i>01 Office Buildings</i>			
201 Acquisition of Land			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
38. SP008 Administration of Justice - Construction of West Bengal Judicial Academy Complex			
O 10,00.00	10,00.00	3,24.67	(-) 6,75.33
4216 Capital Outlay on Housing			
<i>01 Government Residential Buildings</i>			
106 General Pool Accommodation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
39. CS001 Administration of Justice -- Infrastructural Facilities for Construction of Judicial Officer Quarters [JD]			
O 5,50.00	5,50.00	2,86.82	(-) 2,63.18
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
40. SP023 Infrastructural Facilities for Judiciary Construction of Quarters for Judicial Officers including High Court Judges [State Share) [JD]			
O 4,00.00	4,00.00	1,71.06	(-) 2,28.94

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed in the sub-heads at Sl. Nos. 36 & 37 since 2010-2011, at Sl. Nos. 34 & 39 since 2011-2012 and at Sl. Nos. 35 & 40 during 2012-2013.

Grant No. 35 LABOUR (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2014 Administration of Justice			
2210 Medical and Public Health			
2230 Labour and Employment			
2235 Social Security and Welfare			
2251 Secretariat-Social Services			
Voted -			
Original	5,49,60,26	5,65,02,00	(-) 60,58,04
Supplementary	15,41,74		
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4250 Capital Outlay on Other Social Services

Voted -			
Original:	1,50,00	1,50,00	+18,20
Supplementary	..		
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) In view of saving of ₹ 60,58.04 lakh (10.72 per cent of total budget provision) in the grant, supplementary provision of ₹ 15,41.74 lakh proved to be unnecessary.

(ii) No portion of saving of ₹ 60,58.04 lakh was surrendered by the department during the year. Similar non-surrender and saving was observed in the grant since 2011-2012.

Grant No. 35 LABOUR

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
1. 004 Hospital cost for the Insured workers and their families			
O 1,10,21.78			
R 18.46	1,10,40.24	1,04,06.50	(-) 6,33.74
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
2. 001 Employees State Insurance Scheme (Medical Benefit)[LB]			
O 29,21.31			
R 5.00	29,26.31	21,43.63	(-) 7,82.68
Enhancement of fund in the above sub-head was made through re-appropriation from the sub-head at Sl. No. 21. Reasons for final saving have not been intimated (July 2014). Similar saving was noticed in the sub-head since 2011-2012.			
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
3. 003 Courts under the Workmen's Compensation Act and Payment of Wages Act			
O 2,13.69	2,13.69	1,29.15	(-) 84.54

Grant No. 35 LABOUR

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
4. 003 Supervisory Organisation for Hospital Planning for Insured Person			
O 1,46.60	1,46.60	57.05	(-) 89.55
5. 005 Opening of the Rajyabima Ousadhalayas			
O 5,47.48	5,47.48	3,26.74	(-) 2,20.74
200 Other Health Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP001 Rastriya Swasthya Bima Yojana (RSBY) [Central Share : State Share=75:25]			
O 65,00.00	65,00.00	16,25.00	(-) 48,75.00
2230 Labour and Employment			
01 Labour			
001 Direction and Administration			
Non Plan			
7. 001 Labour Commissioners			
O 11,99.08	11,99.08	9,54.79	(-) 2,44.29
8. 002 Enforcement of Minimum Wages for Agricultural Labours [LB]			
O 39,91.58	39,91.58	23,59.50	(-) 16,32.08
101 Industrial Relations			
Non Plan			
9. 001 Administration of Trade Disputes Act.			
O 4,08.83	4,08.83	2,91.63	(-) 1,17.20
10. 002 Administration of the West Bengal Shops and Establishment Act 1963			
O 5,28.48	5,28.48	3,02.37	(-) 2,26.11
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP003 Bidi Workers' Welfare Scheme			
O 6,00.00	6,00.00	4,63.10	(-) 1,36.90
102 Working Conditions and Safety			
Non Plan			
12. 001 Inspection of Factories			
O 7,91.85	7,91.85	5,90.20	(-) 2,01.65
13. 002 Inspection of Steam Boilers [LB]			
O 5,01.38	5,01.38	3,25.93	(-) 1,75.45

Grant No. 35 LABOUR

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
02 <i>Employment</i>			
001 Direction and Administration			
Non Plan			
14. 001 Directorate of National Employment Services			
O 4,43.69	4,43.69	3,33.45	(-) 1,10.24
15. 002 Extension of Employment Services [LB]			
O 2,14.02	2,14.02	1,17.55	(-) 96.47
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
16. SP001 Extension of Employment Services			
O 7,00.00	7,00.00	3,58.42	(-) 3,41.58
004 Research, Survey and Statistics			
Non Plan			
17. 006 Udiyaman Swanirbhar Karmasansthan Prakalpa (USKP)-2008			
O 7,65.57	7,65.57	5,41.60	(-) 2,23.97
101 Employment Services			
Non Plan			
18. 001 Employment Exchange			
O 25,41.20	25,41.20	14,73.12	(-) 10,68.08
2235 Social Security and Welfare			
60 <i>Other Social Security and Welfare Programmes</i>			
200 Other Programmes			
Non Plan			
19. 036 Scheme for Financial Assistance to the Workers in Locked out Industrial Units (FAWLOI)			
O 47,01.42	47,01.42	32,18.88	(-) 14,82.54
2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
20. 013 Department of Labour [LB]			
O 7,55.26	7,55.26	6,03.58	(-) 1,51.68

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 35 LABOUR

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
21. 002 Medical Benefit Scheme			
O 10,89.31	10,65.85	7,84.00	(-) 2,81.85
R (-) 23.46			

Withdrawal of fund from the above sub-head was made through re-appropriation for providing additional fund under the sub-heads at Sl. Nos. 1 & 2. Reasons for final saving have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
800 Other Expenditure			
Non Plan			
22. 009 Social Welfare Scheme for the unemployed persons [LB]			
O 10,96.04	26,37.78	1,00,60.81	+74,23.03
S 15,41.74			

Augmentation of fund by supplementary provision in February 2014 was stated to be required for providing financial assistances to the unemployed youth. Reasons for final excess have not been intimated (July 2014).

2235 Social Security and Welfare
60 Other Social Security and Welfare Programmes

789 Special Component Plan for SC

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

23. SP003	Provident Fund Scheme for Unorganised Workers in Urban and Rural Areas [LB]			
O	24,00.00	24,00.00	26,76.00	+2,76.00

Reasons for final excess have not been intimated (July 2014).

Capital (Voted)

(i) Expenditure exceeded the grant by ₹ 18.20 lakh (actual excess : ₹ 18,19,956); the excess requires regularisation.

Grant No. 36 LAND AND LAND REFORMS

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2029 Land Revenue			
2049 Interest Payments			
2052 Secretariat-General Services			
2053 District Administration			
2059 Public Works			
2070 Other Administrative Services			
2216 Housing			
2250 Other Social Services			
2401 Crop Husbandry			
2402 Soil and Water Conservation			
2506 Land Reforms			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original	9,86,32,16		
Supplementary	..		
	9,86,32,16	8,02,13,15	(-) 1,84,19,01
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original	1,00,00		
Supplementary	..		
	1,00,00	16,09,54	+15,09,54
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4059 Capital Outlay on Public Works			
5475 Capital Outlay on other General Economic Services			
Voted -			
Original	24,18,65		
Supplementary	12,40,50		
	36,59,15	38,43,37	+1,84,22
Amount surrendered during the year (31 March 2014)			Nil
Notes and Comments -			
Revenue (Voted)			

(i) No portion of substantial saving of ₹ 1,84,19.01 lakh (18.67 per cent of the budget provision) was surrendered by the department during the year.

Grant No. 36 LAND AND LAND REFORMS

(ii) Similar saving remained un-surrendered during the last three years as given below :

Saving		
Year	Amount (₹ in lakh)	Percentage
2012-2013	2,46,34.97	23.80
2011-2012	2,00,68.08	20.44
2010-2011	1,13,57.87	12.88

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2029 Land Revenue			
00			
102 Survey and Settlement Operations			
Non Plan			
1. 007 Demarcation of Boundary Between West Bengal and Bangladesh			
O 1,04.11	1,04.11	..	(-) 1,04.11
The expenditure in relation to maintenance of boundary pillars between India and Bangladesh initially accounted for under the above sub-head was finally debited to P.A.O., Ministry of External Affairs, New Delhi meant for adjustment of cost of boundary pillars between India and Bangladesh.			
2029 Land Revenue			
00			
001 Direction and Administration			
Non Plan			
2. 003 Certificate Establishment			
O 10,44.03	10,44.03	6,50.90	(-) 3,93.13
3. 004 Record-room Establishment [LR]			
O 4,68.16	4,68.16	3,16.83	(-) 1,51.33
4. 009 Calcutta Thika Tenancy Establishment			
O 2,84.35	2,84.35	1,49.48	(-) 1,34.87
5. 012 West Bengal Land Reform and Tenancy Tribunal [LR]			
O 3,35.72	3,35.72	1,63.00	(-) 1,72.72
101 Collection Charges			
Non Plan			
6. 001 Establishment and other charges			
O 14,81.86	14,81.86	7,21.81	(-) 7,60.05
102 Survey and Settlement Operations			
Non Plan			
7. 002 Drawing Office [LR]			
O 3,28.27	3,28.27	1,76.71	(-) 1,51.56

Grant No. 36 LAND AND LAND REFORMS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
8. 003 Settlement Operation in Connection with Estate Acquisition and Land Reforms Schemes			
O 5,20,73.92	5,20,73.92	4,72,24.46	(-) 48,49.46
103 Land Records			
Plan CENTRAL SECTOR (NEW SCHEMES)			
9. CN001 Computerisation of Land Records under NLRMP			
O 6,77.25	6,77.25	34.77	(-) 6,42.48
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
10. CS001 Survey/Resurvey and Updating of Survey and Settlement records under NLRMP			
O 37,42.23	37,42.23	1,98.21	(-) 35,44.02
11. CS002 Modern Record Rooms / Land Records Management Centres under NLRMP			
O 24,84.00	24,84.00	7,34.50	(-) 17,49.50
105 Management of Ex-Zamindari Estates			
Non Plan			
12. 002 Temporary establishment and other charges for payment of compensation/Final compensation[LR]			
O 17,55.45	17,55.45	11,39.40	(-) 6,16.05
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
13. 012 Department of Land & Land Reforms			
O 14,55.88	14,55.88	10,85.83	(-) 3,70.05
2053 District Administration			
00			
094 Other Establishments			
Non Plan			
14. 001 Sub-divisional Establishment			
O 49,94.09	49,94.09	48,87.64	(-) 1,06.45
101 Commissioners			
Non Plan			
15. 001 General Establishment			
O 6,33.92	6,33.92	4,19.43	(-) 2,14.49

Grant No. 36 LAND AND LAND REFORMS

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services				
00				
112 Rent Control				
Non Plan				
16. 001 Headquarters and District Establishment				
O	7,50.23	7,50.23	5,14.20	(-) 2,36.03
2506 Land Reforms				
00				
101 Regulation of Land Holding and Tenancy				
Non Plan				
17. 001 Integrated Scheme on Land Reforms				
O	34,43.77	34,43.77	27,70.57	(-) 6,73.20
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed against the sub-heads at Sl. Nos. 3, 4, 5, 7 & 8 during 2012-2013 and sub-heads at Sl. Nos. 2, 6 & 12 since 2008-2009.				
2029 Land Revenue				
00				
001 Direction and Administration				
Non Plan				
18. 001 Land Acquisition Establishment-Excluding Damodar Valley Corporation				
O	45,10.14	45,01.14	31,60.98	(-) 13,40.16
R	(-) 9.00			

Reduction of fund by way of re-appropriation was stated to be due to payment towards the casual staff of Kolkata Circuit House, Bedi Bhavan under classification '2059-80-800-002'. Reasons for final saving have not been intimated (July 2014).

Grant No. 36 LAND AND LAND REFORMS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2029 Land Revenue			
00			
102 Survey and Settlement Operations			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP016 Introduction of new scheme 'Nijo Griho Nijo Bhumi' [LR]			
O 30,00.00 } R (-) 18,29.00 }	11,71.00	3,06.51	(-) 8,64.49
103 Land Records			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP001 Survey & Resurvey and Updating of Survey & Settlement Records under NLRMP (State Share) [LR]			
O 8,00.00 } R (-) 5,50.00 }	2,50.00	1,98.19	(-) 51.81

Reduction of fund by way of re-appropriation was stated to be required for Construction / Renovation of BL&LRO / SDL&LRO / Circuit House in different districts of West Bengal. Reasons for final saving have not been intimated (July 2014). Similar saving was noticed during 2012-2013 in the sub-head at Sl. No. 19.

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP003 Land Revenue (LR)			
O 1,20.00 } R 10,79.00 }	11,99.00	12,79.04	+80.04

Augmentation of fund through re-appropriation was stated to be required for construction / renovation of BL&LRO / SDL&LRO / Circuit House in different districts of West Bengal. Reasons for final excess have not been intimated (July 2014).

Grant No. 36 LAND AND LAND REFORMS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2053 District Administration			
00			
093 District Establishments			
Non Plan			
22. 001 General Establishment			
O 1,04,13.84	1,04,13.84	1,06,43.85	+2,30.01
 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			
Non Plan			
23. 001 Grants-in-aid in respect of Pension in Lieu of Resumed Land [LR]			
O 0.02	0.02	2,57.95	+2,57.93
Reasons for excess in the above cases have not been intimated (July 2014).			
 2059 Public Works			
01 Office Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
24. SP002 Land Revenue (LR)			
R 10,00.00	10,00.00	2,16.66	(-) 7,83.34

Reasons for anticipated expenditure and final saving have not been intimated (July 2014).

Grant No. 36 LAND AND LAND REFORMS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
111 Agricultural Economics and Statistics			
Plan CENTRAL SECTOR (NEW SCHEMES)			
25. CN001 Agricultural Census			
	..	93.06	+93.06

Reasons for incurring expenditure without budget provision have not been intimated (July 2014).

Revenue (*Charged*)

(i) Expenditure exceeded the appropriation by ₹15,09.54 lakh (actual excess : ₹ 15,09,54,119); the excess requires regularisation.

(ii) Similar excess in the appropriation was noticed during 2012-2013.

(iii) Excess occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
305 Management of Debt (Charged)			
Non Plan			
26. 004 Payment of Management Charges of Compensation Bonds			
	..	16,07.71	+16,07.71

Reasons for incurring expenditure without budget provision have not been intimated (July 2014).
Similar expenditure without budget provision was observed since 2011-2012.

Grant No. 36 LAND AND LAND REFORMS

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
60 Interest on Other Obligations			
701 Miscellaneous			
Non Plan			
27. 001 Interest on Compensation Money Payable to Land-holders			
<i>O</i>	50.00	50.00	.. (-) 50.00

Reasons for non-utilisation of entire fund have not been intimated (July 2014). Similar non-utilisation of entire fund was observed since 2011-2012.

2049 Interest Payments			
60 Interest on Other Obligations			
701 Miscellaneous			
Non Plan			
28. 005 Other items [LR]			
<i>O</i>	50.00	50.00	1.83 (-) 48.17

Reasons for saving in the above case have not been intimated (July 2014). Similar saving was observed in the sub-head since 2011-2012.

Capital (Voted)

(i) Expenditure exceeded the grant by ₹ 1,84.22 lakh (actual excess: ₹ 1,84,21,941); the excess requires regularisation.

Grant No. 36 LAND AND LAND REFORMS

(ii) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP004 Land Revenue - Others [LR]			
O 16,00.00 } S 12,40.50 }	28,40.50	33,39.20	+4,98.70

Enhancement of fund through supplementary provision was stated to be required for construction of office buildings SDL&LRO / BL&LRO. Reasons for final excess have not been intimated (July 2014).

(iii) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP001 Land Revenue -- Construction of DL & LRO, SDL & LRO, BL & LRO Office Buildings etc. [LR]			
O 5,39.00	5,39.00	3,56.07	(-) 1,82.93

Reasons for saving in the above case have not been intimated (July 2014). Similar saving was noticed in the sub-head since 2011-2012.

Grant No. 37 LAW (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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REVENUE -

Major Head

2052 Secretariat-General Services

Voted -

Original	6,23,86		7,36,25	4,68,93	(-) 2,67,32
Supplementary	1,12,39	}			
Amount surrendered during the year (31 March 2014)					Nil

Notes and Comments -

Revenue (Voted)

(i) In view of overall saving of ₹ 2,67.32 lakh (36.30 per cent of budget provision) in the grant, supplementary provision of ₹ 1,12.39 lakh proved to be excessive.

(ii) No portion of saving of ₹ 2,67.32 lakh in the grant was surrendered by the department during the year. Similar persistent saving were observed in the grant during last three years as under :

Year	Amount (₹ in lakh)	Percentage
2012-2013	1,13.67	19.22
2011-2012	2,41.39	38.04
2010-2011	1,28.59	24.12

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
------	-------------	--------------------------------------	--------------------------

2052 Secretariat-General Services

00

090 Secretariat

Non Plan

1. 010 Law Department

O	6,23.86		7,36.25	4,68.93	(-) 2,67.32
S	1,12.39	}			

Augmentation of fund by supplementary provision obtained in February 2014 was stated to be required for meeting the additional establishment expenses. Reasons for final saving have not been intimated (July 2014).

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE -				
Major Head				
2052	Secretariat-General Services			
2202	General Education			
2204	Sports and Youth Services			
2235	Social Security and Welfare			
2250	Other Social Services			
2251	Secretariat-Social Services			
2515	Other Rural Development Programmes			
Voted -				
Original	15,92,49,79	16,39,85,87	16,23,24,64	(-) 16,61,23
Supplementary	47,36,08			
Amount surrendered during the year (31 March 2014)				Nil

CAPITAL -

Major Head

4202	Capital Outlay on Education, Sports, Art and Culture
4216	Capital Outlay on Housing
4235	Capital Outlay on Social Security and Welfare
4250	Capital Outlay on Other Social Services

Voted -

Original	4,38,00,00	}	4,38,00,00	1,25,14,19	(-) 3,12,85,81
Supplementary	..				
Amount surrendered during the year (31 March 2014)					Nil

Notes and Comments -

Revenue (Voted)

(i) Though the overall saving in the grant was below 5 per cent (actual saving : 1.01 per cent); noticeable saving and excess was observed in the sub-heads stated below :

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP022 Integrated Minority Development Scheme			
O 30,00.00	40,00.00	37,82.07	(-) 2,17.93
S 10,00.00			
Augmentation of fund by supplementary provision was stated to be required to meet additional expenditure for the above scheme. Reasons for final saving have not been intimated (July 2014). Similar saving was noticed in the sub-head during 2012-2013.			
2202 General Education			
02 Secondary Education			
001 Direction and Administration			
Non Plan			
2. 006 Payment of Service Charges to Banks [MD]			
O 2,05.54	2,05.54	..	(-) 2,05.54
110 Assistance to Non-Government Secondary Schools			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP012 Improvement of Libraries, Reading Rooms in Secondary Schools [MD]			
O 1,00.00	1,00.00	..	(-) 1,00.00
03 University and Higher Education			
103 Government Colleges and Institutes			
Non Plan			
4. 015 Calcutta Madrasah (MD)			
O 91.90	91.90	..	(-) 91.90

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 <i>Social Welfare</i>			
200 Other Programmes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP011 Grants-in-Aid to Wakf Board / Wakf Estates for Development of Wakf Properties [MD]			
O 1,00.00	1,00.00	..	(-) 1,00.00
 2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
6. 020 Minority Affairs and Madrasah Education Department [MD]			
O 2,84.15	2,84.15	..	(-) 2,84.15
Reasons for non-utilization of entire budgeted fund in the above sub-heads have not been intimated (July 2014). Similar Non-utilization of the entire fund was noticed in the sub-head at Sl. No. 2 & 4 during 2012-2013.			
 2202 General Education			
02 <i>Secondary Education</i>			
110 Assistance to Non-Government Secondary Schools			
Non Plan			
7. 013 Assistance to Non-Government Madrasah [MD]			
O 3,49,71.24	3,49,71.24	3,24,66.46	(-) 25,04.78
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP021 Non-Government Teacher cost at Junior High Madrasah level			
O 5,00.00	5,00.00	3.30	(-) 4,96.70
03 <i>University and Higher Education</i>			
103 Government Colleges and Institutes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP010 Development of Calcutta Madrasah [MD]			
O 1,00.00	1,00.00	0.91	(-) 99.09

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2202 General Education			
80 General			
107 Scholarships			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
10. CS004 Pre-matric scholarship for students belonging to Minority Communities			
O 2,00,00.00	2,00,00.00	1,69,35.59	(-) 30,64.41
 2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
Plan CENTRAL SECTOR (NEW SCHEMES)			
11. CN002 Merit-cum-means based Scholarship for Professional and technical courses			
O 40,00.00	40,00.00	28,29.03	(-) 11,70.97
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
12. CS001 Multi-Sectoral Development Scheme for Minorities			
O 3,50,00.00	3,50,00.00	3,14,41.66	(-) 35,58.34
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
13. SP020 Scheme for empowerment of Minority Women under Destitute Minority Women Rehabilitation Programme (MD)			
O 15,00.00	15,00.00	13,75.00	(-) 1,25.00

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving occurred in the sub-heads at Sl. No. 11 since 2010-2011 and at Sl. Nos. 7 & 13 during 2012-2013.

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

(iii) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2235 Social Security and Welfare				
02 Social Welfare				
200 Other Programmes				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
14. SP027 Talent Support Programme for Meritorious Minority Students [MD]				
O	41,00.00	49,36.08	66,00.00	+16,63.92
S	8,36.08			
Augmentation of fund by supplementary provision in February 2014 was stated to be required to meet additional expenditure in the above scheme. Reasons for final excess have not been intimated (July 2014). Similar excess was noticed in the sub-head during 2012-2013.				
2202 General Education				
01 Elementary Education				
109 Scholarships and Incentives				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
15. SP004 School Dress for Girl Students in Primary Schools				
O	8,00.00	8,00.00	10,96.98	+2,96.98
03 University and Higher Education				
103 Government Colleges and Institutes				
Non Plan				
16. 017 Aliah University				
O	28,34.42	28,34.42	38,37.47	+10,03.05
80 General				
107 Scholarships				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
17. CS003 Post Matric Scholarship Scheme for Students belonging to Minority Communities				
O	60,00.00	60,00.00	90,87.30	+30,87.30
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
18. SP002 National Scholarships to the Children of Primary & Secondary Teachers [ES]				
O	55,00.00	55,00.00	56,45.20	+1,45.20

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
200 Other Programmes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP018 Schemes for Development and Welfare of Minorities			
O 5,00.00	5,00.00	29,02.22	+24,02.22
20. SP019 Scheme for Housing (EWS) for destitute Minority women under destitute Minority Womens' Rehabilitation Programme (MD)			
O 13,50.00	13,50.00	26,77.50	+13,27.50
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP031 Assistance to Panchayat Bodies for Running Madrasah Siksha Kendra [MD]			
O 35,00.00	35,00.00	43,72.00	+8,72.00

Reasons for excess in the above sub-heads have not been intimated (July 2014). Similar excess was noticed in the sub-head at Sl.No.17 since 2009-2010.

Capital (Voted)

(i) As against substantial saving of ₹ 3,12,85.81 lakh (71.43 per cent of budget provision), no amount was surrendered during the year.

(ii) Similar saving and non-surrender of fund was observed in the grant during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,43,83.73	65.68
2011-2012	63,86.20	65.17
2010-2011	99,14.12	93.98
2009-2010	24,85.03	54.01

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
<i>01 General Education</i>			
201 Elementary Education			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP004 Development of Aliah University [MD]			
O	80,00.00	80,00.00	.. (-) 80,00.00
 4235 Capital Outlay on Social Security and Welfare			
<i>02 Social Welfare</i>			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
23. SP002 Provision for Rural Infrastructure Development in the Minorities Area (RIDF) (MD)			
O	2,29,00.00	2,29,00.00	.. (-) 2,29,00.00

Reasons for non-utilization of entire budgeted fund in the above sub-heads have not been intimated (July 2014). Similar non-utilization of entire fund was noticed in the sub-head at Sl. No. 22 since 2009-2010 and in the sub-head at Sl. No.23 since 2010-2011.

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4250 Capital Outlay on Other Social Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
24. SP004 Construction of Minority Bhavan			
O	7,75.00	7,75.00	2,06.45 (-) 5,68.55
25. SP005 Construction of 3rd Haj Tower in New Town , Kolkata			
O	35,00.00	35,00.00	33,28.16 (-) 1,71.84

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 25 during 2012-2013.

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
02 Urban Housing			
103 Housing Scheme for Economically Weaker Sections of the Community			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP004 Housing for Economically Weaker Section of Minorities under BRGF (State Share)			
O	2,50.00	2,50.00	3,38.61 +88.61
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
27. SP006 Housing for Economically Weaker Section of Minorities under BRGF (State Share)			
O	2,50.00	2,50.00	3,63.48 +1,13.48
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP006 Housing for Economically Weaker Section of Minorities under BRGF (State Share)			
O	2,50.00	2,50.00	3,62.35 +1,12.35

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare				
<i>02 Social Welfare</i>				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
29. SP004 Setting up of new Educational Institutions for Minorities (MD)				
O	2,00.00	2,00.00	3,60.00	+1,60.00

Reasons for excess in the above sub-heads have not been intimated (July 2014).

Grant No. 39 MUNICIPAL AFFAIRS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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REVENUE -

Major Head

2052 Secretariat-General Services

2215 Water Supply and Sanitation

2217 Urban Development

**3604 Compensation and Assignments to Local
Bodies and Panchayati Raj Institutions**

Voted -

Original	42,11,82,35				
Supplementary	..	42,11,82,35	30,30,13,30	(-) 11,81,69,05	

Amount surrendered during the year (31 March 2014)	8,85,24,29
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CAPITAL -

Major Head

4059 Capital Outlay on Public Works

4215 Capital Outlay on Water Supply and Sanitation

4217 Capital Outlay on Urban Development

6217 Loans for Urban Development

Voted -

Original	2,77,73,92				
Supplementary	33,17,90	3,10,91,82	2,40,13,64	(-) 70,78,18	

Amount surrendered during the year (31 March 2014)	22,42,27
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Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 11,81,69.05 lakh (28.06 per cent of budget provision).

(ii) Against the final saving of ₹ 11,81,69.05 lakh an amount of ₹ 8,85,24.29 lakh was surrendered by the department during the year.

Grant No. 39 MUNICIPAL AFFAIRS

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
1. 011 Department of Municipal Affairs			
O 5,51.11	4,22.56	4,18.23	(-) 4.34
R (-) 1,28.55			
2217 Urban Development			
05 Other Urban Development Schemes			
192 Assistance to Municipalities / Municipal Councils			
Non Plan			
2. 007 Fixed Grant to the Municipalities towards Salaries of their employees			
O 3,15,00.00	2,30,28.29	2,30,08.55	(-) 19.74
R (-) 84,71.71			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Non Plan			
3. 006 Fixed Grant to the Notified Authorities towards Salaries of their employees			
O 2,50.00	1,56.76	1,53.41	(-) 3.35
R (-) 93.24			
80 General			
001 Direction and Administration			
Non Plan			
4. 001 Municipal Administration [MA]			
O 9,84.70	9,72.03	8,37.39	(-) 1,34.64
R (-) 12.67			

Reduction of fund by way of surrender from Sl. Nos. 1 to 4 was stated to be less requirement of fund towards salary of Municipalities and Notified Area Authorities. Reasons for final saving have not been intimated (July 2014).

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development				
05 Other Urban Development Schemes				
191 Assistance to Municipal Corporation				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP062 West Bengal Urban Employment Scheme [MA]				
O	63,55.09	}	61,17.74	..
R	(-) 2,37.35			
Reduction of fund by way of surrender was stated to be due to less utilisation of fund sanctioned earlier in favour of different Municipal Corporations under the above scheme.				
2217 Urban Development				
05 Other Urban Development Schemes				
191 Assistance to Municipal Corporation				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP034 Swarna Jayanti Sahari Rojgar Yojana				
O	6,07.00	}	3,69.02	..
R	(-) 2,37.98			
7. SP055 Grants for UIDSSMT & IHSDP under JNNURM (State Share) [MA]				
O	57,20.00	}	2,90.35	..
R	(-) 54,29.65			
192 Assistance to Municipalities / Municipal Councils				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
8. SP010 Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (Central Share)				
O	1,75,00.00	}	85,82.94	..
R	(-) 89,17.06			

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP010 Grants to the Notified Authorities for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM) [MA]			
O 5,72.00			
R (-) 5,70.10	1.90	1.90	..
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
10. SP018 Grants for UIDSSMT & IHSDP under JNNURM (State Share) [MA]			
O 62,92.00			
R (-) 54,53.65	8,38.35	8,38.35	..
11. SP022 Grants to UIDSSMT & IHSDP under JNNURM (Central Share) [MA]			
O 77,00.00			
R (-) 50,77.44	26,22.56	26,22.56	..
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12. SP009 Grants for UIDSSMT & IHSDP under JNNURM (State Share) [MA]			
O 17,16.00			
R (-) 14,87.36	2,28.64	2,28.64	..
13. SP010 Grants for UIDSSMT & IHSDP under JNNURM (Central Share) [MA]			
O 21,00.00			
R (-) 13,84.74	7,15.26	7,15.26	..

Reduction of fund by way of surrender in the above cases was stated to be due to non-receipt of estimated Central Share from the Govt. of India for implementation of UIDSSMT and IHSDP under JNNURM for Municipalities / Corporation / Notified areas.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
14. SP013 West Bengal Urban Employment Scheme [MA]			
O 14,38.30	13,28.90	13,48.28	+19.38
R (-) 1,09.40			
80 General			
192 Assistance to Municipalities /Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP001 Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]			
O 1,11,01.81	59,22.40	68,86.87	+9,64.47
R (-) 51,79.41			
Reduction of fund by way of re-appropriation/surrender in the above cases was stated to be for non utilisation of funds sanctioned earlier to different Municipalities and to meet actual requirement of fund of Notified Area Authorities. Reasons for final excess in the above cases have not been intimated (Jul 2014).			
2217 Urban Development			
05 Other Urban Development Schemes			
192 Assistance to Municipalities / Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
16. SP009 Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM) [MA]			
O 1,43,00.00	24,51.47	24,61.22	+9.75
R (-) 1,18,48.53			

Non receipt of estimated share from the Government of India for implementation of UIDSSMT & IHSDP under JNNURM for Municipalities caused surrender of saving of matching State Share in the sub-head. Reasons for final excess have not been intimated (July 2014).

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
17. SP001 Development of Municipal Areas [MA]			
O 33,00.00 } R (-) 3,12.21 }	29,87.79	29,69.51	(-) 18.28
80 General			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP006 Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA]			
O 59,25.32 } R (-) 22,23.96 }	37,01.36	36,05.86	(-) 95.50
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP003 Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]			
O 8,61.50 } R (-) 4,42.05 }	4,19.45	3,99.12	(-) 20.33

No specific reason have been stated for surrender/re-appropriation of fund as well as final saving under the sub-heads from Sl. Nos. 17 to 19.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development				
05 Other Urban Development Schemes				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
20. SP023	Construction/Re-development of Housing of the Urban Poor [MA]			
	O	22,00.00	..	11,00.00
	R	(-) 22,00.00			+11,00.00
Reduction of entire fund by surrender/re-appropriation was required for the sub-head at Sl. No. 65. Reasons for final excess have not been intimated (July 2014).				
21. SP025	West Bengal Urban Employment Scheme [MA]			
	O	52,73.61	48,98.50	49,52.28
	R	(-) 3,75.11			+53.78
Reasons for surrender of fund was stated to be for non utilisation of fund sanctioned earlier in favour of different Municipal Corporations and Municipalities. Reasons for final excess have not been intimated (July 2014).				
2217 Urban Development				
05 Other Urban Development Schemes				
191 Assistance to Municipal Corporation				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
22. SP072	Infrastructure Development in Urban Areas by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [MA]			
	O	1,00,00.00	1,00,00.00	..
				(-) 1,00,00.00
192 Assistance to Municipalities / Municipal Councils				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
23. SP021	Infrastructure Development in Urban Areas by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [MA]			
	O	50,00.00	50,00.00	..
				(-) 50,00.00
797 Transfer To/ From Reserve Funds And Deposit Account				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
24. SP002	West Bengal Compensatory Entry Tax Fund (WBCETF) [MA]			
	O	1,50,00.00	1,50,00.00	..
				(-) 1,50,00.00
Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014).				

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
25. SP011 Construction/Re-development of Housing of the Urban Poor [MA]			
O 6,00.00 } R (-) 3,00.00 }	3,00.00	3,00.00	..

Reasons for surrender/ re-appropriation was stated to be due to non-submission of list of sufficient beneficiaries and comprehensive proposals with proper estimates for repairing / renovation of houses from the ULBs.

2217 Urban Development			
05 Other Urban Development Schemes			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP003 Construction/Re-development of Housing of the Urban Poor [MA]			
O 72,00.00 } R (-) 36,00.00 }	36,00.00	36,00.00	..

Reasons for surrender/ re-appropriation was stated to be due to non-submission of list of sufficient beneficiaries and comprehensive proposals with proper estimates for repairing / renovation of houses from the ULBs.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
103 Entertainment Tax			
Non Plan			
27. 005 Grants--in-Aid to the Municipal Corporation and other Local Bodies			
O 90,85.00 } R (-) 97.90 }	89,87.10	88,99.90	(-) 87.20
106 Taxes on Vehicles			
Non Plan			
28. 002 Grants-in-aid to Municipalities			
O 25,44.74 } R (-) 16.34 }	25,28.40	23,38.72	(-) 1,89.68
Reasons for surrender/re-appropriation of budgeted fund under the above sub-heads was due to less requirement of fund. Reasons for final saving have not been intimated (July 2014).			
2217 Urban Development			
05 Other Urban Development Schemes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP001 Kolkata Environmental Improvement Project (ADB) Central Share			
O 5,00.00 } R (-) 4,85.33 }	14.67	14.67	..
Reasons for surrender/re-appropriation was stated to be due to non-receipt of estimated ACA from the Govt. of India.			

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2217 Urban Development					
05 Other Urban Development Schemes					
192 Assistance to Municipalities / Municipal Councils					
Non Plan					
30.	008	Dearness concession to the employees of Municipalities [MA]			
	O	1,50,00.00	1,42,00.03	1,42,02.87	+2.84
	R	(-) 7,99.97			
80 General					
001 Direction and Administration					
Non Plan					
31.	002	Directorate of Municipal Engineering [MA]			
	O	28,99.35	21,25.35	21,62.70	+37.35
	R	(-) 7,74.00			
32.	003	Planning, execution and supervision of Municipal Development			
	O	4,66.71	2,75.87	3,04.93	+29.06
	R	(-) 1,90.84			
Reduction of fund by surrender in the above sub-heads was stated to be due to less requirement of fund towards establishment expenses. Reasons for final excess have not been intimated (July 2014).					
2217 Urban Development					
05 Other Urban Development Schemes					
192 Assistance to Municipalities / Municipal Councils					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
33.	SP011	Swarna Jayanti Sahari Rojgarh Yojana(Municipal Areas)			
	O	11,87.00	7,21.62	7,21.62	..
	R	(-) 4,65.38			

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34. SP007 Swarn Jayanti Shahari Rojgar Yojana			
O 5,50.00 } R (-) 2,15.65 }	3,34.35	3,34.35	..
Surrender / re-appropriation was stated to be based on actual requirement of matching State Share corresponding to the receipt of Central Share from the Govt. of India.			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
789 Special Component Plan for SC			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
35. CS001 Programme for Liberation of Scavengers by conversion of privies into Sanitary Latrines in Municipal Towns (Central Share) [MA]			
O 80,00.00 } R (-) 80,00.00 }	..	..	..
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
36. SP001 Programme for Liberation of Scavengers by conversion of privies into Sanitary Latrines in Municipal Towns (State Share) [MA]			
O 16,00.00 } R (-) 16,00.00 }	..	..	..
2217 Urban Development			
01 State Capital Development			
101 Greater Calcutta Development Scheme			
Non Plan			
37. 008 Grants to Kolkata Municipal Corporation to supplement its water supply, sewerage and drainage account			
O 1,00.00 } R (-) 1,00.00 }	..	..	..

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
05 Other Urban Development Schemes			
191 Assistance to Municipal Corporation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
38. SP056 Grants for UIDSSMT & IHSDP under JNNURM (Central Share) [MA]			
O 70,00.00 }
R (-) 70,00.00 }			
39. SP063 Rajib Awas Yojana (Central Share)			
O 10,00.00 }
R (-) 10,00.00 }			
40. SP064 Rajib Awas Yojana (State Share)			
O 10,00.00 }
R (-) 10,00.00 }			
192 Assistance to Municipalities / Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
41. SP017 Rajib Awas Yojana (Central Share) [MA]			
O 21,20.00 }
R (-) 21,20.00 }			
42. SP018 Rajib Awas Yojana (State Share)			
O 21,20.00 }
R (-) 21,20.00 }			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
43. SP011 Grants to the Notified Authorities for UIDSSMT & IHSDP under JNNURM (Central Share)			
O 7,00.00 }
R (-) 7,00.00 }			

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
44. SP026 Rajib Awas Yojana (Central Share)			
O 8,80.00 } R (-) 8,80.00 }
45. SP027 Rajib Awas Yojana (State Share)			
O 8,80.00 } R (-) 8,80.00 }

Surrender of entire budgeted fund in the above sub-heads at Sl. Nos. 35 to 45 was stated to be due to non release of fund resulting non-receipt of Central share from the Govt. of India and simultaneously non-release of matching State Share.

2217 Urban Development

05 Other Urban Development Schemes

191 Assistance to Municipal Corporation

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

46. SP044 Kolkata Environmental Improvement Project (ADB) (State Share)

O 5,00.00 } R (-) 5,00.00 }
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Surrender of entire budgeted fund under the above scheme was stated to be due to non-requisition of fund from the Project Implementary Authority.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Municipal Corporation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
47. SP066 State Share for construction of Sports Complex at Deshbandhu Park, Kolkata			
O 1,49.80 }
R (-) 1,49.80 }			
48. SP070 ACA for Construction of Booster Pumping Station near Layalka Road Kolkata under ACA (State Share)			
O 1,00.00 }
R (-) 1,00.00 }			

Surrender of entire budgeted fund under the above schemes was stated to be due to non-utilisation of fund sanctioned earlier.

2217 Urban Development			
05 Other Urban Development Schemes			
192 Assistance to Municipalities / Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
49. SP013 Italian Govt. Aided Liquid & Solid Waste Management in selected 14 ULBs in West Bengal(EAP) [MA]			
O 4,00.00 }	..	..	..
R (-) 4,00.00 }			
50. SP014 Italian Govt Aided Liquid & Solid Waste Management in selected 14 ULBs in West Bengal (State Share)			
O 1,00.00 }	..	..	..
R (-) 1,00.00 }			

Surrender of entire budgeted fund at Sl. Nos. 49 & 50 was due to non-submission of preliminary Design Report by the concerned consultant.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Municipal Corporation			
Non Plan			
51. 021 Assistance to Urban Local Bodies as general basic grant as recommended by the 13 th Finance Commission			
O 81,43.00			
R (-) 47,07.35	34,35.65	34,35.65	..
52. 022 Assistance to ULBs as General Performance Grant as recommended by the 13 th Finance Commission			
O 55,63.00			
R (-) 13,06.17	42,56.83	42,56.83	..
192 Assistance to Municipalities / Municipal Councils			
Non Plan			
53. 009 Assistance to ULBs as general basic grant as recommended by the 13 th Finance Commission [MA]			
O 1,59,37.00			
R (-) 92,11.43	67,25.57	67,25.57	..
54. 019 Assistance to ULBs as General Performance Grant as recommended by the 13 th Finance Commission			
O 1,08,89.00			
R (-) 25,55.83	83,33.17	83,33.17	..

Surrender of fund in the above sub-heads was stated to be due to non-release of balance budget provision from the Govt. of India under General Basic Grant as recommended by the 13th Finance Commission.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Municipal Corporation			
Non Plan			
55. 019 Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.			
O 4,50,00.00 }	4,34,24.13	4,34,24.13	..
R (-) 15,75.87 }			
56. 020 Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas [MA]			
O 2,75,00.00 }	2,73,26.49	2,73,26.49	..
R (-) 1,73.51 }			
57. 023 Urban Primary Health Care Service [MA]			
O 13,99.80 }	11,44.28	11,44.28	..
R (-) 2,55.52 }			
192 Assistance to Municipalities / Municipal Councils			
Non Plan			
58. 022 Urban Primary Health Care Service (MA)			
O 41,51.77 }	30,39.97	30,39.97	..
R (-) 11,11.80 }			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
59. SP016 West Bengal Urban Employment Scheme [MA]			
O 1,18,76.64 }	1,10,13.89	1,10,13.89	..
R (-) 8,62.75 }			

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Non Plan			
60. 007 Dearness concession to the employees of the Notified Authorities			
O 2,00.00 } R (-) 1,08.60 }	91.40	91.40	..

Surrender of fund under the above sub-heads was stated to be due to less requirement of fund towards Salary, Dearness Concession of the employees of Municipal Corporation and honorarium for Honorary Health Workers, contingency etc. under the schemes.

2217 Urban Development

80 General

191 Assistance to Municipal Corporations

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

61. SP003 Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]			
O 61,67.15 } R (-) 34,15.82 }	27,51.33	27,51.33	..

Surrender of fund under the above sub-head was stated to be due to less utilisation of earlier installments of fund sanctioned in favour of different Municipal Corporations and Municipalities.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
62. SP001 Establishment of an institute of Local Government and Urban Studies			
O 1,90.00	5.74	5.74	..
R (-) 1,84.26			

Surrender of fund under the above sub-head was stated to be due to (i) less expenditure towards office expenses for Electricity, Training in respect of Institute of Local Government and Urban studies (ii) non-requirement towards office expenses for Maintenance/P.O.L. for office Vehicle, Other office Expenses, Minor work/Maintenance, payment of professional and special services.

2217 Urban Development			
05 Other Urban Development Schemes			
192 Assistance to Municipalities / Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
63. SP019 Urban Primary Health Care Service[MA]			
O 5,00.00	4,16.24	4,16.24	..
R (-) 83.76			

Surrender of fund was stated to be due to requisition of less fund from the State Level Nodal Agency i. e. SUDA.

Grant No. 39 MUNICIPAL AFFAIRS

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Municipal Corporation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
64. SP001 Development of Municipal areas			
O 42,12.00 } R 21,91.12 }	64,03.12	64,03.12	..
192 Assistance to Municipalities / Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
65. SP006 Development of Municipal Areas (Municipalities)			
O 70,20.00 } R 1,69,49.37 }	2,39,69.37	2,36,31.05	(-) 3,38.32
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
66. SP006 Development of Notified Areas [MA]			
O 4,68.00 } R 3,55.03 }	8,23.03	8,23.03	..
Enhancement of fund by way of re-appropriation in the above sub-heads was due to meet expenses on improvement of roads, drainage system, sewerage network, beautification of park, construction of auditorium, market complex etc. Reasons for final saving at Sl. No. 65 have not been intimated (July 2014).			
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Municipal Corporation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
67. SP071 Grants towards Urban Statistics for Human Resources and Assessment (USHA) Scheme (Central Share)			
R 88.72	88.72	88.72	..
Fund was provided by re-appropriation in the above scheme on the basis of fund received from Govt. of India.			

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2217 Urban Development					
05 Other Urban Development Schemes					
191 Assistance to Municipal Corporation					
Non Plan					
68.	009	Grants to Local Bodies in Connection with Their Election			
	O	54.50	2,04.50	2,04.48	(-) 0.02
	R	1,50.00			
192 Assistance to Municipalities / Municipal Councils					
Non Plan					
69.	003	Grants to Municipalities to meet in connection with their election			
	O	1,30.80	5,30.40	5,28.57	(-) 1.83
	R	3,99.60			
Enhancement of fund by re-appropriation in the above sub-heads was stated to be for meeting fund requisitioned by the West Bengal State Election Commission for conducting election to Municipal Corporations and Municipalities. Reasons for final saving have not been intimated (July 2014).					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
00					
200 Other Miscellaneous Compensations and Assignments					
Non Plan					
70.	034	Fixed Grants Municipal Corporation and other Urban Local Bodies			
	O	2,27,81.00	2,27,81.00	2,29,05.49	+1,24.49

Reasons for excess expenditure have not been intimated (July 2014).

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
800 Other Expenditure			
Non Plan			
71. 001 Grant to CMC / HMC for adjustment of Energy Bills of CESC			
O 1,09,00.00	2,00,00.00	2,00,00.00	..
R 91,00.00			

Reasons for augmentation of fund by re-appropriation have not been intimated (July 2014).

2217 Urban Development				
05 Other Urban Development Schemes				
191 Assistance to Municipal Corporation				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
72. SP067 Swarna Jayanti Sahari Rojgar Yojana (Central Share)				
R 2,93.79	2,93.79	2,93.79	2,93.79	..
192 Assistance to Municipalities / Municipal Councils				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
73. SP020 Swarna Jayanti Sahari Rojgar Yojana (Central Share)				
R 5,74.51	5,74.51	5,74.51	5,74.51	..
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
74. SP028 Swarna Jayanti Sahari Rojgar Yojana (Central Share)				
R 2,66.20	2,66.20	2,66.20	2,66.20	..

Reasons for providing fund through re-appropriation in the above sub-heads was stated to be due to the reasons that the Government of India started crediting fund under this scheme directly to the State Level Nodal Agency, i.e.SUDA from the financial year 2012-2013. No fund was provided by the Govt. of West Bengal in original budget.

Capital (Voted)

(i) The grant closed with a saving of ₹ 70,78.18 lakh (22.77 per cent of budget provision). Against the final saving of ₹ 70,78.18 lakh an amount of ₹ 22,42.27 lakh was surrendered during the year.

(ii) Similar persistent saving was noticed in the grant during last five years as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	1,75,24.09	40.70
2011-2012	1,14,72.63	38.48
2010-2011	59,90.34	25.73
2009-2010	1,19,08.32	60.87
2008-2009	41,66.39	21.96
	348	

Grant No. 39 MUNICIPAL AFFAIRS

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
75. SP002 Kolkata Environmental Improvement Project (ADB)(State Share) (EAP) [MA]			
O 19,32.12 } R 3,33.65 }	22,65.77	7,47.76	(-) 15,18.01

Reasons for arrangement of additional fund by way of the re-appropriation was based on fund requisitioned from the project implementing authority (I & W wing) for implementation of Kolkata Environmental Improvement Project. Reasons for final saving have not been intimated (July 2014).

4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
050 Land			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
76. SP002 Purchase of land for Implementation of Development Schemes other than JNNURM [MA]			
O 10,00.00 } R (-) 7,99.70 }	2,00.30	2,00.30	..

192 Assistance to Municipalities / Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
77. SP001 Water Supply Schemes for Urban Local Bodies			
O 75,00.00 } R (-) 27,42.04 }	47,57.96	47,57.96	..

Reduction of fund by way re-appropriation under the above sub-heads was stated to be due to non-submission of sufficient number of comprehensive proposals from ULBs.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
78. SP003 Piped Water Supply Scheme under BRGF			
O 99,60.00 } R (-) 24,90.00 }	74,70.00	74,70.00	..
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
79. SP011 Piped Water Supply Scheme under BRGF			
O 39,60.00 } R (-) 9,90.00 }	29,70.00	29,70.00	..
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
80. SP012 Piped Water Supply Scheme under BRGF			
O 10,80.00 } R (-) 2,70.00 }	8,10.00	8,10.00	..

Surrender of fund by way of re-appropriation under the above stated schemes was stated to be due to less utilisation of fund sanctioned earlier in favour of the concerned ULBs.

Grant No. 39 MUNICIPAL AFFAIRS

(iv) Saving mentioned above was partly counter-balanced by excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6217 Loans for Urban Development			
<i>60 Other Urban Development Schemes</i>			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
81. SP001 Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]			
O 15,12.00	87,87.82	54,69.92	(-) 33,17.90
S 33,17.90			
R 39,57.92			

Augmentation of fund through supplementary provision obtained in February 2014 was stated to be required for providing loan to KMC for implementation of KEIP project. Further fund was provided by way of re-appropriation for same reason. Reasons for final saving have not been intimated (July 2014).

4217 Capital Outlay on Urban Development			
<i>60 Other Urban Development Schemes</i>			
050 Land			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
82. SP001 Purchase of land for Implementation of Development Schemes under JNNURM [MA]			
O 2,00.00	9,99.70	9,99.70	..
R 7,99.70			

Enhancement of fund by way of re-appropriation was stated to be required for purchase of Land for implementation of Development Schemes under JNNURM.

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2216 Housing			
2217 Urban Development			
2235 Social Security and Welfare			
2501 Special Programmes for Rural Development			
2505 Rural Employment			
2515 Other Rural Development Programmes			
2575 Other Special Areas Programmes			
3451 Secretariat-Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original	52,90,87,64	64,59,04,76	65,43,50,58
Supplementary	11,68,17,12		
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original	40,00	40,00	49,73
Supplementary	..		
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4515 Capital Outlay on other Rural Development Programmes			
5054 Capital Outlay on Roads and Bridges			
6003 Internal Debt of the State Government			
Voted -			
Original	20,50,00	70,50,00	61,26,36
Supplementary	50,00,00		
Amount surrendered during the year (31 March 2014)			(-) 9,23,64
Charged -			
Original	2,15,00	2,15,00	1,80,26
Supplementary	..		
Amount surrendered during the year (31 March 2014)			(-) 34,74
Notes and Comments -			
Revenue (Voted)			

(i) Expenditure exceeded the grant by ₹ 84,45.82 lakh (actual excess : ₹ 84,45,81,846); the excess requires regularization.

(ii) In view of excess supplementary provision of ₹ 11,68,17.12 lakh proved insufficient.

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

(iii) Excess occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP001 National Old Age Pension Scheme (State Share)			
O 2,64,60.00 } S 2,55,40.00 }	5,20,00.00	7,77,28.32	+2,57,28.32
2. SP002 Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]			
O 2,95,40.00 } S 2,54,60.00 }	5,50,00.00	7,90,20.84	+2,40,20.84
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP002 Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]			
O 1,01,28.00 } S 98,72.00 }	2,00,00.00	2,70,93.44	+70,93.44
4. SP004 National Old Age Pension Scheme [NOAPS] (State Share) (NSAP) [PN]			
O 90,72.00 } S 94,28.00 }	1,85,00.00	2,66,47.87	+81,47.87
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP002 Provision against ACA for National Old Age Pension Scheme [NOAPS] (Central Share) (NSAP) [PN]			
O 25,32.00 } S 34,68.00 }	60,00.00	67,70.85	+7,70.85

Augmentation of fund by supplementary provision in February 2014 was stated to be required for payment of pension under National Old Age Pension Scheme (NOAPS). Reasons for final excess have not been intimated (July 2014). Similar excess occurred in the sub-heads at Sl. Nos. 3 & 4 since 2009-2010 and in the sub-head at Sl. No. 2 during 2012- 2013.

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2505 Rural Employment			
01 National Programmes			
702 Jawahar Gram Samridhi Yojana			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP001 State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]			
O 28,20.00 } S 3,80.00 }	32,00.00	60,83.25	+28,83.25
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7. SP001 State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]			
O 98,70.00 } S 21,30.00 }	1,20,00.00	2,12,91.36	+92,91.36
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP002 State Share for Indira Awas Yojana (State Share) (OCASPS) [PN]			
O 14,10.00 } S 5,90.00 }	20,00.00	30,41.62	+10,41.62
60 Other Programmes			
106 National Rural Employment Guarantee Scheme			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP001 State Share of Expenditure under National Rural Employment Guarantee Scheme (NREGS) [PN]			
O 63,00.00 } S 1,17,00.00 }	1,80,00.00	2,65,60.65	+85,60.65

Augmentation of fund by supplementary provision in February 2014 in the above sub-heads was stated to be required for implementation of Indira Awas Yojana (IAY) and implementation of National Rural Employment Guarantee Scheme(NREGS). Reasons for final excess have not been intimated (July 2014). Similar excess occurred in the sub-head at Sl. No. 9 since 2009-2010.

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
10. SP007 Backward Region Grant Fund (Central Share) [PN]				
O	61,60.00	61,60.00	1,39,89.00	+78,29.00
 2505 Rural Employment				
60 Other Programmes				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11. SP002 Rastriya Sam Vikas Yojana [DP]				
O	87,00.00	87,00.00	3,90,59.95	+3,03,59.95
 2515 Other Rural Development Programmes				
00				
101 Panchayati Raj				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
12. SP010 World Bank Assisted Project "Institutional Strengthening of Gram Panchayats (ISGP)" in West Bengal (EAP) [PN]				
O	1,81,17.75	1,81,17.75	2,40,02.75	+58,85.00
196 Assistance to Zilla Parishad/District Level Panchayat				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
13. SP001 Assistance to Zilla Parishad for Implementation of Pradhan Mantri Gram Sadak Yojana (PMGYSY) Scheme [PN]				
O	70,00.00	70,00.00	1,87,21.00	+1,17,21.00
789 Special Component Plan for SC				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
14. CS001 Rajiv Gandhi Sashaktikaran Abhiya [RGPSA] (Central : State :: 75:25)				
	..		1,89.29	+1,89.29

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
15. SP001	Schemes under RIDF in SC Areas [PN]				
	O	33,88.00	33,88.00	86,16.32	+52,28.32
16. SP005	World Bank Assisted Project “Institutional Strengthening of Gram Panchayat (ISGP)” in west Bengal (EAP) [PN]				
	O	60,39.25	60,39.25	80,00.92	+19,61.67
796	Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
17. SP001	Schemes under RIDF (RIDF) [PN]				
	O	7,70.00	7,70.00	19,58.32	+11,88.32
800	Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
18. SP004	Assistance to Panchayat Raj Bodies for Sewerage and Rural Sanitation [PN]				
	O	40,00.00	40,00.00	88,92.00	+48,92.00
19. SP008	Assistance to Panchayati Raj Bodies for Implementation of Provident Fund Scheme for Landless Agricultural Labourers [PN]				
	O	5,00.00	5,00.00	15,15.27	+10,15.27
20. SP013	Assistance to Panchayati Raj Bodies for Running Sishu Siksha Kendra (CECs)				
	O	30,00.00	30,00.00	55,66.45	+25,66.45
21. SP018	Scheme under RIDF [PN]				
	O	35,42.00	35,42.00	90,08.06	+54,66.06
Reasons for excess expenditure in the sub-head at Sl. Nos. 12, 13, 15 to 21 and expenditure incurred without budget provision at Sl. No. 14 have not been intimated (July 2014). Similar excess occurred in the sub-heads at Sl. Nos. 12, 17, 18, 19, 20 & 21 during 2012-2013.					
2515 Other Rural Development Programmes					
00					
796 Tribal Areas Sub-Plan					
Plan CENTRALLY SPONSORED (NEW SCHEMES)					
22. CS001	Rajiv Gandhi Sashaktikaran Abhiya [RGPSA] (Central : State :: 75:25)				
		..	5.88.45		+5.88.45

Reasons for incurring expenditure without budget provision in the above scheme have not been intimated (July 2014).

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2216 Housing					
03 Rural Housing					
102 Provision of House site to landless					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
23.	SP001	Housing for Economically Weaker Section (Central Share) (BRGFS) [PN]			
	O	28,12.50	45,00.00	15,00.00	(-) 30,00.00
	S	16,87.50			
24.	SP002	Housing for Economically Weaker Section (State Share) (BRGFS) [PN]			
	O	9,37.50	15,00.00	5,00.00	(-) 10,00.00
	S	5,62.50			
789 Special Component Plan for SC					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
25.	SP002	Housing for Economically Weaker Section (Central Share) (BRGFS) [PN]			
	O	37,50.00	60,00.00	52,50.00	(-) 7,50.00
	S	22,50.00			
26.	SP003	Housing for Economically Weaker Section (State Share) (BRGFS) [PN]			
	O	12,50.00	20,00.00	17,50.00	(-) 2,50.00
	S	7,50.00			
796 Tribal Areas Sub-Plan					
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
27.	SP002	Housing for Economically Weaker Section (Central Share) (BRGFS) [PN]			
	O	9,37.50	15,00.00	7,50.00	(-) 7,50.00
	S	5,62.50			

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
28. SP003 Housing for Economically Weaker Section (State Share) (BRGFS) [PN]			
O 3,12.50 } S 1,87.50 }	5,00.00	2,50.00	(-) 2,50.00
<p>Augmentation of additional fund by supplementary budget provision in February 2014 in the above sub-heads was stated to be required for release of grants for implementation of the project for construction of houses for the economically weaker section. Reasons for final saving have not been intimated (July 2014). Similar saving occurred in the sub-head at Sl. No. 25 during 2012-2013.</p>			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP003 Provision against ACA for National Family Benefit Scheme (Central Share)			
O 35,00.00 } S 65,00.00 }	1,00,00.00	58,88.20	(-) 41,11.80
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP005 Provision against ACA for National Family Benefit Scheme (Central Share) (NSAP) [PN]			
O 12,00.00 } S 8,00.00 }	20,00.00	17,21.44	(-) 2,78.56
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
31. SP003 National Old Age Pension Scheme [NOAPS] (State Share) (NSAP) [PN]			
O 22,68.00 } S 77,32.00 }	1,00,00.00	67,43.48	(-) 32,56.52

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
32. SP004 Provision against ACA for National Family Benefit Scheme [NFBS] (Central Share) (NSAP) [PN]			
O 3,00.00 } S 2,47.43 }	5,47.43	4,36.36	(-) 1,11.07

Augmentation of fund by supplementation provision in February 2014 was stated to be required for payment of pensions under National Old Age Pension Scheme (NOAPS) and National Family Benefit Scheme (NFBS). Reasons for final saving have not been intimated (July 2014).

2505 Rural Employment

60 Other Programmes

789 Special Component Plan for SC

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

33. SP004 State Share of Expenditure under NREGS [PN]			
S 66,53.47	66,53.47	..	(-) 66,53.47

Creation of fund by way of supplementary provision for implementation of National Rural Employment Guarantee Scheme (NREGS) proved unjustified as the entire amount remained un-utilised under the above sub-head.

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2505 Rural Employment					
01	National Programmes				
702	Jawahar Gram Samridhi Yojana				
Non Plan					
34.	001	Rural Works Programmes			
	O	43,48.99	46,65.21	30,26.24	(-) 16,38.97
	S	3,16.22			
No specific reason for augmentation of fund in the above sub-head by supplementary budget in February 2014 have been furnished. Reasons for final saving have not been intimated (July 2014).					
2515 Other Rural Development Programmes					
00					
101 Panchayati Raj					
Non Plan					
35.	016	Grants-in-aid/Contribution etc. for other purpose			
	O	7,00.00	7,00.00	..	(-) 7,00.00
	193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Non Plan					
36.	002	Special Area Performance Grant as recommended by the 13 th Finance Commission			
	O	1,60.00	1,60.00	..	(-) 1,60.00
	797	Transfer To/From Reserve Funds And Deposit Account			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
37.	SP001	West Bengal Compensatory Entry Tax Fund (WBCETF) [PN]			
	O	1,00,00.00	1,00,00.00	..	(-) 1,00,00.00
	800	Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)					
38.	SP025	Grants to Darjeeling Gorkha Hill Council			
	O	5,96.20	5,96.20	..	(-) 5,96.20
39.	SP035	Infrastructure Development in Rural Areas by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PN]			
	O	1,00,00.00	1,00,00.00	..	(-) 1,00,00.00

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
00				
200 Other Miscellaneous Compensations and Assignments				
Non Plan				
40. 041 Grants to Zilla Parishads in lieu of Landlords 'Tenants' Share of Cesses [PN]				
O	3,00.00	3,00.00	..	(-) 3,00.00
Reasons for non-utilisation of entire fund in the sub-heads at Sl. Nos. 35 to 40 have not been intimated (July 2014).				
2235 Social Security and Welfare				
60 Other Social Security and Welfare Programmes				
110 Other Insurance Schemes				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
41. SP001 Aam Admi Bima Yojana for the PROFLAL Beneficiaries				
O	2,56.00	2,56.00	1,48.99	(-) 1,07.01
2501 Special Programmes for Rural Development				
01 Integrated Rural Development Programme				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
42. SP004 Backward Region Grant Fund (Central Share) [PN]				
O	1,54,00.00	1,54,00.00	48,30.00	(-) 1,05,70.00
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
43. SP003 Backward Region Grant Fund (Central Share) [PN]				
O	92,40.00	92,40.00	24,54.00	(-) 67,86.00
06 Self Employment Programme				
102 National Rural Livelihood Mission				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
44. SP001 National Rural Livelihood Mission for Women (PN)				
O	33,00.00	33,00.00	18,13.80	(-) 14,86.20

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
789	Special Component Plan for SC			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
45.	SP003 National Rural Livelihood Mission for Development of Women in Scheduled Castes areas			
	O	21,00.00	21,00.00	11,54.24 (-) 9,45.76
796	Tribal Areas Sub-Plan			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
46.	SP003 National Rural Livelihood Mission for Development of Women in Tribal Areas			
	O	6,00.00	6,00.00	3,29.78 (-) 2,70.22
	2515 Other Rural Development Programmes			
	<i>00</i>			
	001 Direction and Administration			
	Non Plan			
47.	001 Head Quarter-Supervision [PN]			
	O	5,15.79	5,15.79	3,29.06 (-) 1,86.73
48.	002 District Establishment [PN]			
	O	41,94.63	41,94.63	36,53.23 (-) 5,41.40
	101 Panchayati Raj			
	Non Plan			
49.	004 Contribution towards Salaries of Employees of Gram Panchayats [PN]			
	O	4,87,08.00	4,87,08.00	4,82,61.88 (-) 4,46.12
50.	008 Contribution towards Allowance of Sarkars under Gram Panchayats			
	O	3,27.00	3,27.00	2,45.07 (-) 81.93
51.	010 Grants-in-aid/Contributions to the Panchayat Samities - Contribution towards Salaries of the Employees of Panchayat Samities [PN]			
	O	60,52.20	60,52.20	59,33.19 (-) 1,19.01
	102 Community Development			
	Non Plan			
52.	007 Training-cum-Development Project -- Composite Training Center [PN]			
	O	4,78.73	4,78.73	2,84.95 (-) 1,93.78
	800 Other Expenditure			
	Non Plan			
53.	002 Panchayat Elections [PN]			
	O	1,20,00.00	1,20,00.00	1,03,27.40 (-) 16,72.60

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Non Plan			
54. 009 Comprehensive Area Development Project [PN]			
O 49,49.94	49,49.94	38,77.24	(-) 10,72.70
 3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
55. 020 Department of Panchayat and Community Development Panchayat Branch			
O 4,32.00	4,32.00	2,73.05	(-) 1,58.95
56. 021 Department of Panchayat and Community Development - Community Development Branch			
O 5,70.92	5,70.92	4,15.27	(-) 1,55.65
 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
103 Entertainment Tax			
Non Plan			
57. 006 Grants-in-aid to the Panchayats from Panchayat Fund [PN]			
O 22,71.00	22,71.00	19,86.04	(-) 2,84.96

Reasons for saving at Sl. Nos. 41 to 57 have not been intimated (July 2014).

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes				
00				
101 Panchayati Raj				
Non Plan				
58. 009 Grants-in-aid/Contribution to the Gram Panchayats for Meeting the Cost of TA, DA etc. of their Members & Remuneration of Office Bearers and other Contingent Expenditure [PN]				
O	39,42.00	39,42.00	31,50.54	(-) 7,91.46
59. 011 Grants-in-aid/Contribution to Panchayat Samities for Meeting the cost of TA, DA etc. of their Members and Remuneration of Office Bearers and other Contingent Expenditure [PN]				
O	13,85.10	13,85.10	12,40.42	(-) 1,44.68
102 Community Development				
Non Plan				
60. 001 Block Headquarters [PN]				
O	1,78,80.99	1,78,80.99	1,34,91.75	(-) 43,89.24
196 Assistance to Zilla Parishad/District Level Panchayat				
Non Plan				
61. 002 Assistance to PRI Bodies as General Basic Grant as recommended by the 13 th finance Commission [PN]				
O	74,35.80	74,35.80	34,55.61	(-) 39,80.19
62. 003 Assistance to PRI Bodies as General Performance Grant as recommended by the 13 th Finance Commission				
O	50,80.44	50,80.44	22,59.39	(-) 28,21.05
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
63. SP002 Assistance to Zilla Parishads for Meeting the Critical Gap in Rural Development Schemes and other Development Programme in Backward Rural Areas [PN]				
O	8,00.00	8,00.00	6,53.21	(-) 1,46.79
64. SP003 Grants to Panchayat Bodies as per recommendation of third State Finance Commission (GLB) [PN]				
O	83,27.40	83,27.40	54,31.01	(-) 28,96.39
197 Assistance to Block Panchayats				
Non Plan				
65. 002 Assistance to PRI Bodies as General Basic Grant as recommended by the 13 th finance Commission [PN]				
O	1,11,53.70	1,11,53.70	51,83.42	(-) 59,70.28
66. 003 Assistance to PRI Bodies as General Performance Grant as recommended by the 13 th Finance Commission				
O	76,20.66	76,20.66	33,89.09	(-) 42,31.57

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
67. SP001 Grant to Panchayat Bodies as per recommendation of third state Finance Commission (GLB) [PN]			
O 83,27.40	83,27.40	54,31.00	(-) 28,96.40
198 Assistance to Gram Panchayats			
Non Plan			
68. 002 Assistance to PRI Bodies as General Basic Grant as recommended by the 13 th finance Commission [PN]			
O 4,33,75.50	4,33,75.50	2,01,57.75	(-) 2,32,17.75
69. 003 Assistance to PRI Bodies as General Performance Grant as recommended by the 13 th Finance Commission			
O 2,96,35.90	2,96,35.90	1,31,79.78	(-) 1,64,56.12
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
70. SP001 Grant to Panchayat Bodies as per recommendation of third state Finance Commission (GLB) [PN]			
O 2,46,03.80	2,46,03.80	1,60,46.15	(-) 85,57.65
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
71. SP004 Scheme under RIDF (RIDF) [SH]			
O 2,99,03.00	2,99,03.00	1,95,02.25	(-) 1,04,00.75
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
72. SP003 Scheme under RIDF (RIDF) [SH]			
O 45,42.20	45,42.20	29,62.37	(-) 15,79.83

Reasons for saving at Sl. Nos. 58 to 72 have not been intimated (July 2014). Similar saving was observed against the above sub-heads during 2012-2013.

Revenue (Charged)

(i) Expenditure exceeded the appropriation by ₹ 9.73 lakh (actual excess : ₹ 9,72,715); the excess requires regularisation.

(ii) Similarly excess of ₹ 7,21.08 lakh was observed in the appropriation during 2012-2013.

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

(iii) Excess occurred mainly under:

Head		Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments				
01 Interest on Internal Debt				
200 Interest on Other Internal Debts (Charged)				
Non Plan				
73. 036 Loans from HUDCO (PN)				
	O	30.00	44.97	+14.97

Reasons for excess in the above sub-head have not been intimated (July 2014).

Capital (Voted)

(i) The grant closed with a saving of ₹ 9,23.64 lakh (13.10 per cent of budget provision).

(ii) No portion of saving of ₹ 9,23.64 lakh was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges				
04 District and Other Roads				
337 Road Works				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
74. SP023 Improvement of Rural Roads Connectivity under BRGF				
	O	11,60.00		
	S	28,40.00		
		40,00.00	35,25.00	(-) 4,75.00
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
75. SP016 Improvement of Rural Roads Connectivity under BRGF				
	O	7,20.00		
	S	17,80.00		
		25,00.00	21,87.00	(-) 3,13.00

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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796 Tribal Areas Sub-Plan

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

76. SP016 Improvement of Rural Roads Connectivity under BRGF

O	1,20.00	}	5,00.00	3,64.36	(-) 1,35.64
S	3,80.00				

Additional fund obtained in February 2014 by supplementary provision was stated to be required against Sl. Nos. 74, 75 & 76 for providing fund for improvement of Rural Roads under BRGF Schemes. Reasons for final saving in the above cases have not been intimated (July 2014).

Capital (Charged)

(i) The appropriation closed with a saving of ₹34.74 lakh (16.16 per cent of budget provision).

(ii) No portion of saving of ₹34.74 lakh was surrendered by the department during the year.

(iii) Saving occurred mainly under:

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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6003 Internal Debt of the State Government

00

109 Loans from other Institutions

Non Plan

77. 023 Loans from NABARD from the Watershed Development Fund [PN]

O	65.00	65.00	33.86	(-) 31.14
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Reasons for saving in the sub-head have not been intimated (July 2014).

Grant No.41 PARLIAMENTARY AFFAIRS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
2070 Other Administrative Services			
Voted -			
Original	9,69,85		
Supplementary	..		
Amount surrendered during the year (31 March 2014)			
	9,69,85	5,53,66	(-) 4,16,19
			Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 4,16.19 lakh (42.91 percent of budget provision). No portion of saving of ₹ 4,16.19 lakh was surrendered by the department during the year.

(ii) Similar saving was observed in the grant during the last five years as under :

Year	Amount (₹ in lakh)	Saving Percentage
2012-2013	2,78.69	37.14
2011-2012	1,40.64	22.75
2010-2011	1,26.69	21.26
2009-2010	1,00.30	21.33
2008-2009	1,73.81	38.43

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
1. 017 Department of Parliamentary Affairs			
O	2,69.85	2,69.85	1,88.61
			(-) 81.24

Grant No.41 PARLIAMENTARY AFFAIRS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
<i>00</i>			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP005 West Bengal Youth Parliament Competition Scheme in Educational Institutions [PA]			
O	7,00.00	7,00.00	3,65.05 (-) 3,34.95

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was also noticed in the sub-head at Sl. No. 1 since 2011-2012 and in the sub-head at Sl. No. 2 since 2007-2008.

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2051 Public Service Commission			
2052 Secretariat-General Services			
2070 Other Administrative Services			
Voted -			
Original 52,26,05 }	52,26,05	34,70,38	(-) 17,55,67
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			9,97,03
Charged -			
Original 20,60,07 }	20,60,07	9,05,59	(-) 11,54,48
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			11,54,78
CAPITAL -			
Major Head			
4059 Capital Outlay on Public Works			
4216 Capital Outlay on Housing			
6004 Loans and Advances from the Central Government			
Voted -			
Original 55,50,00 }	55,50,00	47,78,65	(-) 7,71,35
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			5,91,50
Charged -			
Original 65 }	65	1,03	+38
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) Out of total saving of ₹ 17,55.67 lakh (33.59 per cent of budget provision), the department surrendered ₹ 9,97.03 lakh during the year.

(ii) Similar saving was observed in the grant persistently during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	16,13.93	34.00
2011-2012	13,09.91	33.29
2010-2011	10,04.96	29.09
2009-2010	6,14.61	20.52

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
104 Vigilance			
Non Plan			
1. 001 State Headquarters[HR]			
O 13,59.60	13,59.60	7,42.19	(-) 6,17.41
2. 002 District Charges[HR]			
O 4,99.61	4,99.61	3,67.60	(-) 1,32.01

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 1 since 2010-2011 and in the sub-head at Sl. No. 2 since 2011-2012.

2070 Other Administrative Services

00

003 Training

Non Plan

3. 002 Training of Administrative Officers

O	1,52.68	}	32.85	32.85	..
R	(-) 1,19.83				

Reasons for surrender of fund of ₹ 1,19.83 lakh based on actual expenditure have not been intimated (July 2014).

2052 Secretariat-General Services

00

090 Secretariat

Non Plan

4. 021 Personnel & Administrative Reforms Department (HR)

O	20,68.22	}	15,53.85	15,53.74	(-) 0.11
R	(-) 5,14.37				

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
003 Training			
Non Plan			
5. 005 Maintenance of A. T. I. Bidhan Nagar [HR]			
O 5,06.15 } R (-) 1,46.44 }	3,59.71	3,59.63	(-) 0.08
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP008 Establishment of Regional Training Centres			
O 1,80.00 } R (-) 95.84 }	84.16	82.25	(-) 1.91

Reasons for withdrawal of fund through re-appropriation/ surrender in the above sub-heads and final saving have not been intimated (July 2014)

Revenue (Charged)

- (i) The appropriation closed with a saving of ₹11,54.48 lakh (56.04 per cent of budget provision).
- (ii) Out of total saving of ₹11,54.48 lakh, the department surrendered ₹11,54.78 lakh. Hence, excess surrender of ₹0.30 lakh proved to be injudicious.
- (iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2051 Public Service Commission			
00			
800 Other Expenditure			
Non Plan			
7. 001 West Bengal Staff Selection Commission			
O 20,60.00 } R (-) 11,54.78 }	9,05.22	9,05.22	..

Reasons for surrender of fund of ₹ 11,54.78 lakh based on actual expenditure have not been intimated (July 2014).

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

Capital (Voted)

(i) Out of total saving of ₹ 7,71.35 lakh (13.90 per cent of budget provision), ₹ 5,91.50 lakh was surrendered by the department during the year.

(ii) Similar saving occurred in the grant during the last five years as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	15,27.75	26.96
2011-2012	15,68.15	32.00
2010-2011	17,06.98	37.11
2009-2010	6,14.61	20.52
2008-2009	3,11.00	8.40

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
051 Construction			

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

8. SP015 Other Administrative Services[HR]

O	47,50.00	}	42,40.12	40,64.93	(-) 1,75.19
R	(-) 5,09.88				

4216 Capital Outlay on Housing

- 01 Government Residential Buildings
- 106 General Pool Accommodation

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

9. SP076 Construction of Residential Quarters' for Officers and Staffs etc. Attached to Collectorate and Sub-Divisional Offices (Excluding Police) [HR]

O	6,50.00	}	5,83.78	5,69.64	(-) 14.14
R	(-) 66.22				

Reasons for surrender of fund in the above sub-heads and final saving have not been intimated (July 2014).

Capital (Charged)

(i) The expenditure exceeded the appropriation by ₹ 0.38 lakh (actual excess : ₹ 37,500); the excess requires regularisation.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2045 Other Taxes and Duties on Commodities and Services			
2049 Interest Payments			
2575 Other Special Areas Programmes			
2801 Power			
2810 New and Renewable Energy			
3451 Secretariat-Economic Services			
Voted -			
Original 12,21,20,42 }	13,01,87,02	10,36,09,47	(-) 2,65,77,55
Supplementary 80,66,60 }			
Amount surrendered during the year (31 March 2014)			2,67,99,03
Charged -			
Original 35,00,00 }	35,00,00	30,03,10	(-) 4,96,90
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			4,96,90
CAPITAL -			
Major Head			
4801 Capital Outlay on Power Projects			
6003 Internal Debt of the State Government			
6801 Loans for Power Projects			
Voted -			
Original 5,04,70,00 }	6,63,76,40	9,42,71,50	+2,78,95,10
Supplementary 1,59,06,40 }			
Amount surrendered during the year (31 March 2014)			3,05,44,50
Charged -			
Original 45,50,00 }	45,50,00	45,46,39	(-) 3,61
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			3,61

Notes and Comments - Revenue (Voted)

(i) In view of overall saving of ₹ 2,65,77.55 lakh (20.41 per cent of budget provision). Supplementary provision of ₹ 80,66.60 lakh proved to be excessive.

(ii) The department surrendered ₹ 2,67,99.03 lakh which is greater than actual saving of ₹ 2,65,77.55 lakh.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2810 New and Renewable Energy			
01 Bio-Energy			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP002 Subsidy / Assistance / Other Miscellaneous Expenses for implementation of Biogas Schemes (PO)			
O 1,25.00 }
R (-) 1,25.00 }			
03 Wind			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP001 Procurement/ Installation of Wind Pump/ Wind Farms etc.			
O 2,00.00 }
R (-) 2,00.00 }			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP010 Survey / Miscellaneous expenditures in connection with Non-Conventional Energy devices Mini-Macro Hydel			
O 1,00.00 }
R (-) 1,00.00 }			
4. SP012 Solar Passive Building			
O 1,00.00 }
R (-) 1,00.00 }			

Reasons for surrender of entire budgeted fund in the above cases have not been intimated (July 2014).

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2801 Power			
80 General			
101 Assistance to Electricity Boards			
Non Plan			
5. 003 Subsidy to WBSEDCL for subsidisation in power tariff to its consumers			
O 6,00,00.00	3,39,27.00	3,39,27.00	..
R (-) 2,60,73.00			

The department surrendered the fund based on actual requirement.

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2810 New and Renewable Energy			
02 Solar			
102 Photo Voltaic			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP002 Procurement/Installation of P. V. Street Light/P. V. Pumps			
O 6,00.00	6,00.00	8,06.59	+2,06.59

Reasons for excess in the above case have not been intimated (July 2014).

Revenue (Charged)

(i) The appropriation exhibited saving of ₹4,96.90 lakh (14.20 per cent of budget provision).

(ii) The department surrendered the entire saving of ₹4,96.90 lakh.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
7. 014 Interest on Loans from Rural Electrification Corporation of India			
O 35,00.00	30,03.10	30,03.10	..
R (-) 4,96.90			

The department surrendered the fund based on actual requirement without assigning any reason.

Capital (Voted)

(i) Expenditure exceeded the grant by ₹ 2,78,95.10 lakh (actual excess : ₹ 2,78,95,10,000); the excess requires regularisation.

(ii) In view of excess of ₹ 2,78,95.10 lakh, supplementary provision of ₹ 1,59,06.40 lakh proved insufficient.

(iii) In view of excess of ₹ 2,78,95.10 lakh in the grant the department surrendered ₹ 3,05,44.50 lakh which is totally unjustified.

(iv) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP001 Equity Participation of the State Govt. for implementation of Sagardighi TPP [PO]			
	..	1,91,00.00	+1,91,00.00
796 Tribal Areas Sub Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP001 Equity Participation of the State Govt. for implementation of Sagardighi TPP			
	..	38,00.00	+38,00.00

Expenditure incurred without budget provision was stated to be due to enhanced equity participation of the Govt for implementation of Sagardighi Thermal Power Project unit no. 3 & 4 under construction and the assurance of this equity participation on behalf of the state enabled the power utility to avail loan from PFCL for better financial management and maintenance of cash flow.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
10. SP005 Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project			
S	6.40	4,10,00.00	+4,09,93.60

There was no original budget estimate. Additional fund was provided through supplementary budget to meet State Government Investment in equity share for construction of Power Generation Units of Sagardighi TPP, Bandel TPS and DPL. The department stated that the excess expenditure was due to the enhanced equity participation of the Government.

(v) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP008 Loans to Durgapur Project Ltd.			
O 3,84.00 } R (-) 1,92.00 }	1,92.00	1,92.00	..
12. SP050 Loans to WBSEDCL on account of OECF Purulia Plant (EAP)			
O 24,71.00 } R (-) 5,33.23 }	19,37.77	19,37.77	..
13. SP058 World Bank Project- Loans to WBPDC (EAP) [PO]			
O 2,59,96.80 } R (-) 1,16,57.17 }	1,43,39.63	1,43,39.63	..

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
14. SP004 Loans to Durgapur Projects Ltd.			
O 1,80.00 } R (-) 90.00 }	90.00	90.00	..
15. SP016 Loans to WBSEDCL on account of OECF Purulia Plant (EAP) [PO]			
O 8,40.00 } R (-) 1,68.00 }	6,72.00	6,72.00	..
16. SP022 World Bank Project - Loans to WBPDC (EAP) [PO]			
O 1,21,86.00 } R (-) 60,26.67 }	61,59.33	61,59.33	..
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
17. SP022 World Bank Project - Loans to WBPDC (EAP) [PO]			
O 24,37.20 } R (-) 9,48.03 }	14,89.17	14,89.17	..
The department surrendered the amount based on requirement in the above cases without assigning any specific reason.			
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP012 Equity Participation of the State Government for R&M of Unit-V of Bandel TPS (EAP) [PO]			
O 12,80.00 } S 48,00.00 }	60,80.00	12,80.00	(-) 48,00.00

Augmentation of fund through supplementary provision was stated to be required for State Govt. investment in equity share for construction of Power Generation Units of Sagardighi TPP, Bandal TPS and DPL. Reasons for final saving have not been intimated (July 2014).

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects			
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP014 Equity Participation of State Govt for Implementation of DPL Unit 8 [PO]			
O 21,00.00	22,92.00	22,92.00	..
S 63,00.00			
R (-) 61,08.00			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP007 Equity Participation of the State Government for R&M of Unit-V of BTPS (EAP) [PO]			
O 6,00.00	6,00.00	6,00.00	..
S 22,50.00			
R (-) 22,50.00			
21. SP009 Equity Participation of State Govt for implementation of DPL unit 8 [PO]			
O 7,50.00	8,40.00	8,40.00	..
S 22,50.00			
R (-) 21,60.00			
796 Tribal Areas Sub Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP007 Equity Participation of the State Government for R&M of Unit-V of BTPS (EAP) [PO]			
O 1,20.00	1,20.00	1,20.00	..
S 3,00.00			
R (-) 3,00.00			

Augmentation of fund through supplementary provision was stated to be required for State Govt. investment in equity share for construction of Power Generation Units of Sagardighi TPP, Bandal TPS and DPL. The department further surrendered the amount obtained in February 2014 through supplementary budget in most of the above cases without assigning specific reasons.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6801 Loans for Power Projects			
<i>00</i>			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
23. SP051 Loans to WBSEDCL on account of OECF Purulia Plant (State Share)-(EAP)			
O	4,69.00	4,69.00	.. (-) 4,69.00
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
24. SP017 Loans to WBSEDCL on account of OECF Purulia Plant (State Share)-(EAP)			
O	1,60.00	1,60.00	.. (-) 1,60.00

Reasons for non-utilisation of entire budget provision in the above case have not been intimated (July 2014). Similar saving occurred in the sub-head at Sl. No. 23 since 2009-2010 and at Sl. No. 24 since 2010-2011.

Capital (*Charged*)

- (i) The appropriation exhibits a saving of ₹ 3.61 lakh (.08 per cent of budget provision).

Grant No. 44 PUBLIC ENTERPRISES (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2852 Industries			
3451 Secretariat-Economic Services			
Voted -			
Original	2,60,24		
Supplementary	..		
Amount surrendered during the year (31 March 2014)			
	2,60,24	2,29,08	(-) 31,16
			Nil

CAPITAL -

Major Head

4857 Capital Outlay on Chemicals and Pharmaceutical Industries
6857 Loans for Chemical and Pharmaceutical Industries
6858 Loans for Engineering Industries
6860 Loans for Consumer Industries

Voted -

Original	67,00,00		
Supplementary	1,50,00		
Amount surrendered during the year (31 March 2014)			
	68,50,00	54,58,18	(-) 13,91,82
			Nil

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 31.16 lakh (11.97 per cent budget provision).
- (ii) No portion of saving of ₹ 31.16 lakh was surrendered by the department during the year.

Capital (Voted)

- (i) In view of overall saving of ₹ 13,91.82 lakh (20.32 per cent of budget provision). Supplementary provision of ₹ 1,50.00 lakh proved to be fully unjustified.
- (ii) No portion of saving of ₹ 13,91.82 lakh was surrendered by the department during the year.
- (iii) Similar saving occurred persistently during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	17,44.85	28.26
2011-2012	9,68.14	21.59
2010-2011	6,34.87	15.08
2009-2010	15,15.23	8.34

Grant No. 44 PUBLIC ENTERPRISES

(iv) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4857 Capital Outlay on Chemicals and Pharmaceutical Industries				
01 Chemical and Pesticides Industries				
190 Investments in Public Sector and Other Undertakings				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
1. SP001 Durgapur Chemicals Ltd.				
O	12,00.00	} 13,00.00	12,00.00	(-) 1,00.00
S	1,00.00			
Augmentation of fund through supplementary provision was stated to be required for investment to the share capital of Durgapur Chemicals Ltd. Reasons for saving have not been intimated (July 2014).				
6858 Loans for Engineering Industries				
02 Other Industrial Machinery Industries				
800 Other Loans				
Non Plan				
2. 003 Carter Pooler Co. Ltd.				
O	2,05.00	2,05.00	..	(-) 2,05.00
Reasons for non-utilisation of entire budgeted fund have not been intimated (July, 2014).				
6858 Loans for Engineering Industries				
04 Other Engineering Industries				
800 Other Loans				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
3. SP001 Loans to Shalimar Works (1980) Ltd.				
O	13,00.00	13,00.00	3,60.00	(-) 9,40.00
Reasons for saving in the sub-head have not been intimated (July 2014). Similar saving was observed in the sub-head since 2011-2012.				
(v) Saving mentioned above was partly counter-balanced by excess mainly under :				
Head	Total appropriation		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6858 Loans for Engineering Industries				
02 Other Industrial Machinery Industries				
800 Other Loans				
Non Plan				
4. 002 Neo Pipe & Tube Co. Ltd.				
O	2,00.00	2,00.00	2,93.01	+93.01
Reasons for excess in the above case have not been intimated (July 2014).				

Grant No. 45 PUBLIC HEALTH ENGINEERING

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2059 Public Works			
2215 Water Supply and Sanitation			
2250 Other Social Services			
2251 Secretariat-Social Services			
2551 Hill Areas			
Voted -			
Original 7,99,88,80 }	9,72,42,08	10,21,32,19	+48,90,11
Supplementary 1,72,53,28 }			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 33,52 }	1,16,94	33,41	(-) 83,53
Supplementary 83,42 }			
Amount surrendered during the year (31 March 2014)			Nil
CAPITAL -			
Major Head			
4215 Capital Outlay on Water Supply and Sanitation			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
Voted -			
Original 4,25,00,00 }	4,25,00,00	3,31,52,78	(-) 93,47,22
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			Nil
Charged -			
Original 75,04 }	75,04	1,18,16	+43,12
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) Expenditure exceeded the grant by ₹ 48,90.11 lakh (actual excess : ₹ 48,90,10,820); the excess requires regularisation.

(ii) In view of over all excess of ₹ 48,90.11 lakh in the grant, supplementary provision of ₹ 1,72,53.28 lakh obtained in February 2014 proved to be inadequate.

(iii) Similar excess of ₹ 38,93.90 lakh occurred in the grant during 2012-2013.

Grant No. 45 PUBLIC HEALTH ENGINEERING

(iv) Excess occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2215	Water Supply and Sanitation				
01	Water Supply				
102	Rural Water Supply Programmes				
Non Plan					
1.	001	Piped Water Supply Scheme (for rural areas)			
	O	4,65.31	56,34.07	1,02,16.37	+45,82.30
	S	51,68.76			
2.	002	Ranigunj Coalfields Area Water Supply Scheme-Phase I			
	O	16,21.61	16,41.18	35,02.44	+18,61.26
	S	19.57			
3.	004	South 24 Parganas Arsenic Area Water Supply Scheme			
	O	17,62.61	18,19.43	25,95.81	+7,76.38
	S	56.82			
4.	005	Bolpur - Raghunathpur Water Supply Scheme			
	O	6,15.44	6,24.18	10,40.44	+4,16.26
	S	8.74			

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
102 Rural Water Supply Programmes			
Non Plan			
5. 007 Malda Arsenic Area Water Supply Scheme			
O 7,74.59	7,87.96	11,57.27	+3,69.31
S 13.37			

Augmentation of fund by supplementary provision in February 2014 in the above sub heads was stated to be required for various maintenance works and also for implementation of the project for Piped Water Supply Scheme for rural areas. Reasons for final excess in the sub-heads have not been intimated (July 2014).

2215 Water Supply and Sanitation			
<i>01 Water Supply</i>			
799 Suspense			
Non Plan			
6. 001 Suspense under Rural Water Supply			
O 5,77.92	5,77.92	32,86.24	+27,08.32

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
Non Plan			
7. 003 Raniganj Coalfields Area Water Supply Scheme Phase-II			
O 11,89.68	11,89.68	25,02.15	+13,12.47
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP004 Management Information System and Computerisation (State Share-NRDWP) [PH]			
O 13,84.89	13,84.89	17,68.53	+3,83.64
9. SP007 Rural Water Supply Schemes Rig Bored tubewells (State Share-NRDWP) [PH]			
O 29,51.95	29,51.95	31,49.66	+1,97.71
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
Non Plan			
10. 012 Operation & Maintenance of Nadia (Northern Sector) P W S S [PH]			
O 2,37.62	2,37.62	7,00.17	+4,62.55

Reasons for excess in the above sub-heads have not been intimated (July 2014).

Grant No. 45 PUBLIC HEALTH ENGINEERING

(v) Excess mentioned above was partly off-set by saving mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215	Water Supply and Sanitation			
01	Water Supply			
001	Direction and Administration			
Non Plan				
11.	001 Public Health Engineering[PH]			
	O 1,67,41.29 } S 4,26.49 }	1,71,67.78	1,58,35.81	(-) 13,31.97
102	Rural Water Supply Programmes			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12.	SP005 Piped Water Supply Schemes for Rural Areas (State Share) NRDWP (OCASPS)			
	O 1,49,94.97 } S 54,48.46 }	2,04,43.43	1,85,97.50	(-) 18,45.93
789	Special Component Plan for SC			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
13.	SP010 Sewerage and Drainage Schemes for Municipalities			
	O 1,80.00	1,80.00	44.48	(-) 1,35.52
14.	SP020 Piped Water supply Schemes (NRDWP-State Share) [PH]			
	O 64,68.52 } S 18,86.69 }	83,55.21	74,31.91	(-) 9,23.30
15.	SP023 Water Supply Schemes for Arsenic-difficult Areas (NRDWP-State Share) [PH]			
	O 88,18.00 } S 30,14.62 }	1,18,32.62	1,12,61.70	(-) 5,70.92

Augmentation of fund by supplementary provision in the sub-heads at Sl. Nos. 11, 12, 14 & 15 was stated to be required for meeting various maintenance work and also for implementation of the project for Pipe Water Supply Scheme for rural areas. Reasons for final saving have not been intimated (July 2014).

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs				
Non Plan				
16. 006 Maintenance of the Government non-residential buildings (Public Health Engineering)				
O	7,12.86	7,12.86	5,80.94	(-) 1,31.92
2215 Water Supply and Sanitation				
01 Water Supply				
052 Machinery and Equipment				
Non Plan				
17. 001 Purchase of Machinery and Equipment in P.H.E. Dte.				
O	9,34.01	9,34.01	8,10.96	(-) 1,23.05
101 Urban Water Supply Programmes				
Non Plan				
18. 002 Neoravally Water Supply Scheme				
O	5,52.47	5,52.47	4,66.88	(-) 85.59
19. 004 Operation and Maintenance of other Departments Water Supply Schemes				
O	6,44.31	6,44.31	5,36.92	(-) 1,07.39
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
20. SP011 Urban Water Supply for Municipalities having populations above 20000				
O	1,40.00	1,40.00	46.00	(-) 94.00
102 Rural Water Supply Programmes				
Non Plan				
21. 008 Other Rural Water Supply Programme - North 24 Parganas surface water Scheme				
O	8,09.54	8,14.44	6,91.74	(-) 1,22.70
S	4.90			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
22. SP006 Grants to PRIs for Execution of Rural Water Supply Schemes (Spot Sources) (State Share-NRDWP) [PH]				
O	18,94.00	18,94.00	16,08.59	(-) 2,85.41

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
23. SP010 Surface Water based Water supply Scheme at Raghunathganj-I Block			
O 4,00.00	4,00.00	1,50.66	(-) 2,49.34
24. SP011 Surface Water based Water Supply Scheme for Murshidabad			
O 800.00	800.00	25.69	(-) 7,74.31
192 Assistance to Municipalities/Municipal Councils			
Non Plan			
25. 001 O & M of Municipal Water Supply [PH]			
O 10,69.29	10,69.29	8,92.34	(-) 1,76.95
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP023 Rural Water Supply Schemes for Tribal Area Sub-Plan (RBTW) (NRDWP-State Share) [PH]			
O 4,68.79	4,68.79	3,31.59	(-) 1,37.20
27. SP025 Grants to PRIs for Execution of Rural Water Supply Schemes (Spot Sources) (State Share-NRDWP) [PH]			
O 8,00.00	8,00.00	6,74.00	(-) 1,26.00
800 Other Expenditure			
Non Plan			
28. 001 Works			
O 5,16.60	5,16.60	4,32.98	(-) 83.62
29. 002 Piped Water Supply Scheme (for rural areas)			
O 4,99.25	4,99.25	3,38.33	(-) 1,60.92
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP028 Water Supply Schemes for Arsenic-difficult areas (iv) Arsenic and other works[PH]			
O 4,53.71	4,53.71	3,00.91	(-) 1,52.80
Reasons for saving in the above sub-heads have not been intimated (July 2014).			
2551 Hill Areas			
60 Other Hill Areas			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
31. SP062 Public Health Engineering Sector Rural Water Supply (State Share-NRDW) [PH]			
O 1,30.00	1,30.00	..	(-) 1,30.00
Reasons for non-utilisation of entire budgeted fund have not been intimated (July 2014)			

Grant No. 45 PUBLIC HEALTH ENGINEERING

(vi) Suspense : The expenditure under Revenue (voted) grant included + ₹ 32,86.24 lakh under the head “Suspense”. The head accommodates interim transaction for purchase and supply of materials for construction and maintenance of Public works under Public Health Engineering Department. The nature and accounting procedures of “Suspense” transactions have been explained in note (v) under the Revenue (Voted) of Grant No. 32 – IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of “Suspense” are given below:

Major Head and Detailed Units		Opening Balance Debit (+) Credit (-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit (+) Credit (-)
2215	Water Supply and Sanitation					
01	Water Supply					
799	Suspense					
Non Plan						
001	Suspense under Rural Water Supply					
43	Suspense	+ 6,47.92	+ 5,28.38	+ 0.00	+ 5,28.38	+ 11,76.30
75	Purchase	+ 16,56.39	+ 0.00	+ 0.00	+ 0.00	+ 16,56.39
89	Stock	(-) 6,76.96	+ 27,75.70	+ 0.00	+ 27,75.70	+ 20,98.74
90	Miscellaneous Works	+ 15,93.93	(-) 17.84	+ 0.00	(-) 17.84	+ 15,76.09
Total		+ 32,21.28	+ 32,86.24	+ 0.00	+ 32,86.24	+ 65,07.52

Revenue (Charged)

(i) In view of saving of ₹ 83.53 lakh in the appropriation (71.43 per cent of budget provision) under Revenue section, supplementary provision of ₹ 83.42 lakh proved to be unnecessary

(ii) No portion of saving or ₹ 83.53 lakh was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2049 Interest Payments			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
32. 033 Loans from LIC [PH]			
O 15.00	15.00	..	(-) 15.00

Reasons for non-utilisation of entire budgeted fund have not been intimated (July 2014).

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply Programmes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
33. SP005 Piped Water Supply Schemes for Rural Areas (State Share-NRDWP) [PH]			
S	60.16	60.16	..
			(-) 60.16
Creation of fund by supplementary provision was stated to be required for recoupment to the Contingency Fund against the above sub-head for payment of decretal dues. Reasons for non-utilisation of entire fund have not been intimated (July 2014).			

Capital (Voted)

- (i) No portion of saving of ₹ 93,47.22 lakh (21.99 per cent of budget provision) was surrendered by the department during the year.
- (ii) Similar saving was noticed in the grant during the last five years as under :

Year	Amount (₹ in lakh)	Savings
		Percentage
2012-2013	1,65,74.85	40.95
2011-2012	1,77.91	29.49
2010-2011	1,80.37.76	99.54
2009-2010	2,00,20.39	31.03
2008-2009	1,34,26.95	13.99

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34. SP007 Water Supply Scheme-Surface Water Based under BRGF			
O	1,29,00.00	1,29,00.00	1,13,77.15
			(-) 15,22.85
35. SP008 Externally aided Water Supply Project in West Bengal (EAP)[PH]			
O	5,00.00	5,00.00	11.81
			(-) 4,88.19
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
36. SP010 Water Supply Scheme-Surface Water Based under BRGF			
O	1,74,00.00	1,74,00.00	1,64,29.04
			(-) 9,70.96
37. SP012 Externally aided Water Supply Project in West Bengal (EAP) [PH]			
O	15,00.00	15,00.00	35.44
			(-) 14,64.56

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

796 Tribal Areas Sub-Plan

Plan STATE PLAN (ANNUAL PLAN & XI/XII TH PLAN)

38. SP011 Water Supply Scheme-Surface Water Based under BRGF

O	72,00.00	72,00.00	52,23.86	(-) 19,76.14
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39. SP013 Externally aided Water Supply Project in West Bengal (EAP) [PH]

O	30,00.00	30,00.00	75.48	(-) 29,24.52
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Reasons for saving in the above sub-heads at Sl. No. 34 to 39 have not been intimated (July 2014).

Capital (Charged)

(i) Expenditure exceeded the appropriation by ₹ 43.12 lakh (actual excess : ₹ 43,12,183); the excess requires regularisation.

(ii) Excess occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
------	---------------------	-----------------------------------	--------------------------

6004 Loans and Advances from the Central Government

01 Non-Plan Loans

800 Other Loans

Non Plan

40. 009 Loans for Neorakhola Water Supply Scheme [PH]

O	62.04	62.04	1,05.43	+43.39
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Excess of ₹ 43.39 lakh occurred in the sub-head for re-payment of loan relating to February 2013 and March 2013 in August 2013 due to late receipt of repayment order from the department.

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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REVENUE -

Major Head

2235 Social Security and Welfare

2251 Secretariat-Social Services

Voted -

Original :	47,89,11	}		47,89,11	29,62,41	(-) 18,26,70
Supplementary :	..	}				
Amount surrendered during the year (31 March 2014)						Nil

Charged -

Original	72	}		72	..	(-) 72
Supplementary	..	}				
Amount surrendered during the year (31 March 2014)						Nil

CAPITAL -

Major Head

4235 Capital Outlay on Social Security and Welfare

6235 Loans for Social Security and Welfare

Voted -

Original	54,79,00	}		54,79,00	27,59,16	(-) 27,19,84
Supplementary	..	}				
Amount surrendered during the year (31 March 2014)						Nil

Charged -

Original	5,26,00	}		5,26,00	22,90	(-) 5,03,10
Supplementary	..	}				
Amount surrendered during the year (31 March 2014)						Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 18,26.70 lakh (38.14 per cent of the budget provision).

(ii) No portion of saving of ₹ 18,26.70 lakh was surrendered by the department during the year. Similar saving was exhibited in the grant during the last two years as shown below:

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	30,21.43	50.28
2011-2012	24,93.15	46.50

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Non Plan			
1. 021 One Time Payment of Compensation For Rehabilitation (RE)			
O 2,84.08	2,84.08	..	(-) 2,84.08
800 Other Expenditure			
Non Plan			
2. 004 Expenditure in connection with supply of goods [RE]			
O 3,92.32	3,92.32	..	(-) 3,92.32
Reasons for non-utilisation of entire budget provision in the above sub-heads have not been intimated (July 2014). Similar non-utilization of entire budgeted fund/ saving was noticed in the sub-heads since 2011-2012.			
2235 Social Security and Welfare			
01 Rehabilitation			
103 Displaced Persons from former East Pakistan			
Non Plan			
3. 001 Refugee Relief and Rehabilitation Directorate Establishment			
O 10,66.91	10,66.91	8,60.55	(-) 2,06.36
4. 003 District and Sub-divisional Establishments [RE]			
O 19,65.73	19,65.73	13,69.44	(-) 5,96.29
202 Other Rehabilitation Schemes			
Non Plan			
5. 015 Advance to Industries-Government Production Centre [RE]			
O 4,45.52	4,45.52	2,79.43	(-) 1,66.09
2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
6. 015 Refugee, Relief and Rehabilitation Department [RE]			
O 4,04.24	4,04.24	2,92.32	(-) 1,11.92
Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 4 since 2010-2011 and Sl. No. 5 since 2011-2012.			

Revenue (Charged)

(i) Entire budget provisions of ₹ 0.72 lakh in the appropriation was un-utilised and un-surrendered during the year. Similar non-utilisation of entire budget provision was noticed during the year 2011-2012 and 2012-2013.

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Capital (Voted)

(i) No portion of the saving of ₹ 27,19.84 lakh (49.64 per cent of budget provision) in the grant was surrendered by the department during the year. Similar non-surrender of saving was also observed in the grant during the years 2012-2013, 2011-2012 and 2010-2011.

(ii) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare				
<i>01 Rehabilitation</i>				
201 Other Rehabilitation Schemes				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
7. SP001 Outlay on Infrastructural development in refugee colonies through other agencies				
O	12,00.00	12,00.00	3,00.00	(-) 9,00.00
8. SP004 Construction of new buildings creation of State Level Archives and Office of the R.R.& R. Dte.				
O	6,00.00	6,00.00	94.56	(-) 5,05.44
9. SP005 Acquisition of Land for Refugee Colony [RE]				
O	19,74.00	19,74.00	1.67	(-) 19,72.33
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
10. SP001 Infrastructure Development in Refugee Colonies through other agencies				
O	8,50.00	8,50.00	2,00.00	(-) 6,50.00
11. SP003 Infrastructural Development in Refugee Colonies				
O	8,50.00	8,50.00	2,00.00	(-) 6,50.00

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 9 since 2011-2012, Sl. Nos. 7 & 11 during the year 2012-2013.

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
<i>01 Rehabilitation</i>			
201 Other Rehabilitation Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12. SP006 Development of Infrastructure facilities in rural plots for displaced persons' colonies in West Bengal	..	19,62.92	+19,62.92

Reasons for incurring expenditure without budget provision have not been intimated (July 2014).

Capital (Charged)

(i) The appropriation closed with a saving of ₹5,03.10 lakh (95.64 per cent of budget provision).

(ii) No portion of saving of ₹5,03.10 lakh was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
<i>01 Rehabilitation</i>			
201 Other Rehabilitation Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
13. SP005 Acquisition of Land for Refugee Colony [RE]			
<i>O</i>	5,26.00	5,26.00	22.91
			(-) 5,03.09

Reasons for saving in the above cases have not been intimated (July 2014).

Grant No. 47 DISASTER MANAGEMENT

Section and Major Head	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2049 Interest Payments			
2059 Public Works			
2235 Social Security and Welfare			
2245 Relief on Account of Natural Calamities			
2251 Secretariat-Social Services			
Voted -			
Original 8,52,37,50	8,52,37,50	8,42,36,58	(-) 10,00,92
Supplementary ..			
Amount surrendered during the year (31 March 2014)			24,17
Charged -			
Original 26,70,32	27,10,32	12,96	(-) 26,97,36
Supplementary 40,00			
Amount surrendered during the year (31 March 2014)			27,04
CAPITAL -			
Major Head			
4059 Capital Outlay on Public Works			
6003 Internal Debt of the State Government			
Voted -			
Original 17,00,00	17,00,00	15,85,48	(-) 1,14,52
Supplementary ..			
Amount surrendered during the year (31 March 2014)			89
Charged -			
Original ..	7,00,00	3,42,47	(-) 3,57,53
Supplementary 7,00,00			
Amount surrendered during the year (31 March 2014)			3,57,53

Notes and Comments - Revenue (Voted)

(i) The grant closed with a saving of ₹ 10,00.92 lakh (1.17 per cent of budget provision) which was below 5 per cent of total budget provision.

(ii) Out of total saving of ₹ 10,00.92 lakh, the department surrendered an amount of ₹ 24.17 lakh during the year.

Grant No. 47 DISASTER MANAGEMENT

(iii) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non Plan			
1. 004 Housing			
O 1,03,00.00			
R (-) 64,55.55	38,44.45	55,87.03	+17,42.58
193 Assistance to Local Bodies and other non - Government Bodies/Institutions			
Non Plan			
2. 002 Emergency repair of Panchayat properties damaged/destroyed by natural calamities			
O 7,00.00			
R (-) 6,00.00	1,00.00	5,36.35	+4,36.35
80 General			
800 Other Expenditure			
Non Plan			
3. 005 Supply of Tarpaulins etc.			
O 54,50.00			
R (-) 35,88.25	18,61.75	33,61.75	+15,00.00
No tangible reasons for reduction of fund by way of re-appropriation have been intimated. The re-appropriation resulted in excess expenditure, the reasons for which have not been intimated (July 2014).			
02 Floods, Cyclones etc.			
102 Drinking Water Supply			
Non Plan			
4. 002 Repair/Resinking of Tubewell (RL)			
O 2,70.00			
R 1,27.70	3,97.70	..	(-) 3,97.70
80 General			
102 Management of Natural Disasters, Contingency Plans in disaster prone areas			
Plan STATE PLAN (ANNUAL PLAN & XI / XII TH PLAN)			
5. SP001 Assistance for Development of Cyclone Risk Mitigation Project			
O 6,40.00			
R (-) 6,40.00	..	..	..

Reasons for augmentation of fund through re-appropriation at Sl. No. 4 and reduction of fund at Sl. No. 5 have not been intimated. Reasons for non-utilisation of fund at Sl. No. 4 have not been intimated (July 2014).

Grant No. 47 DISASTER MANAGEMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare				
02	Social Welfare			
800	Other Expenditure			
Non Plan				
6.	004	Provision for Normal G.R.-Food and Clothes (Relief Deptt.)		
	O	42,77.16	41,76.66	36,88.68
	R	(-) 1,00.50			(-) 4,87.98
2245 Relief on Account of Natural Calamities				
02	Floods, Cyclones etc.			
101	Gratuitous Relief			
Non Plan				
7.	001	Cash doles		
	O	2,00.00	18.10	14.63
	R	(-) 1,81.90			(-) 3.47
8.	002	Food and Clothings - Food		
	O	50,00.00	10,54.29	10,54.29
	R	(-) 39,45.71		
Reasons for anticipated as well as final saving have not been intimated by the department (July 2014).				
2235 Social Security and Welfare				
02	Social Welfare			
001	Direction and Administration			
Non Plan				
9.	004	Directorate of Relief and District Establishment (Relief) [RL]		
	O	41,94.59	42,72.36	36,11.49
	R	77.77			(-) 6,60.87
Reasons for enhancement of fund by way of re-appropriation from the classification '2235-02-800-016' have not been intimated. Reasons for final saving have not been intimated (July 2014).				
2235 Social Security and Welfare				
60	Other Social Security and Welfare Programmes			
200	Other Programmes			
Non Plan				
10.	011	Expenditure on account of distribution of clothing etc. among the indigent persons through M.L.As.		
	O	33,00.00	29,71.38	28,57.82
	R	(-) 3,28.62			(-) 1,13.56
Reasons for withdrawal of fund of ₹ 328.62 lakh from the sub-head to provide the additional fund in the sub-head at Sl. No. 12 have not been intimated. Reasons for final saving have not also been intimate (July 2014).				

Grant No. 47 DISASTER MANAGEMENT

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)	
2235 Social Security and Welfare					
60	Other Social Security and Welfare Programmes				
200	Other Programmes				
Non Plan					
11.	017	Expenditure on sanctioning special G.R. for destitute lepers of the State			
	O	1,60.00	2,39.38	2,39.97	+0.59
	R	79.38			
2245 Relief on Account of Natural Calamities					
02	Floods, Cyclones etc.				
122	Repairs and restoration of damaged Irrigation and flood control works				
Non Plan					
12.	002	Emergency Repair of Flood Protective Embankments [RL]			
	O	17,00.00	50,07.45	62,79.91	+12,72.46
	R	33,07.45			
No specific reasons for augmentation of fund by way of re-appropriation from within the grant in the above cases have been furnished. Reasons for final excess have not been intimated (July 2014).					
2245 Relief on Account of Natural Calamities					
02	Floods, Cyclones etc.				
101	Gratuitous Relief				
Non Plan					
13.	003	Food and Clothings - Clothings			
	O	35,00.00	36,17.07	36,17.00	(-) 0.07
	R	1,17.07			

Grant No. 47 DISASTER MANAGEMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
114 Assistance to Farmers for purchase of Agricultural inputs			
Non Plan			
14. 002 Repairs of Market Link Roads and Rural Huts Damaged due to Flood / Cyclone etc. [RL]			
O 32,50.00	29,50.00	37,78.68	+8,28.68
R (-) 3,00.00			
193 Assistance to Local Bodies and other non - Government Bodies/Institutions			
Non Plan			
15. 001 Assistance to local bodies for restoration of supply of drinking water			
O 7,20.00	1,20.00	8,77.99	+7,57.99
R (-) 6,00.00			

No tangible reasons for reduction of fund by way of re-appropriation have been intimated. Reasons for final excess of residual fund have not been intimated (July 2014).

Grant No. 47 DISASTER MANAGEMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
106 Repairs and restoration of damaged roads and bridges			
Non Plan			
16. 001 Emergent Repair of Roads, Culverts, Bridges etc. Damaged/ Destroyed by Natural Calamities			
O 20,00.00			
R 1,14,11.79	1,34,11.79	71,54.29	(-) 62,57.50
111 Ex-gratia payments to bereaved families			
Non Plan			
17. 001 Ex gratia payments to families of dead / missing persons to flood, cyclone etc.			
O 6,00.00			
R 1,41.00	7,41.00	7,08.25	(-) 32.75
112 Evacuation of population			
Non Plan			
18. 001 Evacuation of marooned people			
O 2,73.00			
R 14,83.69	17,56.69	17,47.63	(-) 9.06
Reasons for enhancement of fund by way of re-appropriation and final saving in the above cases have not been intimated (July 2014).			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
19. 042 Ex-gratia payments to the families of indigent victims due to death caused by sunstroke/snakebite[RL]			
O 4,80.00	4,80.00	9,89.70	+5,09.70
Reasons for excess have not been intimated (July 2014).			
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
102 Drinking Water Supply			
Non Plan			
20. 001 Provision for drinking water due to natural calamities			
..		2,90.03	+2,90.03
Reasons for incurring expenditure without budget provision have not been intimated (July 2014).			

Grant No. 47 DISASTER MANAGEMENT

(v) STATE DISASTER RESPONSE FUND (SDRF) :

The State Disaster Response Fund (SDRF) is a fund constituted under section 48(1)(a) of the Disaster Management Act, 2005.

Similarly the Central Govt. has constituted the National Disaster Response Fund (NDRF) under section 46 Sub-section (1) of Disaster Management Act, 2005 for meeting any threatening disaster situation or disaster. The Thirteenth Finance Commission (TFC) has made provision of fund for SDRF in its recommendation which has been accepted by GOI. In keeping with the above provision of TFC and Disaster Management Act, 2005 the Govt. of India has framed guidelines for administration and constitution of NDRF at the National level and SDRF at the State level and guidelines in constitution and administration thereof were communicated vide Ministry of Home Affairs letter dated 28.09.2010.

The SDRF has been constituted by the Govt. of West Bengal from the year 2010-2011 in the Public Account under the Revenue Fund bearing interest. Balances under erstwhile Calamity relief fund have since been transferred to SDRF and have been reflected in statement No. 18 of Finance Accounts 2013-2014.

The year wise flow of fund from Centre and State is as per the table below:

	(₹ in Crore)					
Year	2010-11	2011-12	2012-13	2013-14	2014-15	Total
Central Share	228.62	240.05	252.05	264.65	277.88	1263.25
State Share	76.21	80.02	84.02	88.22	92.63	421.10
Total	304.83	320.07	336.07	352.87	370.51	1684.35

During the financial year 2013-2014, a sum ₹ 3,52.87 crore has been credited to “8121-General and Other Reserve Fund-122-SDRF” by giving debit to Demand No-47 under the Major head: 2245-Relief of account of Natural Calamities-05-State Disaster Response Fund-101-Transfer to Reserve Funds and Deposit Accounts-SDRF. The details of the amount credited is given below :

States Contribution to SDRF ₹ 88,21,66 thousand

Centres Contribution to SDRF ₹ 2,64,65,00 thousand

At the end of the year 2013-2014, a sum of ₹ 3,67,28,69 thousand has been debited to the Fund under the major head “8121-General and Other Reserve Fund-122-SDRF” by giving Deduct debit to “2245-Relief on Account of Natural Calamities-05 SDRF-901-Transfer to Reserve Fund and Deposit Accounts”.

Details of expenditure would be reflected in statement No. 12 of the Finance Accounts under the Major Head “2245-Relief on Account of Natural Calamities”. Similarly details of Receipts and Disbursements to/from the Fund have been reflected in Statement No. 18 of the Finance Accounts.

Grant No. 47 DISASTER MANAGEMENT

Revenue (Charged)

(i) In view of overall saving of ₹ 26,97.36 lakh (99.52 per cent of total appropriation), supplementary provision of ₹ 40.00 lakh proved unnecessary.

(ii) Out of total saving of ₹ 26,97.36 lakh the department was surrendered ₹ 27.04 lakh during the year.

(iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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2049 Interest Payments

01 Interest on Internal Debt

200 Interest on Other Internal Debts (Charged)

Non Plan

21. 008 Interest on Loans from Housing and Urban Development Corporation [RL]

S	40.00	12.96	12.96	..
R	(-) 27.04			

Creation of fund through supplementary provision obtained in February 2014 was stated to be required for payment of interest on loans taken from HUDCO. Reasons for reduction of fund through surrender have not been intimated.

2049 Interest Payments

05 Interest on Reserve Funds

105 Interest on General and other Reserve Funds

Non Plan

22. 002 Interest on State Disaster Response Fund [RL]

O	26,70.32	26,70.32	..	(-) 26,70.32
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Reasons for non-utilisation of entire fund have not been intimated (July 2014).

Capital (Voted)

(i) Out of total saving of ₹ 1,14.52 lakh (6.74 per cent of budget provision) in the grant, an amount of ₹ 0.89 lakh was surrendered by the department during the year.

Grant No. 47 DISASTER MANAGEMENT

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
60 Other Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
23. SP001 Relief and Welfare (Relief) [RL]			
O	10,00.00	10,00.00	8,89.22
			(-) 1,10.78

Reasons for saving have not been intimated (July 2014).

Capital (Charged)

(i) The total saving of ₹ 3,57.53 lakh (51.08 per cent of budget provision) in the appropriation was surrendered by the Department.

(ii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
109 Loans from other Institutions			
Non Plan			
24. 002 Loans from the Housing and Urban Development Corporation [RL]			
S 7,00.00	3,42.47	3,42.47	..
R (-) 3,57.53			

Creation of fund through supplementary provision obtained in February 2014 was stated to be required for repayment of loans taken from Housing and Urban Development Corporation. Reasons for reduction of fund through surrender have not been intimated (July 2014).

Grant No. 48 SCIENCE AND TECHNOLOGY (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
3425 Other Scientific Research			
3451 Secretariat-Economic Services			
Voted -			
Original	20,48,58		
Supplementary	..		
Amount surrendered during the year (31 March 2014)			
	20,48,58	15,75,05	(-) 4,73,53
			Nil

Notes and Comments -

Revenue (Voted)

(i) Against final saving of ₹ 4,73.53 lakh (23.12 per cent of budget provision), the department surrendered nothing during the year.

(ii) Similar saving was noticed in the grant during the last four years as under :

Year	Saving	
	Amount	Percentage
	(₹ in lakh)	
2012-2013	3,97.34	22.37
2011-2012	7,70.28	49.44
2010-2011	6,20.54	44.04
2009-2010	2,37.17	22.80

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3425 Other Scientific Research			
60 Others			
004 Research and Development			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP001 Financial Assistance to Govt. bodies for Scientific Research Projects/Survey/Training/Science Awareness & Science Popularisation Programme [ST]			
O	3,00.00	3,00.00	2,46.31
			(-) 53.69
600 Other Schemes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP002 e - Governance Initiative [ST]			
O	75.00	75.00	19.34
			(-) 55.66
		407	

Grant No. 48 SCIENCE AND TECHNOLOGY

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3425 Other Scientific Research			
60 Others			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP001 Financial Assistance to Other Scientific Bodies for Undertaking Scientific Projects/ Surveys/ Research/ Training and Science Awareness & Science Popularisation Programme [ST]			
O 1,50.00	1,50.00	47.68	(-) 1,02.32
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP001 Financial Assistance to Other Scientific Bodies for Undertaking Scientific Projects/ Surveys/ Research/ Training and Science Awareness & Science Popularisation Programme [ST]			
O 75.00	75.00	32.75	(-) 42.25
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
5. 024 Science and Technology Department (ST)			
O 4,89.49	4,89.49	3,38.36	(-) 1,51.13

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving occurred in the sub-heads at Sl. Nos. 2, 3 & 5 since 2011-2012.

Grant No. 49 SPORTS AND YOUTH SERVICES (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2059 Public Works			
2204 Sports and Youth Services			
2251 Secretariat-Social Services			
Voted -			
Original	2,85,04,70		
Supplementary	..		
	}		
	2,85,04,70	2,49,06,44	(-) 35,98,26
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) No portion of saving of ₹ 35,98.26 lakh (12.62 per cent of the total budget provision) was surrendered by the department during the year.

(ii) Similar saving was noticed in the grant during the preceding five years as under :

Saving

Year	Amount (₹ in lakh)	Percentage
2012-2013	61,23.31	26.11
2011-2012	37,45.38	28.06
2010-2011	48,52.21	41.01
2009-2010	21,22.07	23.43
2008-2009	9,53.62	13.14

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan STATE PLAN (ANNUAL PLAN & XI/XII TH PLAN)			
1. SP004 Expansion of Sports and Games for Women [SP]			
O	3,00.00		
R	(-) 3,00.00		
	}		
	..	1.18	+1.18

No specific reason for withdrawal of entire fund by way of re-appropriation have been intimated. Reasons for final excess have not been intimated (July 2014).

Grant No. 49 SPORTS AND YOUTH SERVICES

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services				
00				
103 Youth Welfare Programmes for Non Students				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
2. SP003 Vocational Training and Self-Employment Scheme [YS]				
O	1,75.00	1,75.00	..	(-) 1,75.00
104 Sports and Games				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
3. SP010 Sports Hostels [SP]				
O	1,50.00	1,50.00	..	(-) 1,50.00
4. SP011 Works for Stadium Play Ground etc under RIDF (RIDF) [SP]				
O	10,00.00	10,00.00	..	(-) 10,00.00
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP012 Works for Stadium, Play Ground etc under RIDF (RIDF) [SP]				
O	10,00.00	10,00.00	..	(-) 10,00.00
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP011 Works for Stadium, Play Ground etc under RIDF (RIDF) [SP]				
O	10,00.00	10,00.00	..	(-) 10,00.00
Reasons for non-utilisation of entire budget provision in the above sub-heads have not been intimated (July 2014). Similar non-utilisation of entire fund was observed in the sub-head at Sl. No. 2 during 2012-2013.				
2204 Sports and Youth Services				
00				
001 Direction and Administration				
Non Plan				
7. 001 Directorate of Youth Services				
O	30,62.09	30,62.09	20,97.19	(-) 9,64.90
102 Youth Welfare Programmes for Students				
Non Plan				
8. 016 Youth Centre Schemes [YS]				
O	6,69.72	6,69.72	4,35.45	(-) 2,34.27

Grant No. 49 SPORTS AND YOUTH SERVICES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP006 Construction of Gymnasium and Distribution of Gymnastic Equipment			
O 10,00.00	10,00.00	8,55.80	(-) 1,44.20
10. SP008 Setting up of Youth Hostels outside and inside the state			
O 53,00.00	53,00.00	50,46.77	(-) 2,53.23
103 Youth Welfare Programmes for Non Students			
Non Plan			
11. 001 Himalayan Mountaineering Institute and Youth Hostels			
O 2,47.68	2,47.68	0.07	(-) 2,47.61
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12. SP007 Promotion of Science Club Activities			
O 2,00.00	2,00.00	91.73	(-) 1,08.27
13. SP015 Mini Indoor Games / Recreation Complexes			
O 13,00.00	13,00.00	10,74.80	(-) 2,25.20
104 Sports and Games			
Non Plan			
14. 006 Yoba Bhatati Kriangan			
O 4,66.07	4,66.07	2,51.15	(-) 2,14.92
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP007 Stadium Complex at Bidhan Nagar [SP]			
O 7,00.00	7,00.00	4,53.84	(-) 2,46.16
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
16. SP009 Campus Works, Stadium, Playgrounds etc. [SP]			
O 5,00.00	5,00.00	3,00.00	(-) 2,00.00

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was observed against the sub-heads at Sl. No. 7 since 2009-2010, at Sl. No. 10 since 2010-2011, at Sl. No. 8 since 2011-2012 and at Sl. Nos. 13, 14 & 15 during 2012-2013.

Grant No. 49 SPORTS AND YOUTH SERVICES

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
17. SP001 Improvement of Sports and Games			
O 46,00.00	52,73.07	71,95.78	+19,22.71
R 6,73.07			

No specific reasons for enhancement of fund by way of re-appropriation have been intimated. Reasons for final excess have not been intimated (July 2014).

2204 Sports and Youth Services			
00			
102 Youth Welfare Programmes for Students			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP003 Development of Rural Sports			
O 11,70.00	11,70.00	13,65.35	+1,95.35

Reasons for excess in the above case have not been intimated (July 2014).

2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan CENTRAL SECTOR (NEW SCHEMES)			
19. CN002 Development of Stadium, Swimming Pool and Play-fields etc.			
	..	3,00.00	+3,00.00

Reasons for incurring expenditure without budget provision have not been intimated (July 2014).

Grant No. 49 SPORTS AND YOUTH SERVICES

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
102 Youth Welfare Programmes for Students			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP010 Annual Youth Festivals at State Level			
O 14,00.00	14,00.00	16,26.26	+2,26.26
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP003 Gymnasium and Purchase of Gymnastic Equipments [YS]			
O 3,00.00	3,00.00	4,01.00	+1,01.00

Reasons for saving in the above cases have not been intimated (July 2014). Similar excess was observed against the sub-head at Sl. No. 20 since 2011-2012 and at Sl. No. 21 during 2012-2013.

Grant No. 50 SUNDERBAN AFFAIRS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2575 Other Special Areas Programmes			
Voted -			
Original 1,70,69,95 }	1,70,69,95	1,61,40,69	(-) 9,29,26
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4575 Capital Outlay on other Special Areas Programmes

Voted -			
Original 1,33,22,61 }	1,33,22,61	56,34,74	(-) 76,87,87
Supplementary .. }			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 9,29.26 lakh (5.44 per cent of the budget provision).
- (ii) No portion of saving of ₹ 9,29.26 lakh was surrendered by the department during the year.
- (iii) Similar saving was observed in the grant during the last three years as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	64,49.40	32.37
2011-2012	75,21.29	43.33
2010-2011	58,32.59	53.62

Grant No. 50 SUNDERBAN AFFAIRS

(iv) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2575 Other Special Areas Programmes				
80 General				
799 Suspense				
Non Plan				
1. 001 Sunderban Development Board				
O	4,25.46	4,25.46	(-) 2.78	(-) 4,28.24
Minus expenditure was attributed to Suspense transactions of Public Works Department.				
 2575 Other Special Areas Programmes				
02 Backward Areas				
101 Area Development				
Non Plan				
2. 001 Development of Sunderban				
O	24,67.10	24,67.10	20,26.08	(-) 4,41.02
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
3. SP001 Development of Sunderban				
O	75,25.00	75,25.00	65,34.51	(-) 9,90.49
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
4. SP008 Development of Sunderban				
O	11,47.39	11,47.39	8,90.12	(-) 2,57.27

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-heads at Sl. Nos. 2 & 4 since 2010-2011.

Grant No. 50 SUNDERBAN AFFAIRS

(v) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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2575 Other Special Areas Programmes

02 Backward Areas

101 Area Development

Plan STATE PLAN (ANNUAL PLAN & XI/XII TH PLAN)

5. SP001 Development of Sunderban [SA]

O	55,05.00	55,05.00	66,92.75	+11,87.75
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Reasons for excess have not been intimated (July 2014). Similar excess occurred in the sub-head during 2012-2013.

(vi) Suspense : The expenditure under Revenue (Voted) grant included (-) ₹ 0.41 lakh under Detailed Head “89-Stock” and (-) ₹ 2.36 lakh under Detailed Head “90-Miscellaneous Works” under the head “Suspense”. The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of “Suspense” transactions have been explained in note (v) under the Revenue section of Grant No. 32 – IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of “Suspense” are given below :

	Major Head and Detailed Units	Opening Balance Debit (+) Credit (-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit (+) Credit (-)
2575	Other Special Areas Programmes					
80	General					
799	Suspense					
Non Plan 001	Sunderban Development Board					
75	Purchase	(-) 20.58	+ 0.00	+ 0.00	+ 0.00	(-) 20.58
89	Stock	+ 1,39.02	(-) 0.41	+ 0.00	(-) 0.41	+ 1,38.61
90	Miscellaneous Works	+ 2,67.26	(-) 2.36	+ 0.00	(-) 2.36	+ 2,64.90
Total		+ 3,85.70	(-) 2.77	+ 0.00	(-) 2.77	+ 3,82.93

Grant No. 50 SUNDERBAN AFFAIRS

Capital (Voted)

(i) Though the grant closed with a saving of ₹ 76,87.87 lakh (57.71 percent of budget provision), no portion of saving was surrendered by the department during the year.

(ii) Similar saving of ₹ 36,93.40 lakh (31.03 percent of budget provision) was noticed in the grant during 2012-2013.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP001 Infrastructure Facilities for Development of Sunderban Areas under RIDF (RIDF) (SA)			
O 57,50.00	57,50.00	26,28.22	(-) 31,21.78
7. SP003 Additional Central Assistance for Development of Sunderban (ACA) [SA]			
O 13,76.00	13,76.00	1,68.00	(-) 12,08.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP001 Infrastructure Facilities for Development of Sunderban Areas under RIDF (RIDF) (SA)			
O 6,90.00	6,90.00	3,08.98	(-) 3,81.02
9. SP003 Additional Central Assistance for Development of Sunderban (ACA) [SA]			
O 3,44.00	3,44.00	38.33	(-) 3,05.67
800 Other expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
10.SP001 Infrastructure facilities for development of Sunderban areas under RIDF (RIDF) (SA)			
O 50,60.00	50,60.00	22,51.20	(-) 28,08.80

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving occurred in the sub-heads at Sl No. 8 since 2009-2010, at Sl. No. 6 since 2010-2011, at Sl. No.10 since 2011-2012 and at Sl. Nos. 7 & 9 during 2012-2013.

Grant No. 51 TECHNICAL EDUCATION AND TRAINING (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
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REVENUE -

Major Head

2203 Technical Education

2230 Labour and Employment

2251 Secretariat-Social Services

Voted -

Original	3,89,47,01	}			
Supplementary	..	}	3,89,47,01	3,13,36,78	(-) 76,10,23
Amount surrendered during the year (31 March 2014)					Nil

CAPITAL -

Major Head

4202 Capital Outlay on Education, Sports, Art and Culture

4250 Capital Outlay on Other Social Services

Voted -

Original	2,98,60,01	}			
Supplementary	..	}	2,98,60,01	1,63,49,99	(-) 1,35,10,02
Amount surrendered during the year (31 March 2014)					Nil

Notes and Comments -

Revenue (Voted)

(i) The grant exhibited a saving of ₹ 76,10.23 lakh (19.54 per cent of total budget provision).

(ii) No portion of saving of ₹ 76,10.23 lakh was surrendered by the department during the year.
Similar saving was observed during last four years as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	63,08.73	17.33
2011-2012	85,67.51	24.71
2010-2011	59,27.23	19.42
2009-2010	47,75.02	15.72

Grant No. 51 TECHNICAL EDUCATION AND TRAINING

(iii) Saving occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education				
00				
001	Direction and Administration			
Non Plan				
1.	002 Directorate of Technical Education			
	O	2,93.48	2,93.48	1,72.61 (-) 1,20.87
	103 Technical Schools			
Non Plan				
2.	001 Grants to Non-Government Technical Schools [ET]			
	O	9,99.44	9,99.44	7,23.01 (-) 2,76.43
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3.	SP001 Junior Technical Schools [ET]			
	O	1,20.00	1,20.00	25.89 (-) 94.11
	105 Polytechnics			
Non Plan				
4.	001 Polytechnics [ET]			
	O	87,33.80	87,33.80	82,15.02 (-) 5,18.78
5.	003 Grants to Non-Government Polytechnics [ET]			
	O	6,38.15	6,38.15	4,46.97 (-) 1,91.18
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6.	SP001 Polytechnic -- Diploma Courses [ET]			
	O	23,15.00	23,15.00	7,71.21 (-) 15,43.79
	789 Special Component Plan for SC			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7.	SP001 Polytechnics-Diploma Courses [ET]			
	O	3,91.00	3,91.00	87.48 (-) 3,03.52
8.	SP004 Introduction of Vocational Education & Training under WBSCVE&T [ET]			
	O	22,00.00	22,00.00	19,77.83 (-) 2,22.17
	796 Tribal Areas Sub-Plan			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9.	SP004 Introduction of Vocational Education and Training under WBSCVE&T [ET]			
	O	2,50.00	2,50.00	1,66.45 (-) 83.55
	800 Other Expenditure			
Non Plan				
10.	002 The West Bengal State Council of Technical Education [ET]			
	O	2,04.95	2,04.95	43.17 (-) 1,61.78

Grant No. 51 TECHNICAL EDUCATION AND TRAINING

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP007	Strengthening of Technical Education Services [ET]			
	O	4,00.00	4,00.00	48.02
				(-) 3,51.98
12. SP010	Introduction of Vocational Education & Training under West Bengal State Council of Vocational Education & Training [ET]			
	O	1,47,00.00	1,47,00.00	1,25,04.34
				(-) 21,95.66
13. SP012	National Vocational Education Qualification Framework			
	O	3,50.00	3,50.00	5.04
				(-) 3,44.96
2230 Labour and Employment				
<i>03 Training</i>				
003 Training of Craftsmen & Supervisors				
Non Plan				
14. 001	Vocational Training Centres [ET]			
	O	42,95.29	42,95.29	41,09.63
				(-) 1,85.66
Plan				
STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
15. SP001	Craftsmen Training [ET]			
	O	2,75.00	2,75.00	13.21
				(-) 2,61.79
16. SP002	National Apprenticeship Training [ET]			
	O	5,01.00	5,01.00	80.70
				(-) 4,20.30
102 Apprenticeship Training				
Non Plan				
17. 001	National Apprenticeship Training [ET]			
	O	7,21.73	7,21.73	5,33.44
				(-) 1,88.29

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving had occurred under sub-head at Sl. Nos. 2, 4, 5, 7, 8, 14, 15, 16 & 17 during 2012-2013 and at Sl. Nos. 6 & 12 since 2008-2009.

Grant No. 51 TECHNICAL EDUCATION AND TRAINING

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2203 Technical Education			
00			
105 Polytechnics			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
18. CS001 Scheme of Community Development through Polytechnics (CDTP)			
	..	1,10.54	+1,10.54
Reasons for incurring expenditure without budget provision have not been intimated (July 2014).			

Capital (Voted)

(i) Out of substantial saving of ₹ 1,35,10.02 lakh (45.24 per cent of budget provision) in the grant, no amount was surrendered by the department during the year. Similar saving was noticed during the last four years as under :

Year	Savings	
	Amount (₹ in lakh)	Percentage
2012-2013	2,14,57.04	75.74
2011-2012	1,27,26.02	65.12
2010-2011	1,51,58.80	74.53
2009-2010	42,77.95	46.21

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
01 General Education			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP006 Infrastructure Facilities for Technical Education Extension Programme under RIDF [ET]			
O 60,00.00	60,00.00	32,59.02	(-) 27,40.98
02 Technical Education			
103 Technical Schools			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP002 Establishment of S.D.Cs & I. T. Is under BRGF			
O 20,00.00	20,00.00	5,42.65	(-) 14,57.35
104 Polytechnics			
Plan CENTRAL SECTOR (NEW SCHEMES)			
21. CN001 Establishment of New Government Polytechnics			
O 20,80.00	20,80.00	8,69.41	(-) 12,10.59

Grant No. 51 TECHNICAL EDUCATION AND TRAINING

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP001	Polytechnic Diploma Course (Tech.) [ET]			
	O	32,00.00	32,00.00	15,98.15 (-) 16,01.85
23. SP004	Estt. of New Government Politechnics [ET]			
	O	34,01.00	34,01.00	20,91.51 (-) 13,09.49
24. SP007	Setting up of New Polytechnics, New ITIs, Entrepreneurship Development Institute, etc. [ET]			
	O	53,50.00	53,50.00	39,40.23 (-) 14,09.77
789	Special component plan for SC			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
25. SP003	Establishment of S.D.Cs & I. T. Is under BRGF			
	O	14,00.00	14,00.00	1,65.04 (-) 12,34.96
796	Tribal Areas Sub-Plan			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP003	Establishment of S.D.Cs & I. T. Is under BRGF			
	O	6,00.00	6,00.00	1,22.92 (-) 4,77.08
4250	Capital Outlay on Other Social Services			
00				
201	Labour			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
27. CS002	Upgradation of ITIs into Centres of Excellence (Central Share)			
	O	6,58.01	6,58.01	82.63 (-) 5,75.38
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP003	National Apprenticeship Scheme [ET]			
	O	4,00.00	4,00.00	1,15.19 (-) 2,84.81
29. SP004	Craftsmen Training [ET]			
	O	12,50.00	12,50.00	2,52.00 (-) 9,98.00
30. SP008	Constitution of Inspectorate for CM and S.C.V.T. [ET]			
	O	1,00.00	1,00.00	0.71 (-) 99.29
31. SP011	Upgradation of ITI's into Centre of Excellance [ET]			
	O	1,50.00	1,50.00	27.18 (-) 1,22.82
203	Employment			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP001	Craftsmen Training [ET]			
	O	19,05.00	19,05.00	4,49.69 (-) 14,55.31

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving had occurred under sub-heads at Sl. Nos. 19, 20, 21, 22 & 23 during 2012-2013, at Sl. Nos. 29 & 31 since 2009-2010 and at Sl. Nos. 27 & 30 since 2010-2011.

Grant No. 51 TECHNICAL EDUCATION AND TRAINING

(iii) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
103 Technical Schools			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
33. SP003 Schemes under Additional Central Assistance (Central Share) [ACA] (ET)			
O 4,00.00	4,00.00	13,27.12	+9,27.12
34. SP004 Schemes under Additional Central Assistance (State Share) [ACA] (ET)			
O 3,00.00	3,00.00	5,85.40	+2,85.40

Reasons for excess in the above cases have not been intimated (July 2014).

4202 Capital Outlay on Education, Sports, Art and Culture			
02 <i>Technical Education</i>			
104 Polytechnics			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
35. CS001 Establishment of New Govt. Polytechnics [ET]			
	..	1,45.70	+1,45.70

Reasons for incurring expenditure without budget provision have not been intimated (July 2014).

Grant No. 52 TOURISM (All Voted)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -				
Major Head				
2250	Other Social Services			
2551	Hill Areas			
3451	Secretariat-Economic Services			
3452	Tourism			
Voted -				
Original	61,78,32	64,54,34	48,24,09	(-) 16,30,25
Supplementary	2,76,02			
Amount surrendered during the year (31 March 2014)				11,04,04

CAPITAL -

Major Head

5452 Capital Outlay on Tourism

Voted -				
Original	70,00,00	70,00,00	44,18,14	(-) 25,81,86
Supplementary	..			
Amount surrendered during the year (31 March 2014)				25,81,86

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 16,30.25 lakh (25.26 per cent of total budget provision).
- (ii) Supplementary provision of ₹ 2,76.02 lakh obtained in February 2014 proved to be unjustified.
- (iii) Against the saving of ₹ 16,30.25 lakh a sum of ₹ 11,04.04 lakh (67.72 per cent of saving) was surrendered by the department during the year.

Grant No. 52 TOURISM

(iv) Saving occurred mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP002 Incentive to Private Sector for Construction of Tourism Units as defined under W.B. Incentive Scheme, 2008			
O 2,00.00			
S 2,76.02	2,76.02	..	(-) 2,76.02
R (-) 2,00.00			
<p>Augmentation of fund through supplementary provision was stated to be required for providing incentives to private sector for construction of Tourism units for large and medium Industries. Simultaneously fund was reduced by re-appropriation for the purpose of Development of Circuit Tourism against the sub-head at Sl. No. 9. Reasons for non-utilisation of reduced fund have not been intimated (July 2014).</p>			
3452 Tourism			
80 General			
800 Other Expenditure			
Non Plan			
2. 001 Regional Establishment			
O 4,61.21	4,61.21	3,46.10	(-) 1,15.11
<p>Reasons for saving have not been intimated (July 2014).</p>			
3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP003 Expansion/Improvement of Tourist Lodges [TM]			
O 3,70.00			
R (-) 2,03.69	1,66.31	1,66.31	..
<p>Reasons for reduction of fund by way of re-appropriation/surrender have not been intimated (July 2014).</p>			

Grant No. 52 TOURISM

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3452 Tourism			
80 General			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP002 Tourist Publicity (including Festival Advertising as Publicity) Expenses [TM]			
O 6,00.00	4,09.28	4,09.28	..
R (-) 1,90.72			
Reduction of fund by way of re-appropriation/surrender was stated to be required for the sub-head at Sl. No. 8. Surrender of fund was stated to be due to non-finalisation of a few projects/schemes.			
3452 Tourism			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP007 Tourist Publicity (including Festival Advertising as Publicity) Expenses [TM]			
O 17,00.00	15,81.04	15,81.04	..
R (-) 1,18.96			
Surrender of fund by the department based on actual requirement was stated to be due to non-finalisation of a few schemes/projects.			
3452 Tourism			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP011 Incentives to Private Sector for Construction of Tourism Units as Defined under W.B. Incentive Scheme-2000 (for Large and Medium Industries) [TM]			
O 1,00.00	..	..	..
R (-) 1,00.00			
Surrender of the entire fund by the department was stated to be due to non-finalisation of a few schemes/projects. Similar non-utilisation of entire fund was also noticed in the sub-head since 2011-2012.			

Grant No. 52 TOURISM

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2551 Hill Areas			
60 Other Hill Areas			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7. SP043 Tourism Sector [TM]			
O 10,00.00 } R (-) 6,46.82 }	3,53.18	3,53.18	..

Surrender of fund by the department was stated to be due to non-finalisation of schemes/projects.

(v) Saving mentioned above was partly counter-balanced by excess mainly under:

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP003 Grants / Subsidies to WBTDCL for maintenance ,expansion & Improvement of Tourist Facilities / Tourist Spots including repair & renovation of Tourist Lodges [TM]			
R 3,50.00	3,50.00	3,50.00	..
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
9. CN084 Development of Circuit Tourism in West Bengal			
R 1,72.79	1,72.79	1,72.79	..

Fund was created through re-appropriation in the above sub-heads without assigning any specific reason.

Capital (Voted)

(i) The grant closed with a saving of ₹ 25,81.86 lakh (36.88 per cent of total budget provision).

(ii) The department surrendered the entire saving of ₹ 25,81.86 lakh.

(iii) Saving was observed during the last three years as under :

Saving		
Year	Amount (₹ in lakh)	Percentage
2012-2013	26,71.33	51.84
2011-2012	7,88.15	38.45
2010-2011	10,27.37	72.91
	427	

Grant No. 52 TOURISM

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
10. SP002 Infrastructure Facilities for promotion of tourism and development of new projects (RIDF) [TM]			
O 5,00.00 }			
R (-) 5,00.00 }	..	..	..
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP002 Infrastructure Facilities for promotion of Tourism [TM]			
O 5,00.00 }			
R (-) 5,00.00 }	..	..	..
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
12. SP001 Infrastructure Facilities for Promotion of Tourism [TM]			
O 10,00.00 }			
R (-) 10,00.00 }	..	..	..
Entire fund was surrendered by the department in the above cases due to non-finalisation of suitable schemes/projects.			
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
13. SP001 Creation of New Attraction for Tourism and Development of New Projects [TM]			
O 9,00.00 }			
R (-) 1,01.92 }	7,98.08	7,98.08	..

Grant No. 52 TOURISM

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
800 Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN		
14. SP002	Creation of New Attraction for Tourism and Development of New Projects [TM]		
O	27,00.00		
R	(-) 4,78.08	22,21.92	22,21.92
			..

Fund was reduced through surrender in the above sub-heads without assigning any specific reason.

Grant No. 53 TRANSPORT (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE -				
Major Head				
2041	Taxes on Vehicles			
2070	Other Administrative Services			
2235	Social Security and Welfare			
2250	Other Social Services			
2251	Secretariat-Social Services			
3051	Ports and Light Houses			
3053	Civil Aviation			
3055	Road Transport			
3056	Inland Water Transport			
3075	Other Transport Services			
3451	Secretariat-Economic Services			
Voted -				
Original	6,97,12,43	9,36,39,25	9,64,60,83	+28,21,58
Supplementary	2,39,26,82			
Amount surrendered during the year (31 March 2014)				Nil
CAPITAL -				
Major Head				
5053	Capital Outlay on Civil Aviation			
5055	Capital Outlay on Road Transport			
5056	Capital Outlay on Inland Water Transport			
5075	Capital Outlay on other Transport Services			
7055	Loans for Road Transport			
7056	Loans for Inland Water Transport			
7075	Loans for Other Transport Services			
Voted -				
Original	3,26,00,50	3,41,00,50	1,63,05,66	(-) 1,77,94,84
Supplementary	15,00,00			
Amount surrendered during the year (31 March 2014)				1,12,36

Grant No. 53 TRANSPORT

Notes and Comments - Revenue (Voted)

(i) Expenditure exceeded the grant by ₹ 28,21.58 lakh (actual excess : ₹ 28,21,57,889) ; the excess requires regularisation.

(ii) In view of excess of ₹ 28,21.58 lakh, supplementary provision of ₹ 2,39,26.82 lakh proved insufficient.

(iii) Excess occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3055 Road Transport				
00				
190	Assistance to Public Sector and Other Undertakings			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP004	Grants to different State Transport Corporations for reimbursement of VAT for procurement of buses under JNNURM			
	O 7,50.00 } R 7,95.00 }	15,45.00	22,95.00	+7,50.00

Augmentation of fund through re-appropriation was stated to be required for procurement of buses under extended JNNURM. Reasons for final excess have not been intimated (July 2014).

3055 Road Transport				
00				
797	Transfer to/from Reserve Funds and Deposit Account			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP001	Transfer to West Bengal Transport Infrastructure Development Fund			
		..	86,69.42	+86,69.42

Expenditure incurred based on amount credited under the same head as explained in item (V) below.

Grant No. 53 TRANSPORT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3055 Road Transport			
00			
800 Other Expenditure			
Non Plan			
3. 005 Grants to CTC for Adjustment of Energy Bills of CESC			
R 4,00.00	4,00.00	4,00.00	..
Fund created through re-appropriation without assigning any specific reason.			
3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP001 Grants to Different State Transport Corporations for Procurement of Buses under JNNURM(State Share) [TR]			
O 25,00.00	1,41,50.82	1,34,97.00	(-) 6,53.82
S 1,06,48.82			
R 10,02.00			
Fund was enhanced through supplementary provision was stated to be required for subsidies to the Public Transport Corporation for implementation of V.R.S and for procurement of new Buses under JNNURM. Further fund was enhanced by re-appropriation was stated to be due to procurement of buses under extended JNNURM during financial year 2013-2014. Reasons for final saving have not been intimated (July 2014).			
(iv) Excess mentioned above was partly off-set by saving mainly under :			
3055 Road Transport			
00			
797 Transfer to/from Reserve Funds and Deposit Account			
Non Plan			
5. 001 Transfer to W.B Transport Infrastructure Development Fund WBTIDF) [TR]			
O 7,20.14	7,20.14	..	(-) 7,20.14
800 Other Expenditure			
Non Plan			
6. 009 Payment of Toll Tax for Passage of Government Vehicles through Vidyasagar Setu [TR]			
O 4,21.34	4,21.34	..	(-) 4,21.34

Grant No. 53 TRANSPORT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3056 Inland Water Transport			
00			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7. SP002 Construction /Development /Modernisation of Ferry Ghats in Sunderban Areas in the district of North and South 24 Parganas [TR]			
O 2,00.00	2,00.00	..	(-) 2,00.00

Reasons for non-utilisation of entire fund in the above cases have not been intimated (July 2014).

3055 Road Transport			
00			
800 Other Expenditure			
Non Plan			
8. 006 Grants to H.R.B.C. for Maintenance of Vidyasagar Setu [[TR]			
O 7,20.14	3,20.14	..	(-) 3,20.14
R (-) 4,00.00			

Reasons for reduction of fund by re-appropriation and non-utilisation of residual fund have not been intimated (July 2014).

3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP002 Grants to WBTIDC Ltd for Procurement of Buses under JNNURM (State Share)			
O 16,00.00	5,98.00	5,97.80	(-) 0.20
R (-) 10,02.00			

Grant No. 53 TRANSPORT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
10. SP005 Grants to WBTIDC Ltd for reimbursement of VAT for procurement of buses under JNNURM			
O 7,50.00 } R (-) 7,50.00 }

Reasons for reduction of fund in the above cases through re-appropriation was stated to be for procurement of buses under extended JNNURM. Reasons for final saving in the sub-head at Sl. No. 9 and withdrawal of entire fund in the sub-head at Sl. No. 10 have not been intimated (July 2014). Similar saving was noticed in the above cases since 2011-2012.

2041 Taxes on Vehicles

00

001 Direction and Administration

Non Plan

11. 001 Public Vehicles Department

O	12,67.68	12,67.68	10,00.48	(-) 2,67.20
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101 Collection Charges

Non Plan

12. 001 Collection of Charges [TR]

O	12,82.78	12,82.78	9,18.42	(-) 3,64.36
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2070 Other Administrative Services

00

114 Purchase and Maintenance of Transport

Non Plan

13. 001 Motor Vehicles [TR]

O	30,95.19	30,95.19	24,14.21	(-) 6,80.98
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Grant No. 53 TRANSPORT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3055 Road Transport			
00			
001 Direction and Administration			
Non Plan			
14. 001 Traffic and Transportation Wing			
O 2,89.59	2,89.59	1,54.20	(-) 1,35.39
190 Assistance to Public Sector and Other Undertakings			
Non Plan			
15. 003 Subsidy to South Bengal State Transport Corporation			
O 72,64.37	72,64.37	60,92.83	(-) 11,71.54
16. 004 Subsidy to North Bengal State Transport Corporation			
O 1,25,23.58	1,25,23.58	1,23,76.80	(-) 1,46.78

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

17. SP007 Implementation of Decentralised Plan Programme by Zilla Parishad/ Urban Local Bodies -- Construction of Manned Level crossing at New Barrackpore and Madhyagram Railway Station			
O 17,54.50	17,54.50	9,42.09	(-) 8,12.41

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 13 since 2010-2011 at Sl. No. 12 since 2011-2012 and at Sl. Nos. 14, 15, 16 & 17 during 2012-2013.

Grant No. 53 TRANSPORT

(v) West Bengal Transport Infrastructure Development Fund :

West Bengal Transport Infrastructure Development Fund was established from the financial year 2002-2003 for financing creation, development, maintenance, improvement of transport infrastructure etc. with the levied and collected cess on sale of motor spirit commonly known as Petrol, high speed diesel oil and liquefied petroleum gas used for commercial and individual purposes. The fund has been constituted in the Public Account under '8225-Roads and Bridges Fund-02-State Roads and Bridges Fund-101-State Roads and Bridges Fund' in the State Government Account.

Transport Department and Public Works Department would appropriate their share in the ratio of 25:75 of the total yearly net proceeds of cess levied under the Act out of the Consolidated Fund.

Equivalent amount will be transferred to the Fund out of the net proceeds under the Act by making suitable Budget provision on the expenditure side of the Budget under '3055-Road Transport-00-797-Transfer to/from Reserve Fund- Deposit Account-Non Plan' and '3054-Roads and Bridges-80-General-797-Transfer to/from Reserve Fund-Deposit Account-Non Plan' for effecting the transfer to the Fund in the same financial year.

Details of Receipts and Disbursements from the Fund are available in Statement No. 18 of the Finance Accounts.

Capital (Voted)

(i) The grant closed with a saving of ₹ 1,77,94.84 lakh (52.18 per cent of budget provision).

(ii) Against the saving of ₹ 1,77,94.84 lakh, the department surrendered only ₹ 1,12.36 lakh.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5053 Capital Outlay on Civil Aviation			
02 Air Ports			
102 Aerodromes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP002 Development and Up-gradation of Bagdogra Airport			
O	20,00.00	20,00.00	.. (-) 20,00.00

Grant No. 53 TRANSPORT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5055 Capital Outlay on Road Transport			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP017 Capital Contribution for Transport Related Joint Sector Projects -- Contribution of the State towards Construction of Flyover at Nagerbazar [TR]			
O 22,00.00	22,00.00	..	(-) 22,00.00
5075 Capital Outlay on other Transport Services			
60 Others			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP001 Capital Contribution to Metro Railways (TR)			
O 7,50.00	7,50.00	..	(-) 7,50.00
797 Transfer to / from Reserve Funds and Deposit Accounts			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP001 West Bengal Transport Infrastructure Development Fund (WBTIDF)			
O 7,55.00	7,55.00	..	(-) 7,55.00
Reasons for non-utilisation of entire fund in the above cases have not been intimated (July 2014).			
5053 Capital Outlay on Civil Aviation			
02 Air Ports			
102 Aerodromes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP001 Development & Up-gradation of Cooch Behar Airport			
O 50,00.00 } R (-) 1,12.36 }	48,87.64	1,31.32	(-) 47,56.32
Reasons for reduction of fund through surrender and final saving have not been intimated (July 2014).			

Grant No. 53 TRANSPORT

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5055 Capital Outlay on Road Transport				
00				
797	Transfer to / from Reserve Funds / Deposits Account			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
23. SP001	West Bengal Transport Infrastructure Development Fund (WBTIDF)			
	O 21,00.00	21,00.00	10,60.36	(-) 10,39.64
800	Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
24. SP002	Re-organisation of P.V.D.			
	O 4,00.00	4,00.00	2,49.85	(-) 1,50.15
25. SP003	Setting up of Transfer and Transit Depots in District Headquarters and Calcutta			
	O 2,50.00	2,50.00	1,39.12	(-) 1,10.88
26. SP004	Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts			
	O 21,00.00	21,00.00	5,74.72	(-) 15,25.28
27. SP006	Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment			
	O 10,00.00	10,00.00	4,85.64	(-) 5,14.36
28. SP007	Creation of Transport Directorate and Additional Border Check Posts			
	O 20,00.00	20,00.00	60.29	(-) 19,39.71
29. SP008	Computerisation & maintenance of computers [TR]			
	O 3,00.00	3,00.00	1,30.47	(-) 1,69.53
30. SP013	Capital Contribution to W.B. Transport Infrastructure Development Corporation Ltd.			
	O 3,00.00	3,00.00	1,50.00	(-) 1,50.00
5056 Capital Outlay on Inland Water Transport				
00				
789	Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
31. SP001	Construction of Jetties on National Waterways-I Tribeni & Farrakka			
	O 2,00.00	2,00.00	1,04.34	(-) 95.66

Grant No. 53 TRANSPORT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
7055 Loans for Road Transport				
00				
190 Loans to Public Sector and Other Undertakings				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
32. SP001 Loans for Development of Calcutta State Transport Corporation				
O	20,00.00	20,00.00	17,45.36	(-) 2,54.64
33. SP002 Loans for Development of North Bengal State Transport Corporation				
O	20,00.00	20,00.00	16,34.99	(-) 3,65.01
34. SP003 Loans for Development of South Bengal State Transport Corporation				
O	16,00.00	16,00.00	13,77.00	(-) 2,23.00
35. SP007 Loans to West Bengal Surface Transport Corporation Ltd for Development of Road Transport Service [TR]				
O	14,00.00	14,00.00	11,72.00	(-) 2,28.00

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was noticed in the sub-heads at Sl. Nos. 25, 26, 27, 28 & 33 since 2010-2011 and at Sl. Nos. 23, 24 & 34 during 2012-2013.

Grant No. 54 URBAN DEVELOPMENT (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2059 Public Works			
2215 Water Supply and Sanitation			
2216 Housing			
2217 Urban Development			
2551 Hill Areas			
3451 Secretariat-Economic Services			
3475 Other General Economic Services			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted -			
Original 18,94,12,07	23,02,38,28	19,38,51,90	(-) 3,63,86,38
Supplementary 4,08,26,21			
Amount surrendered during the year (31 March 2014)			10,00,00

CAPITAL -

Major Head

4216 Capital Outlay on Housing
4217 Capital Outlay on Urban Development
6217 Loans for Urban Development

Voted -

Original 30,55,19	40,55,19	23,24,98	(-) 17,30,21
Supplementary 10,00,00			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) In view of overall saving of ₹ 3,63,86.38 lakh (15.80 per cent of the grant), supplementary provision of ₹ 4,08,26.21 lakh proved excessive.

(ii) Out of total saving of ₹ 3,63,86.38 lakh in the grant, an amount of ₹ 10,00.00 lakh was surrendered by the department during the year.

(iii) Similar saving was exhibited in the grant during the last three years as shown below:

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,20,05.02	7.33
2011-2012	5,20,09.53	27.27
2010-2011	7,67,39.28	40.96

Grant No. 54 URBAN DEVELOPMENT

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
111 Salt Lake Scheme			
Non Plan			
1. 001 Salt Lake Reclamation Scheme [UD]			
O 23,68.99	23,89.93	19,47.99	(-) 4,41.94
R 20.94			
Reasons for enhancement of fund through re-appropriation and final saving have not been intimate (July 2014).			
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP030 States Share for NLCP (State Share) [UD]			
O 2,00.00	2,00.00	..	(-) 2,00.00
2217 Urban Development			
01 State Capital Development			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Non Plan			
3. 001 Assistance to KMDA for servicing of HUDCO loan towards State Contribution of Housing Component of BSUP			
O 1,89.02	1,89.02	..	(-) 1,89.02
05 Other Urban Development Schemes			
192 Assistance to Municipalities / Municipal Councils			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP003 Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM			
O 6,00.00	6,00.00	..	(-) 6,00.00

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development				
05 Other Urban Development Schemes				
797 Transfer To/ From Reserve Funds And Deposit Account				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP001 West Bengal Compensatory Entry Tax Fund (WBCETF) [UD]				
O	2,00,00.00	2,00,00.00	..	(-) 2,00,00.00
Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014).				
2217 Urban Development				
01 State Capital Development				
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP002 Grants to KMDA for Urban Infrastructure and Governance Schemes under JNNURM (State Share) (JNURM) [UD]				
O	5,28,01.00	5,27,83.00	4,79,19.67	(-) 48,63.33
R	(-) 18.00			

Reasons for reduction of fund by re-appropriation was stated to be required for the sub-head at Sl. No. 24. Reasons for final saving have not been intimated (July 2014).

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2216 Housing				
01	Government Residential Buildings			
700	Other Housing			
Non Plan				
7.	006	Maintanance of Government Housing Estates		
	O	2,44.18	2,44.18	1,47.72 (-) 96.46
	02	Urban Housing		
	110	Administration of Bidhan Nagar		
Non Plan				
8.	001	Administration of Bidhannagar		
	O	12,13.35	12,13.35	7,36.66 (-) 4,76.69
2217 Urban Development				
	01	State Capital Development		
	193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof		
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
9.	SP004	Grants to KMDA on account of Grant Component of ACA for the Sub-Mission on UIGS under JNNURM (JNURM) [UD]		
	O	1,75,01.00	1,75,01.00	1,73,00.84 (-) 2,00.16
	04	Slum Area Improvement		
	193	Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof		
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
10.	SP010	Assistance to KMDA for ongoing Schemes of Erstwhile BMS Programme in KMDA Area [UD]		
	O	4,50.00	4,50.00	3,62.50 (-) 87.50
	05	Other Urban Development Schemes		
	051	Construction		
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
11.	SP001	Development of Haldia [UD]		
	O	6,00.00	6,00.00	4,50.00 (-) 1,50.00
	193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof		
Non Plan				
12.	014	Fixed Grant to HIT in lieu of Additional Stamp Duty [UD]		
	O	8,67.67	8,67.67	6,47.00 (-) 2,20.67

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
13. SP025 Grants to HIT for Development of Howrah [UD]			
O	10,00.00	10,00.00	9,00.00 (-) 1,00.00
14. SP034 Infrastructure Development under various Development authorities by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [UD]			
O	2,00,00.00	2,00,00.00	1,37,02.36 (-) 62,97.64
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
15. SP014 Grants to Urban Planning Development Authorities [UD]			
O	10,00.00	10,00.00	6,54.43 (-) 3,45.57
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
16. 012 Urban Development Deptt. (Metropolitan Development) [UD]			
O	4,85.06	4,85.06	3,77.21 (-) 1,07.85
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
17. SP008 Purchase of Computer for the Sectt. for monitoring the Plan Schemes (State Share) [UD]			
O	2,00.00	2,00.00	97.61 (-) 1,02.39
3475 Other General Economic Services			
00			
201 Land Ceilings (other than agricultural land)			
Non Plan			
18. 003 Administration of Urban Land Ceiling Law under the Urban Land (Ceiling and Regulation) at 1976 [UD]			
O	5,21.49	5,21.49	2,72.32 (-) 2,49.17

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
19. SP004 State Government Offices Complex at Salt Lake [UD]			
O 10,00.00	..	..	..
R (-) 10,00.00			
Reasons for surrender of entire fund have not been intimated (July 2014).			
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
20. 009 Development and Planning Department Urban Dev. Deptt. Town and Country Planning Branch			
O 7,80.67	7,59.73	5,64.05	(-) 1,95.68
R (-) 20.94			

Reduction of fund by way of re-appropriation was stated to be required for the sub-head at Sl. No. 1.
Reasons for final saving have not been intimated (July 2014).

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP031 Implementation of schemes under National Ganga river Basin Authority (NGRBA) (State Share) [UD]			
O 60,00.00 } R (-) 32,86.67 }	27,13.33	20,96.04	(-) 6,17.29
Reduction of fund through re-appropriation was stated to be required for the sub-head at Sl. Nos. 24, 25, 26 & 27. Reasons for final saving have not been intimated (July 2014).			
2217 Urban Development			
05 Other Urban Development Schemes			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
22. SP018 Grants to Urban Planning Development Authorities (State Share) [UD]			
O 65,00.00 } S 51,80.97 }	1,16,80.97	63,47.20	(-) 53,33.77
23. SP023 Grants to Development Authority for ongoing schemes under the erstwhile BMS Programme [UD]			
O 5,18.00 } S 84.84 }	6,02.84	4,06.82	(-) 1,96.02

Supplementary provision obtained in February 2014 in the sub-heads was stated to be required for releasing fund for implementation of BSUP schemes and Urban Infrastructure under different government scheme. Reasons for final saving have not been intimated (July 2014).

Grant No. 54 URBAN DEVELOPMENT

(v) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development			
01 State Capital Development			
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
24. SP001 Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM			
O 50,00.00	1,02,49.38	1,20,62.09	+18,12.71
S 44,16.25			
R 8,33.13			
25. SP003 grants to KMDA for BUSP schemes under JNNURM (JNURM) [UD]			
O 65,00.00	1,91,90.81	1,98,09.27	+6,18.46
S 1,23,36.27			
R 3,54.54			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP002 Grants to KMDA for BSUP Schemes under JNNURM			
O 65,00.00	1,91,89.09	1,98,07.55	+6,18.46
S 1,23,34.55			
R 3,54.54			
27. SP003 Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM			
O 50,00.00	1,02,31.38	1,20,44.09	+18,12.71
S 44,16.25			
R 8,15.13			

Augmentation of fund through supplementary provision obtained in February 2014 in respect of above schemes was stated to be required for releasing fund for implementation of BSUP schemes and Urban infrastructure under different Government schemes. Further augmentation of fund by re-appropriation was stated to be required for providing fund to KMDA for urban infrastructure and governance schemes under JNNURM. Reasons for final excess have not been intimated (July 2014).

Grant No. 54 URBAN DEVELOPMENT

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2217 Urban Development				
<i>05 Other Urban Development Schemes</i>				
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
28. SP029 Grants to development Authorities on account of One Time ACA [UD]				
S	19,13.52	19,13.52	20,68.00	+1,54.48

Creation of fund through supplementary provision obtained in February 2014 was stated to be required for releasing fund for implementation of BSUP schemes and urban infrastructure under different Government schemes. Reasons for excess have not been intimated (July 2014).

2217 Urban Development				
<i>01 State Capital Development</i>				
101 Greater Calcutta Development Scheme				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
29. SP005 Grants to K.I.T for Development schemes [UD]				
O	5,25.00	14,72.35	14,72.35	..
R	9,47.35			

Reasons for enhancement of fund through re-appropriation have not been intimated (July 2014).

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP004 Grants-in-aid to Calcutta Metropolitan Development Authority for Development Schemes/Activities			
O 30,00.00 } S 1,43.56 }	31,43.56	41,29.00	+9,85.44

Supplementary provision obtained in February 2014 was stated to be required for implementation of different development work by Kolkata Metropolitan Development Authority. Reasons for final excess have not been intimated (July 2014).

Capital(Voted)

(i) As the actual expenditure was less than the original provision, supplementary grant of ₹ 10,00.00 lakh obtained in February 2014 proved unnecessary.

(ii) No portion of saving of ₹ 17,30.21 lakh (42.67 per cent of the budget provision) was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
31. SP009 Construction of State Govt. Office Complex			
S 10,00.00	10,00.00	3,99.38	(-) 6,00.62

Creation of fund through supplementary provision obtained in February 2014 was stated to be required for construction of State Government office complex. Reasons for final saving have not been intimated (July 2014).

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4217 Capital Outlay on Urban Development			
<i>60 Other Urban Development Schemes</i>			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP008 Development of Gangasagar / Digha			
O	8,00.00	8,00.00	.. (-) 8,00.00
Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014)			
4216 Capital Outlay on Housing			
<i>02 Urban Housing</i>			
101 Salt Lake Scheme			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
33. SP021 Development of Infrastructure in Salt Lake			
O	12,25.00	12,25.00	11,19.35 (-) 1,05.65
6217 Loans for Urban Development			
<i>60 Other Urban Development Schemes</i>			
193 Loans to nagar Panchayats / Notified Area Committees or equivalent thereof			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34. SP001 Loans to Haldia Development Authority for integrated Development of Industrial Urban Complex and Township at Haldia [UD]			
O	6,75.00	6,75.00	5,06.25 (-) 1,68.75

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2401 Crop Husbandry			
2408 Food, Storage and Warehousing			
2415 Agricultural Research and Education			
2551 Hill Areas			
2702 Minor Irrigation			
2705 Command Area Development			
3451 Secretariat-Economic Services			
Voted -			
Original	5,80,09,96	5,80,09,96	4,88,81,71
Supplementary	..		
Amount surrendered during the year (31 March 2014)			(-) 91,28,25
			Nil

CAPITAL -

Major Head

4401 Capital Outlay on Crop Husbandry
4702 Capital Outlay on Minor Irrigation
4705 Capital Outlay on Command Area Development

Voted -			
Original	3,98,79,36	3,98,79,36	1,14,55,88
Supplementary	..		
Amount surrendered during the year (31 March 2014)			(-) 2,84,23,48
			Nil

Notes and Comments -

Revenue (Voted)

(i) Though the grant closed with a saving of ₹ 91,28,25 lakh (15.74 per cent of the budget provision), no portion of saving was surrendered by the department during the year.

(ii) Similar saving was noticed in the grant during the last three years as under:

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	1,58,46.00	27.32
2011-2012	1,56,40.23	28.84
2010-2011	91,73.28	19.25
	451	

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
03 Maintenance			
103 Tube Wells			
Non Plan			
1. 001 Deep Tube-well Irrigation [W]			
O 1,11,10.98	1,16,10.98	82,39.73	(-) 33,71.25
R 5,00.00			
Enhancement of fund of ₹ 5,00.00 lakh through re-appropriation in the above sub-head from the sub-head at Sl. No. 14 was made for providing additional fund for repairing and maintenance of Minor Irrigation Schemes. Reasons for final saving have not been intimated (July 2014).			
2702 Minor Irrigation			
80 General			
800 Other Expenditure			
Non Plan			
2. 005 Provision for settlement of outstanding balances under PWR-Head (III) b for Water Investigation and Development Department			
O 1,24.75	1,24.75	..	(-) 1,24.75
2705 Command Area Development			
00			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP002 Command Area Development and Water Management Programme (Central Share) [WI]			
O 1,50.00	1,50.00	..	(-) 1,50.00

Reasons for non-utilisation of entire budgeted fund in the above sub-heads have not been intimated (July 2014). Similar non-utilisation of entire budgeted fund was noticed in the sub-head at Sl. No. 2 since 2011-2012 and similar saving was noticed in the sub-head at Sl. No. 3 since 2011-2012.

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
02 Ground Water			
005 Investigation			
Non Plan			
4. 001 Survey and Investigation of ground water and Surface water resources			
O 22,09.54	22,09.54	13,78.28	(-) 8,31.26
03 Maintenance			
101 Water Tanks			
Non Plan			
5. 001 Tank Irrigation [W]			
O 5,35.18	5,35.18	3,00.64	(-) 2,34.54
103 Tube Wells			
Non Plan			
6. 002 Maintenance of State-owned Shallow Tubewells			
O 9,07.89	9,07.89	3,49.20	(-) 5,58.69
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7. SP004 Development of State-Owned Shallow Tubewells [W]			
O 2,29.60	2,29.60	1,26.07	(-) 1,03.53
80 General			
001 Direction and Administration			
Non Plan			
8. 001 Scheme for Strengthening, Extension and Administration of the Directorate of Water Resources Development			
O 89,42.77	89,42.77	58,26.07	(-) 31,16.70
9. 004 Maintenance Grant under the recommendation of 13 th Finance Commission			
O 33,00.00	33,00.00	0.87	(-) 32,99.13
190 Assistance to Public Sector and Other Undertakings			
Non Plan			
10. 002 West Bengal State Minor Irrigation Corporation Grants-in-aid for meeting administrative expenses (WI)			
O 46,76.28	46,76.28	44,60.21	(-) 2,16.07
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
11. SP001 West Bengal minor irrigation corporation water rate subsidy			
O 1,60.00	1,60.00	61.50	(-) 98.50

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
800 Other Expenditure			
Non Plan			
12. 003 Purchase of Diesel Mobile from IOC for Minor Irrigation Schemes			
O 28,47.58	28,47.58	27,14.46	(-) 1,33.12

3451 Secretariat-Economic Services

00

090 Secretariat

Non Plan

13. 004 Deptt. of Water Investigation & Development [WI]			
O 4,05.78	4,05.78	2,85.52	(-) 1,20.26

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving occurred in the sub-heads at Sl. No. 7 since 2008-2009, in the sub-head at Sl. No. 4 since 2009-2010, in the sub-heads at Sl. No. 5 & 6 since 2010-2011 and in the sub-heads at Sl. No. 9 & 10 since 2011-2012.

2702 Minor Irrigation

03 Maintenance

102 Lift Irrigation Schemes

Non Plan

14. 001 River Lift Irrigation [W]			
O 1,58,87.96	1,53,87.96	1,10,08.08	(-) 43,79.88
R (-) 5,00.00			

Withdrawal of fund of ₹ 5,00.00 lakh through re-appropriation from the above sub-head was made for providing additional fund against the sub-head at Sl. No. 1 for the purpose of repair and maintenance of Minor Irrigation Schemes. Reasons for final saving have not been intimated (July 2014). Similar saving was noticed in the sub-head since 2007-2008.

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2702 Minor Irrigation			
80 General			
799 Suspense			
Non Plan			
15. 001 Agricultural Engineering Directorate			
O 12.48	12.48	2,07.00	+1,94.52
800 Other Expenditure			
Non Plan			
16. 001 Electricity Charges payable to WBSEB on account of Minor Irrigation Schemes			
O 42,51.74	42,51.74	1,22,50.81	+79,99.07

Reasons for excess in the above sub-heads have not been intimated (July 2014). Similar excess was noticed in the sub-head at Sl. No. 16 during 2012-2013.

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

- (v) **Suspense :** The expenditure under Revenue (voted) grant included ₹ (+) 2,07.00 lakh under the head “Suspense”. The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of “Suspense” transactions have been explained in note (v) under the Revenue section of Grant No. 32 – IRRIGATION AND WATERWAYS.

The transactions under the various sub-heads of “Suspense” are given below :-

Major Head and Detailed Units		Opening Balance Debit + Credit (-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit + Credit (-)
2702	Minor Irrigation					
80	General					
799	Suspense					
Non Plan						
001	Agricultural Engineering Directorate					
90	Miscellaneous Works	+ 10.23	+ 2,07.00	+ 0.00	+ 2,07.00	+ 2,17.23
Total		+ 10.23	+ 2,07.00	+ 0.00	+ 2,07.00	+ 2,17.23

Capital (Voted)

- (i) Though the grant closed with a saving of ₹ 2,84,23.48 lakh (71.27 per cent of the budget provision), no portion of saving was surrendered by the department during the year.
- (ii) Similar recurring saving was noticed in the grant during the last five years as under:

Saving		
Year	Amount (₹ in lakh)	Percentage
2012-2013	2,59,35.30	71.90
2011-2012	4,08,74.01	86.91
2010-2011	3,48,26.25	80.90
2009-2010	69,18.59	36.02
2008-2009	17,59.73	11.39

- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
00			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
17. SP017 Repair, Renovation and Restoration of Water Bodies directly linked to agriculture			
O 1,92.00	1,92.00	..	(-) 1,92.00
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
18. SP021 Development of Water Bodies Directly Linked to Agriculture (State Share) [WI]			
O 5,60.00	5,60.00	..	(-) 5,60.00

Reasons for non-utilisation of entire budgeted fund in the above sub-heads have not been intimated (July 2014).

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation				
00				
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
19. SP025 ADMIP-Irrigation System Development and Improvement (EAP)(WI)				
O	71,25.92	71,25.92	7,77.61	(-) 63,48.31
20. SP026 ADMIP-Agriculture Support Services-Agriculture (EAP) (WI)				
O	2,66.52	2,66.52	3.44	(-) 2,63.08
21. SP029 ADMIP-Project Management & Institutional Development (EAP)(WI)				
O	8,52.32	8,52.32	2,14.79	(-) 6,37.53
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
22. SP038 ADMIP-Irrigation System Development and Improvement (EAP)(WI)				
O	38,59.87	38,59.87	3,69.80	(-) 34,90.07
23. SP039 ADMIP-Agriculture Support Services-Agriculture (EAP)(WI)				
O	1,44.36	1,44.36	2.02	(-) 1,42.34
24. SP042 ADMIP-Project Management & Institutional Development (EAP) (WI)				
O	4,61.68	4,61.68	1,19.73	(-) 3,41.95
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
25. SP029 ADMIP-Strengthening of Community Based Institution (EAP) (WI)				
O	3,82.54	3,82.54	2,41.59	(-) 1,40.95
26. SP030 ADMIP-Irrigation System Development and Improvement (EAP)(WI)				
O	1,59,49.89	1,59,49.89	18,50.56	(-) 1,40,99.33
27. SP031 ADMIP-Agriculture Support Services-Agriculture (EAP) (WI)				
O	6,99.60	6,99.60	9.01	(-) 6,90.59
28. SP032 ADMIP-Agriculture Support Services-Horticulture (EAP) (WI)				
O	1,43.95	1,43.95	6.68	(-) 1,37.27
29. SP033 ADMIP-Agriculture Support Services-Fisheries (EAP) (WI)				
O	1,96.03	1,96.03	0.77	(-) 1,95.26
30. SP034 ADMIP-Project Management & Institutional Development (EAP) (WI)				
O	22,37.35	22,37.35	5,53.87	(-) 16,83.48
31. SP036 Implementation of Schemes under ACA (Central Share)(ACA) (State Share) [WI]				
O	7,56.00	7,56.00	6,06.99	(-) 1,49.01

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4705 Capital Outlay on Command Area Development			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP002 Command Area Development and Water Management Programme (State Share) [WI]			
O 4,35.56	4,35.56	2,81.09	(-) 1,54.47
33. SP003 Command Area Development and Water Management Programme (Central Share) [WI]			
O 5,44.44	5,44.44	3,99.03	(-) 1,45.41

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 33 since 2011-2012 and in the sub-heads at Sl. Nos. 19, 21, 22, 24, 25, 26 & 29 during 2012-2013.

4702 Capital Outlay on Minor Irrigation			
00			
101 Surface water			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34. SP006 Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes			
O 2,45.00	1,44.20	98.61	(-) 45.59
R (-) 1,00.80			

Withdrawal of fund of ₹ 1,00.80 lakh through re-appropriation from the above sub-head was made for providing additional fund against the sub-head under the classification " 4702-00-101-SP004" for the purpose of Installation of major RLI Schemes. Reasons for final saving have not been intimated (July 2014).

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
00			
101 Surface water			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
35. SP003 Surface Drainage And Irrigation Schemes			
O 5,25.00	4,83.12	3,61.35	(-) 1,21.77
R (-) 41.88			

Withdrawal of fund of ₹ 41.88 lakh through re-appropriation from the above sub-head was made for providing additional fund against the sub-head under the classification "4702-00-102-SP006" for the purpose of drilling of new tube wells in place of defunct ones. Reasons for final saving have not been intimated (July 2014).

(iv) Saving mentioned above was partly counter-balanced by excess as under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
00			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
36. SP023 Implementation of RIDF Projects [WI]			
O 2,40.00	2,40.00	7,54.41	+5,14.41
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
37. SP036 Implementation of RIDF Projects [WI]			
O 60.00	60.00	2,06.16	+1,46.16
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
38. SP008 Construction of Office Buildings at the District and Sub-divisional Levels Under the Department of Agriculture			
O 60.00	60.00	2,24.77	+1,64.77
39. SP028 Implementation of RIDF Projects [WI]			
O 7,00.00	7,00.00	19,31.30	+12,31.30

Reasons for excess in the above sub-heads have not been intimated (July 2014).

Grant No. 55 WATER RESOURCES INVESTIGATION & DEVELOPMENT

- (v) **Suspense :** The expenditure under Capital (voted) grant included + ₹ 0.00 lakh under the head “Suspense”. The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of “Suspense” transactions have been explained in note (v) under the Revenue section of Grant No. 32 – IRRIGATION AND WATERWAYS. The transactions under the various sub-heads of “Suspense” are given below :

Major Head and Detailed Units		Opening Balance Debit (+) Credit (-)	Debit	Credit (₹ in lakh)	Net Actuals	Closing Balance Debit (+) Credit (-)
4705	Minor Irrigation					
00						
799	Suspense					
Plan						
SP003	Command Area Development and Water management Programme (Central Share) [WI]					
90	Miscellaneous Works	(-) 15.95	+ 0.00	+ 0.00	+ 0.00	(-) 15.95
Total		(-) 15.95	+ 0.00	+ 0.00	+ 0.00	(-) 15.95

Grant No. 56 WOMEN DEVELOPMENT AND SOCIAL WELFARE (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2235 Social Security and Welfare			
2236 Nutrition			
2250 Other Social Services			
2251 Secretariat-Social Services			
Voted -			
Original 4,36,76,48 }	6,31,49,47	4,85,75,24	(-) 1,45,74,23
Supplementary 1,94,72,99 }			
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4235 Capital Outlay on Social Security and Welfare

Voted -				
Original 15,00,00 }	15,00,00	7,42,49	(-) 7,57,51	
Supplementary .. }				
Amount surrendered during the year (31 March 2014)				Nil

Notes and Comments -

Revenue (Voted)

(i) In view of overall saving of ₹ 1,45,74.23 lakh (23.08 per cent of total budget provision) in the grant, supplementary provision of ₹ 1,94,72.99 lakh in February 2014 proved excessive.

(ii) No portion of saving of ₹ 1,45,74.23 lakh in the grant was surrendered by the department during the year.

(iii) Similar saving was exhibited in the grant during the last three years as shown below :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	3,58,84.59	13.70
2011-2012	60,38.52	2.69
2010-2011	1,10,13.36	5.92

Grant No. 56 WOMEN DEVELOPMENT AND SOCIAL WELFARE

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
1. CS004 Indira Gandhi Matritva Sahyog Yojana (IGMSY) - a Conditional Maternity Benefit (CMB) Scheme			
O 25,16.00			
S 1,26.00	26,42.00	15,82.68	(-) 10,59.32

Augmentation of fund through supplementary provision obtained in February 2014 was stated to be required for implementation of Indira Gandhi Matritva Sahyog Yojana. Reasons for final saving have not been intimated (July 2014).

2235 Social Security and Welfare			
02 Social Welfare			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP049 Implementation of Kanyashree Prakalpa			
S 25,02.00	25,02.00	14,82.57	(-) 10,19.43

Creation of fund through supplementary provision obtained in February 2014 was stated to be required for implementation of Kanyashree Prakalpa. Reasons for saving have not been intimated (July 2014).

Grant No. 56 WOMEN DEVELOPMENT AND SOCIAL WELFARE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
3. CS006 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG)-SABLA			
O 45,00.00	45,00.00	..	(-) 45,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP023 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(RGSEAG)-SABLA			
O 18,20.00	18,20.00	..	(-) 18,20.00
103 Women's Welfare			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
5. CS007 Swdhar Greh-A Scheme for Women in Difficult Circumstances (CS:SS::75:25)			
O 10,00.00	10,00.00	..	(-) 10,00.00
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP024 Swadhar Greh-a Scheme for Women in Difficult Circumstances(CS:SS::75:25)			
O 10,00.00	10,00.00	..	(-) 10,00.00
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7.SP039 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(RGSEAG)-SABLA			
O 6,24.00	6,24.00	..	(-) 6,24.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP040 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(RGSEAG)-SABLA			
O 1,56.00	1,56.00	..	(-) 1,56.00
Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (July 2014).			
106 Correctional Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
9. CS004 Financial Assistance and Support Services to the Victims of Rape: Restorative Justice 100% Central Share			
O 1,00.00	1,05.00	..	(-) 1,05.00
S 5.00			
Augmentation of fund through supplementary provision obtained in February 2014 was stated to be required for financial assistance and support services to the victims of rape. Reasons for non-utilisation of entire budget provision have not been intimated (July 2014).			

Grant No. 56 WOMEN DEVELOPMENT AND SOCIAL WELFARE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
Non Plan				
10. 007 Research, Training and Strengthening of the set up of the Dept. and Directorate of Social Welfare				
O	14,84.99	14,84.99	8,37.39	(-) 6,47.60
11. 008 Strengthening of District Set up				
O	2,96.53	2,96.53	1,82.57	(-) 1,13.96
101 Welfare of Handicapped				
Non Plan				
12. 005 Assistance to Physically Handicapped in all Districts (Disability Pensions) [SW]				
O	52,00.00	52,00.00	32,15.32	(-) 19,84.68
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
13. SP005 Assistance to Physically Handicapped in all Districts (Disability Persons)				
O	4,66.00	4,66.00	1,96.67	(-) 2,69.33
103 Women's Welfare				
Non Plan				
14. 006 Establishment of Border Area Projects under the West Bengal Social Welfare Advisory Board				
O	6,54.05	6,54.05	3,48.97	(-) 3,05.08
15. 007 Grant to Pension to the Destitute Widows [SW]				
O	55,00.00	55,00.00	34,79.92	(-) 20,20.08
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
16. SP003 Grant of Pension to Destitute Widows				
O	8,48.00	8,48.00	3,26.46	(-) 5,21.54
17. SP016 Implementation of Projects under Swawlamban (NORAD) [SW]				
O	1,40.00	1,40.00	51.15	(-) 88.85
104 Welfare of Aged, Infirm and Destitute				
Non Plan				
18. 001 Control of Vagrancy				
O	12,76.49	12,76.49	9,35.50	(-) 3,40.99
19. 008 Establishment of training Centres for the Promotion of Tailoring and Cutting Destitute and Poor Girls and Women				
O	7,92.98	7,92.98	4,77.44	(-) 3,15.54

Grant No. 56 WOMEN DEVELOPMENT AND SOCIAL WELFARE

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
20. SP003	Grant of Pension of Destitute Old People			
	O	13,57.00	13,57.00	5,22.41 (-) 8,34.59
789	Special component plan for SC			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
21. SP007	Pension to Destitute Widows [SW]			
	O	2,90.00	2,90.00	1,07.95 (-) 1,82.05
22. SP011	Grants of Pension to Destitute Old People [SW]			
	O	4,66.00	4,66.00	1,80.60 (-) 2,85.40
23. SP036	Awareness Generating Programmes against Social Evils [SW]			
	O	1,20.00	1,20.00	1.73 (-) 1,18.27
800	Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
24. SP010	Awareness Generating Programmes against Social Evils [SW]			
	O	3,50.00	3,50.00	32.95 (-) 3,17.05
60	Other Social Security and Welfare Programmes			
102	Pensions under Social Security Schemes			
Non Plan				
25. 001	Grant of Old-Age Pension to the old and infirm[SW]			
	O	93,00.00	93,00.00	56,85.47 (-) 36,14.53
200	Other Programmes			
Non Plan				
26. 003	Zilla Sainik Board [SW]			
	O	3,88.17	3,88.17	2,80.68 (-) 1,07.49
800	Other Expenditure			
Non Plan				
27. 001	Maintenance of Homes and Buildings			
	O	1,80.00	1,80.00	81.19 (-) 98.81

Reasons for saving in the above sub-heads have not been intimated (July 2014).

Grant No. 56 WOMEN DEVELOPMENT AND SOCIAL WELFARE

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
28. 005 Department of Women Development and Social Welfare [SW]			
O 2,36.55 } S 28.12 }	2,64.67	3,61.21	+96.54
Enhancement of fund through supplementary provision obtained in February 2014 was stated to be required for meeting larger establishment charges. Reasons for excess have not been intimated (July 2014).			
2235 Social Security and Welfare			
02 Social Welfare			
101 Welfare of Handicapped			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP001 Prosthetic Aid Handicapped Persons in All Districts			
O 27.00	27.00	1,07.84	+80.84
103 Women's Welfare			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP026 Implementation of Kanyashree Prakalpa			
S 1,25,62.00	1,25,62.00	1,98,75.55	+73,13.55
104 Welfare of Aged, Infirm and Destitute			
Non Plan			
31. 021 Shelter for Homeless Persons			
O 1,09.00	1,09.00	2,03.87	+94.87
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
32. SP048 Implementation of Kanyashree Prakalpa			
S 42,42.65	42,42.65	59,27.42	+16,84.77

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 56 WOMEN DEVELOPMENT AND SOCIAL WELFARE

Capital (Voted)

(i) No portion of overall saving of ₹ 7,57.51 lakh (50.50 per cent of total budget provision) was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
33. SP003 Special Repair & Renovation of Govt.Homes & Buildings [SW]			
O 3,60.00	3,60.00	43.64	(-) 3,16.36
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
34. SP003 Special Repair & Renovation of Govt.Homes & Buildings [SW]			
O 90.00	90.00	0.61	(-) 89.39
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
35. SP003 Special Repair & Renovation of Govt.Homes & Buildings [SW]			
O 10,50.00	10,50.00	6,98.25	(-) 3,51.75

Reasons for excess in the above cases have not been intimated (July 2014).

Grant No. 57 BIO-TECHNOLOGY (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
3425 Other Scientific Research			
Voted -			
Original	9,96,64		
Supplementary	..		
Amount surrendered during the year (31 March 2014)	9,96,64	6,98,76	(-) 2,97,88
			Nil

CAPITAL -
Major Head
5425 Capital Outlay on other Scientific and Environmental Research

Voted -			
Original	6,70,00		
Supplementary	..		
Amount surrendered during the year (31 March 2014)	6,70,00	..	(-) 6,70,00
			Nil

Notes and Comments -

Revenue (Voted)

(i) Against substantial saving of ₹ 2,97.88 lakh (29.89 per cent of the budget provision), the department surrendered nothing during the year.

(ii) Similar persistent saving was noticed in the grant during the last five years as under:

Year	Amount (₹ in lakh)	Savings
		Percentage
2012-2013	5,54.47	57.66
2011-2012	6,13.87	69.19
2010-2011	9,43.93	74.75
2009-2010	50.56	5.89
2008-2009	1,31.38	17.11

Grant No. 57 BIO-TECHNOLOGY

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3425 Other Scientific Research			
60 Others			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP001 Promotion of Biotechnology			
O	7,00.00	7,00.00	4,47.45 (-) 2,52.55

Reasons for saving have not been intimated (July 2014). Similar saving was noticed in the sub-head since 2009-2010.

Capital (Voted)

(i) Entire budget provision of ₹ 6,70.00 lakh remained un-utilized and un-surrendered during the year.

(ii) Similar non-utilization and non-surrender of entire budget provision of ₹ 6,00.00 lakh was noticed in the grant during 2012-2013.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5425 Capital Outlay on other Scientific and Environmental Research			
00			
190 Investment in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP001 State Contribution to West Bengal Biotech Development Corporation			
O	6,70.00	6,70.00	.. (-) 6,70.00

Reasons for non-utilization of entire budgeted fund have not been intimated (July 2014).

Grant No. 58 PASCHIMANCHAL UNNAYAN AFFAIRS (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
2575 Other Special Areas Programmes			
Voted -			
Original 1,82,65,64	1,82,72,53	1,69,21,89	(-) 13,50,64
Supplementary 6,89			
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -
Major Head
4575 Capital Outlay on other Special Areas Programmes

Voted -			
Original 46,19,00	46,19,00	40,12	(-) 45,78,88
Supplementary ..			
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) No portion of saving of ₹ 13,50.64 lakh (7.39 per cent of total budget provision) was surrendered by the department during the year.

(ii) Similar saving was noticed in the grant during the last four years as under :

Year	Amount (₹ in lakh)	Saving Percentage
2012-2013	47,05.81	26.52
2011-2012	47,09.82	25.46
2010-2011	17,31.08	26.67
2009-2010	9,23.59	14.52

Grant No. 58 PASCHIMANCHAL UNNAYAN AFFAIRS

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP029 Paschimanchal Unnayan Parshad [PM]			
O 36,00.00	36,00.00	32,40.00	(-) 3,60.00
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP013 Development of Paschimanchal Unnayan Parshad [PM]			
O 72,00.00	72,00.00	64,80.00	(-) 7,20.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP013 Development of Paschimanchal Unnayan Parshad [PM]			
O 72,00.00	72,00.00	69,57.68	(-) 2,42.32

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. No. 1 since 2010-2011 and in the sub-heads at Sl. No. 2 & 3 since 2009-2010.

Capital (Voted)

(i) No portion of entire saving i.e. ₹ 45,78.88 lakh (99.13 per cent of budget provision) was surrendered by the department during the year.

(ii) Similar saving was observed in the grant during the last four years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	38,99.43	97.49
2011-2012	12,45.54	83.04
2010-2011	13,57.44	90.50
2009-2010	77.68	25.89

Grant No. 58 PASCHIMANCHAL UNNAYAN AFFAIRS

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4575 Capital Outlay on other Special Areas Programmes			
60 Others			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP001 Infrastructural Facilities for Paschimanchal Unnayan Parishad under RIDF [PM]			
O 5,19.00	5,19.00	..	(-) 5,19.00
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
5. SP021 Infrastructural Facilities for Paschimanchal Unnayan Parshad under RIDF [PM]			
O 29,00.00	29,00.00	..	(-) 29,00.00
Reasons for non-utilization of entire budgeted fund in the above sub-heads have not been intimated (July 2014). Saving was observed in the sub-head at Sl. No. 5 since 2010-2011.			
4575 Capital Outlay on other Special Areas Programmes			
60 Others			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP002 Infrastructural Facilities for Paschimanchal Unnayan Parshad under RIDF [PM]			
O 12,00.00	12,00.00	40.12	(-) 11,59.88

Reasons for saving have not been intimated (July 2014). Similar saving was observed in the sub-head since 2010-2011.

Grant No. 59 SELF-HELP GROUPS & SELF-EMPLOYMENT (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE -				
Major Head				
2052	Secretariat-General Services			
2204	Sports and Youth Services			
2435	Other Agricultural Programmes			
2515	Other Rural Development Programmes			
Voted -				
Original	2,78,05,36	2,79,62,75	1,94,48,16	(-) 85,14,59
Supplementary	1,57,39			
Amount surrendered during the year (31 March 2014)				
Nil				

CAPITAL -

Major Head

4435 Capital Outlay on other Agricultural Programmes

Voted -

Original	12,00,00	12,00,00	4,24,50	(-) 7,75,50
Supplementary	..			

Amount surrendered during the year (31 March 2014) Nil

Notes and Comments -

Revenue (Voted)

- (i) In view of saving of ₹ 85,14.59 lakh in the grant, supplementary provision in February 2014 proved to be unnecessary.
- (ii) No portion of saving of ₹ 85,14.59 lakh (30.45 per cent of total budget provision) was surrendered by the department during the year.
- (iii) Similar saving occurred in the grant during the last five years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	90,74.31	36.41
2011-2012	80,14.49	37.19
2010-2011	63,71.24	32.68
2009-2010	17,94.20	15.62
2008-2009	6,85.95	11.22

Grant No. 59 SELF-HELP GROUPS & SELF-EMPLOYMENT

(iv) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP011 Bangla Swanirbhar Karmasansthan Prakaipa [SH]			
O 54,00.00	54,00.00	48,60.00	(-) 5,40.00
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP010 Bangla Swanirbhar Karmasansthan Prakaipa [SH]			
O 12,00.00	12,00.00	10,80.67	(-) 1,19.33
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
3. SP005 Bangla Swanirbhar Karmasansthan Prakaipa [SH]			
O 1,14,00.00	1,14,00.00	1,02,59.33	(-) 11,40.67
2435 Other Agricultural Programmes			
01 Marketing and Quality Control			
101 Marketing Facilities			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP015 Infrastructure Development, Training & Marketing Support to SHGs [SH]			
O 12,00.00	12,00.00	5,92.89	(-) 6,07.11
5. SP016 Interest Subsidy on Loan to be Paid to SHGs [SH]			
O 18,00.00	18,00.00	13,50.00	(-) 4,50.00
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
6. SP008 Infrastructure Development, Training & Marketing Support to SHGs [SH]			
O 8,00.00	8,00.00	3,35.80	(-) 4,64.20
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7. SP006 Infrastructure Development, Training & Marketing Support to SHGs [SH]			
O 5,00.00	5,00.00	2,10.04	(-) 2,89.96

Grant No. 59 SELF-HELP GROUPS & SELF-EMPLOYMENT

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2515 Other Rural Development Programmes				
00				
789	Special Component Plan for SC			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP004	Scheme under RIDF (RIDF) [SH]			
	O 12,00.00	12,00.00	3.76	(-) 11,96.24
796	Tribal Areas Sub-Plan			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP003	Scheme under RIDF (RIDF) [SH]			
	O 4,00.00	4,00.00	0.71	(-) 3,99.29
800	Other Expenditure			
	Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
10. SP030	Schemes under RIDF (RIDF) [SH]			
	O 32,00.00	32,00.00	12.10	(-) 31,87.90

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving occurred in the sub-heads at Sl. Nos. 1 to 3 since 2011-2012 and in the sub-heads at Sl. Nos. 4, 6 to 10 since 2008-2009.

Capital (Voted)

(i) No portion of saving of ₹ 7,75.50 lakh (64.63 per cent of budget provision) was surrendered by the department during the year. Similar saving was noticed in the grant since 2009-2010.

Grant No. 59 SELF-HELP GROUPS & SELF-EMPLOYMENT

(ii) Savings occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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4435 Capital Outlay on other Agricultural Programmes

01 Marketing and Quality Control

101 Marketing facilities

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

11. SP009 Setting up of two Large Sized Training Centres-cum-Marketing Complex for Self-Help Groups (SHG & SE) [SH]

O	2,00.00	2,00.00	..	(-) 2,00.00
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Reasons for non-utilization of entire budgeted fund have not been intimated (July 2014).

4435 Capital Outlay on other Agricultural Programmes

01 Marketing and Quality Control

101 Marketing facilities

Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)

12. SP010 State Contribution to Swarojgar [SH]

O	10,00.00	10,00.00	4,24.50	(-) 5,75.50
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Reasons for saving have not been intimated (July 2014). Similar saving noticed in the sub-head since 2009-2010.

Grant No. 60 CIVIL DEFENCE (All Voted)

Section and Major Head		Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)	
REVENUE -					
Major Head					
2052	Secretariat-General Services				
2070	Other Administrative Services				
2235	Social Security and Welfare				
Voted -					
Original	3,16,44,26	}	3,16,44,26	3,24,61,99	+8,17,73
Supplementary	..				
Amount surrendered during the year (31 March 2014)					
					Nil

CAPITAL -			
Major Head			
4070	Capital Outlay on other Administrative Services		
4216	Capital Outlay on Housing		

Voted -			
Original	15,50,00	15,50,00	(-) 8,16,56
Supplementary	..		
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) Expenditure exceeded the grant by ₹ 8,17.73 lakh (actual excess : ₹ 8,17,73,542); the excess requires regularization.

(ii) Similar recurring excess of ₹ 20,57.48 lakh, ₹ 12,58.99 lakh and ₹ 15,83.03 lakh noticed in the grant during the year 2010-2011, 2011-2012 and 2012-2013 respectively.

Grant No. 60 CIVIL DEFENCE

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
107 Home Guards			
Non Plan			
1. 004 Headquarters-Home Guards Raised in Connection with Emergency			
O 39,92.06	39,92.06	58,18.29	+18,26.23
Reasons for excess in the sub-head have not been intimated (July 2014). Similar excess occurred in the sub-head since 2010-2011.			
2070 Other Administrative Services			
00			
107 Home Guards			
Non Plan			
2. 005 District Home Guard raised in Connection with Emergency			
O 1,34,92.28	1,34,54.54	1,50,95.82	+16,41.28
R (-) 37.74			
3. 006 Border Wing, Home Guard Battalion			
O 29,57.69	29,95.43	34,16.58	+4,21.15
R 37.74			

Withdrawal of fund of ₹ 37.74 lakh by way of re-appropriation from the sub-head at Sl. No. 2 and providing the same fund in the sub-head at Sl. No. 3 was stated to be required for incurring expenditure for 370 BWHG personnel deployed in Sikkim during ensuing Lok-Sabha Election 2014. Reasons for final excess in the sub-heads have not been intimated (July 2014).

Grant No. 60 CIVIL DEFENCE

(iv) Excess mentioned above was partly off-set by saving mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
106 Civil Defence			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP001 Purchase of Modern Equipment Like Rescue Toy Boats etc. for Water Wing of Civil Defence & WB Civil Emergency Force [CV]			
O 1,50.00	1,50.00	..	(-) 1,50.00
5. SP003 Purchase of Vehicle /Ambulance for Different Units of CD, HG & NVF [CV]			
O 1,00.00	1,00.00	..	(-) 1,00.00
Reasons for non-utilization of entire budgeted fund in the above sub-heads have not been intimated (July 2014). Saving was also noticed in the sub-head at Sl. No. 4 during 2012-2013.			
2070 Other Administrative Services			
00			
106 Civil Defence			
Non Plan			
6. 012 Air Raid Precaution - Direction and Organisation[CV]			
O 26,64.21	26,64.21	23,38.01	(-) 3,26.20
7. 015 Establishment of West Bengal Civil Emergency Force[CV]			
O 6,11.71	6,11.71	4,46.08	(-) 1,65.63
8. 016 Water Wing of Civil Defence [CV]			
O 15,80.99	15,80.99	11,61.05	(-) 4,19.94
800 Other Expenditure			
Non Plan			
9. 027 National Volunteer Force Kalyani Training Centre [CV]			
O 2,40.51	2,40.51	1,60.42	(-) 80.09
10. 033 National Volunteer Force District Battalion Bangia Agragami Dal-1st Biswakarma Battalion [CV]			
O 7,29.30	7,29.30	3,62.88	(-) 3,66.42
11. 034 National Volunteer Force District Battalion Bangia Agragami Dal -2nd Biswakarma Battalion [CV]			
O 9,84.24	9,84.24	4,02.24	(-) 5,82.00
12. 036 National Cadet Corps. (NCC) [CV]			
O 21,06.63	21,06.63	17,09.16	(-) 3,97.47

Grant No. 60 CIVIL DEFENCE

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
13. 037 NVF District Battalions - Administration of Regular Establishment [CV]			
O	3,57.04	3,57.04	2,49.36 (-) 1,07.68

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-head at Sl. Nos. 6 and 7 since 2009-2010, at Sl. No. 8 since 2011-2012 and at Sl. Nos. 10 to 13 during 2012-2013.

Capital (Voted)

(i) The grant closed with a saving of ₹ 8,16.56 lakh (52.68 per cent of budget provision).

(ii) No portion of saving of ₹ 8,16.56 lakh was surrendered by the department during the year. Similar persistent saving was noticed in the grant during the last five years as under:

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	4,46.19	37.18
2011-2012	6,20.47	48.47
2010-2011	9,77.82	81.35
2009-2010	6,93.06	82.51
2008-2009	2,77.59	69.40

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
14. SP072 Upgradation C.C.D.T.I. including Construction of Hostel Rescue Tower etc. [CV]			
O	1,00.00	1,00.00	.. (-) 1,00.00

Reason for non-utilization of entire fund have not been intimated (July 2014).

Grant No. 60 CIVIL DEFENCE

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4216 Capital Outlay on Housing				
<i>01 Government Residential Buildings</i>				
106 General Pool Accommodation				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
15. SP085 Construction of Boundary Wall, Office & Store Building of different Battalions/GP/ HQ of NCC [CV]				
O	2,50.00	2,50.00	39.03	(-) 2,10.97
16. SP086 Construction of Boundary Wall, Administrative Building of WCD,WBCEF & Civil Defence Organisation (CV)				
O	10,35.00	10,35.00	5,67.26	(-) 4,67.74

Reasons for saving in the above sub-heads have not been intimated (July 2014). Similar saving was noticed in the sub-heads at Sl. No. 15 since 2011-2012 and at Sl. No. 16 since 2010-2011.

Grant No. 61 CHIEF MINISTER'S OFFICE (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
Voted -			
Original	3,03,10		
Supplementary	..		
Amount surrendered during the year (31 March 2014)			
	3,03,10	2,59,84	(-) 43,26
			Nil

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 43.26 lakh (14.27 per cent of budget provision).
- (ii) No portion of saving of ₹ 43.26 lakh was surrendered by the department during the year. Similar saving occurred in the grant during the last three years as under :

Year	Saving	
	Amount (₹ in lakh)	Percentage
2012-2013	28.85	10.58
2011-2012	19.27	9.64
2010-2011	28.46	15.03

- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
1. 032 Department of Chief Minister's Office [CH]			
O	3,03.10	2,59.84	(-) 43.26

Reasons for saving have not been intimated (July 2014). Similar saving occurred in the sub-head during 2012-2013.

Grant No. 62 NORTH BENGAL DEVELOPMENT (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2052 Secretariat-General Services			
2575 Other Special Areas Programmes			
Voted -			
Original	3,12,85,50		
Supplementary	..		
	3,12,85,50	1,35,31,22	(-) 1,77,54,28
Amount surrendered during the year (31 March 2014)			42,42,66

CAPITAL -

Major Head

4575 Capital Outlay on other Special Areas Programmes

5054 Capital Outlay on Roads and Bridges

Voted -			
Original	70,00,00		
Supplementary	42,42,66		
	1,12,42,66	1,10,43,46	(-) 1,99,20
Amount surrendered during the year (31 March 2014)			Nil

Notes and Comments -

Revenue (Voted)

(i) The grant closed with a saving of ₹ 1,77,54.28 lakh (56.75 per cent of the budget provision). The similar saving of ₹ 39,61.37 lakh was observed in the grant during 2012-2013.

(ii) Out of total saving of ₹ 1,77,54.28 lakh, an amount of ₹ 42,42.66 lakh was surrendered by the department during the year.

Grant No. 62 NORTH BENGAL DEVELOPMENT

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2575 Other Special Areas Programmes			
02 Backward Areas			
797 Transfer To / From Reserve Funds And Deposit Account			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
1. SP001 West Bengal Compensatory Entry Tax Fund (WBCETF) [NB]			
O 1,40,00.00	1,40,00.00	..	(-) 1,40,00.00

Reasons for non-utilisation of entire fund have not been intimated (July 2014).

2575 Other Special Areas Programmes			
02 Backward Areas			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
2. SP019 Infrastructure Development in North Bengal by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [NB]			
O 50,00.00	7,57.34	7,56.95	(-) 0.39
R (-) 42,42.66			

Surrender of fund out of saving in the above sub-head was stated to be to meet the cost of implementation of the scheme named, 'Construction of Mini Secretariat at Siliguri' and to provide fund for that purpose through Supplementary Grants under the head '4575-60-789-SP005'. Reasons for saving of the rest portion have not been intimated (July 2014).

Grant No. 62 NORTH BENGAL DEVELOPMENT

(iv) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
3. 033 North Bengal Development Department [NB]			
O	2,85.50	2,85.50	6,41.97 +3,56.47
2575 Other Special Areas Programmes			
02 Backward Areas			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
4. SP018 Development of North Bengal			
O	10,00.00	10,00.00	10,95.80 +95.80

Reasons for excess in the above sub-heads have not been intimated (July 2014).

Capital (Voted)

(i) Though the grant closed with a saving of ₹ 1,99.20 lakh which was less than 5 per cent (actual 1.77 per cent) of the total budget provision, remarkable variations between budget provision and actual expenditure were noticed in some sub-heads.

Grant No. 62 NORTH BENGAL DEVELOPMENT

(ii) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges				
<i>04 District and Other Roads</i>				
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP017 Project of Rural Roads under BRGF				
O	15,14.40	15,14.40	..	(-) 15,14.40
796 Tribal Areas Sub-Plan				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP017 Project of Rural Roads under BRGF				
O	5,11.20	5,11.20	..	(-) 5,11.20
Reasons for non-utilisation of entire fund in the above cases have not been intimated (July 2014). Similar non-utilisation of entire fund in the above sub-heads was noticed during 2012-2013.				
5054 Capital Outlay on Roads and Bridges				
<i>04 District and Other Roads</i>				
337 Road Works				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
7. SP024 Project of Rural Roads under BRGF				
O	39,74.40	39,74.40	34,61.00	(-) 5,13.40
Reasons for saving have not been intimated (July 2014). Similar saving was noticed in the sub-head during 2012-2013.				

Grant No. 62 NORTH BENGAL DEVELOPMENT

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4575 Capital Outlay on other Special Areas Programmes			
<i>60 Others</i>			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
8. SP001 Schemes for Development of North Bengal [NB]			
	..	25,38.93	+25,38.93

Reasons for incurring expenditure without budget provision have not been intimated (July 2014). This attracts the criteria of New Service.

Grant No. 63 STATISTICS AND PROGRAMME IMPLEMENTATION (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2401 Crop Husbandry			
3451 Secretariat-Economic Services			
3454 Census Surveys and Statistics			
Voted -			
Original 1,32,89,84 }			
Supplementary .. }	1,32,89,84	68,45,89	(-) 64,43,95
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4059 Capital Outlay on Public Works

Voted -				
Original 1,00,00 }				
Supplementary .. }	1,00,00	1,00,00	..	
Amount surrendered during the year (31 March 2014)				Nil

Notes and Comments -

Revenue (Voted)

(i) Though the grant closed with a substantial saving of ₹ 64,43.95 lakh (48.49 per cent of budget provision), no portion of saving was surrendered by the department during the year.

(ii) Similar saving of ₹ 74,02.36 lakh in the grant was not surrendered by the department during 2012-2013.

Grant No. 63 STATISTICS AND PROGRAMME IMPLEMENTATION

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
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3454 Census Surveys and Statistics

02 Surveys and Statistics

112 Economic Advice and Statistics

Plan CENTRALLY SPONSORED (NEW SCHEMES)

1. CS002 State Strategic Statistical Plan [SI]

O	24,00.00	24,00.00	..	(-) 24,00.00
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Reasons for non-utilisation of entire budget provision have not been intimated (July 2014). Saving was also noticed in the sub-head during 2012-2013.

2401 Crop Husbandry

00

111 Agricultural Economics and Statistics

Non Plan

2. 009 Crop Survey [SI] [SI]

O	19,10.07	19,10.07	15,00.50	(-) 4,09.57
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3451 Secretariat-Economic Services

00

090 Secretariat

Non Plan

3. 037 Department of Statistics and Programme Implementation

O	2,28.62	2,28.62	1,40.76	(-) 87.86
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Grant No. 63 STATISTICS AND PROGRAMME IMPLEMENTATION

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
4. CN003 Conduct of 6 th Economic Census [SI]			
O 49,35.86	49,35.86	33,44.32	(-) 15,91.54
02 Surveys and Statistics			
112 Economic Advice and Statistics			
Non Plan			
5. 003 Improvement in Statistical System Under 13th Finance Commission (13 F C) [SI] [SI]			
O 3,80.00	3,80.00	66.17	(-) 3,13.83
Plan CENTRAL SECTOR (NEW SCHEMES)			
6. CN003 Basic Statistics for Local Level Development [SI]			
O 5,00.00	5,00.00	8.08	(-) 4,91.92
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
7. SP003 State Strategic Statistical Plan[SI]			
O 2,00.00	2,00.00	21.84	(-) 1,78.16
800 Other Expenditure			
Non Plan			
8. 009 Bureau of Applied Economics and Statistics [SI]			
O 25,35.29	25,35.29	16,82.95	(-) 8,52.34
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
9. SP004 Strengthening of District Statistical Offices of Bureau of Applied Economics and Statistics [SI]			
O 2,00.00	2,00.00	81.24	(-) 1,18.76

Reasons for saving in the above cases have not been intimated (July 2014). Similar saving was also noticed in the sub-heads at Sl. Nos. 2, 3, 4, 5 during 2012-2013.

Grant No. 64 CHILD DEVELOPMENT (All Voted)

Section and Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess (+) Saving (-)
REVENUE -			
Major Head			
2235 Social Security and Welfare			
2236 Nutrition			
2251 Secretariat-Social Services			
Voted -			
Original 24,75,08,72	25,02,10,49	21,85,52,21	(-) 3,16,58,28
Supplementary 27,01,77			
Amount surrendered during the year (31 March 2014)			Nil

CAPITAL -

Major Head

4235 Capital Outlay on Social Security and Welfare

Voted -					
Original	85,00,00	}	85,00,00	1,29,65,44	+44,65,44
Supplementary	..				
Amount surrendered during the year (31 March 2014)					Nil

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with a saving of ₹ 3,16,58.28 lakh (12.65 per cent of total budget provision).
- (ii) In view of saving of ₹ 3,16,58.28 lakh in the grant, supplementary provisions of ₹ 27,01.77 lakh proved to be unnecessary.
- (iii) No portion of saving of ₹ 3,16,58.28 lakh was surrendered by the department during the year.

Grant No. 64 CHILD DEVELOPMENT

(iv) Saving occurred mainly under :

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration				
Non Plan				
1. 013 Directorate of Child Development [CW]				
O	3,40.00	3,40.00	..	(-) 3,40.00
101 Welfare of Handicapped				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
2. SP020 Scholarship to Handicapped Child Students [CW]				
O	98.00	98.00	..	(-) 98.00
3. SP023 Assistance to Physically Handicapped Children in all Districts (Disability Pensions) [CW]				
O	2,20.50	2,20.50	..	(-) 2,20.50
106 Correctional Services				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
4. CS001 Scheme for Prevention and Control of Juvenile Social Mal Adjustment [CW]				
O	1,00.00	1,00.00	..	(-) 1,00.00
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
5. SP040 Awareness Generating Programmes against Social Evils [CW]				
O	1,20.00	1,20.00	..	(-) 1,20.00
800 Other Expenditure				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
6. SP011 Awareness Generating Programmes against Social Evils [CW]				
O	3,50.00	3,50.00	..	(-) 3,50.00
60 Other Social Security and Welfare Programmes				
800 Other Expenditure				
Non Plan				
7. 005 Maintenance of Homes and Buildings [CW]				
O	1,80.00	1,80.00	..	(-) 1,80.00

Grant No. 64 CHILD DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat-Social Services				
00				
090 Secretariat				
Non Plan				
8. 003 Department of Child Development [CW]				
O	2,39.40	2,39.40	..	(-) 2,39.40
Reasons for non-utilization of entire budgeted fund in the above sub-heads have not been intimated (July 2014).				
2235 Social Security and Welfare				
02 Social Welfare				
102 Child Welfare				
Plan CENTRAL SECTOR (NEW SCHEMES)				
9. CN001 Grants for Training Programme of ICDS Anganwadi Works [CW]				
O	5,00.00	5,00.00	2,69.20	(-) 2,30.80
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
10. CS003 Integrated Child Development Service Schemes [CW]				
O	8,20,08.40	8,20,08.40	7,34,20.52	(-) 85,87.88
11. CS004 Integrated Child Development Services Project Schemes (Health Component)				
O	3,50.60	3,50.60	1,98.90	(-) 1,51.70
12. CS005 ICDS Programme (I. E. C.) [CW]				
O	1,00.00	1,00.00	0.13	(-) 99.87
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
13. SP020 Establishment of I.C.D.S. Project [CW]				
O	2,55,15.00	2,55,15.00	2,43,02.13	(-) 12,12.87
14. SP021 Administrative cost of I.C.D.S. Project [General] (State Share) [CW]				
O	1,57,20.00	1,57,20.00	65,45.22	(-) 91,74.78
15. SP024 West Bengal Commission for Protection of Child Rights [CW]				
O	2,72.00	2,72.00	68.86	(-) 2,03.14

Grant No. 64 CHILD DEVELOPMENT

Head	Total grant		Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
103 Women's Welfare				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
16. CS003 Implementation of Kishori Shakti Yojana [CW]				
O	2,50.00	2,50.00	0.02	(-) 2,49.98
789 Special component plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
17. SP016 Establishment of I.C.D.S. Project(State Share) [CW]				
O	89,78.00	89,78.00	60,43.33	(-) 29,34.67
2236 Nutrition				
02 Distribution of Nutritious Food and Beverages				
101 Special Nutrition programmes				
Plan CENTRALLY SPONSORED (NEW SCHEMES)				
18. CS001 Supplementary Nutrition Programme for Children and Expectant and Nursing Mother [CW]				
O	5,83,20.00	5,83,20.00	4,74,73.48	(-) 1,08,46.52
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
19. SP007 Grants to PRIs for Construction of Anganwadi Centres under RIDF (RIDF) [CW]				
O	7,00.00	7,00.00	3,02.48	(-) 3,97.52
789 Special Component Plan for SC				
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)				
20. SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers (State Share) [CW]				
O	85,60.00	85,60.00	74,80.91	(-) 10,79.09
21. SP005 Grants to PRIs for construction of Anganwadi Centres under RIDF [CW]				
O	2,40.00	2,40.00	1,03.71	(-) 1,36.29

Grant No. 64 CHILD DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
22. CS001 Administrative Expenses of State ICDS Cell [CW]			
O	2,39.85	2,39.85	79.25
			(-) 1,60.60

Reasons for saving in the above sub-heads have not been intimated (July 2014).

(v) Saving mentioned above was partly counter-balanced by excess mainly under :

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Non Plan			
23. 001 Govt. of India's Crash Programme of Nutrition for Children [CW]			
O	68,92.57		
S	27,01.77		
	95,94.34	1,26,19.23	+30,24.89

Augmentation of fund by supplementary grants in February 2014 was stated to be required for implementation of the Program of Nutrition for Children. Reasons for final excess have not been intimated (July 2014).

Grant No. 64 CHILD DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Non Plan			
24. 003 Family and Child Welfare Projects [CW]			
O 11,81.76	11,81.76	14,05.55	+2,23.79
106 Correctional Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
25. CS003 Integrated Child Protection Scheme [CW]			
O 15,60.00	15,60.00	24,33.04	+8,73.04
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
26. SP021 Establishment of I.C.D.S. Project (State Share) [CW]			
O 25,07.00	25,07.00	30,57.03	+5,50.03
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
27. SP004 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers [CW]			
O 2,64,66.00	2,64,66.00	2,73,12.72	+8,46.72
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
28. SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers (State Share) [CW]			
O 21,40.00	21,40.00	28,94.85	+7,54.85

Reasons for excess in the above sub-heads have not been intimated (July 2014).

Capital (Voted)

(i) Expenditure exceeded the grant by ₹ 44,65.44 lakh (actual excess : ₹ 44,65,44,359); the excess requires regularization.

Grant No. 64 CHILD DEVELOPMENT

(ii) Excess occurred mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare				
02	Social Welfare			
102	Child Welfare			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
29. SP002	Construction of Anganwadi Centres under the recommendation of 13 th Finance Commission (13 th F.C) [CW]			
O		75,00.00	1,29,25.30	+54,25.30

Reasons for excess have not been intimated (July 2014).

(iii) Excess mentioned above was partly off-set by saving mainly under :

Head		Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare				
60	Other Social Security and Welfare Programmes			
789	Special Component Plan for SC			
Plan	STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
30. SP004	Special Repair & Renovation of Govt. Homes & Buildings [CW]			
O		2,40.00	..	(-) 2,40.00

Reasons for non-utilization of entire budgeted fund have not been intimated (July 2014).

Grant No. 64 CHILD DEVELOPMENT

Head	Total grant	Actual expenditure (₹ in lakh)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
<i>60 Other Social Security and Welfare Programmes</i>			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN & XI /XII TH PLAN)			
31. SP004 Special Repair & Renovation of Govt. Homes & Buildings [CW]			
O	7,00.00	7,00.00	40.15
			(-) 6,59.85

Reasons for saving have not been intimated (July 2014).

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)			
1 LEGISLATIVE ASSEMBLY SECRETARIAT			
Revenue			
Voted	..	24,39	+ 24,39
Charged	..	31	+ 31
2 GOVERNOR'S SECRETARIAT			
Revenue			
Charged	..	1,51	+ 1,51
3 COUNCIL OF MINISTERS			
Revenue			
Voted	..	34,75	+ 34,75
4 AGRICULTURAL MARKETING			
Revenue			
Voted	..	2,60	+ 2,60
5 AGRICULTURE			
Revenue			
Voted	..	13,49	+ 13,49
6 ANIMAL RESOURCES DEVELOPMENT			
Revenue			
Voted	..	2,88,05	+ 2,88,05
Capital			
Voted	..	33,75	+ 33,75
7 BACKWARD CLASSES WELFARE			
Revenue			
Voted	..	4,63,45	+ 4,63,45
8 CO-OPERATION			
Revenue			
Voted	..	17,48	+ 17,48
Capital			
Voted	41,73	3,17,08	+ 2,75,35

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)				
9	COMMERCE AND INDUSTRIES			
	Revenue			
	Voted	50,00,00	10,01	(-) 49,89,99
10	CONSUMER AFFAIRS			
	Revenue			
	Voted	..	2,99	+ 2,99
11	MICRO & SMALL SCALE ENTERPRISES AND TEXTILES			
	Revenue			
	Voted	..	84,70	+ 84,70
12	PLANNING			
	Revenue			
	Voted	..	44,28	+ 44,28
13	HIGHER EDUCATION			
	Revenue			
	Voted	..	24,62,43	+ 24,62,43
14	MASS EDUCATION EXTENSION AND LIBRARY SERVICES			
	Revenue			
	Voted	..	13,56	+ 13,56
15	SCHOOL EDUCATION			
	Revenue			
	Voted	18,72,07,38	8,12,29,66	(-) 10,59,77,72
16	ENVIRONMENT			
	Revenue			
	Voted	..	18,16	+ 18,16
17	EXCISE			
	Revenue			
	Voted	..	3,58	+ 3,58

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)				
18	FINANCE			
	Revenue			
	Voted	..	22,15,11	+ 22,15,11
	Charged	..	1,71,87	+ 1,71,87
19	FIRE & EMERGENCY SERVICES			
	Revenue			
	Voted	..	6,60	+ 6,60
	Capital			
	Voted	..	2,44,32	+ 2,44,32
20	FISHERIES			
	Revenue			
	Voted	..	4,79	+ 4,79
21	FOOD AND SUPPLIES			
	Revenue			
	Voted	..	9,13	+ 9,13
22	FOOD PROCESSING INDUSTRIES AND HORTICULTURE			
	Revenue			
	Voted	..	5,79	+ 5,79
23	FOREST			
	Revenue			
	Voted	..	13,69	+ 13,69
24	HEALTH AND FAMILY WELFARE			
	Revenue			
	Voted	..	7,14,84	+ 7,14,84
25	PUBLIC WORKS			
	Revenue			
	Voted	5,76,05,41	3,55,65,64	(-) 2,20,39,77
	Charged	..	5	+ 5
	Capital			
	Voted	7,32,43,00	4,18,73,55	(-) 3,13,69,45

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)				
26	HILL AFFAIRS			
	Revenue			
	Voted	..	2,74,55	+ 2,74,55
27	HOME			
	Revenue			
	Voted	..	10,21,62	+ 10,21,62
	Charged	..	2	+ 2
	Capital			
	Voted	..	20,75	+ 20,75
28	HOUSING			
	Revenue			
	Voted	..	3,55	+ 3,55
	Capital			
	Voted	..	4,28,32	+ 4,28,32
30	INFORMATION AND CULTURAL AFFAIRS			
	Revenue			
	Voted	..	18,61	+ 18,61
31	INFORMATION TECHNOLOGY			
	Revenue			
	Voted	..	24	+ 24
32	IRRIGATION AND WATERWAYS			
	Revenue			
	Voted	17,95,89	9,11,33	(-) 8,84,56
33	CORRECTIONAL ADMINISTRATION			
	Revenue			
	Voted	..	18,49	+ 18,49
	Capital			
	Voted	..	4	+ 4

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)				
34	JUDICIAL			
	Revenue			
	Voted	9,98	33,61	+ 23,63
	Charged	..	18,10	+ 18,10
35	LABOUR			
	Revenue			
	Voted	..	69,71	+ 69,71
36	LAND AND LAND REFORMS			
	Revenue			
	Voted	..	61,69	+ 61,69
37	LAW			
	Revenue			
	Voted	..	1,24	+ 1,24
38	MINORITY AFFAIRS AND MADRASH EDUCATION			
	Revenue			
	Voted	..	2,28,94	+ 2,28,94
39	MUNICIPAL AFFAIRS			
	Revenue			
	Voted	1,50,00,00	4,68,26	(-) 1,45,31,74
40	PANCHAYAT AND RURAL DEVELOPMENT			
	Revenue			
	Voted	1,00,00,00	1,57,18	(-) 98,42,82
41	PARLIAMENTARY AFFAIRS			
	Revenue			
	Voted	..	27	+ 27
42	PERSONNEL AND ADMINISTRATIVE REFORMS			
	Revenue			
	Voted	..	2,80	+ 2,80

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)			
43 POWER AND NON-CONVENTIONAL ENERGY SOURCES			
Revenue			
Voted	..	14	+ 14
45 PUBLIC HEALTH ENGINEERING			
Revenue			
Voted	..	15,17	+ 15,17
46 REFUGEE RELIEF AND REHABILITATION			
Revenue			
Voted	..	14,31	+ 14,31
Capital			
Voted	..	9,12	+ 9,12
47 DISASTER MANAGEMENT			
Revenue			
Voted	3,52,87,00	3,68,18,66	+ 15,31,66
48 SCIENCE AND TECHNOLOGY			
Revenue			
Voted	..	4,47	+ 4,47
49 SPORTS AND YOUTH SERVICES			
Revenue			
Voted	..	3,81,55	+ 3,81,55
50 SUNDERBAN AFFAIRS			
Revenue			
Voted	4,25,46	1,80,25	(-) 2,45,21
51 TECHNICAL EDUCATION AND TRAINING			
Revenue			
Voted	..	8,75,29	+ 8,75,29

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation		Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)				
52	TOURISM			
	Revenue			
	Voted	..	1,90	+ 1,90
53	TRANSPORT			
	Revenue			
	Voted	7,70,14	86,73,94	+ 79,03,80
	Capital			
	Voted	28,55,00	10,60,36	(-) 17,94,64
54	URBAN DEVELOPMENT			
	Revenue			
	Voted	2,00,00,00	1,38,10,93	(-) 61,89,07
	Capital			
	Voted	..	2,28	+ 2,28
55	WATER RESOURCES INVESTIGATION AND DEVELOPMENT			
	Revenue			
	Voted	..	77,05	+ 77,05
56	WOMEN DEVELOPMENT AND SOCIAL WELFARE			
	Revenue			
	Voted	..	8,45,94	+ 8,45,94
58	PASCHIMANCHAL UNNAYAN AFFAIRS			
	Revenue			
	Voted	..	1,67,06	+ 1,67,06
59	SELF-HELP GROUPS & SELF-EMPLOYMENT			
	Revenue			
	Voted	..	1,62	+ 1,62
60	CIVIL DEFENCE			
	Revenue			
	Voted	..	82,64	+ 82,64

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2013-2014
(Referred to in the Summary Appropriation Accounts at page no. xxiii)

Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with budget estimates More (+)/ Less (-)
(₹ in thousand)			
61 CHIEF MINISTER'S OFFICE			
Revenue			
Voted	..	33	+ 33
62 NORTH BENGAL DEVELOPMENT			
Revenue			
Voted	1,40,00,00	97,91,29	(-) 42,08,71
63 STATISTICS AND PROGRAMME IMPLEMENTATION			
Revenue			
Voted	..	7,25	+ 7,25
64 CHILD DEVELOPMENT			
Revenue			
Voted	..	3,26,24	+ 3,26,24
Capital			
Voted	..	1,20	+ 1,20
Total :-			
REVENUE -			
Voted	34,71,01,26	19,85,97,29	(-) 14,85,03,97
Charged	..	1,91,86	+ 1,91,86
CAPITAL			
Voted	7,61,39,73	4,39,90,77	(-) 3,21,48,96
GRAND TOTAL	42,32,40,99	24,27,79,92	(-) 18,04,61,07

Notes and Comments

Reasons for significant variations in the above cases have not been intimated (July 2014).