

# **Finance Accounts**

**(Volume I)**

**2012-13**

**Government of West Bengal**

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## Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of West Bengal for the year ending 31 March 2013 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance 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. Statement Nos. 9, 14(2)(Part), 15(b)(i)(Part), explanatory notes to Statement No. 11 (Part), Appendix-V (Part) and Appendix-X in this compilation have been prepared directly from the information received from the Government of West Bengal/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

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 and 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 Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of West Bengal for the year 2012-2013.

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 2013.

**(SHASHI KANT SHARMA)**  
**Comptroller and Auditor General of India**

**Date :**

**Place : New Delhi**

### A. Broad overview of the Structure of Government Accounts

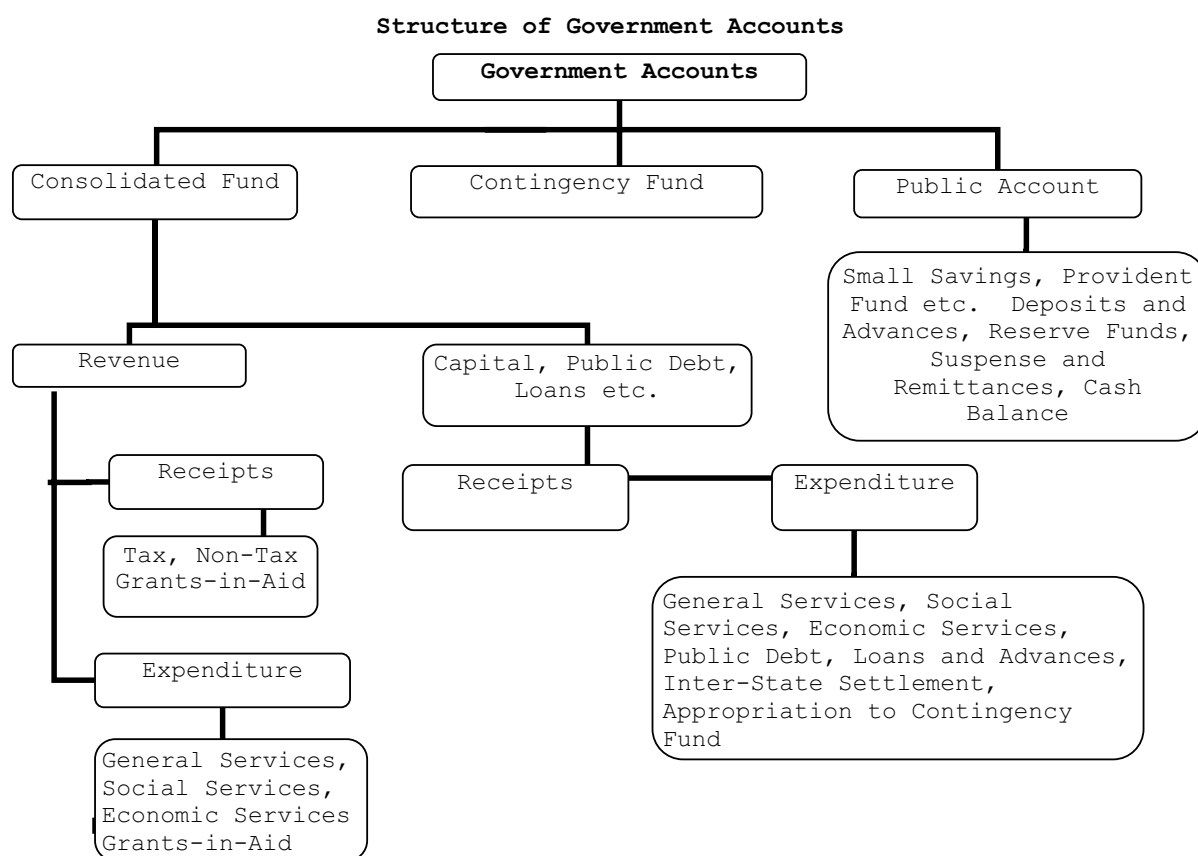
#### 1. The Accounts of the Government are kept in three parts:

**Part I:** The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances form the Consolidated Fund of the State.

**Part II:** The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

**Part III:** The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

#### A.1.1 Pictorial representation of Structure of Government accounts



## **2. Divisions, Sections, Sectors etc.**

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue' and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts' and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into sub-sectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume II of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads (objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

### **B. What do The Statements contain**

The Finance Accounts have been divided into two volumes. Volume I presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume II.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

- 1. Statement of financial position:** Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
- 2. Statement of receipts and disbursement:** This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

- 3. Statement of receipts (consolidated fund):** This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
- 4. Statement of expenditure (consolidated fund):** This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix I, which represents Cash Balances and Investments of Cash Balances.



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**Guide to the Finance Accounts**

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**Volume II** comprises three parts.

**Part I. Volume II:** This part contains **six statements** as given below:

5. **Statement of progressive capital expenditure:** This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.
6. **Statement of Borrowings and other liabilities:** Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e. a note on the quantum of net interest charges met from revenue receipts.
7. **Statement of Loans and advances made by the State Government:** The loans and advances made by the State Government are depicted in Statement No. 1 and recoveries, disbursements feature in Statement Nos. 2, 3 and 4. Here, loans and advances are summarised sector and loatee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. **Statement of Grants in aid given by the State Government, organised by grantee institutions group wise:** It includes a note on grants given in kind also.
9. **Statement of Guarantees given by the Government:** Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. **Statement of Voted and Charged Expenditure:** This statement presents details of voted and charged expenditure of the Government.

**Part II. Volume II:** This part contains **nine statements** presenting details of transactions **by minor head** corresponding to statements in volume I and part I of volume II.

11. **Detailed Statement of Revenue and Capital Receipts by minor heads:** This statement presents the revenue and capital receipts of the Government in detail.
12. **Detailed Statement of Revenue Expenditure by minor heads:** This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.

- 13. Detailed Statement of Capital Expenditure:** This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure up to the end of the year is also depicted.
- 14. Detailed Statement of Investments of the Government:** The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
- 15. Detailed Statement of Borrowings and other Liabilities:** Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part I volume II.
- 16. Detailed Statement of Loans and Advances made by the State Government:** The details of loans and advances made by the State Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans in parentheses. Repayments in arrears from other Loanee Entities has been shown separately alongwith Additional Disclosures. This is the detailed statement corresponding to statement 7 in part I volume II.
- 17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account:** The capital and other expenditure (other than on revenue account) and the sources of fund for the expenditure is depicted in this statement.
- 18. Detailed Statement on Contingency Fund and other Public Account transactions:** The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
- 19. Statement showing details of earmarked balances:** This statement shows the details of investment out of reserve funds in public account.

**Part III. Volume II:** This part contains **appendices** on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central Schemes and State Plan Schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance Accounts. For a detail list please refer to the index in volume I or II. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

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**C. Ready Reckoner**

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The numbers of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (Including Grants received)	2,3	11	-
Revenue Expenditure	2,4	12	II (Salary), III (Subsidy)
Grants-In-Aid given by the Government	2	8	IV
Capital receipts	2,3	11	-
Capital Expenditure	1,2,4	5,13,17	-
Loans and Advances made by the Government	1,2,7	16	-
Debt Position/Borrowings	1,2,6	15	-
Investments of the Government in Companies, Corporations etc.	-	14	-
Cash	1,2	-	I,VIII
Balance in Public Account and investments thereof	1,2	18,19	-
Guarantees	-	9	-
Schemes	-	-	V (Externally Aided Projects), VI, VII

**D. Book Adjustments**

Certain transactions are in the nature of periodical adjustments and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

- (i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF)

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- (ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund (State Disaster Response Fund), Reserve Funds, Sinking Fund etc.
- (iii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund
- (iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.
- (v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance Commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

**1. STATEMENT OF FINANCIAL POSITION**

(₹ in Crore)

Assets(a)	Reference (Sl. No.)		As at 31 March 2013	As at 31 March 2012
	Notes to Accounts	Statement		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances		18,19 and Appendix-I	0.42	0.39
(ii) Departmental Balances			34.21	27.84
(iii) Permanent Imprest			1.81	1.65
(iv) Cash Balance Investments			4,464.27	3,067.74
(v) Deposit with Reserve Bank of India			404.90	(-) 791.88
(vi) Investments from Earmarked Funds (b)			6,612.34	6,117.64
<b>Total :Cash</b>			<b>11,517.95</b>	<b>8,423.38</b>
<b>Capital Expenditure</b>				
(i) Investments in Shares of Companies, Corporations etc.		14	11,520.98	11,156.43
(ii) Other Capital Expenditure		5,13	26,966.47	22,783.72
<b>Total : Capital Expenditure</b>		5,13	<b>38,487.45</b>	<b>33,940.15</b>
<b>Contingency Fund (unrecouped)</b>		18	0.00	0.53
<b>Loans and Advances</b>		7,16	15,136.07	14,351.87
<b>Advances with departmental officers</b>		18	30.01	30.04
<b>Suspense and Miscellaneous Balances</b>			0.00	0.00
<b>Remittance Balances</b>			0.00	0.00
<b>Cumulative excess of expenditure over receipts (c)</b>			<b>1,73,733.02</b>	<b>1,59,917.85</b>
<b>Grand Total</b>			<b>2,38,904.50</b>	<b>2,16,663.82</b>

**1. STATEMENT OF FINANCIAL POSITION**

(₹ in Crore)

Liabilities(a)	Reference (Sl. No.)		As at 31	As at 31
	Notes to Accounts	Statement	March 2013	March 2012
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt of the State Government		6,15	1,89,762.67	1,72,470.48
(ii) Loans and Advances from Central Government Non-Plan Loans		6,15	2,141.03	2,231.56
Loans for State Plan Schemes			10,939.06	9,991.05
Loans for Central Plan Schemes			(-) 0.03	(-) 0.03
Loans for Centrally Sponsored Plan Schemes			(-) 0.03	0.08
Other Loans			4.83	4.83
<b>Total :(ii)</b>			<b>13,084.86</b>	<b>12,227.49</b>
<b>Total Borrowings</b>			<b>2,02,847.53</b>	<b>1,84,697.97</b>
<b>Contingency Fund (Corpus)</b>		18	<b>20.00</b>	<b>20.00</b>
<b>Liabilities on Public Account</b>				
(i) Small Savings , Provident Funds etc.		6,18	9,901.59	8,956.13
(ii) Deposits		18	16,359.54	13,415.51
(iii) Reserve Funds		18	7,282.44	6,750.06
(iv) Remittance Balances		18	701.02	472.75
(v) Suspense and Miscellaneous Balances (d)		18	1,792.38	2,351.40
<b>Total Liabilities</b>			<b>36,036.97</b>	<b>31,945.85</b>
<b>Cumulative excess of receipts over Expenditure (c)</b>			0.00	0.00
<b>Grand Total</b>			<b>2,38,904.50</b>	<b>2,16,663.82</b>

**Explanatory Notes :**

- The figure of assets and liabilities are cumulative figures. Please also see Para 1(ii) in the Section 'Notes to Accounts'.
- There is no investment out of earmarked funds in shares of companies during 2011-2012 and 2012-2013.
- The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal / revenue deficit for the current year.
- 'Suspense and Miscellaneous Balances' excludes 'Cash Balance Investment Account', 'Departmental Balance' and "Permanent Cash Imprest" which are included separately under 'Cash'.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS**

(₹ in Crore)

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
<b>Part-I Consolidated Fund</b>					
<b>Section - A : Revenue</b>					
<b>Revenue Receipts</b>	<b>68,295.75</b>	<b>58,755.04</b>	<b>Revenue Expenditure</b>	<b>82,110.88</b>	<b>73,326.37</b>
Tax Revenue (raised by the State)	32,808.49	24,938.16	Salaries <sup>1</sup>	11,555.59	11,054.45
Non-Tax Revenue	1,918.15	1,340.25	Subsidies <sup>1</sup>	4,403.65	2,564.33
			Grants -in-aid <sup>1, 2</sup>	27,602.14	25,119.62
			Grants for creation of Capital Assets <sup>1</sup>	2,883.69	1,143.63
Interest receipts	934.10	291.54	<b>General Services</b>	<b>30,041.85</b>	<b>27,309.77</b>
Others	984.05	1,048.71	Interest Payment and Service of Debt	17,620.70	15,895.99
			Pension	11,035.69	10,065.74
Share of Union Taxes /Duties	21,226.27	18,587.81	Others	1,385.46	1,348.04
			Social Services	3,723.27	4,250.43
			Economic Services	1,369.41	1,379.63
Grants from Central Government	12,342.84	13,888.82	Compensation and assignment to Local Bodies and PRIs under Major Head 3604	531.28	504.51
<b>Revenue Deficit</b>	<b>13,815.13</b>	<b>14,571.33</b>	<b>Revenue Surplus</b>	<b>0.00</b>	<b>0.00</b>
<b>Section - B : Capital</b>					
<b>Capital Receipts</b>	<b>0.00</b>	<b>0.00</b>	<b>Capital Expenditure <sup>3</sup></b>	<b>4,547.30</b>	<b>2,763.75</b>
			Salaries	0.00	0.00
			Grants -in-aid	0.00	0.00
			General Services	162.48	122.26
			Social Services	1,515.19	792.58
			Economic Services	2,869.63	1,848.91
<b>Recoveries of Loans and Advances</b>	<b>279.83</b>	<b>78.17</b>	<b>Loans and Advances disbursed</b>	<b>1,064.03</b>	<b>447.97</b>
			General Services	0.00	0.00
			Social Services	108.38	100.82
			Economic Services	952.99	343.42
			Others	2.66	3.73

1. Figures of Salary, Subsidy, Grants-in-Aid and Grants for Creation of Capital Assets have been summed up across all Sectors to present a consolidated figure. Accordingly the Sectors exclude such figures of expenditure.

2. Grants-in-Aid includes the total of dedicated Object Head '31' and excludes the figures of 'Compensation and assignment of taxes, duties to the Local Bodies' under Major Head '3604' which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

3. There is no salary expenditure under Section - B "Capital Expenditure" during 2012-13.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in Crore)

Receipts			Disbursements		
	2012-13	2011-12		2012-13	2011-12
<b>Public Debt Receipts</b>	43,984.11	46,560.47	<b>Repayment of Public Debt</b>	25,834.55	29,304.61
Internal Debt <sup>4</sup> (market loans etc.)	42,494.78	46,117.63	Internal Debt <sup>4</sup> (market loans etc.)	25,202.59	28,771.30
Loans from GOI	1,489.33	442.84	Loans from GOI	631.96 (a)	533.31
Net of Inter- State settlement	0.00	0.00	Net of Inter- State settlement	0.00	0.00
<b>Total Receipts Consolidated Fund</b>	<b>1,12,559.69</b>	<b>1,05,393.68</b>	<b>Total Expenditure Consolidated Fund</b>	<b>1,13,556.76</b>	<b>1,05,842.70</b>
<b>Deficit in Consolidated Fund</b>	<b>997.07</b>	<b>449.02</b>	<b>Surplus in Consolidated Fund</b>	<b>0.00</b>	<b>0.00</b>
<b>Part-II Contingency Fund</b>					
Contingency Fund	0.53	0.03	Contingency Fund	0.00	0.53
<b>Part-III Public Account<sup>5</sup></b>					
Small savings etc.	2,927.35	2,715.01	Small savings etc.	1,981.89	1,683.22
Reserves & Sinking Funds	1,108.69 (b)	2,250.70	Reserves & Sinking Funds	1,071.02	1,591.49
Deposits	38,310.91	35,312.52	Deposits	35,366.87 (b)	33,944.75
Advances	123.75	328.25	Advances	123.72 (b)	328.33
Suspense and Miscellaneous <sup>6</sup>	89,798.82	66,532.88	Suspense and Miscellaneous <sup>6</sup>	91,760.92	70,427.47
Remittances	7,422.43	5,536.78	Remittances	7,194.16	5,212.09
Total Receipts Public Account	1,39,691.95	1,12,676.14	Total Disbursements Public Account	1,37,498.58	1,13,187.35
Deficit in Public Account	0.00	511.21	Surplus in Public Account	2,193.37	0.00
Opening Cash Balance	(-) 791.49	169.24	Closing Cash Balance	405.32	(-) 791.49
<b>Increase in Cash Balance</b>	<b>1,196.81</b>	<b>0.00</b>	<b>Decrease in Cash Balance</b>	<b>0.00</b>	<b>960.73</b>

4. An amount of ₹ 2,978.25 crore and ₹ 3,026.77 crore represent receipt and expenditure respectively towards National Small Savings Fund.

5. For details please refer to Statement No. 18 in Volume II.

6. "Suspense and Miscellaneous" includes "Other Accounts" such as Cash Balance Investments Account (Major Head-8673), etc. The figures may appear huge on account of these Other Accounts. Details may please be seen in Statement No. 18.

(a) Difference with Statement No. 15 (a) is due to rounding.

(b) Difference with Statement No. 18 is due to rounding.

**Explanatory Note:** The cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Accounts. The Balance against "Deposit with Reserve Bank" represents the balance according to Govt. Accounts after taking into account inter Government monetary settlement advised to Reserve Bank upto the 15 April 2013. There was a difference of ₹ 827.42 crore (Dr.) between the figures of "Deposits with Reserve Bank" reflected in the accounts as ₹ 404.90 crore (Dr.) and that intimated by the Reserve Bank of India for ₹ 1,232.32 crore (Dr.). Remaining amount is under reconciliation.



### 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

<u>Description</u>	<u>2012-2013</u>	<u>2011-2012</u>
<b>I. TAX AND NON-TAX REVENUE</b>		
<b>A. Tax Revenue</b>	(₹ in Crore)	
<b>A1. Own Tax revenue</b>		
Land Revenue	2,023.72	1,872.23
Stamps and Registration fees	4,357.23	2,731.68
State Excise	2,621.43	2,117.04
Sales Tax	18,554.76	15,888.41
Taxes on goods and passengers	1,283.72	(-) 1.60
Taxes on Vehicles	1,221.55	1,007.23
Other Taxes on Income and Expenditure	448.01	426.67
Others	2,298.07	896.50
<b>A2. Share of net proceeds of Taxes</b>		
Corporation Tax	7,624.57	7,316.31
Taxes on Income other than Corporation Tax	4,564.70	3,716.37
Taxes on Wealth	12.88	28.24
Customs	3,527.27	3,222.78
Union Excise Duties	2,397.15	2,085.45
Service Tax	3,099.70	2,218.67
Other Taxes and Duties on Commodities and Services	0.00	(-) 0.01
Others	0.00	0.00
<b>Total A</b>	<b>54,034.76</b>	<b>43,525.97</b>

### 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

2012-2013

2011-2012

(₹ in Crore)

#### B. Non-tax Revenue

Interest receipts	934.10 (x)	291.54
Miscellaneous General Services	187.96	273.10
Police	133.76	152.79
Forestry and Wild Life	113.61	92.47
Medical and Public Health	84.34	82.13
Contributions and Recoveries towards Pension and Other Retirement Benefits	64.31	28.47
Other Administrative Services	57.23	41.67
Roads and Bridges	47.55	23.34
Education, Sports, Art and Culture	38.33	20.54
Non-ferrous Mining and Metallurgical Industries	33.57	21.75
Dairy Development	30.11	28.37
Urban Development	26.30	18.06
Minor Irrigation	18.85	19.48
Co-operation	17.90	13.07
Other General Economic Services	15.18	121.07
Public Works	14.61	14.24
Housing	11.44	11.94
Water Supply and Sanitation	9.82	3.83
Crop Husbandry	7.99	5.36
Other Special Areas Programmes	7.44	0.30
Public Service Commission	6.53	2.50
Major Irrigation	6.20	6.47
Labour and Employment	6.00	5.59
Other Rural Development Programmes	4.75	1.60
Hill Areas	4.61	1.56
Civil Supplies	4.26	3.41
Social Security and Welfare	4.21	5.48
Agricultural Research and Education	4.17	0.00
Medium Irrigation	3.73 (y)	2.56
Industries	3.30 (y)	1.96
Animal Husbandry	3.20	3.39
Information and Publicity	2.39	1.74
Dividends and Profits	2.34	1.01
Fisheries	1.87	0.74
Village and Small Industries	1.57	2.95
Other Social Services	1.50	2.17

### 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND

(₹ in Crore)

	2012-2013	2011-2012
Food Storage and Warehousing	1.39	1.55
Tourism	0.87	0.77
Jails	0.24	0.25
Ports and Light Houses	0.23	0.14
Other Agricultural Programmes	0.16	0.25
Stationery and Printing	0.11	0.08
Family Welfare	0.08	0.09
Civil Aviation	0.01	0.01
Power	0.01	0.01
Petroleum	0.01	0.01
Plantations	0.01	0.01
Other Fiscal Services	0.00	0.00
Other Scientific Research	0.00	0.00
Other Transport Services	0.00	0.00
Inland Water Transport	0.00	0.00
Road Transport	0.00	0.00
Other Industries	0.00	30.42
Non Conventional Sources of Energy	0.00	0.00
Land Reforms	0.00	0.01
Others	0.00	0.00
<b>Total B</b>	<b>1,918.15</b>	<b>1,340.25</b>

### II. GRANTS FROM GOVERNMENT OF INDIA

#### C. Grants

Grants-In-Aid from Central Government

<b>Non Plan</b>	4,031.50	3,536.79
Grants under the proviso to Article 275 (1) of the Constitution	1,814.39	1,487.13
Grants towards contribution to State Disaster Response Fund	252.05	240.05
Grants under National Calamity Contingency Fund	0.00	0.00
Other Grants	1,965.06	1,809.61

**3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND**

(₹ in Crore)

	2012-2013	2011-2012
<b>Grants for State/Union Territory Plan Schemes</b>	5,004.47	6,529.44
Block Grants	4,167.75	2,720.82
Grants under the proviso to Article 275 (1) of the Constitution	71.92	27.74
Grant for Central Road Fund	68.92	63.33
Other Grants	695.88	3,717.56
<b>Grants for Central Plan Schemes</b>	150.12	202.71
<b>Grants for Centrally Sponsored Plan Schemes</b>	3,156.75	3,619.88
<b>Grants for Special Plan Schemes</b>	0.00	0.00
<b>Total C</b>	12,342.84	13,888.82
<b>Total Revenue Receipts (A+B+C)</b>	68,295.75	58,755.04

**III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

**D. Capital Receipts**

Disinvestment proceeds	<b>0.00</b>	<b>0.00</b>
Others	<b>0.00</b>	<b>0.00</b>
<b>Total D</b>	<b>0.00</b>	<b>0.00</b>

**E. Public Debt Receipts**

<b>Internal Debt</b>	42,494.78	46,117.63
Market Loans	23,006.06 (a)	23,590.92
Ways & Means Advances from the RBI	15,693.20	20,005.41
Bonds	0.00	0.01
Loans from Financial Institutions	817.27	862.61
Special Securities issued to National Small Savings Fund	2,978.25	1,658.68

**3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND**

(₹ in Crore)

	2012-2013	2011-2012
Other Loans	0.00	0.00
<b>Loans and Advances from Central Government</b>	<b>1,489.33</b>	<b>442.84</b>
Non Plan Loans	0.00	(-) 49.80
Loans for State Plan Schemes	1,489.33	442.80
Loans for Central Plan Schemes	0.00	0.00
Loans for Centrally Sponsored Plan Schemes	0.00	49.84
Other Loans	0.00	0.00
<b>Total E</b>	<b>43,984.11</b>	<b>46,560.47</b>
<b>F. Loans and Advances by State Government (Recoveries)</b>	<b>279.83</b>	<b>78.17</b>
<b>G. Inter State Settlements</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>1,12,559.69</b>	<b>1,05,393.68</b>

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(x) For book adjustment refer to Statement No. 11 at page 72.

(y) Difference with Statement No. 11 is due to rounding.

(a) Includes ₹ 20,500.00 crore relating to actual Market Loans raised during the year 2012-2013 under the head '6003-00-101'.

#### 4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND

Actuals for 2012-2013				
A. EXPENDITURE BY FUNCTION	(₹ in Crore)			
Description	Revenue	Capital	L & A	Total
<b>A- General Services</b>				
<b>A.1- Organs of State</b>				
Parliament /State/Union Territory Legislatures	39.94	0.00	0.00	39.94
President, Vice President/Governor, Administrator of Union Territories	7.35	0.00	0.00	7.35
Council of Ministers	9.61	0.00	0.00	9.61
Administration of Justice	409.67	0.00	0.00	409.67
Election	76.29	0.00	0.00	76.29
<b>A.2- Fiscal Services</b>				
Collection of taxes on Income and Expenditure	19.75	0.00	0.00	19.75
Land Revenue	579.72	0.00	0.00	579.72
Stamps and Registration	101.39	0.00	0.00	101.39
Collection of Estate Duty, Taxes on Wealth and Gift Tax	0.00	0.00	0.00	0.00
Collection of other Taxes on property and Capital Transactions	0.74	0.00	0.00	0.74
State Excise	79.91	0.00	0.00	79.91
Taxes on Sales, Trade etc.	190.91	0.00	0.00	190.91
Taxes on Vehicles	21.10	0.00	0.00	21.10
Other Taxes and Duties on Commodities and Services	7.98	0.00	0.00	7.98
Currency, Coinage and Mint	0.00	0.00	0.00	0.00
Other Fiscal Services	19.96	0.00	0.00	19.96
Appropriation for Reduction or Avoidance of Debt	50.00	0.00	0.00	50.00
Interest Payments	17,570.70	0.00	0.00	17,570.70
<b>A.3- Administrative Services</b>				
Public Service Commission	17.06	0.00	0.00	17.06
Secretariat-General Services	155.96	0.00	0.00	155.96
District Administration	157.56	0.00	0.00	157.56
Treasury and Accounts Administration	126.91	0.00	0.00	126.91
Police	3,433.91	26.49	0.00	3,460.40
Jails	157.35	0.00	0.00	157.35

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND**

	Actuals for 2012-2013			
	(₹ in Crore)			
	Revenue	Capital	L & A	Total
Stationery and Printing	31.72	0.00	0.00	31.72
Public Works	421.56	121.47	0.00	543.03
Other Administrative Services	556.79	14.52	0.00	571.31
<b>A.4- Pension &amp; Misc. General Services</b>				
Pensions and Other Retirement Benefits	11,035.69	0.00	0.00	11,035.69
Miscellaneous General Services	45.56	0.00	0.00	45.56
<b>Total General Services (A)</b>	<b>35,325.09</b>	<b>162.48</b>	<b>0.00</b>	<b>35,487.57</b>
<b>B-Social Services</b>				
<b>B.1- Education, Sports, Art &amp; Culture (a)</b>				
General Education	16,274.06	308.07	0.00	16,582.13
Technical Education	342.84	0.00	0.00	342.84
Sports and Youth Services	315.64	0.00	0.00	315.64
Art and Culture	56.36	0.00	0.00	56.36
<b>B.2- Health &amp; Family Welfare</b>				
Medical and Public health	3,446.64	118.01	0.00	3,564.65
Family Welfare	462.22	0.00	0.00	462.22
<b>B.3- Development</b>				
Water Supply and Sanitation	777.82	309.34	0.00	1,087.16
Housing	266.64	438.31	0.00	704.95
Urban Development	3,711.39	84.34	105.73	3,901.46
<b>B.4- Information and Broadcasting</b>				
Information and Publicity	73.82	7.02	2.65	83.49
Broadcasting	0.00	0.00	0.00	0.00
<b>B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	828.72	85.40	0.00	914.12

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND**

Actuals for 2012-2013

	(₹ in Crore)			Total
	Revenue	Capital	L & A	
<b>B.6- Labour and Labour Welfare</b>				
Labour and Employment	193.09	0.00	0.00	193.09
<b>B.7- Social Welfare &amp; Nutrition</b>				
Social Security and Welfare	6,092.69	127.45	0.00	6,220.14
Nutrition	733.41	0.00	0.00	733.41
Relief on Account of Natural Calamities	336.30	0.00	0.00	336.30
<b>B.8- Others</b>				
Other Social Services	201.19	37.25	0.00	238.44
Secretariat- Social Services	98.71	0.00	0.00	98.71
<b>Total Social Services (B)</b>	<b>34,211.54</b>	<b>1,515.19</b>	<b>108.38</b>	<b>35,835.11</b>

**C- Economic Services**

**C.1- Agriculture & Allied Activities**

Crop Husbandry	836.53	56.47	0.00	893.00
Soil & Water Conservation	23.54	0.00	0.00	23.54
Animal Husbandry	299.44	11.49	0.00	310.93
Dairy Development	94.94	3.00	0.00	97.94
Fisheries	89.80	29.94	8.99	128.73
Forestry & Wild Life	344.49	2.83	0.00	347.32
Plantations	0.00	1.72	2.00	3.72
Food, Storage & Warehousing	161.77	31.14	0.00	192.91
Agricultural Research & Education	125.34	0.11	0.00	125.45
Agricultural Financial Institutions	0.00	0.00	0.00	0.00
Co-operation	144.87	3.86	53.57	202.30
Other Agricultural Programmes	28.07	42.41	0.00	70.48

**C.2- Rural Development**

Special Programmes for Rural Development	249.23	0.00	0.00	249.23
Rural Employment	718.95	0.00	0.00	718.95



**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND**

	Actuals for 2012-2013			Total
	Revenue	Capital	L & A	
Land Reforms	29.66	0.00	0.00	29.66
Other Rural Development Programmes	3,076.59	1.01	0.00	3,077.60
<b>C.3- Special Areas Programmes</b>				
Hill Areas	494.22	1.48	4.51	500.21
Other Special Areas Programmes	604.70	313.23	0.00	917.93
<b>C.4- Irrigation &amp; Flood Control</b>				
Major Irrigation	174.18	80.94	0.00	255.12
Medium Irrigation	66.08	5.13	0.00	71.21
Minor Irrigation	409.44	76.61	0.00	486.05
Command Areas Development	8.28	10.24	0.00	18.52
Flood Control & Drainage	213.35	465.16	0.00	678.51
<b>C.5- Energy</b>				
Power	1,855.65	114.00	16.18	1,985.83
Non-Conventional Sources of Energy	9.27	0.00	0.00	9.27
<b>C.6- Industry &amp; Minerals</b>				
Village & Small Industries	284.59	58.99	9.31	352.89
Industries	407.49	0.00	0.00	407.49
Non- Ferrous Mining & Metallurgical Industries	4.89	0.00	0.00	4.89
Fertilizer Industries	0.00	0.00	0.00	0.00
Petro- Chemical Industries	0.00	0.00	0.00	0.00
Chemicals & Pharmaceutical Industries	0.00	24.30	3.42	27.72
Engineering Industries	0.00	0.00	16.46	16.46
Telecommunication & Electronic Industries	0.00	4.50	3.50	8.00
Consumer Industries	0.00	3.06	57.35	60.41
Other Industries	0.00	0.00	2.63	2.63
Other Outlays on Industries & Minerals	0.00	20.00	0.00	20.00
<b>C.7- Transport</b>				
Ports & Light Houses	1.48	0.00	0.00	1.48
Civil Aviation	0.78	0.29	0.00	1.07
Roads & Bridges	571.35	1,361.32	0.00	1,932.67

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND**

Actuals for 2012-2013

(₹ in Crore)

	Revenue	Capital	L & A	Total
Road Transport	470.00	10.88	67.51	548.39
Inland Water Transport	0.05	0.30	7.56	7.91
Other Transport Services	0.00	27.52	700.00	727.52
<b>C.8- Science &amp; Technology</b>				
Other Scientific Research	14.46	0.00	0.00	14.46
Ecology & Environment	15.98	0.00	0.00	15.98
<b>C.9- General Economic Services</b>				
Secretariat- Economic Services	82.95	0.00	0.00	82.95
Tourism	28.81	24.26	0.00	53.07
Census Surveys & Statistics	43.00	0.00	0.00	43.00
Civil Supplies	44.70	0.00	0.00	44.70
General Financial & Trading Institutions	0.00	83.25	0.00	83.25
Other General Economic Services	14.05	0.19	0.00	14.24
<b>Total Economic Services (C)</b>	12,042.97	2,869.63	952.99	15,865.59
<b>D- Grants-in-Aid &amp; Contributions</b>				
Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	531.28	0.00	0.00	531.28
<b>E- Public Debt</b>				
Internal Debt of the State Government	0.00	0.00	25,202.59 (b)	25,202.59
Loans and Advances from the Central Government	0.00	0.00	631.96 (c)	631.96
<b>F- Loans and Advances</b>				
Loans to Government Servants etc.	0.00	0.00	2.66	2.66
<b>Total : Grants-in-Aid &amp; Contributions, Public Debt and Loans</b>	531.28	0.00	25,837.21	26,368.49
<b>Total : Expenditure in Consolidated Fund</b>	82,110.88	4,547.30	26,898.58	1,13,556.76

(a) There is Single Capital Outlay Major Head under this sub-sector.

(b) Includes ₹2,506.57 crore pertaining to actual discharge during the year '2012-2013' under head '6003-00-101'.

(c) Difference with Statement No. 15(a) is due to rounding.

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND**

**B. EXPENDITURE BY NATURE**

(₹ in Crore)

Object of Expenditure	2012-2013			2011-2012			2010-2011		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Grants-in-Aid-General	28,133.42	0.00	28,133.42	25,624.13	0.00	25,624.13	23,064.28	0.00	23,064.28
Interest/Dividend	17,559.92	0.00	17,559.92	15,876.78	0.00	15,876.78	13,875.02	0.00	13,875.02
Pension/Gratuities	11,602.19 (a)	0.00	11,602.19	11,034.22	0.00	11,034.22	8,895.20	0.00	8,895.20
Salaries	11,555.59	0.00	11,555.59	11,054.46	0.00	11,054.46	10,728.83	0.00	10,728.83
Subsidies	4,403.65	0.00	4,403.65	2,564.33	0.00	2,564.33	2,093.42	0.00	2,093.42
Major Works / Land and Buildings	0.00	4,205.47	4,205.47	3.21	2,461.03	2,464.24	4.47	2,055.29	2,059.76
Grants for creation of Capital Assets	2,883.69	0.00	2,883.69	1,143.63	0.00	1,143.63	591.81	0.00	591.81
Other Charges	1,506.88	0.00	1,506.88	1,579.04	0.93	1,579.97	1,551.08	3.17	1,554.25
Materials and Supplies / Stores and Equipments	1,189.72	0.00	1,189.72	1,056.23	0.00	1,056.23	1,025.35	0.00	1,025.35
Wages	1,030.25	0.07	1,030.32	801.55	0.00	801.55	554.05	0.11	554.16
Inter-Account transfer	567.08	165.83	732.91	1,436.36	182.75	1,619.11	582.87	129.49	712.36
Maintenance	652.54	0.00	652.54	600.98	0.00	600.98	456.95	0.00	456.95
Scholarships and Stipends	588.70	0.00	588.70	488.81	0.00	488.81	284.82	0.00	284.82
Office Expenses	437.86	0.00	437.86	357.59	0.49	358.08	336.61	0.47	337.08
Minor Works/Maintenance	413.91	0.00	413.91	422.14	0.43	422.57	313.06	0.00	313.06
Investments	0.00	364.54	364.54	0.00	306.01	306.01	0.00	174.44	174.44
Purchase	225.27	0.00	225.27	118.00	0.00	118.00	84.09	2.60	86.69
Machinery and Equipment / Tools and Plants	81.60	73.61	155.21	64.62	69.00	133.62	72.33	54.43	126.76
Payment of Professional and Special Services	148.47	0.00	148.47	138.95	0.20	139.15	134.66	0.50	135.16
Motor Vehicles	146.59	0.00	146.59	223.74	0.00	223.74	153.14	0.00	153.14
Stock	107.83	35.38	143.21	118.54	20.14	138.68	130.37	30.71	161.08
Cash Settlement Suspense Account	97.63	30.19	127.82	119.65	33.27	152.92	66.83	11.02	77.85

**4. STATEMENT OF EXPENDITURE IN CONSOLIDATED FUND**

**B. EXPENDITURE BY NATURE**

(₹ in Crore)

Object of Expenditure	2012-2013			2011-2012			2010-2011		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Others	98.41	0.00	98.41	67.87	0.00	67.87	48.21	0.00	48.21
Travel Expenses	71.09	0.00	71.09	94.46	0.00	94.46	87.89	0.00	87.89
Contributions	57.24	0.00	57.24	43.06	0.00	43.06	702.39	0.00	702.39
Computerization	54.01	1.76	55.77	32.04	1.50	33.54	32.54	0.89	33.43
Rent, Rates and Taxes	48.97	0.00	48.97	45.15	0.01	45.16	42.00	0.01	42.01
Other Capital Expenditure	0.00	30.33	30.33	0.00	8.91	8.91	0.00	20.24	20.24
Advertising and Publicity Expenses	27.70	0.00	27.70	22.49	0.00	22.49	38.11	0.00	38.11
Regeneration	26.67	0.00	26.67	13.13	0.00	13.13	11.98	0.00	11.98
Miscellaneous Works	24.82	1.18	26.00	25.57	2.84	28.41	20.87	7.84	28.71
<b>Total :</b>	<b>83,741.70</b>	<b>4,908.36</b>	<b>88,650.06</b>	<b>75,170.73</b>	<b>3,087.51</b>	<b>78,258.24</b>	<b>65,983.23</b>	<b>2,491.21</b>	<b>68,474.44</b>
<b>Deduct recoveries</b>	<b>(-) 1,630.82</b>	<b>(-) 361.06</b>	<b>(-)1,991.88</b>	<b>(-) 1,844.35</b>	<b>(-) 323.77</b>	<b>(-) 2,168.12</b>	<b>(-) 1,445.07</b>	<b>(-) 265.46</b>	<b>(-) 1,710.53</b>
<b>Grand Total :</b>	<b>82,110.88</b>	<b>4,547.30</b>	<b>86,658.18</b>	<b>73,326.38</b>	<b>2,763.74</b>	<b>76,090.12</b>	<b>64,538.16</b>	<b>2,225.75</b>	<b>66,763.91</b>

(a) Includes expenditure ₹11,035.69 crore under Major Head '2071'.

### 1. Summary of significant accounting policies:

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of West Bengal for the period 1 April 2012 to 31 March 2013. The accounts of receipts and expenditure of the Government of West Bengal have been compiled based on the initial accounts rendered by the District Treasuries, Public Works and Forest Divisions. Delay in rendition of accounts by account rendering units was negligible, and there was no exclusion of accounts at the end of the year.

**(ii) Basis of Accounting:** With the exception of some book adjustments (shown in **Annexure - A**), the accounts represent the actual cash receipts and disbursements during the account period. Assets, Government investment etc., are depicted at historical cost. Physical assets are not depreciated or amortised. Losses of physical assets at the end of their life are also not expensed or recognised.

Retirement benefits disbursed during the accounts period have been reflected in the accounts but the future pension liability of the Government, i.e., the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

**(iii) Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

**(iv) Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

**(v) Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is expected to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor, and as revenue receipt in the books of the recipient.

### 2. Information included on the recommendations of the Twelfth Finance Commission:

Out of 8 (eight) Appendices recommended by Twelfth Finance Commission for inclusion in the Finance Accounts, 7 (seven) have been incorporated. Information regarding the Appendix on "Committed Liabilities of the State" has not been furnished by the State Government.

### 3. Quality of Accounts

#### **(i) Bookings under Minor Head "800-Other Expenditure" and "800-Other Receipts":**

₹3,932.38 crore under 76 Major Heads of Account, constituting 6.08 per cent of the total expenditure recorded under the respective Major Heads, was classified under the Minor Head "800-Other Expenditure" in the accounts. Details of substantial expenditure (50 per cent and

above) booked under Minor Head “800 -Other Expenditure” are given at **Annexure-B**. In addition, certain expenditure on major schemes (details at **Annexure C**) that have distinct classification under subheads and below in the Detailed Demands for Grants and corresponding head-wise Appropriation Accounts forming part of the State Government Accounts, have been booked under “800-Other Expenditure”.

Similarly, ₹6,984.39 crore under 53 Major Heads of Account, constituting 15 per cent of the total receipts recorded under the respective Major Heads, was classified under “800-Other Receipts” in the accounts. Details of substantial (50 per cent and above) Receipts booked under the Minor Head "800 -Other Receipts" are given in **Annexure-D**. In addition, certain receipts on major schemes (details at **Annexure E**) that have distinct classification under subheads and below in the Receipts under Consolidated Fund forming part of the State Government Accounts, have been booked under “800-Other Receipts”.

**(ii) Outstanding Abstract Contingent (AC) Bills:**

Drawing and Disbursing Officers in emergent circumstances are authorized to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. In terms of the West Bengal Treasury Rules (WBTR), 2005, they are required to present Detailed Contingent (DC) bills containing vouchers in support of final expenditure within one month from the date of completion of the purpose for which advance was drawn and in no case beyond the period of sixty days from the date of drawal of such advance unless otherwise permitted by the Administrative Department with the concurrence of the Finance Department. Presently, 10,862 DC bills amounting to ₹799.60 crore have not been received by the Accountant General (A&E), West Bengal. Details are given below:

Year	No. of outstanding A.C. Bills	Amount (₹ in crore)
Upto 2010-11	6,258	360.36
2011-12	1,869	185.57
2012-13	2,735	253.67
<b>Total</b>	<b>10,862</b>	<b>799.60</b>

With a view to reduce the accumulation of AC Bills, Special Inspection Parties were sent to the Treasuries and series of meetings were organized with defaulting DDOs as a result of which the outstanding amount has decreased to ₹ 799.60 crore as against ₹ 1,049.07 crore at the end of 2011-12. In 169 cases amounting to ₹ 20.92 crore, Grants-in-aid were drawn as AC Bills during the year.

**(iii) Non-submission of Utilisation Certificates:**

Under the rules, Utilization Certificates (UCs) in respect of all grants (other than those for salary) should be obtained by the Departmental Officers making such grants and furnished to the Accountant General (A&E). The status of UCs not furnished is given at next page:

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**Notes to Accounts**

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Year	Number of UCs awaited	Amount involved (₹ in crore)
Upto 2010-11	1,84,193	41,540.05
2011-12	8,861	5,435.05
2012-13	7,121	5,259.48
Total	2,00,175	52,234.58

**(iv) Transfer of Funds to Personal Deposit (PD) Accounts:**

From time to time, the State Government authorizes the opening of PD accounts for specific purposes. Transfers to the PD accounts are booked as expenditure in the Consolidated Fund (Service Major Heads) of the State. The Administrators of the PD accounts are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Consolidated Fund. Though, in terms of the West Bengal Treasury Rules, 2005, PD accounts remaining inoperative for two years are required to be closed, sixty PD accounts in PAO Kolkata inoperative since 2008, and three other PD accounts inoperative in other treasuries (two in Berhampore I treasury since 2009-2010 and one in Krishnanagar I since 2011) are yet to be closed.

In addition, every District Treasury Headquarters has PD accounts that are operated by Land Acquisition Collectors, Rent Controllers, Jailors and District Magistrates, and which are permanent in nature.

Details of PD accounts are given below:

Particulars	No. of PD Accounts	Amount (₹ in crore)
As on 1.4.2012	148	2,383.20
Opened during the year	02	0.00
Closed during the year	02	0.005
As on 31.3.2013	148	3,070.44

**(v) Reconciliation of Receipts and Expenditure:**

All Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General (A&E), West Bengal. During the year, receipts amounting to ₹91,166.80 crore (81.20 per cent of total receipts) and expenditure amounting to ₹32,293.00 crore (28.71 per cent of total expenditure) was reconciled by the State Government. Non reconciliation of receipts and expenditure affects the completeness and accuracy of accounts.

**(vi) Cash Balance:**

There is a net difference of ₹827.42 crore (Dr.) between the Cash Balance of the State Government as on 31 March 2013 as recorded by the Accountant General (A&E) and as reported by the Reserve Bank of India. The differences relate mainly to incorrect reporting of transactions

by 49 SBI Agency Bank Branches to the Reserve Bank of India. Following subsequent reconciliation, the difference has been reduced to ₹481.19 crore (Dr.).

#### 4. Other Items

##### (i) Liability under Retirement benefits

The expenditure on “Pension and other Retirement Benefits” to State Government employees during the year was ₹11,035.69 crore (13.44 per cent of total revenue expenditure). All India Service (AIS) officers recruited on or after 1 January 2004 are covered under the New Pension Scheme, which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The amount of employees' and employer's contributions receivable in the Scheme during inception has not been estimated. However, during the year, the State Government transferred ₹ 0.39 crore to NSDL/ Trustee Bank, which included ₹ 0.11 crore towards employees' contribution and ₹ 0.28 crore towards employer's contribution, leaving a balance of ₹0.13 crore (₹0.09 crore employers' contribution and ₹0.04 crore employees' contribution) as on 31 March 2013 remaining to be transferred to NSDL/ Trustee Bank. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

##### (ii) Guarantees

Guarantees reported in Statement 9 are on the basis of the information provided by the State Government and details collected from Budget Publication No.6 of the Government of West Bengal which is the authority for issuing such guarantees. In terms of the West Bengal Ceiling on Government Guarantees Act, 2001, the total outstanding Government Guarantees as on the first day of April of any year shall not exceed ninety per cent of the State Revenue Receipts of the second preceding year. The ceiling on the Government guarantee is not applicable to any loan raised by the West Bengal Infrastructure Development Finance Corporation Limited under the guarantee given by the Government and fully availed of by the Government itself for funding different infrastructure projects and for repayment of which there is specific provision in the budget of the State.

The outstanding guarantees as on 1 April 2012 (₹10,192.46 crore) work out to 21.57 per cent of the State Revenue Receipts of the year 2010-2011 (₹47,264.20 crore). This is within the limit prescribed in the Government Guarantees Act, 2001.

Under the guidelines, the Government will charge a minimum of one per cent of the guaranteed amount as guarantee commission. During 2012-13 the State Government received ₹1.81 crore towards guarantee commission, which constituted 0.021 per cent of the outstanding guarantees as on 31 March 2013 (₹ 8,821.17 crore). The shortfall in guarantee commission received was, therefore, ₹86.40 crore (₹88.21 crore minus ₹1.81 crore). The total amount outstanding as on 31 March 2013 against guarantee commission since the enactment of the Government Guarantees Act was ₹1,200.08 crore. Details are in **Annexure-F**.



**(iii) Loans and Advances:**

Details on loans and advances reported in Statements 7 and 16 of the Finance Accounts are based on information received through the accounts rendered to the Accountant General (A&E), detailed accounts maintained by the Accountant General (A&E) in respect of loans and advances made to Government servants, information provided by the departmental officers maintaining detailed accounts of loans, and confirmation from departments providing loans.

The accounts indicate the following:

a. Old loans (detailed accounts of which are maintained by the Accountant General) amounting to ₹866.27 crore involving 17 Departments remained unaltered in the Government accounts year after year, indicating absence of information on recoveries of principal and interest effected during the entire period. The oldest item is 47 years. Details are given at **Annexure G**.

b. 7026 Government Loans aggregating to ₹ 4,501.73 crore were sanctioned to 42 Autonomous Bodies/Authorities etc., by 9 Departments by the end of 2012-13, though no repayment had been made in respect of previous loans by the concerned loanees (details in **Annexure H**).

c. The terms and conditions of repayment of loans of ₹1,302.48 crore to Statutory Bodies, etc., have not been settled and no repayment has been made (details in Statement 16).

d. Recovery of loans given to Statutory Bodies, etc., amounting to ₹ 11,113.54 crore was overdue at the end of the year (details in statement 7 section 3).

The Accountant General (A&E) annually communicates loan balances (in cases where detailed account are maintained by the Accountant General) to the loan sanctioning departments for verification and acceptance. Only 13 out of the 167 loanees have confirmed the balances (details in **Annexure I**). No confirmation of loan balances has been received from departmental officers maintaining detailed accounts of loans.

Details of information awaited from Departmental/Treasury Officers for Reconciliation of Balances have been provided in Annexure A to Appendix-VIII.

Statements 7 and Statement 16 of the Finance Accounts 2012-13 have been modified to incorporate the disclosures under IGAS-3.

**(iv) Investments:**

Details are available in Statement 14 and are based on information received from the State Government and other departments. There was no case of disinvestment during the year.

**(v) Reserve Funds:**

Details of Reserve Funds are available at Statements 18 and 19 of the Finance Accounts. There were 31 Reserve Funds earmarked for specific purposes, out of which, 8 funds were active, and 23 inactive for more than five years. The total accumulated balance at the end of 31 March 2013 in these funds was ₹7,282.44 crore (₹7,261.96 crore in active funds and ₹20.48 crore in dormant

funds), out of which, ₹6,612.34 crore (90.80 per cent) was invested. Details of inactive funds are given in **Annexure J**. Some of the significant reserve funds are as under:

**(a) Consolidated Sinking Fund:** The West Bengal Government set up the Consolidated Sinking Fund for amortization of loans in terms of the recommendations of the Twelfth Finance Commission. According to the guidelines of the Reserve Bank of India, States are required to contribute a minimum of 0.5 per cent of their outstanding liabilities (internal debt + public account) as at the end of the previous year, to the Consolidated Sinking Fund. During the year, the State Government contribution was ₹50.00 crore, against the required amount of ₹1,038.51 crore (0.5 per cent of the total outstanding liabilities of the Government of West Bengal as on 31 March 2012 i.e., ₹2,07,702.04 crore). Consequently, the Revenue Deficit of the State Government was understated by ₹ 988.51 crore.

The balance in the Fund as on 31 March 2013 was ₹ 6,561.58 crore. Details of Fund balance and investment thereof are given at Statements 18 and 19 of the Finance Accounts.

**(b) Guarantee Redemption Fund:** The State Government has not set up the Guarantee Redemption Fund as recommended by the Twelfth Finance Commission.

**(c) State Disaster Response Fund (SDRF):** The Government of West Bengal set up the State Disaster Response Fund in July 2011 on the recommendations of the Thirteenth Finance Commission. In terms of the guidelines of the Fund, the Central and State Governments contribute to the Fund in the proportion 75:25. During 2012-13, the State Government transferred ₹ 336.07 crore (Central share: ₹ 252.05 crore + State share: ₹ 84.02 crore) to the Fund, out of which, ₹ 50 crore was invested. As on 31 March 2013, an amount of ₹286.07 crore was lying in the Fund without investment. Such non-investment aided the State Government in the management of its Fiscal Deficit.

**(d) Other Funds:** During the year, an amount of ₹ 327.93 crore was transferred as contribution to various funds and an amount of ₹385.41 crore was booked as expenditure out of these funds as detailed in Statement 18 of the Finance Accounts.

**(vi) Suspense balances**

Analysis of balances has been given in Annexure to Statement 18.

The Finance Accounts reflect the net balances under Suspense Heads. The outstanding balance under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross figures under major suspense heads for the last three years is given at the next page:

**Notes to Accounts**

(₹ in crore)

Name of Minor Head	2010-11		2011-12		2012-13	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>8658-Suspense Accounts</b>						
101-PAO Suspense	91.62	(-8.17)	86.23	(-7.76)	105.12	(-8.10)
<b>Net</b>	Dr. 99.79		Dr. 93.99		Dr. 113.22	
102-Suspense Account (Civil)	228.78	223.46	237.16	231.65	245.81	239.73
<b>Net</b>	Dr. 5.32		Dr. 5.51		Dr. 6.07	
110- RB Suspense CAO	1,600.83	1,172.88	1,659.44	434.31	1,980.73*	529.24
<b>Net</b>	Dr. 427.95		Dr. 1,225.13		Dr. 1,451.49	

(\*) An amount of ₹ 83.10 crore has been debited by the Reserve Bank of India, CAS, Nagpur based on recovery orders by Courts of Law against various Engineering departments from 2004-05 onwards. The amount was initially booked under MH 8658-mnh 110 CAO RBS, but could not be taken to the respective functional heads of accounts under the Consolidated Fund due to non-receipt of adjustment orders from the concerned Engineering departments.

**(vii) Grants-in-aid**

(a) In terms of Indian Government Accounting Standards (IGAS 2), Statement 8 of the Finance Accounts segregates grants paid for operating expenses from those paid for creation of capital assets. For this purpose, the Government of West Bengal has introduced the object head “35-Grants for creation of Capital Assets”, and booked an amount of ₹2,883.69 crore under Plan schemes against this head in 2012-13.

(b) No information on Grants-in-aid given in kind has been received from the State Government.

**(viii) Rush of Expenditure:**

Details of expenditure during 2012-13 are analyzed below:

(₹ in crore)

Type of expenditure	During the Year	During March 2013		Expenditure during last working day of March 2013
		Expenditure	Per cent of total Expenditure	
Total Expenditure (without Pay vouchers)	44,740.37	9,668.15	21.61	2,684.35
Total Transfer Credit (including all deposit heads)	11,075.58	2,104.34	19.00	675.26
Amount of Transfer Credit to PD Accounts through Treasury vouchers (included in total Transfer Credit)	1,051.76	348.03	33.09	125.82
Amount of AC Bills drawn	253.67	177.91	70.13	91.11

Significant expenditure in March, especially the last working day in March, indicates that the expenditure was primarily for the purpose of exhausting the budget and reveals inadequate budgetary control.

**(ix) Unencashed cheques**

As on 31 March 2013, cheques valued at ₹3,444.57 crore that had been issued by the treasuries and Pay and Accounts Offices (PAO) of the State Government during the year remained unencashed. In March 2013 alone, 2,21,582 cheques amounting to ₹ 3,278.67 crore were issued, of which, 37,693 cheques amounting to ₹ 1,741.14 crore were issued on the last working day of March 2013. Of this, ₹ 16.75 crore represented 1994 cheques issued towards pay and allowances of State Government employees, but payable after 1 April 2013. Significant drawals in March, especially on the last working day of March, indicate efforts to exhaust the budget and reflect on inadequate budgetary planning.

**(x) Contingency Fund:**

The State Government has a corpus of ₹20.00 crore in the Contingency Fund. No amount remained unrecouped at the end of the year.

**(xi) Information relating to the release of funds for various Centrally Sponsored Schemes:**

The State Government provided funds to State/Direct level autonomous bodies and authorities, societies, non-governmental organizations, etc., for implementation of Centrally Sponsored Schemes (State Share) and State schemes. Since the funds are generally not spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

In 12 major selected schemes, the State Government released only ₹2,094.17 crore out of the Central Government release of ₹2,265.98 crore. Consequently, the State Revenue Deficit was understated by ₹171.81 crore. Details have been included as Appendix to Statement No. 12.

**(xii) West Bengal FRBM Act**

In terms of Section 3 (1) of the West Bengal Fiscal Responsibility and Budget Management (FRBM) Act 2010, the Government of West Bengal presented the second Medium Term Fiscal Policy and Strategy Statement along with the State Budget for 2012-2013. The performance of the State Government during 2012-13 depicted in the "Overview of Fiscal Policy and Status of the State" and included in the Fiscal Policy Strategy Statement and as depicted in the Finance Accounts is given at next page:

**Notes to Accounts**

Fiscal Parameter	2011-12 (₹ in Crore)	2012-13 (₹ in Crore)	Current year ratio to GSDP	
			Target	Achievement
Revenue Deficit	14,675.35 (#)	13,815.13	1.10	2.19
Fiscal Deficit	17,704.88	19,146.63	3.50	3.04
Debt Stock	2,07,702.03	2,29,778.76	37.70	36.45

(\*) The GSDP figure for 2012-13 at current prices as estimated by the Economic Review 2012-13 published by the Department of Statistics and Programme Implementation, Government of West Bengal is ₹ 6,30,384.19 crore.

(#) Excludes debt relief of ₹104.02 crore sanctioned by Government of India

The status of disclosures required to be made by the State Government in the Legislature at the time of presentation of the Budget for 2012-13 as stipulated by the FRBM Act and Rules is as under:

(i) No disclosure has been made on significant changes in the Accounting Standard, policies and practices affecting or likely to affect the compliance of the prescribed fiscal indicators;

(ii) No disclosure has been made in respect of Major Works and Contracts, Committed liabilities in respect of land acquisition charges, Claims in respect of unpaid bills on works and supplies, and Statement of Assets and also in respect of weighted average Interest Rates on Government Liabilities

**(xiii) Accounting of transactions of Gorkhaland Territorial Administration (GTA)**

In terms of Government of West Bengal, Law Department Notification No. 3311 dated 13.03.2012 Gorkhaland Territorial Administration (GTA) has been established in place of the Darjeeling Gorkha Hill Council (DGHC) and the DGHC Act, 1988 has been repealed vide Notification No. 767-HA/O/M-33(2011) (Pt.-I) dated 02.08.2012. The GTA is an autonomous self governing body constituted to administer the region and to achieve all round development of the people of the region. In terms of the Act, there shall be a Fund where all moneys received or receivable under this Act and all moneys otherwise received by GTA shall be credited including funds allowed by the Central Government or the State Government. There shall also be a Principal Secretary, GTA, who shall be appointed by the State Government and paid out of the Fund held by GTA. The Government of West Bengal declared Principal Secretary, GTA as Drawing and Disbursing Officer (DDO) and Administrator of GTA. However, the West Bengal Treasury Rules, 2005 are yet to be amended to incorporate these provisions.

A Scheme Head under the Public Account viz. “8448-Deposits of Local Fund-00-120-Other Fund-075-Gorkhaland Territorial Administration” is being operated provisionally for accounting of Receipts and Payments of the Fund held by GTA.

**(xiv) Non provision of interest and impact on Revenue Deficit:**

The Accountant General (A&E) West Bengal maintains the General Provident Fund (GPF) accounts of all State Government employees except Class IV employees, in respect of whom the accounts are maintained by the respective Drawing and Disbursement Officers (DDOs) of the

concerned departments. Accordingly, information appearing in Statement 12 of the Finance Accounts are derived from the information received from the DDOs (in respect of Class IV employees) and from the GPF broadsheets of the Accountant General. In addition, the Directorate of Pensions, Provident Funds and Group Insurance maintains the GPF accounts of employees of non-government educational institutions and local authorities like municipalities etc., in respect of which, the interest payable is communicated to the Accountant General by the said Directorate and is included in Statement 12.

Since many of the DDOs and the Directorate did not inform the Accountant General (A&E) of the interest payable on the GPF accounts maintained by them as on 31 March 2013, Statement 12 of the Finance Accounts is incomplete. While it has not been possible to estimate the total interest payable and its impact on the Revenue Deficit of the State, it is observed that the State Government had budgeted for an expenditure of ₹1,158 crore towards interest payable on GPF (₹680 crore) and GPF maintained by the Directorate (₹478 crore) for the current year.

**(xv) Impact of incorrect booking on revenue deficit**

Impact on revenue deficit of the State Government consequent to the budgeting and booking under incorrect expenditure and revenue heads (details given in preceding paragraphs) is given below:

Paragraph no.	Item	Impact on revenue deficit	
		Overstatement	Understatement
4 (v)(a)	Short contribution to Sinking Fund		₹988.51 crore
4 (xi)	Short release of the Central Share by State Government		₹171.81 crore
4 (xiv)	Non accountal of interest on Provident Fund deposits of Non Government Educational Institutions and Local Authorities.		Extent not assessable, but estimated at ₹1,158 crore based on the budget estimates.

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**ANNEXURE - A -Significant Book Adjustment**  
(Reference to item at Serial No 1.(ii) )

**"A"-Periodical adjustments**

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
		From	To		
1.	Adjustment of tolls on Bridges from Revenue Account to Reserve Funds-State Roads and Bridges Fund	3054-Roads and Bridges-80-797-NP(D) 001	8225- Roads and Bridges Fund 02-101-001	5.49	The amount booked under 1054-00-102-002-collection from Tolls on Bridges has been debited to the major head 3054 - Roads & Bridges by contra credit to Roads & Bridges Fund.
2.	Adjustment of allocation of Central Road Fund	3054- Roads and Bridges -80-797-SP001	8449- Other Deposits - 00-103-001	68.92	The amount booked under 1601-02-105-001-Central Road Fund has been debited to the head 3054 - Roads & Bridges by contra credit to Other Deposits.
3.	Adjustment of expenditure from Central Road Fund	8449- Other Deposits - 00-103-001	5054- Capital Outlay on Roads and Bridges - 80-797-SP002	44.26	The amount of expenditure accounted for under head 5054 - Capital outlay on Roads & Bridges has been debited to 8449-00-103 -Subvention from Central Road Fund.
4.	Adjustment of expenditure in connection with State Disaster Response Fund	8121- General and Other Reserve Funds -00-122-001	2245-Relief on Account of Natural Calamities-05-901-001	190.91	The expenditure is initially accounted for under Major Head '2245' for incurring expenditure on natural calamities and finally adjusted against the major head 8121-00-122 Reserve Fund for State Disaster Response Fund.
5.	Adjustment of interest on State Disaster Response Fund	8235- General and other Reserve Funds-00-112-NP002	8121- General and other Reserve Funds-00-122-001-Interest Gain	0.16	For re-investment of interest earned in the State Disaster Response Fund through investment of Rs.50.00 crore made in the certificate of Deposit in the schedule Commercial Bank.
6.	Adjustment of Interest of GPF in respect of Gr. D employees of Government of West Bengal	2049- Interest Payment- 03-104-NP001	8009- State Provident Funds -01-101-NP002	19.87	For adjustment of interest accrued on the amount lying as balance in the GPF account of Group D employees for the financial year 2012-13 at the rate applicable to the GPF as fixed by Govt. of India in respect of information made available by DDO's.
7.	Adjustment of Interest of GPF in respect of employees other than mentioned at Sl. No.6 above	2049- Interest Payment -03-104-NP 001, 004 and 005	8009- State Provident Funds -01-101-NP001, 102-NP001 and 104-NP001	647.31.	For adjustment of interest accrued on the amount lying as balance in the GPF account of Other than Gr.D employees, Contributory Provident Fund and AISPF for the financial year 2012-13 at the rate applicable to the GPF as fixed by Govt. of India.

**ANNEXURE - A -Significant Book Adjustment**

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
		From	To		
8.	Adjustment of Interest of GPF in respect of employees of Zilla Parishads, Educational Institutions, Other bodies etc	2049 - Interest Payment - 60-101-NP002	8336-Civil Deposits-00-800	471.16	For adjustment of interest accrued on the amount lying as balance in the Provident Fund account of employees of Zilla Parishads, Educational Institutions, Other bodies, etc.
9.	Adjustment of transactions in connection with 8225-Roads and Bridges Fund	3054- Roads and Bridges -80-797-002 WBTIDF (PR)	8225- Roads and Bridges Fund -02-101-002 WBTIDF-Roads& Bridges	156.60	The expenditure is initially accounted under Major Head 3054 for maintenance of State/District/ Other Roads and credited to West Bengal Transport Infrastructure Dev. Fund (WBTIDF).
		5055- Capital Outlay on Road Transport-00-797-SP-001 WBTIDF (TR)	8225- Roads and Bridges Fund -02-101-003- WBTIDF-Transport Infrastructure	7.95	The expenditure is initially accounted under Major Head 5055 for transportation operation improvement programme, road safety and CTID Project - Construction of fly-overs etc. (State Share) and credited to West Bengal Transport Infrastructure Dev. Fund (WBTIDF).
		5075- Capital Outlay on other Transport Services - 60-797-SP-001 WBTIDF (TR)	8225- Roads and Bridges Fund -02-101-003- WBTIDF-Transport Infrastructure	27.50	The expenditure is initially accounted under Major Head 5075 for capital contribution to Metro Railways and credited to West Bengal Transport Infrastructure Dev. Fund (WBTIDF).
		5054- Capital Outlay on Roads and Bridges-80-797-SP-001 WBTIDF (PR)	8225- Roads and Bridges Fund -02-101-002 WBTIDF-Roads& Bridges	130.38	The expenditure is initially accounted under Major Head 5054 for maintenance and original works of State /District/Other Roads (taking State share only) and credited to West Bengal Transport Infrastructure Dev. Fund (WBTIDF).
10.	Adjustment of cost of boundary pillars between India and Bangladesh	2029-Land Revenue-00-102-007	8658- Suspense Accounts-00-101-001	0.90	The expenditure in relation to maintenance of boundary pillars between India and Bangladesh is initially accounted for under Major head '2029' and finally debited to PAO, Ministry of External Affairs.



**ANNEXURE - A -Significant Book Adjustment**

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
		From	To		
11.	Adjustment of Lapsed Deposit Credited to Government	8443- Civil Deposits - 00-104	0075- Miscellaneous General Services - 00-101	20.53	Year-end adjustment based on Lapsed Deposit Statements received as per Rule 6.16 of WBTR 2005
12.	Adjustment of interest of State Government Employee's Group Insurance Scheme	2049-03-108- Interest on Na Pension fund	8011-00-107- State Government Employee's Group Insurance Scheme.	3.68	For adjustment of interest accrued on the amount lying as balance in the State Government Employee's Group Insurance Scheme for the financial year 2012-13.

**"B"-Other adjustments**

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
		From	To		
1.	Write back of disallowed expenditure on National highway	8658- Suspense Accounts- 00-101	3054- Roads and Bridges - 01-337	0.42	Claims relating to Expenditure on Maintenance and Repairs of National Highway disallowed by the RPAO, MORTH, written back to State Accounts.
2.	Recoupment of Advances drawn from the Contingency Fund during the year and previous year	8000- Contingency Fund	2055	2.53	Advances drawn from the Contingency Fund adjusted by Debit to the functional Major Head. In respect of the Major Head '4216- CO on Housing', '4700- CO on Major irrigation', '4711- CO on Flood control projects', '5054- CO on Roads & Bridges' and '5075- CO on Other Transport services' recoupment of ₹0.03 crore, 0.24 Crore, 0.17 Crore, 0.07 Crore and 0.02 crore respectively relates to the previous year.
			2215	0.10	
			2235	0.06	
			2700	0.21	
			2711	0.13	
			2851	0.34	
			3054	0.04	
			4216	0.03	
			4225	6.17	
			4435	0.51	
			4700	0.24	
			4711	0.17	
5054	0.26				
5075	0.02				
3.	Clearance of Treasury Suspense	8658- Suspense Accounts- 00-102- Treasury Suspense	Different Major heads	0.009	The amount is initially kept under Suspense Head due to insufficient information and finally adjusted to the proper heads by clearing suspense head.
4.	Cancelled Cheque	8670- Cheque and Bills- 00-104	Different service heads with detail head '70'	15.98	Expenditure relating to cancelled cheque pertaining to current year and booked in the Accounts as a reduction of expenditure.
			Different service heads with minor head '911'	13.82	Expenditure relating to cancelled cheque pertaining to previous year and booked in the Accounts as a reduction of expenditure.

**ANNEXURE - B**

**Booking Under Minor Head '800 - Other Expenditure'  
(Reference to item at Serial No 3.(i))**

Major Head	Major Head Description	Total Expenditure under the Major Head (₹ in Crore)	Minor Head '800- Expenditure (₹ in Crore)	Percentage to Total Expenditure under the Major Head
2250	Other Social Services	201.19	198.88	98.85
2501	Special Programmes for Rural Development	249.23	142.76	57.28
2852	Industries	407.49	366.17	89.86
3051	Ports and Light Houses	1.48	1.39	93.92
3452	Tourism	28.81	19.28	66.92
3454	Census Surveys and Statistics	43.00	31.95	74.30
4070	Capital Outlay on other Administrative Services	14.52	14.52	100.00
4250	Capital Outlay on Other Social Services	37.25	25.14	67.49
4408	Capital Outlay on Food Storage and Warehousing	31.14	22.20	71.29
4575	Capital Outlay on other Special Areas Programmes	313.23	197.03	62.90
4702	Capital Outlay on Minor Irrigation	76.61	44.50	58.09
4705	Capital Outlay on Command Area Development	10.24	7.52	73.44
5055	Capital Outlay on Road Transport	10.88	30.88	283.82(#)
5056	Capital Outlay on Inland Water Transport	0.30	0.30	100.00
5452	Capital Outlay on Tourism	24.26	15.52	63.97
5475	Capital Outlay on other General Economic Services	0.19	0.16	84.21

(#) Percentage is more than 100 due to Deduct Recoveries amounting to ₹ 20 crore.

**ANNEXURE - C**

**Booking Under Minor Head '800 - Other Expenditure'**  
**(Only cases where Expenditure are more than ₹50 Crore has been Included)**

**(Reference to item at Serial No 3.(i))**

Major	Major Description	Sub major	Scheme	Scheme Description	Expenditure (₹ in Crore)
2852	Industries	80	SP009	New Incentive Scheme for Encouraging the Setting up of New Industrial Units [CI]	228.75
2801	Power	06	SP010	Grants to WBSEDCL for "Sabar Ghare Alo" under BRGF	215.15
2217	Urban Development	80	001	Grant to CMC / HMC for adjustment of Energy Bills of CESC	137.98
2501	Special Programmes for Rural Development	01	SP007	Backward Region Grant Fund (Central Share) [PN]	137.75
2515	Other Rural Development Programmes	00	SP018	Scheme under RIDF [PN]	133.15
2250	Other Social Services	00	017	Contribution to the Board of Wakfs, West Bengal	129.82
2575	Other Special Areas Programmes	60	SP017	Bidhayak Elaka Unnayan Prakalpa [DP]	118.69
2210	Medical and Public Health	03	SP013	Special Programme under National Rural Health Mission (NRHM) - State Share [HF]	111.55
2515	Other Rural Development Programmes	00	002	Panchayat Elections [PN]	107.65
2203	Technical Education	00	SP010	Introduction of Vocational Education & Training under West Bengal State Council of Vocational Education & Training [ET]	106.23
3054	Roads and Bridges	03	003	Maintenance of Roads and Bridges under the recommendation of 13th Finance Commission	92.95
2204	Sports and Youth Services	00	SP005	Bangla Swanirbhar Karmasansthan Prakalpa [SH]	83.25
2401	Crop Husbandry	00	SP010	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana [AD]	80.11
2515	Other Rural Development Programmes	00	SP013	Assistance to Panchayati Raj Bodies for Running Sishu Siksha Kendra (CECs)	68.32
3054	Roads and Bridges	04	002	Other Expenditure under P W (Roads) Department [PR]	63.32
2852	Industries	80	SP022	Incentive to Industrial Units in Lieu of Power Tariff Concession [CI]	63.00
3054	Roads and Bridges	04	007	Maintenance of Roads and Bridges under the recommendation of 13th Finance Commission	62.03
2515	Other Rural Development Programmes	00	SP004	Assistance to Panchayat Raj Bodies for Sewerage and Rural Sanitation [PN]	59.91
4575	Capital Outlay on other Special Areas Programmes	60	SP009	Road Sector Construction / Strengthening of Road, Bridge, Culvert, Jetty (Central Share)	50.88

## ANNEXURE - D

**Booking Under Minor Head '800 - Other Receipts'**  
(Reference to item at Serial No 3.(i))

Major Head	Major Head Description	Total Receipts under the Major Head (₹ in Crore)	Minor Head '800- Receipts (₹ in Crore)	Percentage to Total Receipts under the Major Head
0056	Jails	0.24	0.22	91.67
0059	Public Works	14.61	11.88	81.31
0211	Family Welfare	0.08	0.08	100.00
0215	Water Supply and Sanitation	9.82	9.81	99.90
0217	Urban Development	26.30	26.30	100.00
0235	Social Security and Welfare	4.21	3.40	80.76
0405	Fisheries	1.87	1.22	65.24
0408	Food Storage and Warehousing	1.39	1.39	100.00
0415	Agricultural Research and Education	4.17	4.17	100.00
0425	Co-operation	17.90	11.05	61.73
0701	Medium Irrigation	3.72	3.54	95.16
0801	Power	0.01	0.01	100.00
1053	Civil Aviation	0.01	0.01	100.00
1054	Roads and Bridges	47.55	41.68	87.66
1452	Tourism	0.87	0.83	95.40
1456	Civil Supplies	4.26	4.26	100.00

## Booking Under Minor Head '800 - Other Receipts'

(Only cases where Receipts are more than ₹50 Crore has been Included)

Major	Major Description	Sub major	Scheme	Scheme Description	Receipts (₹ in Crore)
1601	Grants-in-aid from Central Government	01	048	Subsidy to West Bengal for distribution of Rice under Targeted Public Distribution	1,816.13
1601	Grants-in-aid from Central Government	04	067	Integrated Child Development Scheme	1,013.66
1601	Grants-in-aid from Central Government	04	238	Mid-Day Meal for Children	601.39
1601	Grants-in-aid from Central Government	02	006	ACA under Stream II of the Rashtriya Krishi Vikash Yojana	369.99
0049	Interest Receipts	04	061	13 th Finance Commission Benefit in respect of interest relief on NSSF	274.05
0043	Taxes and Duties on Electricity	00	001	Other Receipts on Taxes and Duties on Electricity	251.56
1601	Grants-in-aid from Central Government	04	271	Multi Sectoral Development Scheme for Minorities	207.61
1601	Grants-in-aid from Central Government	04	331	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Sub-Centers General	144.14
1601	Grants-in-aid from Central Government	04	333	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Urban Family Welfare Centers (Special component Plan for SC)	125.26
1601	Grants-in-aid from Central Government	04	320	Grants in Aid to State Government in .r/o Mid day Meal for Special Component Plan for SC	118.53
1601	Grants-in-aid from Central Government	03	236	Special Central Assistance to Scheduled Caste Sub-Plan	118.00
1601	Grants-in-aid from Central Government	04	268	Pre-Matric Scholarship for Students belonging of Minority Communities	111.87
1601	Grants-in-aid from Central Government	04	354	Family welfare programme-release of GIA for liquidation of arrears for implementstion of family welfare	110.69
1601	Grants-in-aid from Central Government	04	347	Grants-in-aid in respect of centrally sponsored scheme of pre-matric scholarship	103.20
1601	Grants-in-aid from Central Government	04	322	Grants-in-Aid for Implementation of Infrastructure Maintenance CS Plan Scheme SubCenters(Special Component Plan for SC)	67.54
1601	Grants-in-aid from Central Government	01	055	GIA for development of areas of Gorkhaland Territorial administration	65.00
0041	Taxes on Vehicles	00	001	Receipts from issue of laminated Card-type Driving Licence	64.64
1601	Grants-in-aid from Central Government	04	267	Post-Matric Scholarship Scheme for Students belonging to Minority Communities	61.74
0049	Interest Receipts	04	060	Premium on Loan on West Bengal Govt. Stock	54.15

**Annexure-F**

**GUARANTEE FEES/COMMISSION**

(Reference to item at Serial No 4.(ii) )

(₹ in Crore)

<b>Financial Year</b>	<b>Actual Receipts (0075-00-108)</b>	<b>Sums guaranteed outstanding on 31March of each Financial Year</b>	<b>Guarantee Commission 1 per cent on the outstanding sums guaranteed</b>	<b>Short Fall in Guarantee Commission</b>
2001-2002	0.18	7,642.86	76.43	76.25
2002-2003	0.38	11,193.94	111.94	111.56
2003-2004	0.00 (*)	11,043.77	110.43	110.43
2004-2005	0.08	14,870.54	148.71	148.63
2005-2006	0.02	14,084.92	140.85	140.83
2006-2007	0.08	13,136.64	131.37	131.29
2007-2008	42.47	13,683.86	136.84	94.37
2008-2009	127.12	11,972.75	119.73	(-) 7.39
2009-2010	4.49	10,354.63	103.55	99.06
2010-2011	7.48	11,943.44	119.43	111.95
2011-2012	5.22	10,192.46	101.92	96.70
2012-2013	1.81	8,821.17	88.21	86.40

(\*) Actual amount is ₹ 38,702.00

**Annexure – G**

**Department wise old loan remaining unaltered**

**(Reference to item at Serial No 4. (iii) ( a ) )**

Sl . No.	Name of the Department	Financial Year/s of drawal	Loan Amount (₹ in Crore)
1	Agriculture	84-85 to 92-93	27.50
2	Animal Resources Development	74-75 to 78-79	0.43
3	Commerce & Industries	74-75 to 04-05	122.55
4	Fisheries	77-78 to 93-94	1.73
5	Food Processing Industries & Horticulture	88-89 to 98-99	2.21
6	Housing	65-66 to 76-77	0.47
7	Industrial Reconstruction	76-77 to 05-06	260.20
8	Municipal Affairs	66-67 to 69-70	2.23
9	Micro and Small Scale Enterprises & Textiles	74-75 to 98-99	37.90
10	Public Enterprises	75-76 to 05-06	192.50
11	Power and Non -Conventional Energy Sources	95-96 to 04-05	150.51
12	Panchayat and Rural Development	1968-1969	2.14
13	Public Health Engineering	83-84 to 97-98	2.44
14	Transport	82-83 to 89-90	8.91
15	Tourism	75-76 to 92-93	1.11
16	Urban Development	66-67 to 94-95	38.21
17	Water Resources Investigation & Development	84-85 to 90-91	15.23
<b>Total</b>			<b>866.27</b>

**Annexure – H**

**Statement showing department wise loan sanctioned to the defaulting loanees**

**(Reference to item at Serial No 4. (iii)( b )**

<b>Sl. No.</b>	<b>Name of Department</b>	<b>No. of Loans</b>	<b>No. of Loanees</b>	<b>Loan Amount (₹ in Crore)</b>
1	Commerce & Industries	1160	7	530.70
2	Finance	7	1	1.69
3	Information and Cultural Affairs	355	2	75.45
4	Municipal Affairs	195	1	663.92
5	Micro and Small Scale Enterprises & Textiles	937	6	443.31
6	Public Enterprises	2286	9	429.85
7	Power and Non Conventional Energy Sources	88	1	180.36
8	Transport	1413	6	1,576.79
9	Urban Development	585	9	599.66
	<b>Total</b>	<b>7026</b>	<b>42</b>	<b>4,501.73</b>



**Annexure – I**

**Statement showing Loanees who accepted the loan balances  
(Reference to item at Serial No 4. (iii) )**

Sl.No.	Name of Loanee	Major Head of Account
1	Burdwan Development Authority	6217- Loans for Urban Development
2	Midnapore Kharagpur Development Authority	
3	West Bengal Agro Industries Corporation Ltd.	6401- Loans for Crop Husbandry
4	W. B. Rural Energy Development Corporation Ltd.	6801- Loans for Power Projects
5	West Bengal State Electricity Transmission Co. Ltd.	
6	Silpabarta Printing Press Ltd.	6851- Loans for Village and Small Industries
7	Westing House Saxby Farmer Limited	6858- Loans for Engineering Industries
8	Greater Calcutta Gas Supply Corporation Ltd.	6860- Loans for Consumer Industries
9	W.B. Sugar Industries Development Corporation Ltd.	
10	Durgapur Project Limited	6860- Loans for Consumer Industries
		6801- Loans for Power Projects
11	Calcutta Tramways Company (1978) Ltd.	7055- Loans for Road Transport
12	Kolkata Metro Rail Corporation Ltd.	7075- Loans for Other Transport Services
13	Great Eastern Hotel Authority	7452- Loans for Tourism

**Annexure - J**

**Inoperative Reserve Funds**

**(Reference to item at Serial No 4(v))**

Sl. No.	Heads of Accounts (Figures within bracket represents No of Funds)	Outstanding balances as on 31.03.2013 (₹ in Crore)
1.	8115-Depreciation/Renewal Reserve Funds 103-Depreciation Reserve Funds-Government Commercial Departments and Undertakings (11)	0.47 (CR)
2.	8226-Depreciation /Renewal Reserve Fund- 102-Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings (1)	0.29 (CR)
	8229-Development and Welfare Funds	
3.	103-Development Funds for Agricultural Purposes (3)	2.89 (CR)
4.	107-Funds for Development of Milk Supply (1)	0.61 (CR)
5.	109-Co-operative Development Funds (1)	0.02 (CR)
	200-Other Development and Welfare Fund	
6.	009-Deposit on account of World Food Programme for food grains (1)	0.05 (CR)
7.	002-General Reserve fund for Cooch-Bihar (1)	0.65 (CR)
8.	005-General Reserve fund for Cooch-Bihar-Investment Account (1)	0.60 (DR)
9.	007-Fund for promotion of education amongst educationally backward classes (1)	0.41 (CR)
10.	008-Fund for awarding prize to the best Wild Life Worker (1)	0.00*
11.	8235-General and Other Reserve Funds 111- Calamity Relief Fund (1)	15.69 (CR)
	<b>Total</b>	<b>20.48 (CR)</b>

\*Actual amount is ₹ 2,988.83 (CR)

**APPENDIX I : CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	As on 31 March 2013	As on 1 April 2012
		(₹ in Crore)
<b>(a) General Cash Balances -</b>		
(1) Cash in Treasuries	0.42	0.39
(2) Deposits with Reserve Bank	404.90	(-)791.88
<b>Total :</b>	<b>405.32</b>	<b>(-)791.49</b>
(3) Add-Investment held in Cash Balance Investments Account	4,464.27	3,067.74
<b>Total - (a) :</b>	<b>4,869.59</b>	<b>2,276.25</b>
<b>(b) Other Cash Balances and Investments -</b>		
(1) Cash with Departmental Officers	34.21	27.84
(2) Permanent advances for contingent expenditure with Departmental Officers	1.81	1.65
(3) Investments of Earmarked Funds	6,612.34	6,117.64
<b>Total - (b)</b>	<b>6,648.36</b>	<b>6,147.13</b>
<b>Total - (a) and (b)</b>	<b>11,517.95</b>	<b>8,423.38</b>

**Explanatory Notes**

**a) Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit, if any. The balance under the head 'Deposits with Reserve Bank' (at a(2) above) depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. There was a difference of ₹827.42 crore (Dr.) between the figure of "Deposits with Reserve Bank" reflected in the accounts as ₹404.90 crore (Dr.) and that by the Reserve Bank of India for ₹1,232.32 crore (Dr.). The difference is under reconciliation.

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**APPENDIX I: CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2012-13 advised to the RBI till 15 April 2013.

The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 15 April and not simply the daily balance on 31 March.

**(b) Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹2.48 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Normal and Special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Normal Ways and Means Advances/Special Ways and Means Advances/ Overdraft. There was no holding of 14 day Treasury Bills on 31.03.2013.

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**APPENDIX I: CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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(c) The limit for Normal Ways and Means Advances to the State Government was ₹ 545.00 crore with effect from 01.04.2012. The Bank has also agreed to give Special Ways and Means Advances against the pledge of Government Securities. The limit of Special Ways and Means Advances are revised by the Bank from time to time. The limit for Special Ways and Means Advances to the State Government was ₹939.16 crore w.e.f. 01.04.2012, ₹863.12 crore w.e.f. 16.01.2013, ₹862.82 crore w.e.f. 18.01.2013, ₹863.30 crore w.e.f. 20.02.2013 and ₹910.06 crore w.e.f.13.03.2013. In addition, a State can be in overdraft upto 100 per cent of the Normal Ways and Means Advances for 14 consecutive working days.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2012-13 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any Advance	---	222 days
(ii)	Number of days on which the minimum balance was maintained by taking Normal Ways and Means Advance	---	33 days
(iii)	Number of days on which the minimum balance was maintained by taking Special Ways and Means Advances	---	96 days
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above Advances, but no Overdraft was taken	---	NIL
(v)	Number of days on which Overdrafts were taken	---	14 days

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**APPENDIX I: CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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During the year 2012-2013 both the Advances carried interest normally at the prevailing Repo Rates. If even after taking these Advances the balance falls below the prescribed minimum, the Bank Charges interest at the following rates relating to the Repo Rates on the shortfall.

**From 01.04.2012 to 31.03.2013**

**The rate of Interest is as follows:**

<b>(i) Shortfall in the minimum balance (Repo Rate)</b>				
w.e.f.	01.04.2012	17.04.2012	18.06.2012	11.08.2012
Shortfall in the minimum balance (Repo Rate)	8.50 per cent	8.00 per cent	8.00 per cent	8.00 per cent
<b>(ii) Ways &amp; Means Advances</b>				
(a) Normal for 1 to 90 days (Repo Rate)	8.50 per cent	8.00 per cent	8.00 per cent	8.00 per cent
(b) Normal – Beyond 90 days (Repo Rate +1 per cent)	9.50 per cent	9.00 per cent	9.00 per cent	9.00 per cent
(c) Special (Repo Rate – 1 per cent)	7.50 per cent	7.00 per cent	7.00 per cent	7.00 per cent
<b>(iii) Overdraft</b>				
(a) upto 100 per cent of Normal W.M.A. (Repo Rate +2 per cent)	10.50 per cent	10.00 per cent	10.00 per cent	10.00 per cent
(b) Above 100 per cent of normal W.M.A. (Repo Rate +5 per cent)	13.50 per cent	13.00 per cent	13.00 per cent	13.00 per cent

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**APPENDIX I: CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

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(d) The investments held in the Cash Balance Investments Account were wholly in the Government of India Securities as given below:-

Treasury Bills amounting to ₹35,217.66 crore were purchased and amounting to ₹33,821.13 crore were sold during the period from 01-04-2012 to 31-03-2013. An amount of ₹68.38 crore was received as interest on Investment under Treasury Bills during the year.

The investment made out of general cash balance and earmarked funds upto 31-03-2013 are given below :-

<b>Particulars</b>	<b>Cash Balance Investment Account</b>	<b>Earmarked Funds</b>	<b>Total</b>
			(₹ in Crore)
1) Securities of Govt. of India	---	6,612.34	6,612.34
2) Govt. of India Treasury Bills	4,464.27	---	4,464.27
<b>Total</b>	<b>4,464.27</b>	<b>6,612.34</b>	<b>11,076.61</b>

# **Finance Accounts**

**(Volume II)**

**2012 – 13**

**Government of West Bengal**



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**Part – I**  
**Summarised Statements**

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**5.STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase (+) / Decrease (-) in percentage
		2011-2012	2011-2012	2012-2013	2012-2013	
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
				(₹ in Crore)		
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>						
<b>A. Capital Account of General Services</b>						
4055	Capital Outlay on Police	25.18	85.92	26.49	112.41 (a)	5
4058	Capital Outlay on Stationery and Printing	0.00	0.54	0.00	0.54	0
4059	Capital Outlay on Public Works	84.95	1,067.30	121.47	1,188.77 (a)	43
4070	Capital Outlay on other Administrative Services	12.13	141.46	14.52	155.98	20
	Total: A. Capital Account of General Services	122.26	1,295.22	162.48	1,457.70	33
<b>B. Capital Account of Social Services</b>						
<b>(a) Capital Account of Education , Sports, Art and Culture</b>						
4202	Capital Outlay on Education, Sports, Art and Culture	90.16	569.82	308.07	877.89 (a)	242
	Total: (a) Capital Account of Education , Sports, Art and Culture	90.16	569.82	308.07	877.89	242
<b>(b) Capital Account of Health and Family Welfare</b>						
4210	Capital Outlay on Medical and Public Health	393.68	1,924.23	118.01	2,042.24	(-) 70
4211	Capital Outlay on Family Welfare	0.00	88.01	0.00	88.01	0
	Total: (b) Capital Account of Health and Family Welfare	393.68	2,012.24	118.01	2,130.25	(-) 70
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
4215	Capital Outlay on Water Supply and Sanitation	4.25	2,394.86	309.34	2,704.20 (a)	7179
4216	Capital Outlay on Housing	123.08	878.35	438.31	1,316.66 (a)	256
4217	Capital Outlay on Urban Development	94.53	265.01	84.34	349.35	(-) 11
	Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	221.86	3,538.22	831.99	4,370.21	275
<b>(d) Capital Account of Information and Broadcasting</b>						
4220	Capital Outlay on Information and Publicity	0.90	27.68	7.02	34.70	680
	Total: (d) Capital Account of Information and Broadcasting	0.90	27.68	7.02	34.70	680

**5.STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase (+) / Decrease (-) in percentage
		2011-2012	2011-2012	2012-2013	2012-2013	
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
				(₹ in Crore)		
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21.44	255.83	85.40	341.23	298
	Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	21.44	255.83	85.40	341.23	298
<b>(g) Capital Account of Social Welfare and Nutrition</b>						
4235	Capital Outlay on Social Security and Welfare	38.09	252.91	127.45	380.36	235
	Total: (g) Capital Account of Social Welfare and Nutrition	38.09	252.91	127.45	380.36	235
<b>(h) Capital Account of Other Social Services</b>						
4250	Capital Outlay on Other Social Services	26.44	124.34	37.25	161.59 (a)	41
	Total: (h) Capital Account of Other Social Services	26.44	124.34	37.25	161.59	41
	Total: B. Capital Account of Social Services	792.57	6,781.04	1,515.19	8,296.23	91
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401	Capital Outlay on Crop Husbandry	24.59	87.27	56.47	143.74 (a)	130
4402	Capital Outlay on Soil and Water Conservation	0.00	0.66	0.00	0.66	0
4403	Capital Outlay on Animal Husbandry	13.02	77.26	11.49	88.75	(-) 12
4404	Capital Outlay on Dairy Development	5.48	94.16	3.00	97.16 (a)	(-) 45
4405	Capital Outlay on Fisheries	46.47	235.81	29.94	265.75	(-) 36
4406	Capital Outlay on Forestry and Wild Life	15.83	133.12	2.83	135.95	(-) 82
4407	Capital Outlay on Plantations	1.08	25.11	1.72	26.83	59
4408	Capital Outlay on Food Storage and Warehousing	8.34	117.01	31.14	148.15 (a)	273
4415	Capital Outlay on Agricultural Research and Education	0.54	6.45	0.11	6.56 (a)	(-) 80
4425	Capital Outlay on Co-operation	(-)1.33	196.39	3.86	200.25	(-) 390
4435	Capital Outlay on other Agricultural Programmes	43.32	229.91	42.41	272.32	(-) 2
	Total: (a) Capital Account of Agriculture and Allied Activities	157.35	1,203.15	182.97	1,386.12	16

**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase (+) / Decrease (-) in percentage
		2011-2012	2011-2012	2012-2013	2012-2013	
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
		(₹ in Crore)				
<b>(b) Capital Account of Rural Development</b>						
4515	Capital Outlay on other Rural Development Programmes	0.75	18.30	1.01	19.31	35
	Total: (b) Capital Account of Rural Development	0.75	18.30	1.01	19.31	35
<b>(c) Capital Account of Special Areas Programme</b>						
4551	Capital Outlay on Hill Areas	1.19	15.47	1.48	16.95	24
4575	Capital Outlay on other Special Areas Programmes	297.96	1,407.76	313.23	1,720.99	5
	Total: (c) Capital Account of Special Areas Programme	299.15	1,423.23	314.71	1,737.94	5
<b>(d) Capital Account of Irrigation and Flood Control</b>						
4700	Capital Outlay on Major Irrigation	116.71	452.04	80.94	532.98	(-) 31
4701	Capital Outlay on Medium Irrigation	5.12	1,802.70	5.13	1,807.83	0
4702	Capital Outlay on Minor Irrigation	54.20	1,032.08	76.61	1,108.69	41
4705	Capital Outlay on Command Area Development	7.32	108.28	10.24	118.52	40
4711	Capital Outlay on Flood Control Projects	236.52	2,675.10	465.16	3,140.26	97
	Total: (d) Capital Account of Irrigation and Flood Control	419.87	6,070.20	638.08	6,708.28	52
<b>(e) Capital Account of Energy</b>						
4801	Capital Outlay on Power Projects	124.00	6,887.67	114.00	7,001.67	(-) 8
	Total: (e) Capital Account of Energy	124.00	6,887.67	114.00	7,001.67	(-) 8
<b>(f) Capital Account of Industry and Minerals</b>						
4851	Capital Outlay on Village and Small Industries	40.15	331.50	58.99	390.49	47
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	0.00	0.01	0.00	0.01	0
4855	Capital Outlay on Fertilizer Industries	0.00	0.22	0.00	0.22	0
4856	Capital Outlay on Petro-Chemical Industries	0.00	584.34	0.00	584.34	0
4857	Capital Outlay on Chemicals and Pharmaceutical Industries	14.64	546.66	24.30	570.96	66
4858	Capital Outlay on Engineering Industries	0.00	571.87	0.00	571.87	0



**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE**

Major Head	Description	Expenditure during	Progressive Expenditure upto	Expenditure during	Progressive Expenditure upto	Increase (+) / Decrease (-) in percentage
		2011-2012	2011-2012	2012-2013	2012-2013	
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
		(₹ in Crore)				
4859	Capital Outlay on Telecommunication and Electronic Industries	4.50	205.98	4.50	210.48	0
4860	Capital Outlay on Consumer Industries	3.47	238.06	3.06	241.12 (a)	(-) 12
4875	Capital Outlay on Other Industries	0.00	4.93	0.00	4.93	0
4885	Other Capital Outlay on Industries and Minerals	0.00	578.26	20.00	598.26 (a)	*
Total: (f) Capital Account of Industry and Minerals		62.76	3,061.83	110.85	3,172.68 (a)	77
<b>(g) Capital Account of Transport</b>						
5051	Capital Outlay on Ports and Light Houses	0.00	0.00	0.00	0.00	0
5053	Capital Outlay on Civil Aviation	0.32	13.41	0.29	13.70 (a)	(-) 9
5054	Capital Outlay on Roads and Bridges	668.87	5,914.82	1,361.32	7,276.14 (a)	104
5055	Capital Outlay on Road Transport	20.08	634.50	10.88	645.38 (a)	(-) 46
5056	Capital Outlay on Inland Water Transport	1.58	62.93	0.30	63.23 (a)	(-) 81
5075	Capital Outlay on other Transport Services	76.35	305.22	27.52	332.74	(-) 64
Total: (g) Capital Account of Transport		767.20	6,930.88	1,400.31	8,331.19	83
<b>(i) Capital Account of Science Technology and Environment</b>						
5425	Capital Outlay on other Scientific and Environmental Research	5.00	5.00	0.00	5.00	(-) 100
Total: (i) Capital Account of Science Technology and Environment		5.00	5.00	0.00	5.00	(-) 100
<b>(j) Capital Account of General Economic Services</b>						
5452	Capital Outlay on Tourism	12.58	61.58	24.26	85.84 (a)	93
5465	Investments in General Financial and Trading Institutions	0.00	79.75	83.25	163.00	*
5475	Capital Outlay on other General Economic Services	0.26	122.30	0.19	122.49	(-) 27
Total: (j) Capital Account of General Economic Services		12.84	263.63	107.70	371.33 (a)	739
Total: C. Capital Account of Economic Services		1,848.91	25,863.89	2,869.63	28,733.52	55
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)		2,763.74	33,940.15	4,547.30	38,487.45	65

(a) Difference with Statement No. 13 is due to rounding.

(\*) Wherever per cent increase (+) / decrease (-) during the year exceeds four digit figures or is infinity, the same is not exhibited due to space constraints / technical difficulties.

**EXPLANATORY NOTES**

(1) The financial results of schemes, the expenditure on which has been recorded under the major heads - "4700- Capital Outlay on Major Irrigation", "4701-Capital Outlay on Medium Irrigation " and "4711- Capital Outlay on Flood Control Projects" are given in Appendix-IX.

(2) In 2012-2013 Government invested ₹364.54 crore (#), out of which in Government Companies (₹217.18 crore), Joint Stock Companies (₹0.50 crore) and Co-operative Institutions & others (₹146.86 crore). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2010-2011, 2011-2012 & 2012-2013 were ₹10,850.42 crore, ₹11,156.43 crore and ₹11,520.98 crore respectively and the dividend/interest received therefrom was ₹1.07 crore, ₹1.33 crore and ₹2.34 crore respectively. Further details are given in Statement No.14.

(3) (a) A summary of the financial results of the working of the departmentally managed Government undertakings as disclosed by the latest available proforma accounts is given below:

**(₹ in Crore)**

S1 No.	Name of Undertaking/Scheme	Major Head under which accounted for	Year of Account	Capital Employed	Profit (+) Loss (-)	Percentage of Profit/ Loss to Capital Employed
1	Scheme for Public Distribution of food grains (PDS)	2408-Food, Storage and Warehousing	2006-2007	76.35	(-) 23.82	31.20
2	Durgapur Milk Supply Scheme	2404-Dairy Development	2011-2012	(-)30.20	(-)8.87	29.37
3	Burdwan Milk Supply Scheme	2404-Dairy Development	2011-2012	0.19	(-) 1.89	994.74
4	Greater Calcutta Milk Supply Scheme (Kolkata and Haringhata)	2404-Dairy Development	2011-2012	60.20	(-)62.71	104.17
5	Krishnanagar Milk Supply Scheme	2404-Dairy Development	2011-2012	(-)2.89	(-)0.49	16.95
6	Central Engineering Organisation, Dasnagar, Howrah	2851-Village and Small Industries	2006-2007	1.88	0.36	19.15
7	Directorate of Brick Production (Manual)	2852-Industries	2009-2010	51.92	(-)2.74	5.27
8	Directorate of Brick Production Mechanised Brick Factory-Palta	2852-Industries	2011-2012	14.86	(-)1.63	10.97
9	Directorate of Cinchona and other Medicinal Plants	2551-Hill Areas	2010-2011	40.91	(-)39.39	96.28
10	Wood Industries Centre, Kalyani (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-1998	6.36	(-)0.53	8.33
11	Wood Industries Centre, Durgapur (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-1998	4.45	(-)0.48	10.79
12	Wood Industries Centre, Siliguri (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-1998	2.95	(-)0.36	12.20
13	Undertaking of Darjeeling Ropeway Co. Ltd. ( Closed w. e. f. 01.04.2006)	2852-Industries	1982-1983	0.26	(-)0.04	15.38
14	Scheme for production of Shark Liver Oil, Fish meal etc. ( Closed)	2405-Fisheries	1993-1994	0.01	(-)0.01	100.00
15	Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1997-1998	1.76	(-)0.19	10.80

(#) On reconciliation, changes in category of concerns exhibited in Statement No. 14 were carried out and hence concern-wise figures shown here are not comparable with those depicted in Statement No. 14.

**EXPLANATORY NOTES**

**Note: 1.** Industrial Estate, Kalyani and Industrial Estate, Baruipur have been merged with WBSIDC Ltd. with effect from 21.07.1995 and 18.07.1995 respectively and accounts completed upto the date of merger and as such deleted from the above list. Similarly Industrial Estate, Saktigarh and Howrah have been merged with the West Bengal Small Industries Development Corporation Limited with effect from 26.07.2002 and 07.09.2005 respectively and accounts completed upto the date of merger and as such deleted from the above list.

**Note : 2.** Reasons for non-submission of the proforma accounts are not available.

(3) (b) Arrears in preparation of proforma accounts in respect of other undertakings/schemes are given below:

Name of the Undertakings/Schemes 1	Major Head under which accounted for 2	Year from which accounts are due 3
Central Engineering Organisation, Dasnagar, Howrah	2851- Village and Small Industries	2007-08
Wood Industries Centre, Kalyani and Durgapur	2851- Village and Small Industries	1998-99
Training- cum - Production Centre for Wood Industries, Siliguri	2851- Village and Small Industries	1998-99
Government Sales Emporium, Calcutta and Howrah	2851- Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81
Surgical Instrument Servicing Station, Baruipur	2851- Village and Small Industries	1998-99
Mechanical Toy- Making Centre, Chinsurah	2851- Village and Small Industries	1972-73 to 1986-87
Scheme for production of Shark Liver Oil, Fishmeal, etc. (Closed)	2405- Fisheries	1994-95
Directorate of Brick Production (Manual)	2852- Industries	2010-11
Mechanised Brick Factory, Palta	2852- Industries	2012-13
Greater Calcutta Milk Supply Scheme	2404- Dairy Development	2012-13
Durgapur Milk Supply Scheme	2404- Dairy Development	2012-13
Burdwan Milk Supply Scheme	2404- Dairy Development	2012-13
Krishnagar Milk Supply Scheme	2404- Dairy Development	2012-13
Directorate of Cinchona and other Medicinal Plants	2551- Hill Areas	2011-12
Undertaking of the Darjeeling Ropeway Company Ltd. (Closed)	2852- Industries	1983-84
Kanchrapara Area Development Scheme(Kalyani Township)	2852- Industries	1975-76
Sisal Plantation Scheme	2852- Industries	1955-56
Silk Reeling Scheme under Deputy Director of Industries (Cottage) of the Directorate of Handloom and Textile	2851- Village and Small Industries	1956-57
Consolidated Proforma accounts of Hats/Bazars under the management of Government	2851- Village and Small Industries	1982-83
Scheme for Public Distribution of food grains (PDS)	2408- Food, Storage and Warehousing	2007-08

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

**Nature of Borrowings**

**(i) Statement of Public Debt and Other Liabilities**

Nature of Borrowings	Balance as on	Receipt during	Repayments	Balance as on	Net Increase(+) /Decrease(-)		As a per cent of total liabili ties	
	1 April	the year	during the year	31 March	Amount	per cent		
<b>A Public Debt</b>	<b>2012</b>			<b>2013</b>				
		(₹ in Crore)						
<b>6003 Internal Debt of the State Government</b>	<b>1,72,470.48</b>	<b>42,494.78</b>	<b>25,202.59</b>	<b>1,89,762.67</b>	<b>17,292.19</b>	<b>10</b>	<b>83</b>	
Market Loans	87,975.53	23,006.06 (a)(c)	5,012.63 (b)	1,05,968.96	17,993.43	20	46	
Ways & Means Advances from RBI	0.00	15,693.20	15,693.20	0.00	0.00	0	0	
Bonds	787.83	0.00	196.38	591.45	(-) 196.38	(-) 25	1	
Loans from Financial Institutions	5,942.39	817.27	1,273.61(c)	5,486.05	(-) 456.34	(-) 8	2	
Special Securities issued to National Small Savings Fund	77,764.73	2,978.25	3,026.77	77,716.21(c)	(-) 48.52	0	34	
Other Loans	0.00	0.00	0.00	0.00	0.00	0	0	
<b>6004 Loans and Advances from the Central Government</b>	<b>12,227.49</b>	<b>1,489.33</b>	<b>631.96 (c)</b>	<b>13,084.86</b>	<b>857.37</b>	<b>7</b>	<b>6</b>	
Loans for Centrally Sponsored Plan Schemes	0.08	0.00	0.11	(-) 0.03	(-) 0.11	(-) 138	0	
Pre-1984-85 Loans	4.83	0.00	0.00	4.83	0.00	0	0	
Non-Plan Loans	2,231.56	0.00	90.53	2,141.03	(-) 90.53	(-) 4	1	
Loans for State/Union Territory Plan Schemes	9,991.05	1,489.33	541.32	10,939.06	948.01	9	5	
Loans for Central Plan Schemes	(-) 0.03	0.00	0.00	(-) 0.03	0.00	0	0	
Ways and Means Advances	0.00	0.00	0.00	0.00	0.00	0	0	
<b>Total Public Debt</b>	<b>1,84,697.97</b>	<b>43,984.11</b>	<b>25,834.55</b>	<b>2,02,847.53</b>	<b>18,149.56</b>	<b>10</b>	<b>89</b>	
<b>B Other Liabilities - Public Accounts</b>								
Small Savings, Provident Funds etc.	8,956.14	2,927.35	1,981.89	9,901.60 (d)	945.46	11	4	
Reserve funds bearing interest	407.26	336.23	190.91	552.58 (e)	145.32	36	0	
Reserve funds not bearing interest	225.16	772.46	880.11	117.51	(-) 107.65	(-) 48	0	
Deposits bearing interest	6,406.55	1,826.56	953.37	7,279.74	873.19	14	3	
Deposits not bearing interest	7,008.96	36,484.35	34,413.51	9,079.80	2,070.84	30	4	
<b>Total other liabilities</b>	<b>23,004.07</b>	<b>42,346.95</b>	<b>38,419.79</b>	<b>26,931.23</b>	<b>3,927.16</b>	<b>17</b>	<b>11</b>	
<b>Total Public Debt and other liabilities</b>	<b>2,07,702.04</b>	<b>86,331.06</b>	<b>64,254.34</b>	<b>2,29,778.76</b>	<b>22,076.72</b>	<b>11</b>	<b>100</b>	

No Law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may borrow on the Security of the Consolidated Fund of the State.

(a) Includes ₹20,500.00 crore pertaining to actual Market Loan raised during 2012-13. (b) Includes ₹2,506.57 crore pertaining to actual Market Loan discharged during 2012-13. (c) Difference with Statement No. 15(a) is due to rounding. (d) Difference with Statement No. 1 is due to difference in opening balance between two Statements and difference with Statement No. 15(a) is due to rounding. (e) Difference with Statement No. 18 is due to rounding.

A detailed account on debt Position of the State Government is given in Statement No. 15(a).

The debt liability of the Government increased by ₹22,076.72 crore during the year.

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**  
**(i) Statement of Public Debt and Other Liabilities**

**Explanatory Notes-**

**I- Internal Debt of the State Government:**

Market Loans bearing Interest:- These are long term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of ₹2500.00 crore, ₹1000.00 crore, ₹1500.00 crore, ₹ 500.00 crore, ₹1500.00 crore, ₹1500.00 crore, ₹ 1500 crore, ₹ 2000.00 crore , ₹500.00 crore, ₹2000.00 crore, ₹2000.00 crore, ₹800.00 crore, ₹500.00 crore & ₹2700.00 crore bearing 9.31 per cent, 9.23 per cent, 9.22 per cent, 8.95 per cent, 8.96 per cent, 8.92 per cent, 8.91 per cent, 8.90 per cent , 8.89 per cent, 9.01 per cent, 9.03 per cent, 8.64 per cent, 8.60 per cent and 8.66 per cent interest respectively were raised. These loans are redeemable in April, 2022, May, 2022, May, 2022, June, 2022, August, 2022, September, 2022, July, 2022, October, 2022, November, 2022, November, 2022, December, 2022, January, 2023, February, 2023 and March, 2023 respectively.

Arrangement for amortisation - a) Consolidated Sinking Fund : The following arrangements have been made for amortization of loans raised in the open market from the year 2004-2005. The operation of the scheme has come into force with effect from the financial year 1999-2000. The Government have not made any amortization arrangement for repayment of Market Loans since 2004-2005. At the end of the accounting year 2012-2013 investment of securities of Government of India from Consolidated Sinking Fund becomes ₹6,561.58 crore.

b) Sinking Fund: The balance in the fund at the commencement and end of 2012-2013 are given below :-

	Balance on 1 April 2012	Addition during the year (₹ in crore)	Withdrawal during the year	Balance on 31 March 2013
Sinking Fund	0.00	--	0.00	NIL

At the end of the accounting year 2012-2013 the balances of the Sinking Fund becomes NIL. Thus, at the end of accounting year 2012-2013 total under Consolidated Sinking Fund becomes ₹6,561.58 crore.

**2. Ways and Means Advances from the Reserve Bank of India**

Ways and Means Advances from the Reserve bank of India - Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of ₹ 2.48 crores w.e.f. 01.05.2000. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking Ways and Means Advance/Over Draft from the Bank. During the year, Ways and Means Advances for ₹ 15,693.20 crore was taken from the bank, ₹ 15,693.20 crore was repaid in full within the year and an amount of ₹18.81 crore was paid as interest on this Advance.

**3. Loans from other Institutions -**

Loans from other Institutions :-These represent loans from autonomous bodies like Central Warehousing Corporation, the State Trading Corporation, the Kolkata Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Rural Electrification Corporation, the Housing and Urban Development Corporation, Indian Oilseeds Commission and National Insurance Corporation of India. The full particulars of outstanding loans are given in Annexure to Statement No. 15. Government have not made any amortization arrangement for repayment of loans taken from autonomous bodies.

**4. Loans and Advances from the Central Government:**

Details of loan from Government of India are given in Statement No. 15(a)

During 2012-2013 loans to the extent of ₹ 1,489.33 crore were received by the State Government from the Government of India and ₹631.96 crore were paid towards repayment of loans along with interest of ₹895.62 crore. No repayment has become overdue against loans taken from Govt. of India during 2012-13. Govt. of West Bengal have not considered any amortisation arrangement necessary of loans obtained from Govt. of India.

**5. Small Savings, Provident Funds, etc.:**

This comprises mainly Provident Funds balances of Government servants and balances under State Government employees Group Insurance Scheme. Details are given in Statement 15(a).

**6. Appropriation for reduction or avoidance of Debt:**

Annual Contribution are made to Sinking Fund from Revenue Account under Head '2048-Appropriation for reduction or avoidance of debt' for amortisation of Loans at such rates as Government may decide from time to time. ₹ 50.00 crore was transferred to the Consolidated Sinking Fund from the Revenue Account during 2012-13.

**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES**

**(ii) Service of debt**

Interest on debt and other obligations - The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2011-12 and 2012-13 were as shown below:-

	2012-2013	2011-2012	Net increase(+)/ decrease(-) during the year
(i) Gross debt and other obligations outstanding at the end of the year	<b>(₹ in Crore)</b>		
(a) Public Debt and Small Savings, Provident Funds etc.	2,12,749.13	1,93,654.10	19,095.03
(b) Other obligations	17,029.63	14,047.93	2,981.70
Total - (i)	<u>2,29,778.76</u>	<u>2,07,702.03</u>	<u>22,076.73</u>
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	16,908.13	15,410.05	1,498.08
(b) Other obligations	662.57	485.94	176.63
Total - (ii)	<u>17,570.70</u>	<u>15,895.99</u>	<u>1,674.71</u>
(iii) Deduct			
(a) Interest received on loans and advances given by Government	515.80	162.89	352.91
(b) Interest charged to Capital Major Head	0.00	0.31	(-) 0.31
(c) Interest realised on investment of cash balance	68.38	54.48	13.90
(d) Interest arrears recovery on W.B.N.S.S.F. by RBI	274.05	0.00	274.05
Total - (iii)	<u>858.23</u>	<u>217.68</u>	<u>640.55</u>
(iv) Net interest charges	16,712.47	15,678.31	1,034.16
(v) Percentage of gross interest item (ii) to total revenue receipts	26	27	(-) 1.00
(vi) Percentage of net interest item (iv) to total revenue receipts	24	27	(-) 3.00

There were, in addition, certain other receipts and adjustments (₹ 75.87 Crore) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be ₹16,636.60 Crore i.e. 24 percent of the revenue receipts.

Government also received during the year ₹2.34 Crore as dividend from investments and Public Undertakings.

Note : Payment of interest due to Government was withheld by the Damodar Valley Corporation pending adjustment against the dues from Government on account of water rates and deficits on irrigation, power and flood control. Interest due to Government at the close of the year, 1994-1995, was ₹136.95 crore and no information was received thereafter.

**7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section: 1 Summary of Loans and Advances: Loanee group-wise**

(₹ in crore)

Loanee Group	Balance on 1 April 2012	Disbursements during the year	Repayments during the year	Write-off of ire-coverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net increase/decrease during the year (2-6)*	Interest payment in arrears
1	2	3	4	5	6	7	8
Universities/Academic Institutions	11.13	0.00	0.01	0.00	11.12	0.01	0.00
Panchayati Raj Institution	2.87	0.00	0.00	0.00	2.87	0.00	0.01
Municipalities/Municipal Councils/Municipal Corporations	592.75	105.73	0.00	0.00	698.48	(-)105.73	204.25
Urban Development Authorities	637.47	0.00	0.00	0.00	637.47	0.00	600.63
Housing Boards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Housing Corporations	5.12	0.00	0.14	0.00	4.98	0.14	0.00
Statutory Corporations	923.36	17.84	0.00	0.00	941.20	(-)17.84	739.91
Government Companies	10,203.93	100.62	259.77	0.00	10,044.78	159.15	4,576.43
Co-operative Societies/Co-operative Corporations/Banks	310.73	85.28	3.63	0.00	392.38	(-)81.65	21.52
Others	1,620.37	751.90	1.61	0.00	2370.66	(-)750.29	549.85
Government Servant	43.56	2.66	14.67	0.00	31.55	12.01	#
Miscellaneous	0.58	0.00	0.00	0.00	0.58	0.00	#
<b>Total - Loans and advances</b>	<b>14,351.87</b>	<b>1,064.03</b>	<b>279.83</b>	<b>0.00</b>	<b>15,136.07 (a)</b>	<b>(-)784.20</b>	<b>6,692.60</b>

Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in crore)

Sl. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of interest
No information available					

\*Minus figure represents net increase and plus figure represents net decrease in Loan amount during the year. # No information available.

(a) Difference with Statement No. 16 is due to rounding.

**Note:** Figures in Col.8 exhibit interest payment in arrear in respect of the loans the detailed accounts of which are maintained by the Accounts Office.

**7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section: 2 Summary of Loans and Advances: Sector-wise**

(₹ in crore)

Sector	Balance on 1 April 2012	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3) - (4+5)	Net increase/decrease during the year (2-6)*	Interest payment in arrears
1	2	3	4	5	6	7	8
<b>General Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total - General Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Social Services</b>							
Universities/Academic Institutions	11.13	0.00	0.01	0.00	11.12	0.01	#
Panchayati Raj Institution	0.00	0.00	0.00	0.00	0.00	0.00	
Municipalities/Municipal Councils/Municipal Corporations	592.75	105.73	0.00	0.00	698.48	(-)105.73	204.25
Urban Development Authorities	637.47	0.00	0.00	0.00	637.47	0.00	600.63
Housing Boards	0.00	0.00	0.00	0.00	0.00	0.00	
State Housing Corporations	5.12	0.00	0.14	0.00	4.98	0.14	0.16
Statutory Corporations	0.00	0.00	0.00	0.00	0.00	0.00	
Government Companies	1.75	0.00	0.00	0.00	1.75	0.00	#
Co-operative Societies/Co-operative Corporations/Banks	0.01	0.00	0.00	0.00	0.01	0.00	#
Others	47.35	2.65	0.01	0.00	49.99	(-)2.64	17.30
<b>Total - Social Services</b>	<b>1,295.58</b>	<b>108.38</b>	<b>0.16</b>	<b>0.00</b>	<b>1,403.80(a)</b>	<b>(-) 108.22</b>	<b>822.34</b>
<b>Economic Services</b>							
Panchayati Raj Institution	2.87	0.00	0.00	0.00	2.87	0.00	0.01
Municipalities/Municipal Councils/Municipal Corporations	0.00	0.00	0.00	0.00	0.00	0.00	
Urban Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00	
Statutory Corporations	923.36	17.84	0.00	0.00	941.20	(-)17.84	739.75
Government Companies	10,202.18	100.62	259.77	0.00	10,043.03	159.15	4,576.43
Co-operative Societies/Co-operative Corporations/Banks	310.72	85.28	3.63	0.00	392.37	(-)81.65	21.52
Others	1,573.02	749.25	1.60	0.00	2,320.67	(-) 747.65	532.55
<b>Total - Economic Services</b>	<b>13,012.15</b>	<b>952.99</b>	<b>265.00</b>	<b>0.00</b>	<b>13,700.14(a)</b>	<b>(-) 687.99</b>	<b>5,870.26</b>
<b>Government Servant</b>							
Government Servant	43.56	2.66	14.67	0.00	31.55	12.01	#
<b>Total - Government Servant</b>	<b>43.56</b>	<b>2.66</b>	<b>14.67</b>	<b>0.00</b>	<b>31.55</b>	<b>12.01</b>	
<b>Loans for Miscellaneous Purposes</b>							
Loans for Miscellaneous Purposes	0.58	0.00	0.00	0.00	0.58	0.00	#
<b>Total-Loans for Miscellaneous Purposes</b>	<b>0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.00</b>	
<b>Total - Loans and advances</b>	<b>14,351.87</b>	<b>1,064.03</b>	<b>279.83</b>	<b>0.00</b>	<b>15,136.07(a)</b>	<b>(-)784.20</b>	<b>6,692.60</b>

**Note:** For details, refer Section 1 of Statement No. 16 - Detailed Statement of Loans and Advances made by the State Government.

\*Minus figure represents net increase and plus figure represents net decrease in Loan amount during the year. # No information available.

(a) Difference with Statement No. 16 is due to rounding.

Figures in Col.8 exhibit interest payment in arrear in respect of the loans the detailed accounts of which are maintained by the Accounts Office.



**7. STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section: 3 Summary of repayments in arrears from Loanee group**

(₹ in crore)

Loanee Group	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the Loanee group on 31 March 2013
	Principal	Interest	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
Universities/Academic Institutions	0.00	0.00	0.00	-	0.00
Panchayati Raj Institution	0.11	0.01	0.12	1976-1977	2.14
Municipalities/Municipal Councils/Municipal Corporations	120.10	204.25	324.35	1975-1976	696.59
Urban Development Authorities	520.35	600.63	1,120.98	1981-1982	636.99
Housing Boards	0.00	0.00	0.00	-	0.00
State Housing Corporations	0.00	0.00	0.00	-	0.00
Statutory Corporations	529.78	739.91	1,269.69	1970-1971	854.65
Government Companies	2,722.31	4,576.43	7,298.74	1975-1976	7,279.20
Co-operative Societies/Co-operative Corporations/Banks	25.49	21.52	47.01	2000-2001	59.35
Others	502.80	549.85	1,052.65	1969-1970	1,068.89
Government Servant	#	#	#	#	31.55
Miscellaneous	#	#	#	#	0.58
<b>Total</b>	<b>4,420.94</b>	<b>6,692.60</b>	<b>11,113.54</b>		<b>10,629.94</b>

- Note:** (i) Principal and interest payment in arrear are exhibited in respect of the loans the detailed accounts of which are maintained by the Accounts Office .
- (ii) No information is available regarding principal and interest payment in arrear in respect of loan account maintained by the Department.
- (iii) Loan balances aggregating to ₹135.56 crore granted by the Government to various loanees, the terms and conditions of which are yet to be settled, has not been shown in Col. 6.

# No information available.

## 8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

### (i) Grants-in-aid paid in cash

Grantee Institutions	Grants released (#)				Grants for creation of capital assets	
	2011-12	2012-13			2011-12	2012-13
		Non-Plan	Plan including CSS and CP	Total		
<b>1. Panchayati Raj Institutions</b>						<b>(₹ in Crore)</b>
(i) Zilla Parishads	158.93	69.02	189.34	258.36	0.00	0.54
(ii) Panchayat Samities	105.29	100.54	62.52	163.06	0.00	0.00
(iii) Gram Panchayats	1,083.95	989.11	538.31	1,527.42	0.00	0.00
(iv) Others(x)	1,321.62	1,222.38	2,452.02	3,674.40	364.07	629.89
<b>Total</b>	<b>2,669.79</b>	<b>2,381.05</b>	<b>3,242.19</b>	<b>5,623.24</b>	<b>364.07</b>	<b>630.43</b>
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations	999.93	921.98	164.11	1,086.09	0.00	4.85
(ii) Municipalities/ Municipal Councils	782.03	542.38	218.41	760.79	0.00	163.73
(iii) Others	583.31	334.41	318.76	653.17	5.16	73.39
<b>Total</b>	<b>2,365.27</b>	<b>1,798.77</b>	<b>701.28</b>	<b>2,500.05</b>	<b>5.16</b>	<b>241.97</b>
<b>3. Public Sector Undertakings</b>						
(i) Government Companies	24.75	0.00	41.99	41.99	0.00	0.00
(ii) Statutory Corporations	42.57	45.60	1.50	47.10	0.00	0.00
<b>Total</b>	<b>67.32</b>	<b>45.60</b>	<b>43.49</b>	<b>89.09</b>	<b>0.00</b>	<b>0.00</b>

(x) This includes Grants-in-Aid to Zilla Parishads, Panchayat Samities and Gram Panchayats together under schemes like i) Grants to PRIs for Manpower Development, Training of farmers, ii) Grants to PRIs for Women Development through Poultry and Small Animal Development Programme, iii) Grants to PRIs for Minority Development through ARD Programmes, iv) Grants to PRIs for Production of Quality Seeds, etc.

**Note:** The figures of grants for creation of Capital Assets are based on the expenditure under object head '35'.

**8. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT**

**(i) Grants-in-aid paid in cash**

Grantee Institutions	Grants released (#)				Grants for creation of capital assets	
	2011-12	2012-13			2011-12	2012-13
		Non-Plan	Plan including CSS and CP	Total		
<b>4. Autonomous Bodies</b>					<b>(₹ in Crore)</b>	
(i) Universities	960.58	850.58	65.55	916.13	0.00	0.00
(ii) Development Authorities	1,360.12	257.36	1,089.07	1,346.43	16.07	132.15
(iii) Cooperative Institutions	10.72	46.62	0.74	47.36	0.00	0.00
(iv) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,331.42</b>	<b>1,154.56</b>	<b>1,155.36</b>	<b>2,309.92</b>	<b>16.07</b>	<b>132.15</b>
<b>5. Non-Government Organisations</b>	<b>266.97</b>	<b>321.25</b>	<b>2.00</b>	<b>323.25</b>	<b>2.50</b>	<b>3.19</b>
<b>6. Others (x)</b>	<b>19,066.99</b>	<b>11,639.62</b>	<b>5,648.25</b>	<b>17,287.87</b>	<b>755.83</b>	<b>1,875.95</b>
<b>Total</b>	<b>26,767.76</b>	<b>17,340.85</b>	<b>10,792.57</b>	<b>28,133.42</b>	<b>1,143.63</b>	<b>2,883.69</b>

**(ii) Grants-in-aid given in kind:** No information has been received from the State Government in this regard.

(x) This includes Grants for "National Old Age Pension Scheme (State Share)", "Implementation of Annapurna scheme for Welfare of Aged, infirm and destitute", "Scheme for financial assistance to the workers in locked-out Industrial Units", etc.

(#) The figures of Grants released based on the expenditure under object head '31'.

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporation, Government Companies, Local Bodies and other Institutions during the year and sums guaranteed outstanding on the 31 March 2013 in various sectors are shown below:-

### A. Sector-wise disclosures for each class: For Guarantees

(₹ in Crore)

Sector (No. of Guarantees)	Maximum amount guaranteed during the year		Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
Power (411)	4,359.21	0.00	1,538.63	0.00	0.00	0.00	0.00	0.00	1,534.66	0.00	114.91	5.08	-
Cooperative (03)	1,010.00	0.00	677.45	0.00	10.00	1,000.00	0.00	0.00	8.32	0.00	0.00	0.00	-
Roads & Transport (50)	312.72	0.00	128.19	1.03	0.00	0.00	0.00	0.00	128.19	1.03	5.87	0.13	-
State Financial Corporation (26)	11,777.50	0.00	7,033.90	0.00	200.00	405.00	0.00	0.00	6,417.34	0.00	0.00	0.00	-
Urban Development And Housing (17)	358.07	0.00	0.92	0.00	357.15	200.00	0.00	0.00	0.07	0.00	24.50	0.00	-
Municipalities/Universities/Local Bodies (25)	8.64	0.00	3.42	1.97	0.00	0.00	0.00	0.00	3.42	1.97	0.00	0.00	-
Other Institution (74)	1,154.93	0.00	809.95	25.61	13.24	100.17	0.00	0.00	729.17	21.93	5.45	1.16	-
<b>Grand Total [606]</b>	<b>18,981.07</b>	<b>0.00</b>	<b>10,192.46</b>	<b>28.61</b>	<b>580.39</b>	<b>1,705.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821.17</b>	<b>24.93</b>	<b>150.73</b>	<b>6.37</b>	<b>-</b>

As per sections 2-6 of the West Bengal Ceiling on Government Guarantees Act, 2001, the total outstanding Government Guarantees as on first day of April of any year shall not exceed ninety percent of the State Revenue Receipts of the second preceding year of such year.

Note: Disagreements in Opening Balances, Additions, Deletions and resultant Closing Balances in these Statements are due to deficiencies of data in the State Budget Publication No. 6. The matter has been brought to the notice of the State Government.

**9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**

**B. Class-wise details: For Guarantees**

(₹ in Crore)

Class (No. of Guarantees)	Maximum amount guaranteed during the year		Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest			Dis-charged	Not Dis-charged	Principa l	Inte-rest	Recei-vable	Recei-ved	
1	2		3		4	5	6	7	8		9	10	11
(i) Guarantees given to the Reserve Bank of India, Other banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks. [144]	3,675.97	0.00	1,561.84	3.02	23.24	1,000.00	0.00	0.00	1,571.11	3.02	101.41	6.29	--
(ii) Guarantees given for repayment of share capital, payment of annual dividend and repayment of bonds or loans, debentures issued or raised by the statutory corporations and financial institutions. [53]	9,370.22	0.00	6,613.95	0.00	557.15	5.00	0.00	0.00	5,655.43	0.00	47.61	0.08	--
(iii) Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by companies or corporations. [369]	917.99	0.00	269.92	0.00	0.00	0.00	0.00	0.00	269.92	0.00	0.02	0.00	--
(iv) Other Guarantees. [40]	5,016.89	0.00	1,746.75	25.59	0.00	700.17	0.00	0.00	1,324.71	21.91	1.69	0.00	--
<b>TOTAL [606]</b>	<b>18,981.07</b>	<b>0.00</b>	<b>10,192.46</b>	<b>28.61</b>	<b>580.39</b>	<b>1,705.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821.17</b>	<b>24.93</b>	<b>150.73</b>	<b>6.37</b>	<b>--</b>

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

C. Sector-wise details for each Class: For Guarantees

(₹ in Crore)

Class and Sector (No. of Guarantees)	Maximum amount guaranteed during the year		Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year		Guarantee Commission or fee		Other material details
	Principal	Interest	Principal	Interest			Discharged	Not Discharged	Principal	Interest	Receivable	Received	
1	2		3		4	5	6	7	8		9	10	11
(i) Guarantees given to the Reserve Bank of India, Other banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks. [144]	3,675.97	0.00	1,561.84	3.02	23.24	1,000.00	0.00	0.00	1,571.11	3.02	101.41	6.29	--
Power(25)	2,686.32	0.00	1,072.46	0.00	0.00	0.00	0.00	0.00	1,068.49	0.00	90.47	5.00	--
Cooperative(02)	10.00	0.00	0.00	0.00	10.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	--
Roads & Transport (50)	312.72	0.00	128.19	1.03	0.00	0.00	0.00	0.00	128.19	1.03	5.87	0.13	--
Municipalities/Universities/Local Bodies (25)	8.64	0.00	3.42	1.97	0.00	0.00	0.00	0.00	3.42	1.97	0.00	0.00	--
Other Institution (42)	658.29	0.00	357.77	0.02	13.24	0.00	0.00	0.00	371.01	0.02	5.07	1.16	--
(ii) Guarantees given for repayment of share capital, payment of annual dividend and repayment of bonds or loans, debentures issued or raised by the statutory corporations and financial institutions. [53]	9,370.22	0.00	6,613.95	0.00	557.15	5.00	0.00	0.00	5,655.43	0.00	47.61	0.08	--
Power(21)	629.72	0.00	138.93	0.00	0.00	0.00	0.00	0.00	138.93	0.00	23.11	0.08	--
Cooperative(01)	1,000.00	0.00	677.45	0.00	0.00	0.00	0.00	0.00	8.32	0.00	0.00	0.00	--
State Financial Corporation (16)	7,382.50	0.00	5,796.72	0.00	200.00	5.00	0.00	0.00	5,508.18	0.00	0.00	0.00	--
Urban Development And Housing (15)	358.00	0.00	0.85	0.00	357.15	0.00	0.00	0.00	0.00	0.00	24.50	0.00	--
(iii) Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by companies or corporations. [369]	917.99	0.00	269.92	0.00	0.00	0.00	0.00	0.00	269.92	0.00	0.02	0.00	--
Power(363)	863.17	0.00	240.32	0.00	0.00	0.00	0.00	0.00	240.32	0.00	0.00	0.00	--
Other Institution (06)	54.82	0.00	29.60	0.00	0.00	0.00	0.00	0.00	29.60	0.00	0.02	0.00	--
(iv) Other Guarantees. [40]	5,016.89	0.00	1,746.75	25.59	0.00	700.17	0.00	0.00	1,324.71	21.91	1.69	0.00	--
Power (02)	180.00	0.00	86.92	0.00	0.00	0.00	0.00	0.00	86.92	0.00	1.33	0.00	--
State Financial Corporation (10)	4,395.00	0.00	1,237.18	0.00	0.00	400.00	0.00	0.00	909.16	0.00	0.00	0.00	--
Urban Development And Housing (02)	0.07	0.00	0.07	0.00	0.00	200.00	0.00	0.00	0.07	0.00	0.00	0.00	--
Other Institution (26)	441.82	0.00	422.58	25.59	0.00	100.17	0.00	0.00	328.56	21.91	0.36	0.00	--
<b>TOTAL [606]</b>	<b>18,981.07</b>	<b>0.00</b>	<b>10,192.46</b>	<b>28.61</b>	<b>580.39</b>	<b>1,705.17</b>	<b>0.00</b>	<b>0.00</b>	<b>8,821.17</b>	<b>24.93</b>	<b>150.73</b>	<b>6.37</b>	<b>--</b>

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### EXPLANATORY NOTE

1. The Government shall charge a minimum of one per centum as guarantee commission. An amount of ₹1.81 crore was received by the Government during 2012-2013 towards guarantee fees ("0075-00-108"). The information regarding amount of guarantee fees receivable and received as on 31.03.2013 is awaited from Departmental Officers for reconciliation.
2. The information regarding invocation of any guarantee during 2012-2013 is awaited from Departmental Officers.
3. The Guarantee Redemption Fund or Guarantee Reserve Fund has not been constituted by the State Government (Details shown at Para 4(ii) of Notes to Accounts).
4. The information regarding 'Details of Letter of Comfort' is awaited from the State Government.
5. The information on guarantees given in this statement has been collected from the Budget Publication No. 6.
6. Finance Department acts as the tracking authority for Guarantees.
7. Information on automatic debit mechanism and structured payment arrangement is awaited from Government.

**10. STATEMENT OF VOTED AND CHARGED EXPENDITURE**

Particulars	2012-2013 (₹ in Crore)			Actuals			2011-2012 (₹ in Crore)		
	Charged	Voted	Total	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Accounts)	17,736.48	64,374.40	82,110.88	16,003.33	57,323.04	73,326.37			
Expenditure Heads (Capital Accounts)	0.89	4,546.41	4,547.30 (a)	0.73	2,763.02	2,763.75			
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and transferred to the Contingency Fund (*)	25,834.55	1,064.03	26,898.58	29,304.61	447.97	29,752.58			
<b>Total :</b>	<b>43,571.92</b>	<b>69,984.84</b>	<b>1,13,556.76</b>	<b>45,308.67</b>	<b>60,534.03</b>	<b>1,05,842.70</b>			

(\*) The figures have been arrived at as follows :

<b>E. Public Debt -</b>									
Internal Debt of the State Government	25,202.59	0.00	25,202.59	28,771.30	0.00	28,771.30			
Loans and Advances from the Central Government	631.96	0.00	631.96	533.31	0.00	533.31			
<b>F. Loans and Advances - (b)</b>									
Loans for General Services	0.00	0.00	0.00	0.00	0.00	0.00			
Loans for Social Services	0.00	108.38	108.38	0.00	100.82	100.82			
Loans for Economic Services	0.00	952.99	952.99	0.00	343.42	343.42			
Loans to Government Servants, etc	0.00	2.66	2.66	0.00	3.73	3.73			
Loans for Misc. Purpose	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Total F. Loans and Advances</b>	<b>0.00</b>	<b>1,064.03</b>	<b>1,064.03</b>	<b>0.00</b>	<b>447.97</b>	<b>447.97</b>			
<b>G. Inter- State Settlement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>H. Transfer to Contingency Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total :</b>	<b>25,834.55</b>	<b>1,064.03</b>	<b>26,898.58</b>	<b>29,304.61</b>	<b>447.97</b>	<b>29,752.58</b>			

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2011-12 and 2012-13 was as under:-

Year	Charged		Voted	
	2011-2012	2012-2013	2011-2012	2012-2013
Percentage of total expenditure	43	38	57	62

(a) Includes ₹52.54 lakh spent out of advance from Contingency Fund in the previous year and recouped to the Fund during the current year.

(b) A more detailed account is given in Statement No. 16 at pages 382 to 436.



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**Part – II**  
**Detailed Statements**

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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>				
<b>A.</b>	<b>Tax Revenue</b>			(₹ in Lakh)
<b>(a)</b>	<b>Taxes on Income and Expenditure</b>			
<b>0020</b>	<b>Corporation Tax</b>			
901	Share of Net Proceeds assigned to States	7,62,457.00	7,31,631.00	4
	<b>Total: 0020 Corporation Tax</b>	<b>7,62,457.00</b>	<b>7,31,631.00</b>	<b>4</b>
<b>0021</b>	<b>Taxes on Income other than Corporation Tax</b>			
901	Share of net proceeds assigned to States	4,56,470.00	3,71,637.00	23
	<b>Total: 0021 Taxes on Income other than Corporation Tax</b>	<b>4,56,470.00</b>	<b>3,71,637.00</b>	<b>23</b>
<b>0022</b>	<b>Taxes on Agricultural Income</b>			
101	Tax Collections	1,220.35	1,088.00	12
	<b>Total: 0022 Taxes on Agricultural Income</b>	<b>1,220.35</b>	<b>1,088.00</b>	<b>12</b>
<b>0028</b>	<b>Other Taxes on Income and Expenditure</b>			
107	Taxes on Professions, Trades, Callings and Employment	44,800.79	42,667.52	5
	<b>Total: 0028 Other Taxes on Income and Expenditure</b>	<b>44,800.79</b>	<b>42,667.52</b>	<b>5</b>
	<b>Total: (a) Taxes on Income and Expenditure</b>	<b>12,64,948.14</b>	<b>11,47,023.52</b>	<b>10</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

(b)		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>0029</b>	<b>Taxes on Property and Capital Transactions</b>			
	<b>Land Revenue</b>			
			(₹ in Lakh)	
101	Land Revenue/Tax	12,983.83	5,627.83	131
102	Taxes on Plantations	410.02	344.63	19
103	Rates and Cesses on Land	1,65,186.87	1,63,047.62	1
104	Receipts from Management of ex-Zamindari Estates	17,624.11	12,742.48	38
105	Receipts from Sale of Government Estates	0.26	0.87	(-) 70
106	Receipts on account of Survey and Settlement Operations	1.10	5.15	(-) 79
800	Other Receipts	6,165.67	5,454.84	13
	<b>Total: 0029 Land Revenue</b>	<b>2,02,371.86</b>	<b>1,87,223.42</b>	<b>8</b>
<b>0030</b>	<b>Stamps and Registration Fees</b>			
<b>01</b>	<b>Stamps-Judicial</b>			
101	Court Fees realised in stamps	5,903.71	5,711.42	3
102	Sale of Stamps	1,111.53	833.89	33
800	Other receipts	570.14	273.76	108
	<b>Total: 01 Stamps-Judicial</b>	<b>7,585.38</b>	<b>6,819.07</b>	<b>11</b>
<b>02</b>	<b>Stamps-Non-Judicial</b>			
102	Sale of Stamps	65,295.82	60,439.79	8
103	Duty on Impressing of Documents	1,03,073.81	54,504.93	89
800	Other receipts	249.92	154.18	62
	<b>Total: 02 Stamps-Non-Judicial</b>	<b>1,68,619.55</b>	<b>1,15,098.90</b>	<b>47</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>03</b>	<b>Registration Fees</b>			
104	Fees for registering documents	2,56,896.43	1,50,627.00	71
800	Other receipts	2,621.40	622.81	321
<b>Total: 03</b>	<b>Registration Fees</b>	<b>2,59,517.83</b>	<b>1,51,249.81</b>	<b>72</b>
<b>Total: 0030</b>	<b>Stamps and Registration Fees</b>	<b>4,35,722.76</b>	<b>2,73,167.78</b>	<b>60</b>
<b>0032</b>	<b>Taxes on Wealth</b>			
901	Share of Net Proceeds assigned to States	1,288.00	2,824.00	(-) 54
<b>Total: 0032</b>	<b>Taxes on Wealth</b>	<b>1,288.00</b>	<b>2,824.00</b>	<b>(-)54</b>
<b>0035</b>	<b>Taxes on Immovable Property other than Agricultural Land</b>			
101	Ordinary Collections	0.20	3.19	(-) 94
<b>Total: 0035</b>	<b>Taxes on Immovable Property other than Agricultural Land</b>	<b>0.20</b>	<b>3.19</b>	<b>(-)94</b>
<b>Total: (b)</b>	<b>Taxes on Property and Capital Transactions</b>	<b>6,39,382.82</b>	<b>4,63,218.39</b>	<b>38</b>
<b>(c)</b>	<b>Taxes on Commodities and Services</b>			
<b>0037</b>	<b>Customs</b>			
901	Share of Net proceeds assigned to States	3,52,727.00	3,22,278.00	9
<b>Total: 0037</b>	<b>Customs</b>	<b>3,52,727.00</b>	<b>3,22,278.00</b>	<b>9</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

	Actuals for		Per cent Increase (+) decrease (-) during the year
	2012-2013	2011-2012	
<b>0038 Union Excise Duties</b>			
		(₹ in Lakh)	
<b>02 Duties assigned to States</b>			
901 Share of Net proceeds assigned to States	2,39,715.00	2,08,545.00	15
<b>Total: 02 Duties assigned to States</b>	<hr/> 2,39,715.00	<hr/> 2,08,545.00	<hr/> 15
<b>Total: 0038 Union Excise Duties</b>	<hr/> 2,39,715.00	<hr/> 2,08,545.00	<hr/> 15
<b>0039 State Excise</b>			
101 Country Spirits	84,360.99	55,067.17	53
102 Country fermented Liquors	470.48	1,971.36	(-) 76
103 Malt Liquor	20,484.68	14,711.21	39
104 Liquor	30.95	86.20	(-) 64
105 Foreign Liquors and spirits	1,52,381.53	1,36,288.69	12
106 Commercial and denatured spirits and medicated wines	558.42	256.84	117
107 Medicinal and toilet preparations containing alcohol, opium, etc.	1,275.21	1,046.02	22
108 Opium, hemp and other drugs	13.40	44.65	(-) 70
150 Fines and confiscations	2,532.40	2,167.61	17
800 Other receipts	35.09	64.12	(-) 45
<b>Total: 0039 State Excise</b>	<hr/> 2,62,143.15	<hr/> 2,11,703.87	<hr/> 24
<b>0040 Taxes on Sales, Trade etc.</b>			
101 Receipts under Central Sales Tax Act	1,35,793.76	1,36,110.15	0
102 Receipts under State Sales Tax Act	5,34,262.25	4,39,065.51	22
103 Tax on sale of Motor spirits and Lubricants	7.74	3.86	101
104 Surcharge on Sales Tax	5.03	7.04	(-) 29
107 Receipts of Turnover Tax	14.27	39.50	(-) 64

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
			(₹ in Lakh)	
111	Value Added Tax (VAT) Receipts	11,85,381.29	10,13,598.27	17
800	Other receipts	11.29	16.53	(-) 32
<b>Total: 0040 Taxes on Sales, Trade etc.</b>		<b>18,55,475.63</b>	<b>15,88,840.86</b>	<b>17</b>
<b>0041</b>	<b>Taxes on Vehicles</b>			
101	Receipts under the Indian Motor Vehicles Act	56,135.61	46,631.46	20
102	Receipts under the State Motor Vehicles Taxation Acts	57,337.34	48,863.28	17
800	Other receipts	8,681.86	5,227.80	66
<b>Total: 0041 Taxes on Vehicles</b>		<b>1,22,154.81</b>	<b>1,00,722.54</b>	<b>21</b>
<b>0042</b>	<b>Taxes on Goods and Passengers</b>			
102	Tolls on Roads	98.11	0.12	*
104	Tax Collections - Goods Tax	(-) 22.19 (a)	(-) 160.53	86
106	Tax on entry of goods into Local Areas	1,28,253.89	0.20	*
800	Other receipts	42.25	0.00	0
<b>Total: 0042 Taxes on Goods and Passengers</b>		<b>1,28,372.06</b>	<b>(-) 160.21</b>	<b>*</b>
<b>0043</b>	<b>Taxes and Duties on Electricity</b>			
101	Taxes on consumption and sale of Electricity	1,58,316.77	27,694.79	472
102	Fees under the Indian Electricity Rules	119.55	89.32	34
103	Fees for the Electrical Inspection of Cinemas	122.49	1.30	9,322
800	Other receipts	25,155.69	13,033.48	93
<b>Total: 0043 Taxes and Duties on Electricity</b>		<b>1,83,714.50</b>	<b>40,818.89</b>	<b>350</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>0044</b>	<b>Service Tax</b>			
901	Share of Net proceeds assigned to States	3,09,970.00	2,21,867.00	40
<b>Total: 0044 Service Tax</b>		<b>3,09,970.00</b>	<b>2,21,867.00</b>	<b>40</b>
<b>0045</b>	<b>Other Taxes and Duties on Commodities and Services</b>			
101	Entertainment Tax	6,714.11	5,905.34	14
102	Betting Tax	550.70	500.33	10
103	Tax on Railway Passenger Fares	0.76	1.50	(-) 49
105	Luxury Tax	5,362.29	4,685.04	14
112	Receipts from Cesses Under Other Acts	32,243.29	36,645.76	(-) 12
800	Other receipts	1.27	1.75	(-) 27
901	Share of Net proceeds assigned to States	0.00	(-) 1.00	100
<b>Total: 0045 Other Taxes and Duties on Commodities and Services</b>		<b>44,872.42</b>	<b>47,738.72</b>	<b>(-)6</b>
<b>Total: (c) Taxes on Commodities and Services</b>		<b>34,99,144.57</b>	<b>27,42,354.67</b>	<b>28</b>
<b>Total: A. Tax Revenue</b>		<b>54,03,475.53</b>	<b>43,52,596.58</b>	<b>24</b>
<b>B.</b>	<b>Non-Tax Revenue</b>			
<b>(a)</b>	<b>Fiscal Services</b>			
<b>0047</b>	<b>Other Fiscal Services</b>			
800	Other Receipts	0.23	0.02	1,050
<b>Total: 0047 Other Fiscal Services</b>		<b>0.23</b>	<b>0.02</b>	<b>1,050</b>
<b>Total: (a) Fiscal Services</b>		<b>0.23</b>	<b>0.02</b>	<b>1,050</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>			
<b>0049</b>	<b>Interest Receipts</b>			
<b>04</b>	<b>Interest Receipts of State/Union Territory Governments</b>			
103	Interest from Departmental Commercial Undertakings	7,586.63 (b)	7,385.74	3
107	Interest from Cultivators	0.00	0.06	(-) 100
110	Interest realised on investment of Cash balances	6,838.37	5,448.03	26
190	Interest from Public Sector and other Undertakings	43,846.52	9,726.91	351
195	Interest from Co-operative Societies	93.56	162.03	(-) 42
800	Other receipts	35,048.86 (c)	6,434.39	445
900	Deduct Refund	(-) 3.90	(-) 2.74	42
	<b>Total: 04 Interest Receipts of State/Union Territory Governments</b>	<b>93,410.04</b>	<b>29,154.43</b>	<b>220</b>
	<b>Total: 0049 Interest Receipts</b>	<b>93,410.04</b>	<b>29,154.43</b>	<b>220</b>
<b>0050</b>	<b>Dividends and Profits</b>			
101	Dividends from Public Undertakings	114.32	21.67	428
200	Dividends from other investments	119.63	79.79	50
	<b>Total: 0050 Dividends and Profits</b>	<b>233.95</b>	<b>101.46</b>	<b>131</b>
	<b>Total: (b) Interest Receipts, Dividends and Profits</b>	<b>93,643.99</b>	<b>29,255.89</b>	<b>220</b>



**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>(c)</b>	<b>Other Non-Tax Revenue</b>			
<b>(i)</b>	<b>General Services</b>			
			(₹ in Lakh)	
<b>0051</b>	<b>Public Service Commission</b>			
105	State Public Service Commission Examination Fees	648.48	248.97	160
800	Other receipts	4.34	0.54	704
	<b>Total: 0051 Public Service Commission</b>	<b>652.82</b>	<b>249.51</b>	<b>162</b>
<b>0055</b>	<b>Police</b>			
101	Police supplied to other Governments	6,458.26	6,505.72	(-) 1
102	Police supplied to other Parties	869.29	1,057.34	(-) 18
103	Fees, Fines and Forfeitures	2,041.56	1,553.34	31
104	Receipts under Arms Act	150.58	428.39	(-) 65
105	Receipts of State-Head-quarters Police	2,684.99	3,291.32	(-) 18
800	Other receipts	1,171.05	2,424.10	(-) 52
900	Deduct refunds	0.00	18.58	(-) 100
	<b>Total: 0055 Police</b>	<b>13,375.73</b>	<b>15,278.79</b>	<b>(-)12</b>
<b>0056</b>	<b>Jails</b>			
102	Sale of Jail Manufactures	2.51	5.44	(-) 54
501	Services and Service Fees	0.06	0.26	(-) 77
800	Other receipts	21.76	19.31	13
	<b>Total: 0056 Jails</b>	<b>24.33</b>	<b>25.01</b>	<b>(-)3</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>0058</b>	<b>Stationery and Printing</b>			
			(₹ in Lakh)	
101	Stationery receipts	7.29	0.99	636
800	Other receipts	3.66	7.21	(-) 49
<b>Total: 0058 Stationery and Printing</b>		<b>10.95</b>	<b>8.20</b>	<b>34</b>
<b>0059</b>	<b>Public Works</b>			
<b>01</b>	<b>Office Buildings</b>			
011	Rents	221.12	167.21	32
102	Hire Charges of Machinery and Equipment	2.53	4.92	(-) 49
103	Recovery of percentage charges	49.59	36.98	34
800	Other receipts	1,187.84	1,214.85	(-) 2
<b>Total: 01 Office Buildings</b>		<b>1,461.08</b>	<b>1,423.95</b>	<b>3</b>
<b>Total: 0059 Public Works</b>		<b>1,461.08</b>	<b>1,423.95</b>	<b>3</b>
<b>0070</b>	<b>Other Administrative Services</b>			
<b>01</b>	<b>Administration of Justice</b>			
102	Fines and Forfeitures	1,455.40	1,009.85	44
501	Services and Service Fees	275.14	61.18	350
800	Other receipts	349.34	170.29	105
<b>Total: 01 Administration of Justice</b>		<b>2,079.88</b>	<b>1,241.32</b>	<b>68</b>
<b>02</b>	<b>Elections</b>			
101	Sale proceeds of election forms and documents	6.82	14.87	(-) 54
104	Fees, Fines and Forfeitures	102.91	137.31	(-) 25

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>02</b>	<b>Elections</b>			
105	Contributions towards Voter Identity Cards	57.50	42.86	34
800	Other receipts	16.80	236.96	(-) 93
<b>Total: 02 Elections</b>		<b>184.03</b>	<b>432.00</b>	<b>(-)57</b>
<b>60</b>	<b>Other Services</b>			
101	Receipts from the Central Government for administration of Central Acts and Regulations	176.58	99.98	77
102	Receipts under Citizenship Act	11.29	7.24	56
103	Receipts under Explosives Act	14.21	2.01	607
105	Home Guards	28.06	27.81	1
106	Civil Defence	7.67	16.38	(-) 53
108	Marriage Fees	234.75	215.75	9
109	Fire Protection and Control	1,772.81	1,470.13	21
115	Receipts from Guest Houses, Government Hostels etc	24.38	20.07	21
116	Passport Fees	41.55	15.01	177
117	Visa-Fees	23.81	33.86	(-) 30
800	Other receipts	1,123.93	585.62	92
<b>Total: 60 Other Services</b>		<b>3,459.04</b>	<b>2,493.86</b>	<b>39</b>
<b>Total: 0070 Other Administrative Services</b>		<b>5,722.95</b>	<b>4,167.18</b>	<b>37</b>
<b>0071</b>	<b>Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<b>01</b>	<b>Civil</b>			
101	Subscriptions and Contributions	4,902.19	591.46	729
800	Other receipts	1,528.74	2,255.93	(-) 32
<b>Total: 01 Civil</b>		<b>6,430.93</b>	<b>2,847.39</b>	<b>126</b>
<b>Total: 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>		<b>69,430.93</b>	<b>2,847.39</b>	<b>126</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>0075</b>	<b>Miscellaneous General Services</b>			
101	Unclaimed Deposits	2,749.36	4,312.80	(-) 36
103	State Lotteries	15,895.24	12,078.24	32
105	Sale of Land and property	3.40	1.69	101
108	Guarantee fees	181.31	521.87	(-) 65
800	Other receipts	18.30 (d)	10,441.08	(-) 100
900	Deduct refunds	(-) 52.11	(-) 45.33	15
<b>Total: 0075 Miscellaneous General Services</b>		<b>18,795.50</b>	<b>27,310.35</b>	<b>(-)31</b>
<b>Total: (i) General Services</b>		<b>46,474.29</b>	<b>51,310.38</b>	<b>(-)9</b>
<b>(ii)</b>	<b>Social Services</b>			
<b>0202</b>	<b>Education, Sports, Art and Culture</b>			
<b>01</b>	<b>General Education</b>			
101	Elementary Education	396.74	157.13	152
102	Secondary Education	158.27	108.03	47
103	University and Higher Education	1,456.17	203.11	617
800	Other receipts	629.20	502.06	25
<b>Total: 01 General Education</b>		<b>2,640.38</b>	<b>970.33</b>	<b>172</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>02</b>	<b>Technical Education</b>			
101	Tuitions and other fees	214.07	221.12	(-) 3
800	Other receipts	62.95	54.55	15
	<b>Total: 02 Technical Education</b>	<u>277.02</u>	<u>275.67</u>	<u>0</u>
<b>03</b>	<b>Sports and Youth Services</b>			
800	Other receipts	862.47	760.20	13
	<b>Total: 03 Sports and Youth Services</b>	<u>862.47</u>	<u>760.20</u>	<u>13</u>
<b>04</b>	<b>Art and Culture</b>			
101	Archives and Museums	0.30	4.87	(-) 94
800	Other receipts	53.13	42.68	24
	<b>Total: 04 Art and Culture</b>	<u>53.43</u>	<u>47.55</u>	<u>12</u>
	<b>Total: 0202 Education, Sports, Art and Culture</b>	<u>3,833.30</u>	<u>2,053.75</u>	<u>87</u>
<b>0210</b>	<b>Medical and Public Health</b>			
<b>01</b>	<b>Urban Health Services</b>			
020	Receipts from Patients for hospital and dispensary services	176.54	179.28	(-) 2
101	Receipts from Employees State Insurance Scheme	5,473.33	5,873.31	(-) 7
107	Receipts from Drug Manufacture	824.44	610.17	35
800	Other receipts	462.88	483.88	(-) 4
	<b>Total: 01 Urban Health Services</b>	<u>6,937.19</u>	<u>7,146.64</u>	<u>(-)3</u>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>02</b>	<b>Rural Health Services</b>			
101	Receipts/contributions from patients and others	0.08	4.80	(-) 98
<b>Total: 02</b>	<b>Rural Health Services</b>	<u>0.08</u>	<u>4.80</u>	<u>(-)98</u>
<b>03</b>	<b>Medical Education, Training and Research</b>			
101	Ayurveda	11.63	5.48	112
102	Homoeopathy	17.15	24.24	(-) 29
105	Allopathy	915.06	798.12	15
<b>Total: 03</b>	<b>Medical Education, Training and Research</b>	<u>943.84</u>	<u>827.84</u>	<u>14</u>
<b>04</b>	<b>Public Health</b>			
102	Sale of Sera/Vaccine	0.06	0.01	500
104	Fees and Fines etc.	439.58	142.53	208
105	Receipts from Public Health Laboratories	7.15	7.38	(-) 3
501	Services and Service Fees	2.87	3.37	(-) 15
800	Other receipts	102.96	79.16	30
<b>Total: 04</b>	<b>Public Health</b>	<u>552.62</u>	<u>232.45</u>	<u>138</u>
<b>80</b>	<b>General</b>			
800	Other receipts	0.31	1.42	(-) 78
<b>Total: 80</b>	<b>General</b>	<u>0.31</u>	<u>1.42</u>	<u>(-)78</u>
<b>Total: 0210</b>	<b>Medical and Public Health</b>	<u>8,434.04</u>	<u>8,213.15</u>	<u>3</u>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012 (₹ in Lakh)	
<b>0211</b>	<b>Family Welfare</b>			
800	Other receipts	7.92	8.75	(-) 9
<b>Total: 0211 Family Welfare</b>		<b>7.92</b>	<b>8.75</b>	<b>(-)9</b>
<b>0215</b>	<b>Water Supply and Sanitation</b>			
<b>01</b>	<b>Water Supply</b>			
102	Receipts from Rural water supply schemes	0.87	0.20	335
104	Collection from Fees, Fines etc.	0.13	0.06	117
501	Service and Service Fees	0.00	0.01	(-) 100
800	Other receipts	980.10	382.57	156
<b>Total: 01 Water Supply</b>		<b>981.10</b>	<b>382.84</b>	<b>156</b>
<b>02</b>	<b>Sewerage and Sanitation</b>			
104	Fees, Fines etc.	0.23	0.02	1,050
800	Other receipts	1.12	0.03	3,633
<b>Total: 02 Sewerage and Sanitation</b>		<b>1.35</b>	<b>0.05</b>	<b>26</b>
<b>Total: 0215 Water Supply and Sanitation</b>		<b>982.45</b>	<b>382.89</b>	<b>157</b>
<b>0216</b>	<b>Housing</b>			
<b>01</b>	<b>Government Residential Buildings</b>			
106	General Pool accommodation	104.96	97.29	8
107	Police Housing	0.60	1.03	(-) 42
700	Other Housing	0.41	1.21	(-) 66
<b>Total: 01 Government Residential Buildings</b>		<b>105.97</b>	<b>99.53</b>	<b>6</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>02</b>	<b>Urban Housing</b>			
101	Receipts from Government Housing Scheme	132.99	95.33	40
102	Receipts from Subsidised Industrial Housing Scheme	1.33	1.10	21
103	Receipts from Kalyani Housing Scheme	4.77	3.96	20
104	Receipts from middle income group Housing Scheme	42.48	123.70	(-) 66
105	Receipts from Rental Housing Scheme	273.65	322.43	(-) 15
106	Receipts from Slum Clearance Housing Scheme	15.80	20.93	(-) 25
107	Receipts from Low Income Group Housing Scheme	167.31	182.98	(-) 9
110	Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	158.12	161.67	(-) 2
111	Receipts from Bidhan Nagar	99.20	88.81	12
800	Other receipts	107.10	86.50	24
	<b>Total: 02 Urban Housing</b>	<b>1,002.75</b>	<b>1,087.41</b>	<b>(-)8</b>
<b>03</b>	<b>Rural Housing</b>			
800	Other receipts	21.01	0.09	*
	<b>Total: 03 Rural Housing</b>	<b>21.01</b>	<b>0.09</b>	<b>*</b>
<b>80</b>	<b>General</b>			
800	Other receipts	14.27	6.77	111
	<b>Total: 80 General</b>	<b>14.27</b>	<b>6.77</b>	<b>111</b>
	<b>Total: 0216 Housing</b>	<b>1,144.00</b>	<b>1,193.80</b>	<b>(-)4</b>



**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>0217</b>	<b>Urban Development</b>			
			(₹ in Lakh)	
<b>01</b>	<b>State Capital Development</b>			
101	Receipts form Greater Calcutta Development Schemes	0.06	0.03	100
	<b>Total: 01 State Capital Development</b>	<hr/> 0.06 <hr/>	<hr/> 0.03 <hr/>	<hr/> 100 <hr/>
<b>02</b>	<b>National Capital Region</b>			
800	Other receipts	0.00	0.15	(-) 100
	<b>Total: 02 National Capital Region</b>	<hr/> 0.00 <hr/>	<hr/> 0.15 <hr/>	<hr/> (-)100 <hr/>
<b>03</b>	<b>Integrated Development of Small and Medium Towns</b>			
800	Other receipts	471.51	107.48	339
	<b>Total: 03 Integrated Development of Small and Medium Towns</b>	<hr/> 471.51 <hr/>	<hr/> 107.48 <hr/>	<hr/> 339 <hr/>
<b>60</b>	<b>Other Urban Development Schemes</b>			
800	Other receipts	2,158.35	1,697.97	27
	<b>Total: 60 Other Urban Development Schemes</b>	<hr/> 2,158.35 <hr/>	<hr/> 1,697.97 <hr/>	<hr/> 27 <hr/>
	<b>Total: 0217 Urban Development</b>	<hr/> 2,629.92 <hr/>	<hr/> 1,805.63 <hr/>	<hr/> 46 <hr/>
<b>0220</b>	<b>Information and Publicity</b>			
<b>01</b>	<b>Films</b>			
102	Receipts from Departmentally produced films	146.65	64.06	129
800	Other receipts	33.31	28.26	18
	<b>Total: 01 Films</b>	<hr/> 179.96 <hr/>	<hr/> 92.32 <hr/>	<hr/> 95 <hr/>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>60</b>	<b>Others</b>			
106	Receipts from advertising and visual Publicity	0.06	0.07	(-) 14
113	Receipts from other Publications	38.79	49.53	(-) 22
800	Other receipts	20.33	32.23	(-) 37
<b>Total: 60</b>	<b>Others</b>	59.18	81.83	(-)28
<b>Total: 0220</b>	<b>Information and Publicity</b>	239.14	174.15	37
<b>0230</b>	<b>Labour and Employment</b>			
101	Receipts under Labour Laws	33.80	96.58	(-) 65
102	Fees for registration of Trade Unions	0.28	0.27	4
103	Fees for inspection of Steam Boilers	282.64	229.94	23
104	Fees realised under Factory's Act	180.65	173.87	4
105	Examination fees under Mines Act	0.03	0.02	50
106	Fees under Contract Labour (Regulation and abolition) Rules	32.66	20.72	58
800	Other receipts	70.42	37.37	88
<b>Total: 0230</b>	<b>Labour and Employment</b>	600.48	558.77	7
<b>0235</b>	<b>Social Security and Welfare</b>			
<b>01</b>	<b>Rehabilitation</b>			
200	Other Rehabilitation Schemes	80.90	119.95	(-) 33
800	Other receipts	321.03	401.21	(-) 20
<b>Total: 01</b>	<b>Rehabilitation</b>	401.93	521.16	(-)23

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>60</b>	<b>Other Social Security and Welfare Programmes</b>			
800	Other receipts	19.43	26.89	(-) 28
<b>Total: 60</b>	<b>Other Social Security and Welfare Programmes</b>	19.43	26.89	(-)28
<b>Total: 0235</b>	<b>Social Security and Welfare</b>	421.36	548.05	(-)23
<b>0250</b>	<b>Other Social Services</b>			
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	102.21	107.11	(-) 5
800	Other Receipts	47.40	110.19	(-) 57
<b>Total: 0250</b>	<b>Other Social Services</b>	149.61	217.30	(-)31
<b>Total: (ii)</b>	<b>Social Services</b>	18,442.22	15,156.24	22
<b>(iii)</b>	<b>Economic Services</b>			
<b>0401</b>	<b>Crop Husbandry</b>			
103	Seeds	32.41	44.59	(-) 27
104	Receipts from Agricultural Farms	201.43	179.76	12
105	Sale of Manures and Fertilisers	210.36	153.82	37
107	Receipts from Plant Protection Services	27.37	17.86	53
108	Receipts from Commercial Crops	3.29	1.51	118
110	Grants from I.C.A.R.	10.00	79.48	(-) 87

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
			(₹ in Lakh)	
119	Receipts from Horticulture and Vegetable crops	19.77	12.98	52
800	Other receipts	294.07	45.55	546
<b>Total: 0401 Crop Husbandry</b>		<b>798.70</b>	<b>535.55</b>	<b>49</b>
<b>0403</b>	<b>Animal Husbandry</b>			
102	Receipts from Cattle and Buffalo development	80.47	87.82	(-) 8
103	Receipts from Poultry development	8.86	7.52	18
104	Receipts from Sheep and Wool development	0.54	0.53	2
105	Receipts from Piggery development	21.12	33.37	(-) 37
106	Receipts from Fodder and Feed development	12.80	2.13	501
108	Receipts from other Livestock development	0.16	0.33	(-) 52
110	Grants from Indian Council of Agricultural Research	0.06	17.05	(-) 100
501	Services and Service Fees	164.94	138.44	19
800	Other receipts	31.02	51.32	(-) 40
<b>Total: 0403 Animal Husbandry</b>		<b>319.97</b>	<b>338.51</b>	<b>(-)5</b>
<b>0404</b>	<b>Dairy Development</b>			
101	Receipts from Cattle Cum-Dairy Development project	0.08	0.55	(-) 85
102	Greater Calcutta Milk Supply Scheme	3,004.85	2,770.21	8
103	Durgapur Milk Supply Scheme	5.41	62.65	(-) 91
104	Burdwan Milk Supply Scheme	0.00	0.05	(-) 100
800	Other receipts	0.47	3.39	(-) 86
<b>Total: 0404 Dairy Development</b>		<b>3,010.81</b>	<b>2,836.85</b>	<b>6</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>0405</b>	<b>Fisheries</b>			
011	Rents	3.58	4.08	(-) 12
102	Licence Fees, Fines etc.	21.98	23.43	(-) 6
103	Sale of fish, fish seeds etc.	38.83	38.22	2
800	Other receipts	122.24	8.07	1,415
<b>Total: 0405 Fisheries</b>		<b>186.63</b>	<b>73.80</b>	<b>153</b>
<b>0406</b>	<b>Forestry and Wild Life</b>			
<b>01</b>	<b>Forestry</b>			
101	Sale of timber and other forest produce	8,064.74	6,627.92	22
102	Receipts from social and farm forestries	63.88	12.04	431
800	Other receipts	3,003.60	2,412.01	25
<b>Total: 01 Forestry</b>		<b>11,132.22</b>	<b>9,051.97</b>	<b>23</b>
<b>02</b>	<b>Environmental Forestry and Wild Life</b>			
112	Public Gardens	1.47	3.31	(-) 56
800	Other receipts	227.20	191.69	19
<b>Total: 02 Environmental Forestry and Wild Life</b>		<b>228.67</b>	<b>195.00</b>	<b>17</b>
<b>Total: 0406 Forestry and Wild Life</b>		<b>11,360.89</b>	<b>9,246.97</b>	<b>23</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>0407</b>	<b>Plantations</b>		(₹ in Lakh)	
<b>60</b>	<b>Others</b>			
830	Other Plantations	0.97	0.86	13
	<b>Total: 60 Others</b>	0.97	0.86	13
	<b>Total: 0407 Plantations</b>	0.97	0.86	13
<b>0408</b>	<b>Food Storage and Warehousing</b>			
800	Other receipts	139.38	155.25	(-) 10
	<b>Total: 0408 Food Storage and Warehousing</b>	139.38	155.25	(-)10
<b>0415</b>	<b>Agricultural Research and Education</b>			
800	Other receipts	416.64	0.12	*
	<b>Total: 0415 Agricultural Research and Education</b>	416.64	0.12	*
<b>0425</b>	<b>Co-operation</b>			
101	Audit Fees	685.86	687.07	0
800	Other receipts	1,104.61	620.17	78
	<b>Total: 0425 Co-operation</b>	1,790.47	1,307.24	37
<b>0435</b>	<b>Other Agricultural Programmes</b>			
104	Soil and Water Conservation	16.06	24.75	(-) 35
800	Other receipts	0.01	0.46	(-) 98
	<b>Total: 0435 Other Agricultural Programmes</b>	16.07	25.21	(-)36

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>0506</b>	<b>Land Reforms</b>			
800	Other receipts	0.33	1.21	(-) 73
<b>Total: 0506 Land Reforms</b>		<b>0.33</b>	<b>1.21</b>	<b>(-)73</b>
<b>0515</b>	<b>Other Rural Development Programmes</b>			
101	Receipts under Panchayati Raj Acts	2.75	4.82	(-) 43
102	Receipts from Community Development Projects	453.04	129.83	249
800	Other receipts	19.31	25.05	(-) 23
<b>Total: 0515 Other Rural Development Programmes</b>		<b>475.10</b>	<b>159.70</b>	<b>198</b>
<b>0551</b>	<b>Hill Areas</b>			
<b>60</b>	<b>Other Hill Areas</b>			
822	Cinchona	1.64	123.53	(-) 99
830	Other Plantation	459.71	32.97	1,294
<b>Total: 60 Other Hill Areas</b>		<b>461.35</b>	<b>156.50</b>	<b>195</b>
<b>Total: 0551 Hill Areas</b>		<b>461.35</b>	<b>156.50</b>	<b>195</b>
<b>0575</b>	<b>Other Special Areas Programmes</b>			
<b>02</b>	<b>Backward areas</b>			
101	Receipts from Area Development Programme	743.78	29.64	2,409
<b>Total: 02 Backward areas</b>		<b>743.78</b>	<b>29.64</b>	<b>2,409</b>
<b>Total: 0575 Other Special Areas Programmes</b>		<b>743.78</b>	<b>29.64</b>	<b>2,409</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>0700</b>	<b>Major Irrigation</b>			
<b>01</b>	<b>Major Irrigation-Commercial</b>			
101	Mayurakshi Reservoir Project	45.11	35.10	29
102	Kangsbati Reservoir Project	76.88	38.61	99
103	Damodar Valley Project	426.14	457.46	(-) 7
104	Teesta Barrage Project	49.13	63.30	(-) 22
105	Subarnarekha Irrigation Project	8.37	51.82	(-) 84
	<b>Total: 01 Major Irrigation-Commercial</b>	<b>605.63</b>	<b>646.29</b>	<b>(-)6</b>
<b>80</b>	<b>General</b>			
800	Other receipts	13.89	0.87	1,497
	<b>Total: 80 General</b>	<b>13.89</b>	<b>0.87</b>	<b>1,497</b>
	<b>Total: 0700 Major Irrigation</b>	<b>619.52</b>	<b>647.16</b>	<b>(-)4</b>
<b>0701</b>	<b>Medium Irrigation</b>			
<b>03</b>	<b>Medium Irrigation-Commercial</b>			
101	Old Damodar Canals	0.00	0.40	(-) 100
102	Eden Canal System	0.00	9.03	(-) 100
103	Bakreswar Canals	0.74	0.71	4
104	Midnapore Canals	4.38	7.55	(-) 42
107	Hinglow Irrigation Project	0.16	0.15	7
	<b>Total: 03 Medium Irrigation-Commercial</b>	<b>5.28</b>	<b>17.84</b>	<b>(-)70</b>



**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>04</b>	<b>Medium Irrigation-Non-Commercial</b>			
101	Medium Irrigation Schemes in North Bengal	0.50	0.14	257
102	Medium Irrigation Schemes in Purulia District	12.28	8.67	42
104	Medium Irrigation Schemes in Burdwan District	0.08	1.78	(-) 96
	<b>Total: 04 Medium Irrigation-Non-Commercial</b>	<b>12.86</b>	<b>10.59</b>	<b>21</b>
<b>80</b>	<b>General</b>			
800	Other receipts	354.33	227.66	56
	<b>Total: 80 General</b>	<b>354.33</b>	<b>227.66</b>	<b>56</b>
	<b>Total: 0701 Medium Irrigation</b>	<b>372.47</b>	<b>256.09</b>	<b>45</b>
<b>0702</b>	<b>Minor Irrigation</b>			
<b>01</b>	<b>Surface Water</b>			
101	Receipts from Water Tanks	118.52	143.10	(-) 17
102	Receipts from Lift Irrigation Schemes	704.89	852.33	(-) 17
800	Other receipts	196.01	138.70	41
	<b>Total: 01 Surface Water</b>	<b>1,019.42</b>	<b>1,134.13</b>	<b>(-)10</b>
<b>02</b>	<b>Ground Water</b>			
101	Receipts from Tube Wells	538.59	525.50	2
800	Other receipts	0.51	4.36	(-) 88
	<b>Total: 02 Ground Water</b>	<b>539.10</b>	<b>529.86</b>	<b>2</b>

11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>04</b>	<b>Flood Control</b>			
102	Flood Control Project	0.25	9.48	(-) 97
	<b>Total: 04 Flood Control</b>	<u>0.25</u>	<u>9.48</u>	<u>(-)97</u>
<b>80</b>	<b>General</b>			
800	Other receipts	326.34	274.09	19
	<b>Total: 80 General</b>	<u>326.34</u>	<u>274.09</u>	<u>19</u>
	<b>Total: 0702 Minor Irrigation</b>	<u>1,885.11</u>	<u>1,947.56</u>	<u>(-)3</u>
<b>0801</b>	<b>Power</b>			
<b>04</b>	<b>Diesel/Gas Power Generation</b>			
800	Other receipts	0.68	1.11	(-) 39
	<b>Total: 04 Diesel/Gas Power Generation</b>	<u>0.68</u>	<u>1.11</u>	<u>(-)39</u>
	<b>Total: 0801 Power</b>	<u>0.68</u>	<u>1.11</u>	<u>(-)39</u>
<b>0802</b>	<b>Petroleum</b>			
104	Receipts under the Petroleum Act	1.36	1.20	13
	<b>Total: 0802 Petroleum</b>	<u>1.36</u>	<u>1.20</u>	<u>13</u>
<b>0851</b>	<b>Village and Small Industries</b>			
101	Industrial Estates	1.10	8.10	(-) 86
102	Small Scale Industries	8.10	5.75	41

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
			(₹ in Lakh)	
103	Handloom Industries	0.03	0.19	(-) 84
105	Khadi and Village Industries	0.04	0.00	0
107	Sericulture Industries	135.28	124.35	9
800	Other receipts	12.78	156.90	(-) 92
<b>Total: 0851 Village and Small Industries</b>		<b>157.33</b>	<b>295.30</b>	<b>(-47)</b>
<b>0852</b>	<b>Industries</b>			
<b>06</b>	<b>Engineering Industries</b>			
800	Other receipts	7.04	4.15	70
<b>Total: 06 Engineering Industries</b>		<b>7.04</b>	<b>4.15</b>	<b>70</b>
<b>08</b>	<b>Consumer Industries</b>			
600	Others	322.39	191.57	68
<b>Total: 08 Consumer Industries</b>		<b>322.39</b>	<b>191.57</b>	<b>68</b>
<b>Total: 0852 Industries</b>		<b>329.43</b>	<b>195.72</b>	<b>68</b>
<b>0853</b>	<b>Non-ferrous Mining and Metallurgical Industries</b>			
102	Mineral concession Fees, Rents and Royalties	3,292.00	2,147.57	53
103	Receipts under the Carbide of Calcium Rules	0.12	0.03	300
104	Mines Department	20.74	0.95	2,083
800	Other receipts	43.64	26.84	63
<b>Total: 0853 Non-ferrous Mining and Metallurgical Industries</b>		<b>3,356.50</b>	<b>2,175.39</b>	<b>54</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
		(₹ in Lakh)		
<b>0875</b>	<b>Other Industries</b>			
<b>60</b>	<b>Others</b>			
800	Other receipts	0.15	3,041.72	(-) 100
	<b>Total: 60 Others</b>	0.15	3,041.72	(-)100
	<b>Total: 0875 Other Industries</b>	0.15	3,041.72	(-)100
<b>1051</b>	<b>Ports and Light Houses</b>			
<b>01</b>	<b>Major Ports</b>			
103	Registration and Other Fees	22.79	13.91	64
	<b>Total: 01 Major Ports</b>	22.79	13.91	64
	<b>Total: 1051 Ports and Light Houses</b>	22.79	13.91	64
<b>1053</b>	<b>Civil Aviation</b>			
800	Other receipts	1.43	1.37	4
	<b>Total: 1053 Civil Aviation</b>	1.43	1.37	4
<b>1054</b>	<b>Roads and Bridges</b>			
102	Tolls on Roads	586.80	705.83	(-) 17
800	Other receipts	4,168.22	1,627.79	156
	<b>Total: 1054 Roads and Bridges</b>	4,755.02	2,333.62	104

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1452</b>	<b>Tourism</b>			
			(₹ in Lakh)	
103	Receipts from Tourist Transport	4.07	3.88	5
800	Other receipts	83.37	73.46	13
	<b>Total: 1452 Tourism</b>	<b>87.44</b>	<b>77.34</b>	<b>13</b>
<b>1456</b>	<b>Civil Supplies</b>			
800	Other receipts	425.91	340.81	25
	<b>Total: 1456 Civil Supplies</b>	<b>425.91</b>	<b>340.81</b>	<b>25</b>
<b>1475</b>	<b>Other General Economic Services</b>			
106	Fees for stamping weights and measures	1,190.42	1,325.91	(-) 10
107	Census	95.67	10,595.39	(-) 99
200	Regulation of other business Undertakings	0.07	0.68	(-) 90
201	Land Ceilings (Other than agricultural land)	20.66	18.63	11
800	Other receipts	211.32	166.11	27
	<b>Total: 1475 Other General Economic Services</b>	<b>1,518.14</b>	<b>12,106.72</b>	<b>(-)87</b>
	<b>Total: (iii) Economic Services</b>	<b>33,254.37</b>	<b>38,302.41</b>	<b>(-)13</b>
	<b>Total: (c) Other Non-Tax Revenue</b>	<b>98,170.88</b>	<b>1,04,769.02</b>	<b>(-)6</b>
	<b>Total: B. Non-Tax Revenue</b>	<b>1,91,815.10</b>	<b>1,34,024.91</b>	<b>43</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>C- Grants-In-Aid and Contributions</b>				
			(₹ in Lakh)	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>01</b>	Non-Plan Grants			
<b>104</b>	<b>Grants under the proviso to Article 275(I) of the Constitution</b>			
013	Grants for upgradation - Elementary Education	48,000.00	41,600.00	15
015	Grants for upgradation- Judicial Administration	0.00	571.20	(-) 100
025	12th F. C. Grant - Maintenance of Roads & Bridges	0.00	14,700.00	(-) 100
036	13th Finance Commission Grant for Development and Preservation of Forest Wealth-Forest Grants	1,976.00	988.00	100
038	13 th F. C Grant for Improvement in Justice Delivery	0.00	2,109.20	(-) 100
039	13th Finance Commission Grant for Improvement in Statistical System	0.00	380.00	(-) 100
041	13th Finance Commission performance Grant for Urban Local Bodies	32,440.68	12,979.49	150
042	13th Finance Commission performance Grant for Panchayati Raj Institutions	69,730.07	24,161.00	189
043	13th Finance Commission Grants for Special Area	80.00	80.00	0
047	13th Finance Commission Grants-State-Specific Needs	13,212.74	42,294.00	(-) 69
048	13th Finance Commission Grants for Maintenance of Roads and Bridges	16,000.00	0.00	*
049	13th Finance Commission Grants for Water Sector Management	0.00	3,700.00	(-) 100
050	13th Finance Commission Grants for District Innovation Fund	0.00	950.00	(-) 100
051	13th F.C. Grants for Capacity Building for Disaster Response	0.00	500.00	(-) 100
052	Grants-In-Aid for Water Sector Management to West Bengal	0.00	3,700.00	(-) 100
<b>109</b>	<b>Grants towards contribution to State Disaster Response Fund</b>			
002	Contribution to State Disaster Response Fund	25,205.00 (e)	24,005.00	5
<b>800</b>	<b>Other Receipts</b>			
002	Modernisation of Police Force	2,252.00	3,563.22	(-) 37
008	Scholarship to students from non-Hindi speaking for Post Matric Studies in Hindi	9.60	0.00	*
013	Grants for rehabilitation of displaced persons to former East Pakistan-old migrants/new migrants	1,498.76	1,600.00	(-) 6

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>01</b>	Non-Plan Grants			
<b>800</b>	<b>Other Receipts</b>			
022	Illness Assistance Fund - Grants for Hospitalisation of Poor	0.00	383.78	(-) 100
040	Grants to State for VAT related Publicity/Awareness campaign programme	0.00	3,028.00	(-) 100
041	Combating naxalite violence-special assistance to states	0.00	1,390.68	(-) 100
042	Compensation to States for Revenue loss due to introduction of VAT	0.00	22,144.00	(-) 100
047	Rehabilitation Grant to migrant families of the victims of 1984 anti-Sikh riots	0.00	24.28	(-) 100
048	Subsidy to West Bengal for distribution of Rice under Targeted Public Distribution System to BPL families	1,81,613.00	1,48,173.00	23
049	Grants-in-aid to Govt. of West Bengal under the scheme construction/strengthening of fortified police stations in LWE affected states	0.00	450.00	(-) 100
050	Grants-in-aid in r/o Security related Expenditure	1,330.70	8.24	*
051	Grants-in-aid from Consumer Welfare Fund for setting up corpus fund in West Bengal	648.00	102.00	535
052	Grants-in-aid for Village Grain Bank Scheme	0.00	93.94	(-) 100
053	Grants-in-aid from consumer Welfare fund for running existing consumer clubs in the school of West Bengal in Phase-I	40.00	0.00	*
054	Central assistance under the scheme of implementation of handlooms (reservation of articles for production) act 1985 for establishment of enforcement	19.77	0.00	*
055	GIA for development of areas of Gorkhaland territorial administration	6,500.00	0.00	*
056	Grants-in-aid for reduction in Infant mortality rate	2,594.00	0.00	*
	<b>Total 01 Non-Plan Grants</b>	<b>4,03,150.32</b>	<b>3,53,679.03</b>	<b>14</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>02</b>	Grants for State/ Union Territory Plan Schemes			
<b>101</b>	<b>Block Grants</b>			
002	Grants for normal Central assistance under State Plan Schemes	93,801.62	82,081.12	14
004	Grants for Additional Central Assistance in respect of externally aided projects	1,387.93	11,732.54	(-) 88
006	Special grants for Accelerated Development of Hill areas	3,819.60	3,807.00	0
010	Grants for Integrated Tribal Development Projects under Proviso to Article 275(1) of the Constitution	0.00	2,774.00	(-) 100
011	Grants for Border Area Development programmes	14,482.30	13,563.04	7
026	National Social Assistance Programme including Annapurna Scheme	78,165.01	47,504.93	65
047	Central Assistance for National E-Governance Action Plan	615.00	0.00	0
049	Central Assistance under Accelerated Irrigation Benefits Programme (AIBP)	948.75	15,879.28	(-) 94
055	National Urban Renewal Mission (NURM)	0.00	24,486.52	(-) 100
060	ACA for Uttarpara Jaikrishna Public Library, Hooghly District, WB	0.00	28.28	(-) 100
072	ACA for Upgradation of Fire Service	0.00	266.47	(-) 100
092	Additional Central Assistance for other projects	11,335.00	14,444.77	(-) 22
093	Assistance to Counter Insurgency and Anti Terrorism School	0.00	150.00	(-) 100
094	Critical Infrastructure in Extremist Affected Area under Special Infrastructure Scheme	0.00	467.17	(-) 100
095	ACA for the Urban Infrastructure Development For Small and Medium Towns (UIDSSMT) under JNNURM	9,676.14	22,554.30	(-) 57
096	ACA for the integrated Housing And Slum Development Programme (IHSDP) under JNNURM	3,601.08	14,286.65	(-) 75
097	ACA for the Sub-Mission on Basic Services to Urban Poor (SM-BSUP) under JNNURM	29,849.05	18,055.64	65
098	Additional Central Assistance for submission on Urban Infrastructure and Governance (SM-UIG) -Capital Assets under JNNURM	21,453.50	0.00	*
099	Revamping of Civil Defence in the Country	110.00	0.00	*
100	Special central assistance for integrated action plan under BRGF (state component) for state annual plan	1,47,530.00	0.00	*



**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>02</b>	Grants for State/ Union Territory Plan Schemes			
<b>104</b>	<b>Grants under Proviso to Article 275(I) of the Constitution</b>			
002	Grants for State Plan Schemes	0.00	2,774.00	(-) 100
005	Grant under 1st proviso to article 275(1) of the Constitution during 2013-14 to Govt. of West Bengal (General Grant)	863.33	0.00	*
006	Grant under 1st proviso to article 275(1) of the Constitution during 2013-14 to Govt. of West Bengal (Capital Assets)	5,240.67	0.00	*
007	Special Central Assistance for Tribal sub-plan (Capital Assets)	1,087.50	0.00	*
<b>105</b>	<b>Grants from Central Road Fund</b>			
001	Central Road Fund	6,892.00	6,333.00	9
<b>800</b>	<b>Other Grants</b>			
003	Other Special Areas Programme-Special Central Assistance for T. S. P.	1,493.25	5,731.25	(-) 74
005	Special Central Assistance under Backward Region Grant Fund (BRGF)	0.00	3,17,318.00	(-) 100
006	ACA under Stream II of the Rashtriya Krishi Vikash Yojana	36,999.00	48,665.00	(-) 24
008	Grant-in-Aid to Govt. of West Bengal under the Urban Statistics for HR and Assessment Scheme for 2011-12 for Establishment HSUI Cell for development in Selected Towns & Cities	0.00	41.31	(-) 100
009	Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District Non SCPSC/STSP component	1,288.00	0.00	*
010	Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District STSP component	98.00	0.00	*
011	Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District SCPSC component	532.00	0.00	*
012	Central assistance as development grant under BRGF to West Bengal against district plan of Malda District Non SCPSC/STSP component	1,666.00	0.00	*
013	Central assistance as development grant under BRGF to West Bengal against district plan of Malda District STSP component	150.00	0.00	*
014	Central assistance as development grant under BRGF to West Bengal against district plan of Malda District SCPSC component	368.00	0.00	*
015	Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District SCPSC component	978.00	0.00	*
016	Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District STSP component	324.00	0.00	*

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>02</b>	Grants for State/ Union Territory Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
017	Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District Non SCPSC/STSP component	1,830.00	0.00	*
018	Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District Non SCPSC/STSP component	1,079.00	0.00	*
019	Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District STSP component	458.00	0.00	*
020	Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District SCPSC component	891.00	0.00	*
021	Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District SCPSC component	669.00	0.00	*
022	Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District STSP component	73.00	0.00	*
023	Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District Non SCPSC/STSP component	4,825.00	0.00	*
024	Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District Non SCPSC/STSP component	1,393.00	0.00	*
025	Central assistance as development grant under BRGF to West Bengal against district plan of Birbhumi District STSP component	148.00	0.00	*
026	Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District SCPSC component	644.00	0.00	*
027	Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District Non SCPSC/STSP component	2,165.00	0.00	*
028	Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District STSP component	41.00	0.00	*
029	Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District SCPSC component	1,043.00	0.00	*
030	Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District SCPSC component	117.00	0.00	*
031	Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District STSP sub component	116.00	0.00	*
032	Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District for non SCPSC/STSP component	405.00	0.00	*
033	Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for non SCPSC/STSP component	380.00	0.00	*
034	Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for STSP component	1,008.00	0.00	*
035	Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for SCPSC component	199.00	0.00	*

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>02</b>	<b>Grants for State/ Union Territory Plan Schemes</b>			
<b>800</b>	<b>Other Grants</b>			
036	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for SCPSC component	700.00	0.00	*
037	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for STSP component	354.00	0.00	*
038	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for non STSP/SCPSC component	3,211.00	0.00	*
039	On account payment of central assistance Capacity Building under BRGF to state W,B. against District Plan (SCPSC)	217.00	0.00	*
040	On account payment of central assistance Capacity Building under BRGF to state W.B. against District Plan (STSP)	76.00	0.00	*
041	On account payment of central assistance Capacity Building under BRGF to state W,B. against District Plan (NON-SCPSC/STSP)	691.00	0.00	*
042	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur West District for non STSP/SCPSC component	1,882.00	0.00	*
043	On account payment of central assistance under BRGF to state W.B. Midnapore West District against District Plan (STSP)	208.00	0.00	*
044	On account payment of central assistance under BRGF to state W.B. Midnapore West District against District Plan (SCPSC)	410.00	0.00	*
045	Additional central assistance under fishery component of NMPS under Rashtriya Krishi Vikash Yojona under Govt of West Bengal	459.00	0.00	*
	<b>Total 02 Grants for State/ Union Territory Plan Schemes</b>	<b>5,00,446.73</b>	<b>6,52,944.27</b>	<b>(-)23</b>

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>03</b>	Grants for Central Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
016	Education/Grants for National Service Schemes	58.88	152.30	(-) 61
030	Upgradation of merit of S.T. Students	0.00	7.23	(-) 100
035	Social welfare/Welfare of SC/ST and OBC special component plan for SC	0.00	5,337.00	(-) 100
036	Grants for Economic Census and Survey	0.00	64.14	(-) 100
044	Agricultural Census	21.54	8.00	169
060	Grants for Promotion of Food Processing Industries	0.00	0.47	(-) 100
070	Grants for Bio-Sphere Research	80.00	89.67	(-) 11
072	Collection of Statistics of Small Scale Industries	0.00	15.00	(-) 100
117	Grants for Strengthening of Consumer Dispute Redressal Agency	0.00	148.21	(-) 100
153	Welfare of ST Education Development of Primitive Tribal Groups	0.00	737.24	(-) 100
162	Integrated Forest Protection Scheme	0.00	103.39	(-) 100
167	Conservation and Management of East Kolkata Wetland	0.00	74.87	(-) 100
168	Implementation of NSS Regular Activities	49.09	321.81	(-) 85
169	Implementation of NSS Special Campaign Programme	44.13	0.00	*
170	WB Tribal Development Co-operative Corpn. Ltd for Minor Forest Produce	126.00	0.00	*
171	Conservation & Development of Wetlands in West Bengal	0.00	143.39	(-) 100
172	Conservation & Management of Sundarban Mangroves in West Bengal	151.90	237.60	(-) 36
175	Assistance to Archival Repositories - Computerisation & Publication of Records	0.00	37.50	(-) 100
200	Consumer Awareness Programme	38.00	27.00	41
211	Promotion and Strengthening of agricultural Mechanization through Training, Testing and Demonstration	0.00	150.00	(-) 100
212	Upgradation of existing/setting up of new polytechnics	465.00	3,440.00	(-) 86
213	Strengthening of Database and Geographical Information System for Fisheries Sector	52.75	110.00	(-) 52

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>03</b>	Grants for Central Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
214	Grants in Aid to State Tribal Development Cooperative Corporation for Minor Forest Produce Operations	0.00	126.00	(-) 100
225	Grants For Preparation of State Strategic Statistical Plan of Govt. of West Bengal under the World Bank assisted 'India Statistical Strengthening Project "(ISSP)-a CS-Scheme	0.00	525.00	(-) 100
228	Grants for Strengthening Public Distribution System	0.00	25.80	(-) 100
229	Revamping of Civil Defence	0.00	475.84	(-) 100
230	Grant-In-Aid for Food Processing Industries and Horticulture Govt. of West Bengal , Kolkata for Horti Food Fest 2009	0.00	6.00	(-) 100
231	Grant-in-aid for engaging State level Slum free City Planning Cell Project under DFID assisted project-Support to National Policies for Urban Poverty Reduction	0.00	48.14	(-) 100
232	GIA to State Govt. for Urban Poverty Resource Centre in each city especially RAY under DFID Project 'SNPUPR'	0.00	12.00	(-) 100
233	GIA for non-recurring Plan expenditure (2011-12) for preparation of Detailed Project Reports in connection with renovation /setting up of Tagore Cultural Complex	0.00	200.25	(-) 100
234	River Management Activities and Works related to Border Areas as Grants- in Aid	0.00	3,965.74	(-) 100
235	Grants - in - Aid to West Bengal Tribal Development cooperative corporation for Minor Forest Produce Operation	0.00	44.00	(-) 100
236	Special Central Assistance to Scheduled Caste Sub-Plan	11,800.00	3,566.82	231
237	GIA to Department of Information and culture, Govt. of West Bengal for organising 22nd Shravana to commemorate 150th Birth Anniversary of R.N.Tagore	0.00	14.35	(-) 100
238	GIA to Govt. of West Bengal to commemorate 150th Birth Anniversary of Swami Vivekananda for renovation of Metropolitan Institution, Kolkata	13.50	56.00	(-) 76
240	Central sector schemes of live stock census	1,018.00	0.00	*
241	Central Assistance to West Bengal Govt. for regular activities of national service scheme scheduled tribe sub plan	13.55	0.00	*
242	Central Assistance to West Bengal Govt. for special camping of national service scheme scheduled tribe sub plan	8.07	0.00	*
243	Central Assistance to West Bengal Govt. for special camping of national service scheme special component plan for scheduled caste	24.53	0.00	*
244	Central Assistance to West Bengal Govt. for regular activities of national service scheme special component plan for scheduled castes	17.71	0.00	*

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>03</b>	Grants for Central Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
245	Upgradation of existing/setting up of new polytechnics(ST)	45.00	0.00	*
246	Upgradation of existing/setting up of new polytechnics(SC)	90.00	0.00	*
247	Integrated Sample Survey for estimation for production of Major Livestock Products	15.00	0.00	*
248	GIA under central plan scheme intensification of forest management	42.65	0.00	*
249	Financial assistance to the Govt. of W.B. for strengthening the infrastructure of consumer fora under 'strengthening consumer fora	166.79	0.00	*
250	Grants-in-aid in respect of construction of Womens' Hostel (General)	54.25	0.00	*
251	Grants-in-aid in respect of construction of Womens' Hostel (SC)	10.50	0.00	*
252	Grants-in-aid in respect of construction of Womens' Hostel (ST)	5.25	0.00	*
253	GIA in respect of Central Sector Plan Schemes "Improvement of agricultural statistics"	372.00	0.00	*
254	Grants-in-aid under central plan scheme of Mini Mission II of Jute Technology Mission- special jute development programme	202.12	0.00	*
255	Grants - in -aid for rationalisation of minor irrigation statistics under development of water resources information system	25.47	0.00	*
	<b>Total 03 Grants for Central Plan Schemes</b>	<b>15,011.68</b>	<b>20,270.76</b>	<b>(-)26</b>
<b>04</b>	Grants for Centrally Sponsored Plan Schemes			
<b>104</b>	<b>Grants under Proviso to Article 275(I) of the Constitution</b>			
001	Grants for Welfare of Scheduled Tribes - Research and Training	0.00	0.38	(-) 100
<b>800</b>	<b>Other Grants</b>			
007	Grants for Integrated Education for disabled children	0.00	390.31	(-) 100
017	Grants for Direction and Administration - General	1,109.20	1,337.95	(-) 17
018	Grants for Rural Family Welfare Programme	0.00	18,980.97	(-) 100

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase(+) or decrease(-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>04</b>	Grants for Centrally Sponsored Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
019	Grants for Urban Family Welfare Programme	0.00	1,505.11	(-) 100
025	Grants for Training, Research and Statistics	0.00	7,128.75	(-) 100
032	Grants for Control of Tuberculosis	2,031.21	0.00	*
051	Grants for Vocational Training Project with W. B. A.	256.52	341.91	(-) 25
055	Grants for Post Matric Scholarship to Students	0.00	15,553.66	(-) 100
056	Grants for Construction of Hostels for Girls - General	155.00	54.40	185
057	Grants for award of Pre-Matric Stipends for the children in Unclean Occupation	0.00	15.68	(-) 100
067	Integrated Child Development Scheme	1,01,365.86	1,63,151.39	(-) 38
085	Collection of Agricultural Statistics	0.00	525.00	(-) 100
089	Grants for Conduct of Live Stock Census	350.00	0.00	*
101	Grants for Rationalisation of Minor irrigation Statistics	0.00	1.50	(-) 100
107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	25.00	42.00	(-) 40
112	Grants for Rinderpest Eradication Scheme	10.00	50.00	(-) 80
125	Grants for Development of Brakish Water Fish Farm and Prawn Culture Veterinary Biological Production Centre	0.00	180.00	(-) 100
136	Grants for Development of Tiger Project at Buxa	177.20	135.66	31
137	Development of National Parks and Sanctuaries	0.00	246.43	(-) 100
141	Grants for Project Elephant	91.87	285.07	(-) 68
145	Grants for Tiger Reserve in Sundarban	227.72	22.00	935
154	Grants for setting up of Enforcement Machinery in the States	0.00	17.14	(-) 100
164	Grants for Infrastructural facility - Construction of Quarter for Judiciary	0.00	2,518.00	(-) 100
193	Macro Management of Agriculture - General	1,197.02	1,814.06	(-) 34
195	Indira Mahila Yojana	0.00	1,023.05	(-) 100

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent
		2012-2013	2011-2012	Increase(+) decrease(-) during the year
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>04</b>	Grants for Centrally Sponsored Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
199	Assistance for Poultry Development	1,420.14	48.92	2,803
202	Grants for National Welfare for Fisheries	0.00	22.40	(-) 100
203	National iodine Deficiency disorder control programme	0.00	24.00	(-) 100
219	Assistance to State for Control of Animal Disease (ASCAD)	0.00	665.00	(-) 100
235	National programme of Nutritional support to Primary Education	0.00	12,355.88	(-) 100
236	Pre Matric Scholarship to OBC Students	0.00	175.55	(-) 100
238	Mid-Day Meal for Children	60,138.65	64,870.69	(-) 7
240	Integrated Scheme of Oilseed, Pulses, Oil palm and Maize	379.81	100.00	280
245	Conservation of threatened Livestock Breeds	0.00	44.25	(-) 100
247	Post Matric Scholarship to OBC Students	904.26	1,454.34	(-) 38
258	Post-Matric Scholarship to Scheduled Caste Students	3,772.66	5,184.56	(-) 27
261	Post-Matric Scholarship to S.T. Students	949.16	2,203.22	(-) 57
263	State Roads of Interstate Economic Importance	650.00	0.00	*
266	Implementation of Kishori Shakti Yojana	0.00	227.70	(-) 100
267	Post-Matric Scholarship Scheme for Students belonging to Minority Communities	6,173.71	4,208.68	47
268	Pre-Matric Scholarship for Students belonging of Minority Communities	11,187.26	11,776.42	(-) 5
271	Multi Sectoral Development Scheme for Minorities	20,760.82	9,503.27	118
278	Implementation of Fodder Development Programme	178.35	0.00	*
279	Integrated Handloom Development Scheme- Implementation of 15 Handloom Clusters	276.89	1,594.45	(-) 83
280	Grants for Merit-cum-means based Scholarship to students belonging to Minority Communities	2,228.07	1,483.97	50
282	Integrated Low Sanitation Scheme	0.00	591.01	(-) 100
287	Grants for Infrastructure Development for Destination and Circuits	0.00	40.00	(-) 100
289	Integrated Development of Wild Life Habitats	192.58	0.00	*



**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>04</b>	Grants for Centrally Sponsored Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
291	Grants- in -Aid for Integrated Child Protection Scheme	60.00	1,706.38	(-) 96
292	Grants-in-Aid for inclusive education for the disabled at secondary level	0.00	513.63	(-) 100
293	Grants-in-Aid i.r.o. Centrally Sponsored Scheme to Govt of West Bengal under for installing stand alone water purification systems in rural schools	0.00	603.24	(-) 100
299	Implementation of Infrastructure Maintenance-Urban Family Welfare Centres General	1,101.36	0.00	*
300	Central Assistance under the Scheme of Implementation of the Handlooms(Reservation of Articles for Production) Act,1985 for establishing Enforcement Machinery in the states	6.00	0.00	*
301	Grants to Rajiv Gandhi Scheme for Empowerment of adolescent Girls	2,621.14	2,758.74	(-) 5
302	Indira Gandhi Matritiya Sahyog Yojana (IGMSY)-A Conditional Maternity Benefit (CMB) Scheme	0.00	3,777.11	(-) 100
303	Strengthening of Teacher Training Institutions for Scheduled Caste	0.00	14.34	(-) 100
304	Strengthening of Teacher Training Institutions for Scheduled Tribe	0.00	3.69	(-) 100
305	Strengthening of Teacher Training Institutions for Elementary Education	0.00	35.89	(-) 100
306	Direction and Administration- Special component for Scheduled Caste	660.24	2,561.32	(-) 74
307	Direction and Administration- Scheduled Tribe Sub Plan	170.64	70.20	143
308	Grants in Aid for implementation of Infrastructure Maintenance CSS- Training of ANM/LHVs	345.64	225.00	54
309	Grants in Aid for implementation of Infrastructure Maintenance CSS- Maintenance of HFWTCs	129.68	82.50	57
310	Grants in Aid for implementation of Infrastructure Maintenance CSS- Training of MPWs	30.00	18.75	60
311	Skill Training of Youth of Paschim Midnapore District (Lalgarh Area) affected by Left Wing Extremism under the Centrally Sponsored Scheme	55.45	286.22	(-) 81
312	Grants-in-aid for assistance under Swarna Jayanti Shahari Rozgar Yojana (SJSRY)	1,210.00	2,882.41	(-) 58
313	Grants-in-Aid for setting up State Resource Centre for Women under National Mission for Empowerment of Women	0.00	16.38	(-) 100
314	Grants-in-Aid for implementation of Infrastructure maintenance C S Plan Scheme Urban Family Welfare Centres (Schedule Tribe Sub Plan)	152.56	799.49	(-) 81
315	Grants to implement scheme of community development through polytechnics	224.00	231.50	(-) 3

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>04</b>	Grants for Centrally Sponsored Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
316	Grants-in-Aid for Centrally Sponsored Schemes for Information and Communication Technology	0.00	126.84	(-) 100
317	Grants-in-Aid for Centrally Sponsored Schemes for Pilot Project under National Vocational Education Qualification Framework	0.00	298.63	(-) 100
318	Grants-in-Aid for World Bank Assisted Technical Education Quality Improvement Programme of Government of India for SC	266.50	23.00	1,059
319	Grants-in-Aid for World Bank Assisted Technical Education Quality Improvement Programme of Government of India for General	460.00	1,578.00	(-) 71
320	Grants in Aid to State Government in r/o Mid day Meal for Special Component Plan for SC	11,852.50	8,117.28	46
321	Grants in Aid to State Government in r/o Mid day Meal for Schedule Tribe for Sub Plan	3,066.91	2,088.08	47
322	Grants-in-Aid for Implementation of Infrastructure Maintenance C S Plan Scheme Sub Centres (Special Component Plan for Schedule Caste)	6,753.73	80.57	8,282
323	Grants in aid to Govt. of WB for Constructions of SC Girls Hostel under CSS of Babu Jagjivan Ram Chhatrawas Yojana	1,648.24	1,016.42	62
324	Grants-in-Aid i.r.o. Centrally Sponsored Feed and Fodder Development Scheme	25.00	0.00	*
325	Grants-in-Aid i.r.o. Centrally Sponsored Scheme for Pilot Project under National Vocational Education Qualification Framework	0.00	155.13	(-) 100
326	Grants - in Aid for National School Safety Programme Demonstration Project of NDMA	0.00	22.79	(-) 100
327	Grants-in-Aid i.r.o. Centrally Sponsored Scheme for Pilot Project under National Vocational Education Qualification Framework for 2012-13	314.55	0.00	*
328	Macro Management of Agriculture - Special Component Plan for S.C.	421.35	0.00	*
329	Macro Management of Agriculture - Tribal Sub- Plan	223.20	0.00	*
330	Grants for Construction of Womens' Hostel S.C.	24.00	0.00	*
331	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Sub-Centres General	14,414.10	0.00	*
332	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Sub-Centres (Scheduled Tribe Sub Plan)	4,952.52	0.00	*
333	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Urban Family Welfare Centres (Special component Plan for Scheduled Castes)	12,525.62	0.00	*
334	Central assistance to State Government for construction of womens' hostel ST	15.00	0.00	*

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>04</b>	Grants for Centrally Sponsored Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
335	Grants-in-aid on development of Inland Aquaculture and Fisheries	190.00	0.00	*
336	Grants-in-aid for Upgradation of existing polytechnics (General)	1,232.25	0.00	*
337	Grants-in-aid for Upgradation of existing polytechnics (SC)	51.00	0.00	*
338	Grants-in-aid for Upgradation of existing polytechnics (ST)	119.25	0.00	*
339	Integrated Child Development Scheme (SC)	4,821.35	0.00	*
340	Integrated Child Development Scheme (ST)	918.49	0.00	*
341	Integrated Scheme of Oil Seeds, Pulses, Oil Palm, Maize (Tribal Area Sub-Plan)	65.30	0.00	*
342	Integrated Scheme of Oil Seeds, Pulses, Oil Palm, Maize (Special component plan for Scheduled Castes)	219.85	0.00	*
343	Poultry Development under Special Component Plan for Scheduled Castes	413.91	0.00	*
344	GIA under Centrally Sponsored Scheme National Mission on food processing	969.50	0.00	*
345	Central Assistance to West Bengal (Backward classes welfare department) under CSS for implementation of protection of Civil Rights act & SC & ST (Prevention of atrocities act)	155.95	0.00	*
346	Non recurring central assistance to Govt. of West Bengal for procurement of kitchen device in 941 NCLP schools under national programme of mid day meals	47.04	0.00	*
347	Grants-in-aid in respect of centrally sponsored scheme of pre-matric scholarship for scheduled caste students	10,320.00	0.00	*
348	Grants-in-aid in r/o Centrally Sponsored Scheme " Assistance to states for control of animal disease"	490.00	0.00	*
349	Grants-in-aid in r/o Centrally Sponsored Scheme " Assistance to states for control of animal disease" special component plan for scheduled castes	210.00	0.00	*
350	Grants-in-aid for Mini Mission II of technology mission on cotton	28.37	0.00	*
351	Non recurring central assistance to Govt. of W.B. for replacement of kitchen device in 19578 schools under national programme of mid day meal in schools	978.89	0.00	*
352	Non recurring central assistance to Govt. of W.B. for replacement of kitchen device in 6296 schools under national programme of mid day meal in schools	314.79	0.00	*
353	Grants-in-aid to Govt. of West Bengal for development of model fishermen villages component of CSS "National scheme of welfare of fishermen"	133.20	0.00	*
354	Family welfare programme-release of GIA for liquidation of arrears for implementation of family welfare programme	11,069.07	0.00	*

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

		Actuals for		Per cent Increase (+) decrease (-) during the year
		2012-2013	2011-2012	
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
			(₹ in Lakh)	
<b>04</b>	Grants for Centrally Sponsored Plan Schemes			
<b>800</b>	<b>Other Grants</b>			
355	Grants to 26 institutions under World Bank Assisted Technical Education quality improvement programme of Govt. of India - ST	40.00	0.00	*
356	Release of GIA to Govt. of West Bengal in respect of DIET/ DRC / SCERTY	274.51	0.00	*
357	Grants-in-aid in r/o of pre matric scholarship for ST students	260.00	0.00	*
358	Grants-in-aid for non-recurring central assistance to Govt. of West Bengal for construction of kitchen cum store under national programme of mid day meal	2,174.97	0.00	*
359	Central assistance to State Govt. of W.B. under group accident insurance for active fishermen component of the national scheme of welfare of fishermen	4.48	0.00	*
360	Central assistance to State Govt. of W.B. for SC under group accident insurance for active fishermen component of the national scheme of welfare of fishermen	17.92	0.00	*
361	Grant-in-aid for Destination Tourism at Barrackpore, Dist. North 24 Parganas, West Bengal	216.42	0.00	*
	<b>Total: 04 Grants for Centrally Sponsored Plan Schemes</b>	<b>3,15,675.40</b>	<b>3,61,988.24</b>	<b>(-)13</b>
	<b>Total: 1601 Grants-in-aid from Central Government</b>	<b>12,34,284.13</b>	<b>13,88,882.30</b>	<b>(-)11</b>
	<b>Total: C - Grants-in-Aid and Contribution</b>	<b>12,34,284.13 (f)</b>	<b>13,88,882.30</b>	<b>(-)11</b>
	<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>68,29,574.76</b>	<b>58,75,503.83</b>	<b>16</b>
	<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total: RECEIPT</b>	<b>68,29,574.76</b>	<b>58,75,503.83</b>	<b>16</b>

## 11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

- (a) The minus figure relates to refund of Entry Tax as per Judgment of the West Bengal Taxation Tribunal.
  - (b) Includes ₹7,585.05 lakh consisting of Major Irrigation ₹3,737.75 lakh, Medium Irrigation for ₹127.87 lakh and Flood Control Scheme for ₹3,719.43 lakh by book adjustment per Contra debit to "2049-60-701-Misc.
  - (c) Includes ₹27,405.03 lakh on account of Interest Relief to States by Resetting of NSSF Interest Rates pertaining to 2010-2011 to 2012-2013 (upto December, 2012).
  - (d) Includes write-off of Market loan ₹3.35 lakh sanctioned by Finance Department, Government of West Bengal.
  - (e) Total amount has been transferred to '8121-SDRF' on the basis of State Government Orders.
  - (f) This includes unadjusted amount of ₹216.42 lakh relating to 2009-2010 and ₹68.37 lakh relating to 2008-2009.
- (\*) Wherever % increase (+) / decrease (-) during the year exceeds four digit figures or is infinity, the same is not exhibited due to space constraints / technical difficulties.**

**11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS**

**Explanatory Notes:**

1. Taxation changes during the year : The following changes in taxation were made during the year :

Measure	Date of enforcement	Expected additional yield during 2012-2013 (₹ in Crore)
<u>Taxation Increase during 2012-2013 :</u>		
1. <u>Under 0040-Taxes on Sales, Trades etc.</u>		
A. <u>In the WBVAT Act 2003.</u>		
1. Increase in rate of tax from 13.5 Per cent to 14.5 Per cent	}	01.04.2012 (a)
a) Air Conditioner with capacity > 1 Ton		
b) Motor Car Price exceeding ₹10 lakh		
c) Television Price > ₹25,000/-		
d) Mobile Telephone with price > ₹25,000/-		
e) Watches with price > ₹15,000/-		
2. Increase in rate of tax from 4 Per cent to 13.5 Per cent		
a) All other Machinerries not specified in item (i) to (xxvii) of entry 54B of Part I of Schedule C.		
B. <u>West Bengal Tax on Entry of Goods into Local Areas Act. 2012</u> , was introduced - rate of tax fixed @1Per cent on the value of the goods imported from outside of West Bengal.	01.04.2012	(a)
	01.04.2012	(a)
<u>Reliefs/Concessions allowed under different Tax Statutes during 2012-2013</u>		
1. <u>Under 0028- Other Taxes on Income and Expenditure.</u>		
Rate of Profession Tax for Persons whose monthly salary or wage is more than ₹3,001/- but less than ₹6,001/- - Nil	01.04.2012	(a)
2. <u>Under 0040-Taxes on sales, Trades etc.</u>		
Decrease in rate of tax from 13.5 Per cent to 4 Per cent	}	01.04.2012 (a)
a) Balloon.		
b) Kite Stick.		
c) Paneer.		
d) Wooden Boxes.		
Total Additional Resource Mobilisation (A.R.M.)		(a)
Less Concessions/Reliefs		(a)
Net A.R.M.		(a)

(a) No information is projected by the State Government.

## 11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

**2. Revenue Receipts:-**The Revenue increase of ₹ 9,54,070.93 lakh in revenue receipts from ₹ 58,75,503.83 lakh in 2011-2012 to ₹68,29,574.76 lakh in 2012-2013 was mainly as under :-

Sl No.	Major Head of Account	Increase (₹ in lakh)	Main Reasons
1	0040 Taxes on Sales, Trade etc.	2,66,634.77	Due to increase Mainly on surcharge on Sales Tax, collection under VAT, Motor Spirit Sales & Collection under West Bengal Sales Tax Act.
2	0030 Stamps and Registration Fees	1,62,554.98	Sale of Judicial Stamps, Stamp duties on unstamped document etc, Collection of Registration Fees, Copies of Registered Documents, Standard user changes, Sale of other non judicial stamps , Duty on impressing of documents.
3	0043 Taxes and duties on Electricity	1,42,895.61	Receipts for adjustment for energy charges of CMC/HM of CTC to CESC, Waiving of Govt. electric duty as per incentive scheme, Receipts in cash payable by CESC, Receipts for adjustment for Rural Electrification for subsidy by WBSEB. Receipts in cash payable by WBSEB, CESC, DPL, Other receipts on Taxes and duties on Electricity.
4	0042 Taxes on Goods and passengers	1,28,532.27	Tax collected under West Bengal Entry Tax Act 2012 , Goods Tax, Toll Tax etc.
5	0044 Service Tax	88,103.00	Share of Service Tax for Share of Net Proceeds assigned to States.
6	0021 Taxes on Income other than Corporation Tax	84,833.00	Share of Income Tax for Share of Net Proceeds assigned to States.
7	0049 Interest Receipts	64,255.62	Interest on Loans to Studios and Laboratories, Interest on investment of cash balances, Interest on loans to W.B.S.E.D Co. Ltd., Interest on Loan to W.B. Electronic Industries Development Corporation, Loans under LIG Housing scheme ,13 FC benefit on Interest relief on NSSF, Premium on Loan on West Bengal Govt. Stock , Interest on Capital Outlay for Multipurpose River Project Scheme.
8	0039 State Excise	50,439.28	State excise on country spirits, gross receipts of on License fees for Commercial Spirits, Fines and Confiscations, Receipts on Malt Liquor, Spirits used for medical preparations etc, Receipts on Duty on Foreign Liquor.

## 11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Sl No.	Major Head of Account	Increase (₹ in lakh)	Main Reasons
9	0038 Union Excise Duties	31,170.00	Share of Union Excise Duties for Share of Net proceeds assigned to States.
10	0020 Corporation tax	30,826.00	Share of Corporation Tax for Share of Net proceeds assigned to States.
11	0037 Customs	30,449.00	Share of Net Proceeds of Customs Duty for Share of Net Proceeds assigned to States.
12	0041 Taxes on Vehicles	21,432.27	Receipts on Motor Vehicles Tax, One time Tax on Motor Vehicle, Receipts of Tax under Motor Vehicles Tax Act, Issue of Laminated Driving License, Receipts under Motor Vehicle Act 1988 & Motor Vehicle Act 1979.
13	0029 Land revenue	15,148.44	Receipts on Land Revenue Tax, Rates & Cesses on land, Misc receipts other than Govt. Estates , Collection of Royalties from Mines & Minerals , Surcharge on Land Revenue under Rural Employment, Interest on arrears of land revenue, Education cess on coal mines, Recoveries on Account of Land Acquisition Establishment.
14	0071 Contributions and Recoveries towards pension and Other Retirement Benefits	3,583.54	Subscriptions & Contributions of Recovery of Employees Share of CPF.
15	1054 Roads and Bridges	2,421.40	Other receipts on Roads & Bridges, Agency changes on National Highways received from Govt. of India.
16	0028 Other Taxes on Income and Expenditure	2,133.27	Receipts on Profession, Trade, Callings & Employment.
17	0406 Forestry and wildlife	2,113.92	Sale of timber from Central Circle, Wild Life wing, Social Forestry (South) Circle, Central Circle, Western Circle-other receipts, Northern Circle etc.



## 11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

2.A. The above increase in receipts was partly offset by decrease mainly as under:-

Sl No.	Major Head of Account	Decrease (₹ in lakh)	Main Reasons
1	<b>1601</b> Grants-in-aid from Central Government	1,54,598.17	GIA for A.C.A in respect of externally aided projects, Central Assistance under Accelerated Irrigation Benefits programme, ACA for urban Infrastructure Development for Small & Medium town under JNNURM, ACA for Integrated Housing & Slum Development Programme, Other Special Areas programme, ACA of R. K. V Yojona, ICDS project, Macro Management of Agriculture, Mid-day meal for children, post Matric scholarship of OBC Students, S.C Students, S.T Students, Integrated Handloom Development Scheme, GIA for ICP scheme , Special Component for S.C., Skill Training of youth of Paschim Midnapore , GIA for Swarna Jayanti Sahari Rojgar Yojona, GIA for implementation of C.S Plan scheme for S.T Sub Plan.
2	<b>1475</b> Other General Economic Services	10,588.58	Receipts in connection with adoption of Metric System of weight, Census operation in West Bengal 2011, Fees for registration of firms.
3	<b>0075</b> Miscellaneous General Services	8,514.85	Receipts due to Unclaimed deposits, Guarantee fees, Other receipts.
4	<b>0875</b> Other industries	3,041.57	Miscellaneous Collection on other receipts.
5	<b>0045</b> Other Taxes and Duties on Commodities and Services	2,866.30	Entertainment Tax on VCR/VCP Set, Betting tax, Collection from Railway Passenger fare, Luxury tax, Collection of Cess on sale of Motor Spirit, High Speed Diesel etc.
6	<b>0055</b> Police	1,903.06	Police supplied to other Government, Recoveries of establishment charges from CPT, Fees, Fines & Forfeitures, Receipts under Arms act, Police Supplied to Private Persons, Receipts on account of cost of Anti-Hijacking measures, Receipts due to Over payment, Miscellaneous Receipt, Receipts from sales of Food Supplied to police force & NVF personnel.
7	<b>0032</b> Taxes on Wealth	1,536.00	Share of wealth Tax on Share of Net Proceeds assigned to states.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
				<i>(Figures in italics represent charged expenditure)</i>	(₹ in Lakh)		
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
<b>2011 Parliament/ State/ Union Territory Legislatures</b>							
02 State/Union Territory Legislatures							
101	Legislative Assembly	1,749.21	0.00	0.00	1,758.22	1,362.52	29
		<i>9.01</i>	<i>0.00</i>	<i>0.00</i>			
103	Legislative Secretariat	2,234.99	0.00	0.00	2,237.46	2,105.28	6
		<i>2.47</i>	<i>0.00</i>	<i>0.00</i>			
911	Deduct-Recoveries of Overpayments	(-) 1.80	0.00	0.00	(-) 1.80	(-) 0.01	*
	<b>Total: 02</b>	3,982.40	0.00	0.00	3,993.88	3,467.79	15
		<i>11.48</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total: 2011</b>	3,982.40	0.00	0.00	3,993.88	3,467.79	15
		<i>11.48</i>	<i>0.00</i>	<i>0.00</i>			
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>							
03 Governor / Administrator of Union Territories							
090	Secretariat	234.99	0.00	0.00	234.99	202.31	16
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	8.40	0.00	0.00	8.40	8.40	0
102	Discretionary Grants	3.00	0.00	0.00	3.00	2.50	20
103	Household Establishment	300.06	0.00	0.00	300.06	279.08	8
105	Medical Facilities	28.43	0.00	0.00	28.43	30.38	(-) 6
106	Entertainment Expenses	10.40	0.00	0.00	10.40	6.47	61
107	Expenditure from Contract Allowance	57.23	0.00	0.00	57.23	45.74	25
108	Tour Expenses	45.23	0.00	0.00	45.23	31.84	42

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head 1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
					(₹ in Lakh)		
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>							
800	Other Expenditure	47.67	0.00	0.00	47.67	14.48	229
911	Deduct-Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.08	100
<b>Total: 03</b>		0.00	0.00	0.00	735.41	621.12	18
		735.41	0.00	0.00			
<b>Total: 2012</b>		0.00	0.00	0.00	735.41	621.12	18
		735.41	0.00	0.00			
<b>2013 Council of Ministers</b>							
101	Salary of Ministers and Deputy Ministers	22.27	0.00	0.00	22.27	20.40	9
102	Sumptuary and Other Allowances	116.23	0.00	0.00	116.23	85.77	36
104	Entertainment and Hospitality Expenses	180.59	0.00	0.00	180.59	122.77	47
105	Discretionary Grant by Ministers	494.75	0.00	0.00	494.75	203.17	144
108	Tour Expenses	64.18	0.00	0.00	64.18	56.46	14
800	Other Expenditure	116.44	0.00	0.00	116.44	87.17	34
911	Deduct-Recoveries of Overpayments	(-) 33.45	0.00	0.00	(-) 33.45	(-) 2.60	(-) 1,187
<b>Total: 2013</b>		961.01	0.00	0.00	961.01	573.14	68
		0.00	0.00	0.00			
<b>2014 Administration of Justice</b>							
102	High Court	0.00	0.00	0.00	8,084.62	7,394.60	9
		8,084.62	0.00	0.00			
105	Civil and Session Courts	23,783.77	0.00	2,934.49	26,718.26	25,297.33	6

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head 1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
					(₹ in Lakh)		
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
<b>2014 Administration of Justice</b>							
106	Small Causes Courts	400.39	0.00	0.00	400.39	390.78	2
107	Presidency Magistrate's Courts	726.36	0.00	0.00	726.36	724.24	0
108	Criminal Courts	0.62	0.00	0.00	0.62	0.00	*
109	Coroners' Courts	6.50	0.00	0.00	6.50	5.13	27
110	Administrators General and Official Trustees	241.43	0.00	0.00	241.43	237.31	2
111	Official Assignees	43.73	0.00	0.00	43.73	50.87	(-) 14
112	Official Receivers	159.00	0.00	0.00	159.00	147.83	8
113	Sheriffs and Reporters	80.78	0.00	0.00	91.38	91.05	0
		10.60	0.00	0.00			
114	Legal Advisers and Counsels	3,280.49	0.00	0.00	3,280.49	2,915.42	13
116	State Administrative Tribunals	450.62	0.00	0.00	450.62	396.05	14
800	Other Expenditure	553.71	217.37	0.00	771.08	296.51	160
911	Deduct-Recoveries of Overpayments	(-) 5.30	0.00	(-) 0.15	(-) 7.30	(-) 29.24	75
		(-) 1.85	0.00	0.00			
	<b>Total:</b>	29,722.10	217.37	2,934.34	40,967.18	37,917.88	8
	<b>2014</b>	8,093.37	0.00	0.00			
<b>2015 Elections</b>							
102	Electoral Officers	2,090.08	0.00	0.00	2,090.08	1,947.86	7
103	Preparation and Printing of Electoral Rolls	4,403.13	0.00	0.00	4,403.13	3,445.32	28

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
					<i>(Figures in italics represent charged expenditure)</i>	
					( <i>₹</i> in Lakh)	
<b>A. General Services</b>						
<b>(a) Organs of State</b>						
<b>2015 Elections</b>						
104	Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously	0.10	0.00	0.00	0.10	0
105	Charges for conduct of elections to Parliament	349.00	0.00	0.00	319.98	9
106	Charges for conduct of election to State/Union Territory Legislature	185.91	0.00	0.00	6,162.28	(-) 97
108	Issue of Photo Identity Cards to Voters	497.83	0.00	0.00	344.02	45
109	Charges for Conduct of Election to Panchayat / Local Bodies	109.86	0.00	0.00	102.10	8
911	Deduct-Recoveries of Overpayments	(-) 6.67	0.00	0.00	(-) 11.24	41
	<b>Total: 2015</b>	<i>7,629.24</i>	<i>0.00</i>	<i>0.00</i>	<i>12,310.42</i>	<i>(-) 38</i>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
	<b>Total: (a) Organs of State</b>	<i>42,294.75</i>	<i>217.37</i>	<i>2,934.34</i>	<i>54,890.35</i>	<i>(-) 1</i>
		<i>8,840.26</i>	<i>0.00</i>	<i>0.00</i>		
<b>(b) Fiscal Services</b>						
<b>(i) Collection of Taxes on Income and Expenditure</b>						
<b>2020 Collection of Taxes on Income and Expenditure</b>						
104	Collection Charges-Agricultural Income-tax	494.96	0.00	0.00	483.63	2
105	Collection Charges-Taxes on Professions, Trades, Callings and Employments-	1,480.52	0.00	0.00	1,641.95	(-) 10
911	Deduct- Recoveries of Overpayments	0.00	0.00	0.00	(-) 0.54	100
	<b>Total: 2020</b>	<i>1,975.48</i>	<i>0.00</i>	<i>0.00</i>	<i>2,125.04</i>	<i>(-) 7</i>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
	<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<i>1,975.48</i>	<i>0.00</i>	<i>0.00</i>	<i>2,125.04</i>	<i>(-) 7</i>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>A. General Services</b>							
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
<b>2029 Land Revenue</b>							
001	Direction and Administration	4,903.61	0.00	0.00	4,903.61	5,119.23	(-) 4
101	Collection Charges	924.41	0.00	0.00	924.41	945.44	(-) 2
102	Survey and Settlement Operations	49,658.12	864.51	0.00	50,522.63	48,510.86	4
103	Land Records	61.88	8.31	7.77	77.96	538.67	(-) 86
104	Management of Government Estates	7.82	0.00	0.00	7.82	9.93	(-) 21
105	Management of Ex-Zamindari Estates	1,374.27	0.00	0.00	1,374.27	1,402.53	(-) 2
789	Special Component Plan for SC	0.00	62.93	0.00	62.93	14.50	334
796	Tribal Areas Sub-Plan	0.00	47.37	0.00	47.37	13.16	260
800	Other Expenditure	7.16	46.01	0.00	53.17	13.66	289
911	Deduct-Recoveries of Overpayments	(-) 2.61	0.00	0.00	(-) 2.61	(-) 4.43	41
<b>Total: 2029</b>		56,934.66	1,029.13	7.77	57,971.56	56,563.55	2
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2030 Stamps and Registration</b>							
01	Stamps-Judicial						
101	Cost of Stamps	131.41	0.00	0.00	131.41	81.18	62
102	Expenses on Sale of Stamps	169.47	0.00	0.00	169.47	174.58	(-) 3
<b>Total: 01</b>		300.88	0.00	0.00	300.88	255.76	18
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>A. General Services</b>						
<b>(b) Fiscal Services</b>						
<b>(ii) Collection of Taxes on Property and Capital transactions</b>						
<b>2030 Stamps and Registration</b>						
02 Stamps-Non-Judicial						
001 Direction and Administration	135.96	0.00	0.00	135.96	191.00	(-) 29
101 Cost of Stamps	1,214.28	0.00	0.00	1,214.28	1,367.53	(-) 11
102 Expenses on Sale of Stamps	1,446.64	0.00	0.00	1,446.64	1,162.68	24
911 Deduct-Recoveries of Overpayments	(-) 0.88	0.00	0.00	(-) 0.88	(-) 0.04	(-) 2,100
<b>Total: 02</b>	2,796.00	0.00	0.00	2,796.00	2,721.17	3
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
03 Registration						
001 Direction and Administration	6,949.92	0.00	0.00	6,949.92	6,616.40	5
800 Other Expenditure	0.00	94.67	0.00	94.67	69.72	36
911 Deduct-Recoveries of Overpayments	(-) 2.35	0.00	0.00	(-) 2.35	(-) 0.61	(-) 285
<b>Total: 03</b>	6,947.57	94.67	0.00	7,042.24	6,685.51	5
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: 2030</b>	10,044.45	94.67	0.00	10,139.12	9,662.44	5
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2035 Collection of Other Taxes on Property and Capital transactions</b>						
101 Taxes on Immovable Property other than Agricultural Land	74.05	0.00	0.00	74.05	75.01	(-) 1
<b>Total: 2035</b>	74.05	0.00	0.00	74.05	75.01	(-) 1
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (ii)Collection of Taxes on Property and Capital transactions</b>	67,053.16	1,123.80	7.77	68,184.73	66,301.00	3
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
					(₹ in Lakh)		
<b>A. General Services</b>							
<b>(b) Fiscal Services</b>							
<b>(iii) Collection of Taxes on Commodities and Services</b>							
<b>2039 State Excise</b>							
001	Direction and Administration	7,605.17	242.32	0.00	7,847.49	7,591.30	3
800	Other Expenditure	145.31	0.00	0.00	145.31	59.62	144
911	Deduct- Recoveries of Overpayments	(-) 1.56	0.00	0.00	(-) 1.56	(-) 0.33	(-) 373
<b>Total: 2039</b>		7,748.92	242.32	0.00	7,991.24	7,650.59	4
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2040 Taxes on Sales, Trade etc.</b>							
001	Direction and Administration	3,153.97	2,202.49	0.00	5,356.46	3,671.22	46
101	Collection Charges	13,736.72	0.00	0.00	13,736.72	13,782.64	0
911	Deduct-Recoveries of Overpayments	(-) 2.66	0.00	0.00	(-) 2.66	(-) 1.68	(-) 58
<b>Total: 2040</b>		16,888.03	2,202.49	0.00	19,090.52	17,452.18	9
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2041 Taxes on Vehicles</b>							
001	Direction and Administration	998.74	0.00	0.00	998.74	960.79	4
101	Collection Charges	994.03	0.00	0.00	994.03	947.65	5
102	Inspection of Motor Vehicles	117.08	0.00	0.00	117.08	108.12	8
911	Deduct-Recoveries of Overpayments	(-) 0.01	0.00	0.00	(-) 0.01	(-) 0.80	99
<b>Total: 2041</b>		2,109.84	0.00	0.00	2,109.84	2,015.76	5
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			



12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head 1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>A. General Services</b>						
<b>(b) Fiscal Services</b>						
<b>(iii) Collection of Taxes on Commodities and Services</b>						
<b>2045 Other Taxes and Duties on Commodities and Services</b>						
101	Collection Charges-Entertainment Tax	260.41	30.67	0.00	291.08	247.25 18
103	Collection Charges-Electricity Duty	383.00	8.09	0.00	391.09	408.45 (-) 4
104	Collection Charges-Taxes on Goods and Passengers	115.40	0.00	0.00	115.40	119.99 (-) 4
911	Deduct - Recoveries of Overpayments	(-) 0.07	0.00	0.00	(-) 0.07	0.00 *
<b>Total: 2045</b>		758.74	38.76	0.00	797.50	775.69 3
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total:(iii) Collection of Taxes on Commodities and Services</b>		27,505.53	2,483.57	0.00	29,989.10	27,894.22 8
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>(iv) Other Fiscal Services</b>						
<b>2047 Other Fiscal Services</b>						
103	Promotion of Small Savings	1,997.02	0.00	0.00	1,997.02	2,482.60 (-) 20
911	Deduct-Recoveries of Overpayments	(-) 1.35	0.00	0.00	(-) 1.35	(-) 3.32 59
<b>Total: 2047</b>		1,995.67	0.00	0.00	1,995.67	2,479.28 (-) 20
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total:(iv) Other Fiscal Services</b>		1,995.67	0.00	0.00	1,995.67	2,479.28 (-) 20
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total:(b) Fiscal Services</b>		98,529.84	3,607.37	7.77	1,02,144.98	98,799.54 3
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>						
(₹ in Lakh)						
<b>A. General Services</b>						
<b>(c) Interest payments and servicing of Debt</b>						
<b>2048 Appropriation for reduction or avoidance of Debt</b>						
101 Sinking Funds	<i>5,000.00</i>	<i>0.00</i>	<i>0.00</i>	5,000.00	0.00	*
<b>Total: 2048</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	5,000.00	0.00	*
<b>2049 Interest Payments</b>	<i>5,000.00</i>	<i>0.00</i>	<i>0.00</i>			
01 Interest on Internal Debt						
101 Interest on Market Loans (Charged)	<i>7,45,488.90</i>	<i>0.00</i>	<i>0.00</i>	7,45,488.90	5,83,895.74	28
115 Interest on Ways and Means Advance from R.B.I.	<i>1,881.49</i>	<i>0.00</i>	<i>0.00</i>	1,881.49	3,724.14	(-) 49
123 Interest on Special Securities issued to NSSF of the Central Govt. by the State Govt.	<i>7,44,813.73</i>	<i>0.00</i>	<i>0.00</i>	7,44,813.73	7,65,857.68	(-) 3
200 Interest on Other Internal Debts (Charged)	<i>40,897.58</i>	<i>0.00</i>	<i>0.00</i>	40,897.58	57,036.49	(-) 28
305 Management of Debt (Charged)	<i>1,083.84</i>	<i>0.00</i>	<i>0.00</i>	1,083.84	1,946.18	(-) 44
<b>Total: 01</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	15,34,165.54	14,12,460.23	9
03 Interest on Small Savings, Provident Funds etc.						
104 Interest on State Provident Funds (Charged)	<i>66,718.15</i>	<i>0.00</i>	<i>0.00</i>	66,718.15	56,473.77	18
108 Interest on Insurance and Pension Fund (Charged)	<i>367.58</i>	<i>0.00</i>	<i>0.00</i>	367.58	469.51	(-) 22
<b>Total: 03</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	67,085.73	56,943.28	18
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)	<i>77,300.96</i>	<i>0.00</i>	<i>0.00</i>	77,300.96	57,186.67	35
103 Interest on Loans for Centrally Sponsored Plan Schemes (Charged)	<i>6.57</i>	<i>0.00</i>	<i>0.00</i>	6.57	29.47	(-) 78
104 Interest on Loans for Non-Plan Schemes (Charged)	<i>12,254.18</i>	<i>0.00</i>	<i>0.00</i>	12,254.18	8,875.72	38
<b>Total: 04</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	89,561.71 (a)	66,091.86	36
	<i>89,561.71</i>	<i>0.00</i>	<i>0.00</i>			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>						
(₹ in Lakh)						
<b>A. General Services</b>						
<b>(c) Interest Payments and Servicing of Debt</b>						
<b>2049 Interest Payments</b>						
05	Interest on Reserve Funds					
105	Interest on General and other Reserve Funds					
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	0.00	5,509.78	(-) 100
	<b>Total:</b>	<b>05</b>				
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	0.00	5,509.78	(-) 100
60	Interest on Other Obligations					
101	Interest on Deposits (Charged)					
	<i>49,398.43</i>	<i>0.00</i>	<i>0.00</i>	49,398.43	31,113.44	59
701	Miscellaneous					
	<i>16,861.06</i>	<i>0.00</i>	<i>0.00</i>	16,861.06 (b)	17,480.71	(-)4
911	Deduct-Recoveries of Overpayments					
	<i>(-) 2.92</i>	<i>0.00</i>	<i>0.00</i>	(-) 2.92	(-) 0.31	(-) 842
	<b>Total:</b>	<b>60</b>				
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	66,256.57	48,593.84	36
	<i>66,256.57</i>	<i>0.00</i>	<i>0.00</i>	66,256.57	48,593.84	36
	<b>Total:</b>	<b>2049</b>				
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	17,57,069.55	15,89,598.99	11
	<i>17,57,069.55</i>	<i>0.00</i>	<i>0.00</i>	17,57,069.55	15,89,598.99	11
<b>Total: (c) Interest Payments and Servicing of Debt</b>						
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	17,62,069.55	15,89,598.99	11
	<i>17,62,069.55</i>	<i>0.00</i>	<i>0.00</i>	17,62,069.55	15,89,598.99	11
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102	State Public Service Commission					
	<i>1,706.10</i>	<i>0.00</i>	<i>0.00</i>	1,706.10	1,967.80	(-) 13
911	Deduct-Recoveries of Overpayments					
	<i>(-) 0.07</i>	<i>0.00</i>	<i>0.00</i>	(-) 0.07	(-) 2.19	97
	<b>Total:</b>	<b>2051</b>				
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	1,706.03	1,965.61	(-) 13
	<i>1,706.03</i>	<i>0.00</i>	<i>0.00</i>	1,706.03	1,965.61	(-) 13

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>A. General Services</b>							
<b>(d) Administrative Services</b>							
<b>2052 Secretariat-General Services</b>							
090	Secretariat	14,487.16	388.53	0.00	14,875.69	13,710.52	9
091	Attached Offices	700.49	5.70	17.52	723.71	827.26	(-) 13
911	Deduct- Recoveries of Overpayments	(-) 3.48	0.00	0.00	(-) 3.48	(-) 4.12	16
<b>Total: 2052</b>		15,184.17	394.23	17.52	15,595.92	14,533.66	7
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2053 District Administration</b>							
093	District Establishments	10,453.07	0.00	0.00	10,453.07	9,481.22	10
094	Other Establishments	4,874.43	0.00	0.00	4,874.43	4,488.52	9
101	Commissioners	430.96	0.00	0.00	430.96	408.42	6
911	Deduct-Recoveries of Overpayments	(-) 2.42	0.00	0.00	(-) 2.42	(-) 1.20	(-) 102
<b>Total: 2053</b>		15,756.04	0.00	0.00	15,756.04	14,376.96	10
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2054 Treasury and Accounts Administration</b>							
095	Directorate of Accounts and Treasuries	458.56	0.00	0.00	458.56	496.53	(-)8
096	Pay and Accounts Offices	1,530.90	0.00	0.00	1,530.90	1,407.97	9
097	Treasury Establishment	7,899.50	73.45	0.00	7,972.95	7,900.44	1
098	Local Fund Audit	2,254.63	0.00	0.00	2,254.63	1.56	0
800	Other Expenditure	475.12	0.00	0.00	475.12	394.54	20
911	Deduct-Recoveries of Overpayments	(-) 0.67	0.00	0.00	(-) 0.67	(-) 0.03	(-) 2,133
<b>Total: 2054</b>		12,618.04	73.45	0.00	12,691.49	10,201.01	24
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>A. General Services</b>							
<b>(d) Administrative Services</b>							
<b>2055 Police</b>							
001	Direction and Administration	7,474.36	0.00	0.00	7,474.36	6,858.87	9
003	Education and Training	1,383.80	0.00	0.00	1,383.80	1,274.39	9
101	Criminal Investigation and Vigilance	6,105.41	0.00	0.00	6,105.41	5,781.42	6
104	Special Police	9,847.96	0.00	0.00	9,847.96	10,063.20	(-) 2
108	State Headquarters Police	86,499.46	0.00	0.00	86,741.50	81,808.85	6
		<i>242.04</i>	<i>0.00</i>	<i>0.00</i>			
109	District Police	2,06,856.99	0.00	0.00	2,06,867.79	1,91,402.62	8
		<i>10.80</i>	<i>0.00</i>	<i>0.00</i>			
111	Railway Police	11,436.99	0.00	0.00	11,436.99	10,681.05	7
112	Harbour Police	2,791.86	0.00	0.00	2,791.86	2,563.04	9
113	Welfare of Police Personnel	1,430.71	0.00	0.00	1,430.71	1,358.28	5
115	Modernisation of Police Force	0.00	3,173.97	0.00	3,173.97	2,715.25	17
800	Other Expenditure	6,163.60	1.94	0.00	6,165.54	5,835.15	6
911	Deduct-Recoveries of Overpayments	(-) 28.65	(-) 0.04	0.00	(-) 28.69	(-) 169.23	83
	<b>Total: 2055</b>	3,39,962.49	3,175.87	0.00	3,43,391.20	3,20,172.89	7
		<i>252.84</i>	<i>0.00</i>	<i>0.00</i>			
<b>2056 Jails</b>							
001	Direction and Administration	269.82	0.00	0.00	269.82	267.87	1
101	Jails	14,552.38	0.00	0.00	14,552.38	13,612.02	7

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>A. General Services</b>						
<b>(d) Administrative Services</b>						
<b>2056 Jails</b>						
102	Jail Manufactures	203.03	0.00	0.00	203.03	161.24 26
800	Other Expenditure	104.82	605.50	0.00	710.32	751.65 (-) 6
911	Deduct-Recoveries of Overpayments	(-) 0.47	0.00	0.00	(-) 0.47	(-) 2.46 81
<b>Total: 2056</b>		15,129.58 <i>0.00</i>	605.50 <i>0.00</i>	0.00 <i>0.00</i>	15,735.08	14,790.32 6
<b>2058 Stationery and Printing</b>						
101	Purchase and Supply of Stationery Stores	249.75	0.00	0.00	249.75	222.17 12
102	Printing, Storage and Distribution of Forms	318.87	0.00	0.00	318.87	300.56 6
103	Government Presses	2,517.95	39.43	0.00	2,557.38	2,579.09 (-) 1
104	Cost of Printing by Other Sources	2.14	0.00	0.00	2.14	0.63 240
105	Government Publications	44.15	0.00	0.00	44.15	46.40 (-) 5
911	Deduct-Recoveries of Overpayments	(-) 0.32	0.00	0.00	(-) 0.32	(-) 0.21 (-) 52
<b>Total: 2058</b>		3,132.54 <i>0.00</i>	39.43 <i>0.00</i>	0.00 <i>0.00</i>	3,171.97	3,148.64 1
<b>2059 Public Works</b>						
01	Office Buildings					
051	Construction	1,019.96 <i>0.00</i>	913.21 <i>0.00</i>	0.00 <i>0.00</i>	1,933.17	1,876.33 3
053	Maintenance and Repairs	12,075.07 <i>306.22</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	12,381.29	12,089.77 2
104	Lease Charges	0.96	0.00	0.00	0.96	0.00 *

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
					<i>(Figures in italics represent charged expenditure)</i>	
					<i>(₹ in Lakh)</i>	
<b>A. General Services</b>						
<b>(d) Administrative Services</b>						
<b>2059 Public Works</b>						
789	Special Component Plan for SC	0.00	23.30	0.00	23.30	50.33 (-) 54
796	Tribal Areas Sub-Plan	0.00	6.03	0.00	6.03	15.43 (-) 61
799	Suspense	1,479.07	0.00	0.00	1,479.07	3,863.61 (-) 62
911	Deduct-Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 1.44 100
	<b>Total: 01</b>	14,575.06	942.54	0.00	15,823.82	17,894.03 (-) 12
80	General	306.22	0.00	0.00	306.22	0.00
001	Direction and Administration	24,092.56	0.00	0.00	24,475.52	24,819.30 (-) 1
		382.96	0.00	0.00		
004	Planning and Research	420.86	0.00	0.00	420.86	409.39 3
052	Machinery and Equipment	395.56	0.00	0.00	398.19	621.14 (-) 36
		2.63	0.00	0.00		
053	Maintenance & Repairs	0.00	485.80	0.00	485.80	508.24 (-) 4
105	Public Works Workshops	319.44	0.00	0.00	319.44	310.97 3
800	Other Expenditure	208.37	24.50	0.00	232.87	195.24 19
911	Deduct-Recoveries of Overpayments	(-) 0.48	0.00	0.00	(-) 0.48	(-) 0.63 24
	<b>Total: 80</b>	25,436.31	510.30	0.00	26,332.20	26,863.65 (-) 2
		385.59	0.00	0.00		
	<b>Total: 2059</b>	40,011.37	1,452.84	0.00	42,156.02	44,757.68 (-) 6
		691.81	0.00	0.00		

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>A. General Services</b>						
<b>(d) Administrative Services</b>						
<b>2070 Other Administrative Services</b>						
003 Training	572.90	190.12	0.00	763.02	685.35	11
104 Vigilance	1,135.25	0.00	0.00	1,135.25	1,020.41	11
105 Special Commission of Enquiry	648.57	0.00	0.00	648.57	405.46	60
106 Civil Defence	10,457.66	44.70	111.09	10,613.45	10,159.53	4
107 Home Guards	22,819.99	13.93	0.00	22,833.92	21,195.54	8
108 Fire Protection and Control	11,259.56	155.10	0.00	11,414.66	10,990.47	4
112 Rent Control	520.80	0.00	0.00	520.80	521.43	0
114 Purchase and Maintenance of Transport	2,270.82	0.00	0.00	2,270.82	2,192.31	4
115 Guest Houses, Government Hostels etc.	43.70	0.00	0.00	43.70	39.59	10
116 Bureau of Immigration	48.04	0.00	0.00	48.04	55.55	(-) 14
118 Administration of Citizenship Act	136.55	0.00	0.00	136.55	126.33	8
800 Other Expenditure	4,970.28	303.37	0.00	5,273.65	4,096.71	29
911 Deduct-Recoveries of Overpayments	(-) 22.90	(-) 0.70	0.00	(-) 23.60	(-) 6.04	(-) 291
<b>Total: 2070</b>	54,861.22 <i>0.00</i>	706.52 <i>0.00</i>	111.09 <i>0.00</i>	55,678.83	51,482.64	8
<b>Total: (d) Administrative Services</b>	4,96,655.45 <i>2,650.68</i>	6,447.84 <i>0.00</i>	128.61 <i>0.00</i>	5,05,882.58	4,75,429.41	6



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>A. General Services</b>						
<b>(e) Pensions and Miscellaneous General Services</b>						
<b>2071 Pensions and Other Retirement benefits</b>						
01 Civil						
101 Superannuation and Retirement allowances	3,03,933.50	0.00	0.00	3,03,933.50	2,97,445.69	2
102 Commuted value of Pensions	83,264.48	0.00	0.00	83,264.48	88,934.27	(-) 6
103 Compassionate allowances	54.41	0.00	0.00	54.41	100.81	(-) 46
104 Gratuities	99,227.07 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	99,227.07	96,155.04	3
105 Family Pension	84,687.64	0.00	0.00	84,687.64	80,621.79	5
106 Pensionary charges in respect of High Court Judges	408.05	0.00	0.00	408.05	833.19	(-) 51
108 Contributions to Provident Funds	15.73	0.00	0.00	15.73	6.06	160
109 Pensions to Employees of State aided Educational Institutions	4,48,725.91	0.00	0.00	4,48,725.91	3,67,692.68	22
110 Pensions of Employees of Local Bodies	22,133.37	0.00	0.00	22,133.37	22,692.92	(-)2
111 Pensions to Legislators	1,155.88	0.00	0.00	1,155.88	1,118.77	3
115 Leave Encashment Benefits	54,934.78	0.00	0.00	54,934.78	46,979.95	17
117 Govt. Contribution for Defined Contribution Pension Scheme	36.85	0.00	0.00	36.85	0.00	*
200 Other Pensions	229.22	0.00	0.00	229.22	132.21	73
800 Other Expenditure	4,961.73	0.00	0.00	4,961.73	4,096.51	21
911 Deduct-Recoveries of Overpayments	(-) 199.63 <i>(-) 0.05</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	(-) 199.68	(-) 235.41	15
<b>Total: 01</b>	11,03,568.99 <i>(-) 0.05</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	11,03,568.94 (c)	10,06,574.48	10

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>A. General Services</b>							
<b>(e) Pensions and Miscellaneous General Services</b>							
<b>2071 Pensions and Other Retirement benefits</b>							
<b>Total:</b>	<b>2071</b>	11,03,568.99 <i>(-) 0.05</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	11,03,568.94	10,06,574.48	10
<b>2075 Miscellaneous General Services</b>							
103	State Lotteries	4,498.53	0.00	0.00	4,498.53	3,525.18	28
104	Pensions and awards in consideration of distinguished services	2.17	0.00	0.00	2.17	3.93	(-) 45
800	Other Expenditure	61.46	0.00	0.00	61.46	75.96	(-) 19
911	Deduct-Recoveries of Overpayments	(-) 5.79	0.00	0.00	(-) 5.79	(-) 1.05	(-) 451
<b>Total:</b>	<b>2075</b>	4,556.37 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	4,556.37	3,604.02	26
<b>Total: (e) Pensions and Miscellaneous General Services</b>		11,08,125.36 <i>(-) 0.05</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	11,08,125.31	10,10,178.50	10
<b>Total: A. General Services</b>		17,45,605.40 <i>17,73,560.44</i>	10,272.58 <i>0.00</i>	3,070.72 <i>0.00</i>	35,32,509.14	32,28,896.79	9
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
01	Elementary Education						
053	Maintenance of Buildings	64.63	51.00	0.00	115.63	2,418.59	(-) 95
101	Government Primary Schools	364.41	0.00	0.00	364.41	450.26	(-) 19
102	Assistance to Non Government Primary Schools	3,37,818.35	0.00	0.00	3,37,818.35	3,51,168.16	(-) 4
104	Inspection	6,471.67	0.00	0.00	6,471.67	6,024.14	7
105	Non-Formal Education	1.65	0.00	0.00	1.65	0.00	*

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
107	Teachers Training	1,123.84	466.29	175.96	1,766.09	1,735.48	2
108	Text Books	817.88	6,033.50	0.00	6,851.38	6,482.79	6
109	Scholarships and Incentives	25.58	699.48	0.00	725.06	501.95	44
110	Examinations	330.21	0.00	0.00	330.21	0.00	*
111	Sarva Shiksha Abhiyan	0.00	1,30,271.10	0.00	1,30,271.10	95,528.20	36
112	National Programme of Mid Day Meals in Schools	51.16	19,476.90	63,436.44	82,964.50	82,369.23	1
789	Special Component Plan for SC	68.05	56,865.25	24,946.90	81,880.20	63,463.00	29
796	Tribal Areas Sub-Plan	0.06	14,406.88	7,078.87	21,485.81	15,879.44	35
800	Other Expenditure	3,032.07	1,039.92	0.00	4,071.99	3,692.08	10
911	Deduct-Recoveries of Overpayments	(-) 1.89	0.00	(-) 144.45	(-) 146.34	(-) 4.49	(-) 3,159
<b>Total: 01</b>		3,50,167.67	2,29,310.32	95,493.72	6,74,971.71	6,29,708.83	7
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02	Secondary Education						
001	Direction and Administration	2,396.89	0.00	0.00	2,396.89	2,905.87	(-)18
101	Inspection	3,538.14	0.00	0.00	3,538.14	3,695.47	(-)4
105	Teachers Training	90.58	0.00	0.00	90.58	340.03	(-)73
106	Text Books	6.55	0.00	0.00	6.55	7.53	(-)13
107	Scholarships	0.15	0.00	1.57	1.72	3.54	(-)51
109	Government Secondary Schools	6,812.71	2.18	0.00	6,814.89	6,473.65	5

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		

(Figures in italics represent charged expenditure)

(₹ in Lakh)

**B- Social Services**

**(a) Education, Sports, Art and Culture**

**2202 General Education**

110	Assistance to Non-Government Secondary Schools	6,97,521.87	1,656.60	0.00	6,99,178.47	6,51,554.66	7
789	Special Component Plan for SC	107.31	1,177.92	1,629.77	2,915.00	2,087.16	40
796	Tribal Areas Sub-Plan	0.00	60.00	793.50	853.50	209.25	308
800	Other Expenditure	4,169.75	5,361.43	503.38	10,034.56	10,545.89	(-5)
911	Deduct- Recoveries of Overpayments	(-) 24.51	(-) 0.22	(-) 1.44	(-) 26.17	(-) 29.75	12
	<b>Total: 02</b>	7,14,619.44	8,257.91	2,926.78	7,25,804.13	6,77,793.30	7
		0.00	0.00	0.00			
03	University and Higher Education						
001	Direction and Administration	1,040.04	0.00	0.00	1,040.04	1,010.99	3
102	Assistance to Universities	66,691.07	3,206.08	0.00	69,897.15	74,252.51	(-6)
103	Government Colleges and Institutes	14,456.77	658.79	0.00	15,115.56	15,071.09	0
104	Assistance to Non-Government Colleges and Institutes	90,444.93	3,485.96	0.00	93,930.89	93,701.30	0
112	Institutes of Higher Learning	181.54	343.14	0.00	524.68	848.26	(-38)
789	Special Component Plan for SC	0.00	107.96	0.00	107.96	618.72	(-83)
796	Tribal Areas Sub-Plan	0.00	145.51	0.00	145.51	158.75	(-8)
800	Other Expenditure	306.85	130.71	160.53	598.09	489.90	22
911	Deduct- Recoveries of Overpayments	(-) 32.33	(-) 15.10	0.00	(-) 47.43	(-) 76.86	38
	<b>Total: 03</b>	1,73,088.87	8,063.05	160.53	1,81,312.45	1,86,074.66	(-3)
		0.00	0.00	0.00			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
					<i>(Figures in italics represent charged expenditure)</i>		
					<i>(₹ in Lakh)</i>		
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
04	Adult Education						
001	143.51	0.00	0.00	143.51	144.89	(-1)	
102	41.73	0.00	0.00	41.73	33.10	26	
200	175.56	0.00	0.00	175.56	180.55	(-3)	
789	0.00	263.59	0.00	263.59	120.53	119	
796	0.00	62.80	0.00	62.80	116.40	(-46)	
800	0.00	905.85	0.00	905.85	328.27	176	
911	(-) 0.02	0.00	0.00	(-) 0.02	0.00	*	
<b>Total: 04</b>		360.78	1,232.24	0.00	1,593.02	923.74	72
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
05	Language Development						
102	72.34	362.00	0.00	434.34	245.94	77	
103	423.69	0.00	0.00	423.69	456.48	(-7)	
200	1.43	0.00	0.00	1.43	0.12	1,092	
789	0.00	90.51	0.00	90.51	0.00	0	
796	0.00	44.99	0.00	44.99	0.00	0	
800	3,037.16	370.89	0.00	3,408.05	3,146.14	8	
911	(-) 0.47	0.00	0.00	(-) 0.47	(-) 2.99	84	
<b>Total: 05</b>		3,534.15	868.39	0.00	4,402.54	3,845.69	14
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
80	General						
001	Direction and Administration	11,181.69	82.98	0.00	11,264.67	10,629.73	6
004	Research	0.00	5.55	0.00	5.55	3.59	55
107	Scholarships	3,272.08	4,192.17	16,882.39	24,346.64	21,429.77	14
789	Special Component Plan for SC	0.00	90.39	0.00	90.39	14.23	535
796	Tribal Areas Sub-Plan	0.00	14.44	0.00	14.44	31.57	(-54)
800	Other Expenditure	2,137.63	1,463.54	0.00	3,601.17	2,897.81	24
911	Deduct- Recoveries of Overpayments	(-) 0.25	0.00	0.00	(-) 0.25	(-) 5.22	95
<b>Total: 80</b>		16,591.15	5,849.07	16,882.39	39,322.61	35,001.48	12
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: 2202</b>		12,58,362.06	2,53,580.98	1,15,463.42	16,27,406.46	15,33,347.70	6
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2203 Technical Education</b>							
001	Direction and Administration	483.82	0.00	0.00	483.82	420.63	15
003	Training & Technical Education	121.64	0.00	0.00	121.64	144.07	(-16)
101	Inspection	0.08	0.00	0.00	0.08	4.70	(-98)
102	Assistance to Universities for Technical Education	4,114.77	260.23	0.00	4,375.00	3,987.34	10
103	Technical Schools	773.07	18.70	0.00	791.77	761.26	4
105	Polytechnics	8,688.60	1,174.09	0.00	9,862.69	9,074.91	9
112	Engineering/Technical Colleges and Institutes	2,851.04	946.53	729.00	4,526.57	5,312.12	(-15)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2203 Technical Education</b>							
789	Special Component Plan for SC	0.00	1,847.68	230.79	2,078.47	1,355.03	53
796	Tribal Areas Sub-Plan	0.00	110.45	0.00	110.45	35.47	211
800	Other Expenditure	868.18	10,680.29	409.63	11,958.10	9,209.79	30
911	Deduct- Recoveries of Overpayments	(-) 5.97	(-) 18.91	0.00	(-) 24.88	(-) 26.54	6
<b>Total: 2203</b>		17,895.23	15,019.06	1,369.42	34,283.71	30,278.78	13
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2204 Sports and Youth Services</b>							
001	Direction and Administration	2,616.88	0.00	0.00	2,616.88	2,509.42	4
101	Physical Education	615.18	287.77	0.00	902.95	962.82	(-)6
102	Youth Welfare Programmes for Students	496.17	5,298.70	0.00	5,794.87	1,878.22	209
103	Youth Welfare Programmes for Non Students	9.92	1,025.05	0.00	1,034.97	410.83	152
104	Sports and Games	453.86	6,551.00	0.00	7,004.86	4,632.34	51
789	Special component plan for SC	0.00	4,466.50	0.00	4,466.50	3,790.73	18
796	Tribal Areas Sub-Plan	0.00	1,396.88	0.00	1,396.88	1,006.54	39
800	Other Expenditure	24.07	8,325.01	0.00	8,349.08	7,748.75	8
911	Deduct- Recoveries of Overpayments	(-) 0.51	(-) 2.20	0.00	(-) 2.71	(-) 12.71	79
<b>Total: 2204</b>		4,215.57	27,348.71	0.00	31,564.28	22,926.94	38
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2205 Art and Culture</b>							
101	Fine Arts Education	270.94	14.06	0.00	285.00	286.34	0
102	Promotion of Arts and Culture	665.21	1,383.02	188.97	2,237.20	886.16	152
103	Archaeology	229.17	190.82	0.00	419.99	278.74	51
104	Archives	257.74	9.45	0.00	267.19	240.62	11
105	Public Libraries	415.21	0.00	0.00	415.21	403.24	3
107	Museums	0.00	36.98	0.00	36.98	10.94	238
800	Other Expenditure	732.53	1,246.20	0.00	1,978.73	984.76	101
911	Deduct- Recoveries of Overpayments	(-) 3.56	(-) 0.98	0.00	(-) 4.54	(-) 1.86	(-) 144
<b>Total: 2205</b>		2,567.24	2,879.55	188.97	5,635.76	3,088.94	82
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (a) Education, Sports, Art and Culture</b>		12,83,040.10	2,98,828.30	1,17,021.81	16,98,890.21	15,89,642.36	7
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
01	Urban Health Services-Allopathy						
001	Direction and Administration	11,198.74	0.00	0.00	11,198.74	9,968.09	12
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
102	Employees State Insurance Scheme	13,579.59	0.72	0.00	13,580.31	12,819.92	6
104	Medical Stores Depots	5,621.79	8.67	0.00	5,630.46	5,733.03	(-2)
110	Hospital and Dispensaries	1,36,441.44	1,445.18	0.00	1,37,886.62	1,30,660.85	6



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>							
					₹ in Lakh)		
<b>B- Social Services</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
800	Other Expenditure	16.35	0.00	0.00	16.35	15.73	4
911	Deduct - Recoveries of Overpayments	(-) 39.26	0.00	0.00	(-) 39.27	(-) 84.65	54
		(-) 0.01	0.00	0.00			
	<b>Total: 01</b>	1,66,818.65	1,454.57	0.00	1,68,273.21	1,59,112.97	6
		(-) 0.01	0.00	0.00			
02	Urban Health Services-Other Systems of Medicine						
101	Ayurveda	1,695.19	135.13	0.00	1,830.32	1,781.87	3
102	Homoeopathy	3,081.21	296.32	0.00	3,377.53	3,688.14	(-8)
103	Unani	25.39	35.00	0.00	60.39	85.43	(-29)
911	Deduct- Recoveries of Overpayments	(-) 2.03	(-) 0.70	0.00	(-) 2.73	(-) 0.44	(-520)
	<b>Total: 02</b>	4,799.76	465.75	0.00	5,265.51	5,555.00	(-5)
		0.00	0.00	0.00			
03	Rural Health Services-Allopathy						
103	Primary Health Centres	48,201.00	0.00	0.00	48,201.00	45,021.35	7
110	Hospitals and Dispensaries	5,825.53	9,266.88	0.00	15,092.41	11,594.32	30
789	Special Component Plan for SC	1,305.53	14,655.39	0.00	15,960.92	12,297.94	30
796	Tribal Areas Sub-Plan	454.25	4,003.60	0.00	4,457.85	3,762.94	18
800	Other Expenditure	1,865.47	11,155.16	0.00	13,020.63	7,908.42	65
911	Deduct- Recoveries of Overpayments	(-) 9.07	(-) 12.98	0.00	(-) 22.05	(-) 26.91	18
	<b>Total: 03</b>	57,642.71	39,068.05	0.00	96,710.76	80,558.06	20
		0.00	0.00	0.00			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7		
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5				
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)			
<b>B- Social Services</b>								
<b>(b) Health and Family Welfare</b>								
<b>2210 Medical and Public Health</b>								
04	Rural Health Services - Other Systems of Medicine							
101	Ayurveda	3,099.75	1,914.13	0.00	5,013.88	2,909.62	72	
102	Homoeopathy	3,369.89	0.00	0.00	3,369.89	3,295.14	2	
198	Assistance to Gram Panchayats	0.00	0.00	0.00	0.00	730.00	(-)100	
789	Special Component Plan for SC	172.08	0.00	0.00	172.08	530.38	(-)68	
796	Tribal Areas Sub-Plan	78.99	0.00	0.00	78.99	183.52	(-)57	
911	Deduct- Recoveries of Overpayments	(-) 0.30	0.00	0.00	(-) 0.30	(-) 0.06	(-)400	
	<b>Total:</b>	<b>04</b>	6,720.41	1,914.13	0.00	8,634.54	7,648.60	13
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
05	Medical Education, Training and Research							
102	Homoeopathy	0.00	0.00	0.00	0.00	35.00	(-)100	
105	Allopathy	38,950.48	3,953.35	0.00	42,903.83	37,570.90	14	
911	Deduct- Recoveries of Overpayments	(-) 5.39	(-) 1.79	0.00	(-) 7.18	(-) 2.00	259	
	<b>Total:</b>	<b>05</b>	38,945.09	3,951.56	0.00	42,896.65	37,603.90	14
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
06	Public Health							
001	Direction and Administration	3,708.99	0.00	0.00	3,708.99	3,756.00	(-)1	
101	Prevention and Control of Diseases	13,265.26	1,212.80	0.00	14,478.06	13,923.20	4	
102	Prevention of Food Adulteration	130.52	0.00	0.00	130.52	159.88	(-)18	
104	Drug Control	1,474.83	4.16	0.00	1,478.99	1,489.96	(-)1	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
106	Manufacture of Sera and Vaccine	195.40	0.00	0.00	195.40	164.20	19
107	Public Health Laboratories	124.48	0.00	0.00	124.48	120.26	4
112	Public Health Education	47.43	0.00	0.00	47.43	84.91	(-44)
789	Special Component Plan for SC	0.00	914.84	0.00	914.84	1,108.00	(-17)
796	Tribal Areas Sub-Plan	0.00	45.00	0.00	45.00	174.00	(-74)
800	Other Expenditure	0.00	1,577.37	0.00	1,577.37	700.86	125
911	Deduct- Recoveries of Overpayments	(-) 1.73	0.00	0.00	(-) 1.73	(-) 5.16	(-66)
	<b>Total: 06</b>	18,945.18 <i>0.00</i>	3,754.17 <i>0.00</i>	0.00 <i>0.00</i>	22,699.35	21,676.11	5
80	General						
004	Health Statistics and Evaluation	183.50	0.00	0.00	183.50	192.32	(-5)
	<b>Total: 80</b>	183.50 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	183.50	192.32	(-5)
	<b>Total: 2210</b>	2,94,055.30 <i>(-) 0.01</i>	50,608.23 <i>0.00</i>	0.00 <i>0.00</i>	3,44,663.52	3,12,346.96	10
<b>2211 Family Welfare</b>							
001	Direction and Administration	154.26	0.00	1,418.17	1,572.43	1,524.50	3
003	Training	2.93	0.00	581.91	584.84	522.16	12
101	Rural Family Welfare Services	8,529.90	984.86	33,509.50	43,024.26	40,099.60	7
102	Urban Family Welfare Services	0.00	0.00	632.62	632.62	615.41	3

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>B- Social Services</b>						
<b>(b) Health and Family Welfare</b>						
<b>2211 Family Welfare</b>						
103	Maternity and Child Health	8.14	0.00	0.00	8.14	11.82 (-)31
108	Selected Area Programme (Including India Population Project)	0.00	0.00	0.00	0.00	4,382.44 (-)100
200	Other Services and Supplies	0.00	11.14	0.00	11.14	9.90 13
789	Special Component Plan for SC	0.00	186.91	64.73	251.64	266.78 (-)6
796	Tribal Areas Sub-Plan	0.00	105.96	41.67	147.63	162.26 (-)9
911	Deduct- Recoveries of Overpayments	(-) 9.72	(-) 0.10	(-) 0.78	(-) 10.60	(-) 14.24 26
<b>Total: 2211</b>		8,685.51	1,288.77	36,247.82	46,222.10	47,580.63 (-)3
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total: (b) Health and Family Welfare</b>		3,02,740.81	51,897.00	36,247.82	3,90,885.62	3,59,927.59 9
		(-) 0.01	0.00	0.00		
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
01	Water Supply					
001	Direction and Administration	16,956.14	0.00	0.00	16,956.14	15,380.02 10
005	Survey and Investigations	0.00	0.00	0.00	0.00	0.01 (-)100
052	Machinery and Equipment	872.03	0.00	0.00	872.03	498.24 75
101	Urban Water Supply Programmes	2,135.32	103.00	0.00	2,238.32	2,659.44 (-)16
102	Rural Water Supply Programmes	7,992.54	20,655.56	0.00	28,648.10	21,342.49 34
192	Assistance to Municipalities/Municipal Councils	969.36	0.00	0.00	969.36	544.97 78
789	Special Component Plan for SC	0.00	16,450.19	0.00	16,450.19	17,794.42 (-)8

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
					<i>(Figures in italics represent charged expenditure)</i>	
					<i>(₹ in Lakh)</i>	
<b>B- Social Services</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
796	Tribal Areas Sub-Plan	0.00	6,944.71	0.00	6,944.71	2,520.32 176
799	Suspense	574.15	0.00	0.00	574.15	507.91 13
800	Other Expenditure	836.78	436.76	0.00	1,283.70	992.50 29
		<i>0.00</i>	<i>10.16</i>	<i>0.00</i>		
911	Deduct-Recoveries of Overpayments	(-) 0.47	0.00	0.00	(-) 0.47	(-) 0.03 (-) 1,467
	<b>Total: 01</b>	30,335.85	44,590.22	0.00	74,936.23	62,240.29 20
		<i>0.00</i>	<i>10.16</i>	<i>0.00</i>		
02	Sewerage and Sanitation					
106	Prevention of Air and Water Pollution	1,535.05	197.18	0.00	1,732.23	2,614.29 (-)34
107	Sewerage Services	581.26	0.00	0.00	581.26	180.48 222
789	Special Component Plan for SC	0.00	88.65	443.26	531.91	644.52 (-)17
	<b>Total: 02</b>	2,116.31	285.83	443.26	2,845.40	3,439.29 (-)17
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
	<b>Total: 2215</b>	32,452.16	44,876.05	443.26	77,781.63	65,679.58 18
		<i>0.00</i>	<i>10.16</i>	<i>0.00</i>		
<b>2216 Housing</b>						
01	Government Residential Buildings					
106	General Pool Accommodation	1,042.36	0.00	0.00	1,042.36	1,156.76 (-)10
107	Police Housing	531.42	0.00	0.00	531.42	429.37 24
700	Other Housing	3,455.25	126.37	0.00	3,581.62	3,203.31 12
911	Deduct-Recoveries of Overpayments	(-) 3.13	0.00	0.00	(-) 3.13	0.00 *

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7		
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5				
<i>(Figures in italics represent charged expenditure)</i>						(₹ in Lakh)		
<b>B- Social Services</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
<b>2216 Housing</b>								
	<b>Total:</b>	<b>01</b>	5,025.90	126.37	0.00	5,152.27	4,789.44	8
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02	Urban Housing							
101	Low Income Group Housing Scheme		20.34	0.00	0.00	20.34	27.87	(-)27
104	Housing Co-operatives		8.17	0.00	0.00	8.17	7.33	11
106	Sodepur Development Scheme		3.51	0.00	0.00	3.51	3.25	8
109	Bagjola Sewerage Treatment Plant		28.23	0.00	0.00	28.23	43.05	(-)34
110	Administration of Bidhan Nagar		805.71	0.00	0.00	805.71	803.50	0
111	Salt Lake Scheme		1,645.58	0.00	0.00	1,645.58	1,540.38	7
911	Deduct Recoveries of Overpayments		(-) 0.01	0.00	0.00	(-) 0.01	0.00	*
	<b>Total:</b>	<b>02</b>	2,511.53	0.00	0.00	2,511.53	2,425.38	4
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
03	Rural Housing							
102	Provision of House site to landless		0.00	5,924.91	0.00	5,924.91	0.00	*
789	Special Component Plan for SC		0.00	7,899.88	0.00	7,899.88	0.00	*
796	Tribal Areas Sub-Plan		0.00	1,974.88	0.00	1,974.88	0.00	*
	<b>Total:</b>	<b>03</b>	0.00	15,799.67	0.00	15,799.67	0.00	*
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
80	General							
001	Direction and Administration		3,182.14	0.00	0.00	3,182.14	3,104.37	3
800	Other Expenditure		0.00	18.68	0.00	18.68	26.75	(-)30

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
					<i>(Figures in italics represent charged expenditure)</i>	
					<i>(₹ in Lakh)</i>	
<b>B- Social Services</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2216 Housing</b>						
911	Deduct Recoveries of Overpayments	(-) 0.09	0.00	0.00	(-) 0.09	(-) 1.71
	<b>Total: 80</b>	3,182.05	18.68	0.00	3,200.73	3,129.41
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		2
	<b>Total: 2216</b>	10,719.48	15,944.72	0.00	26,664.20	10,344.23
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		158
<b>2217 Urban Development</b>						
01	State Capital Development					
101	Greater Calcutta Development Scheme	228.88	375.00	0.00	603.88	426.87
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	83,689.25	0.00	83,689.25	77,221.27
789	Special Component Plan for SC	0.00	24,692.85	0.00	24,692.85	19,015.99
	<b>Total: 01</b>	228.88	1,08,757.10	0.00	1,08,985.98	96,664.13
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		13
04	Slum Area Improvement					
193	Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof	0.00	486.56	0.00	486.56	486.56
	<b>Total: 04</b>	0.00	486.56	0.00	486.56	486.56
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		0
05	Other Urban Development Schemes					
051	Construction	0.00	6,149.90	0.00	6,149.90	3,624.59
191	Assistance to Municipal Corporations	78,411.94	12,718.08	0.00	91,130.02	84,356.03
192	Assistance to Municipalities / Municipal Councils	54,235.45	40,854.05	0.00	95,089.50	78,172.37
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	3,876.14	6,103.67	0.00	9,979.81	9,219.81

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>							
(₹ in Lakh)							
<b>B- Social Services</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
<b>2217 Urban Development</b>							
789	Special Component Plan for SC	0.00	17,251.13	0.00	17,251.13	14,891.03	16
796	Tribal Areas Sub-Plan	0.00	3,777.34	0.00	3,777.34	3,527.30	7
	<b>Total: 05</b>	1,36,523.53	86,854.17	0.00	2,23,377.70	1,93,791.13	15
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
80	General						
001	Direction and Administration	3,642.03	4.86	0.00	3,646.89	3,522.91	4
191	Assistance to Municipal Corporations	3,350.01	5,214.13	0.00	8,564.14	5,647.54	52
192	Assistance to Municipalities /Municipal Councils	0.00	7,196.81	0.00	7,196.81	5,636.67	28
193	Assistance to Nagar Panchayat /Notified Area Committes or equivalent thereof	0.00	41.66	0.00	41.66	0.00	0
789	Special Component Plan for SC	0.00	4,177.53	0.00	4,177.53	3,109.16	34
796	Tribal Areas Sub-Plan	0.00	492.23	0.00	492.23	414.09	19
800	Other Expenditure	13,798.23	371.56	0.00	14,169.79	10,516.08	35
911	Deduct- Recoveries of Overpayments	(-) 0.02	0.00	0.00	(-) 0.02	0.00	*
	<b>Total: 80</b>	20,790.25	17,498.78	0.00	38,289.03	28,846.45	33
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total: 2217</b>	1,57,542.66	2,13,596.61	0.00	3,71,139.27	3,19,788.27	16
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (c)</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>	2,00,714.30	2,74,417.38	443.26	4,75,585.10	3,95,812.08	20
		<i>0.00</i>	<i>10.16</i>	<i>0.00</i>			



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>						(₹ in Lakh)	
<b>B- Social Services</b>							
<b>(d) Information and Broadcasting</b>							
<b>2220 Information and Publicity</b>							
01	Films						
001	Direction and Administration	1.64	0.00	0.00	1.64	0.00	0
105	Production of films	13.03	0.86	0.00	13.89	4.71	195
800	Other Expenditure	358.07	204.64	0.00	562.71	447.09	26
911	Deduct-Recoveries of Overpayment	0.00	0.00	0.00	0.00	(-) 0.83	100
	<b>Total: 01</b>	<i>372.74</i>	<i>205.50</i>	<i>0.00</i>	<i>578.24</i>	<i>450.97</i>	<i>28</i>
60	Others						
101	Advertising and Visual Publicity	2,672.46	0.00	0.00	2,672.46	2,107.50	27
102	Information Centres	3,332.68	74.15	0.00	3,406.83	3,175.80	7
103	Press Information Services	4.26	0.00	0.00	4.26	5.57	(-)24
106	Field Publicity	150.88	57.30	0.00	208.18	219.11	(-)5
107	Song and Drama Services	94.50	0.00	0.00	94.50	84.58	12
109	Photo Services	0.16	0.00	0.00	0.16	0.56	(-)71
110	Publications	62.53	0.00	0.00	62.53	111.01	(-)44
789	Special Component Plan for SC	0.00	8.10	0.00	8.10	0.00	*
796	Tribal Areas Sub-Plan	0.00	2.25	0.00	2.25	0.00	*
800	Other Expenditure	346.34	0.00	0.00	346.34	268.76	29
911	Deduct- Recoveries of Overpayments	(-) 1.47	0.00	0.00	(-) 1.47	(-) 0.79	(-)86

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(d) Information and Broadcasting</b>							
<b>2220 Information and Publicity</b>							
<b>Total:</b>	<b>60</b>	6,662.34	141.80	0.00	6,804.14	5,972.10	14
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total:</b>	<b>2220</b>	7,035.08	347.30	0.00	7,382.38	6,423.07	15
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (d) Information and Broadcasting</b>		7,035.08	347.30	0.00	7,382.38	6,423.07	15
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
01	Welfare of Scheduled Castes						
190	Assistance to Public Sector and Other Undertakings	1,045.04	0.00	0.00	1,045.04	933.70	12
277	Education	9,552.20	4,019.85	13,552.49	27,124.54	32,028.62	(-15)
793	Special Central Assistance for Scheduled Castes Component Plan	0.00	0.00	10,963.00	10,963.00	6,510.78	68
800	Other Expenditure	0.00	829.73	155.87	985.60	960.93	3
911	Deduct Recoveries of Overpayments	(-) 2.01	(-) 1.77	(-) 30.85	(-) 34.63	(-) 12.18	(-)184
<b>Total:</b>	<b>01</b>	10,595.23	4,847.81	24,640.51	40,083.55	40,421.85	(-1)
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02	Welfare of Scheduled Tribes						
102	Economic Development	0.00	0.00	0.00	0.00	4.02	(-100)
277	Education	3,334.79	0.00	1,190.87	4,525.66	5,181.91	(-13)
796	Tribal Areas Sub-Plan	580.13	26,283.10	126.00	26,989.23	24,575.03	10
800	Other Expenditure	4.16	0.00	0.00	4.16	0.00	0

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>							
(₹ in Lakh)							
<b>B- Social Services</b>							
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
911	Deduct- Recoveries of Overpayments	(-) 1.14	(-) 14.93	(-) 0.36	(-) 16.43	(-) 83.98	80
	<b>Total: 02</b>	3,917.94	26,268.17	1,316.51	31,502.62	29,676.98	6
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
03	Welfare of Backward Classes						
277	Education	752.09	485.56	2,091.72	3,329.37	1,000.94	233
911	Deduct-Recoveries of Overpayments	0.00	(-) 0.05	(-) 0.03	(-) 0.08	0.00	*
	<b>Total: 03</b>	752.09	485.51	2,091.69	3,329.29	1,000.94	233
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
80	General						
001	Direction and Administration	3,786.82	0.00	0.00	3,786.82	3,572.82	6
800	Other Expenditure	681.09	3,495.63	0.00	4,176.72	2,746.37	52
911	Deduct- Recoveries of Overpayment	(-) 6.74	(-) 0.07	0.00	(-) 6.81	(-) 0.93	(-) 632
	<b>Total: 80</b>	4,461.17	3,495.56	0.00	7,956.73	6,318.26	26
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total: 2225</b>	19,726.43	35,097.05	28,048.71	82,872.19	77,418.03	7
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (e)</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	19,726.43	35,097.05	28,048.71	82,872.19	77,418.03	7
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>						
(₹ in Lakh)						
<b>B- Social Services</b>						
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
01 Labour						
001 Direction and Administration	3,640.29	84.82	0.00	3,725.11	3,533.41	5
004 Research and Statistics	222.78	0.00	0.00	222.78	217.42	2
101 Industrial Relations	785.16	4,344.19	0.00	5,129.35	3,523.30	46
102 Working Conditions and Safety	924.95	0.00	0.00	924.95	891.84	4
103 General Labour Welfare	148.04	0.00	0.00	148.04	148.79	(-1)
112 Rehabilitation of Bonded labour	0.00	2.90	2.90	5.80	0.00	0
789 Special Component Plan for SC	0.00	1,020.00	0.00	1,020.00	1,000.00	2
800 Other Expenditure	12.76	0.00	0.00	12.76	13.39	(-5)
911 Deduct- Recoveries of Overpayments	(-) 0.01	(-) 17.30	0.00	(-) 17.31	(-) 1.58	(-) 996
<b>Total: 01</b>	5,733.97	5,434.61	2.90	11,171.48	9,326.57	20
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02 Employment						
001 Direction and Administration	478.06	449.19	0.00	927.25	858.82	8
004 Research, Survey and Statistics	677.08	150.00	0.00	827.08	836.02	(-1)
101 Employment Services	1,611.12	0.00	0.36	1,611.48	1,748.35	(-8)
789 Special Component Plan for SC	0.00	25.75	0.00	25.75	51.00	(-50)
796 Tribal Areas Sub-Plan	0.00	3.05	0.00	3.05	3.11	(-2)
911 Deduct- Recoveries of Overpayments	0.00	(-) 0.45	0.00	(-) 0.45	0.00	*
<b>Total: 02</b>	2,766.26	627.54	0.36	3,394.16	3,497.30	(-3)
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(f) Labour and Labour Welfare</b>							
<b>2230 Labour and Employment</b>							
03	Training						
003	Training of Craftsmen & Supervisors						
102	Apprenticeship Training						
800	Other Expenditure						
911	Deduct - Recoveries of Overpayment						
		4,020.56	195.15	34.82	4,250.53	4,260.79	0
		490.84	0.00	0.00	490.84	491.21	0
		2.17	0.00	0.00	2.17	1.98	10
		(-) 0.51	0.00	0.00	(-) 0.51	(-) 0.71	28
	<b>Total:</b>	4,513.06	195.15	34.82	4,743.03	4,753.27	0
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total:</b>	13,013.29	6,257.30	38.08	19,308.67	17,577.14	10
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (f) Labour and Labour Welfare</b>		13,013.29	6,257.30	38.08	19,308.67	17,577.14	10
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
01	Rehabilitation						
103	Displaced Persons from former East Pakistan						
202	Other Rehabilitation Schemes						
800	Other Expenditure						
911	Deduct-Recoveries of Overpayments						
		2,213.77	0.00	0.00	2,213.77	2,143.78	3
		444.56	0.00	0.00	444.56	399.62	11
		11.20	0.00	0.00	11.20	19.63	(-43)
		(-) 0.49	0.00	0.00	(-) 0.49	(-) 23.27	98
	<b>Total:</b>	2,669.04	0.00	0.00	2,669.04	2,539.76	5
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02	Social Welfare						
001	Direction and Administration						
101	Welfare of Handicapped						
		5,651.76	0.04	0.00	5,651.80	5,417.62	4
		3,428.00	463.97	0.00	3,891.97	3,417.37	14

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
102	Child Welfare	13,845.15 <i>0.00</i>	29,114.85 <i>0.00</i>	78,914.09 <i>0.00</i>	1,21,874.09 1,18,401.22	3	
103	Women's Welfare	4,364.48	488.56	16.38	4,869.42	7,200.96 (-)32	
104	Welfare of Aged, Infirm and Destitute	2,017.04	1,387.56	0.00	3,404.60	3,254.46 5	
106	Correctional Services	543.01	269.41	487.06	1,299.48	1,941.77 (-)33	
200	Other Programmes	138.23	20,427.81	28,548.07	49,114.11	23,156.79 112	
789	Special component plan for SC	0.00	6,787.41	0.00	6,787.41	5,651.72 20	
796	Tribal Areas Sub-Plan	0.00	3,044.14	0.00	3,044.14	2,167.56 40	
800	Other Expenditure	4,125.69	37.01	0.00	4,162.70	4,623.40 (-)10	
911	Deduct- Recoveries of Overpayments	(-) 44.07	(-) 134.44	(-) 269.82	(-) 448.33	(-) 146.89 (-) 205	
<b>Total:</b>		<b>02</b>	34,069.29 <i>0.00</i>	61,886.32 <i>0.00</i>	1,07,695.78 <i>0.00</i>	2,03,651.39 1,75,085.98	16
60	Other Social Security and Welfare Programmes						
001	Direction and Administration	3.09	0.00	0.00	3.09	6.60 (-)53	
102	Pensions under Social Security Schemes	12,228.16	64,762.64	0.00	76,990.80	77,673.49 (-)1	
110	Other Insurance Schemes	0.00	213.97	0.00	213.97	288.01 (-)26	
200	Other Programmes	2,90,637.34 <i>5.99</i>	5,276.64 <i>0.00</i>	20.00 <i>0.00</i>	2,95,939.97	2,23,326.82 33	
789	Special Component Plan for SC	0.00	22,352.70	0.00	22,352.70	19,841.83 13	
796	Tribal Areas Sub-Plan	0.00	6,139.94	0.00	6,139.94	7,776.08 (-)21	

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>						(₹ in Lakh)
<b>B- Social Services</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>2235 Social Security and Welfare</b>						
800	Other Expenditure	1,372.16	0.00	0.00	1,372.16	953.79 44
911	Deduct- Recoveries of Overpayments	(-) 62.69	(-) 1.20	0.00	(-) 63.89	(-) 68.24 6
	<b>Total: 60</b>	3,04,178.06	98,744.69	20.00	4,02,948.74	3,29,798.38 22
		5.99	0.00	0.00		
	<b>Total: 2235</b>	3,40,916.39	1,60,631.01	1,07,715.78	6,09,269.17	5,07,424.12 20
		5.99	0.00	0.00		
<b>2236 Nutrition</b>						
02	Distribution of Nutritious Food and Beverages					
101	Special Nutrition programmes	303.46	24,345.34	39,227.37	63,876.17	55,683.91 15
789	Special Component Plan for SC	0.00	7,063.57	0.00	7,063.57	6,941.89 2
796	Tribal Areas Sub-Plan	0.00	2,404.47	0.00	2,404.47	5,937.08 (-)60
911	Deduct- Recoveries of Overpayments	0.00	(-) 2.82	(-) 0.42	(-) 3.24	(-) 10.05 (-)68
	<b>Total: 02</b>	303.46	33,810.56	39,226.95	73,340.97	68,552.83 7
		0.00	0.00	0.00		
	<b>Total: 2236</b>	303.46	33,810.56	39,226.95	73,340.97	68,552.83 7
		0.00	0.00	0.00		
<b>2245 Relief on Account of Natural Calamities</b>						
01	Drought					
101	Gratuitous Relief	103.67	0.00	0.00	103.67	20,093.72 (-)99
102	Drinking Water Supply	7.75	0.00	0.00	7.75	0.00 *
800	Other Expenditure	83.86	0.00	0.00	83.86	111.08 (-)25
911	Deduct- Recoveries of Overpayments	(-) 234.07	0.00	0.00	(-) 234.07	(-) 0.10 *

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>							
(₹ in Lakh)							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2245 Relief on Account of Natural Calamities</b>							
<b>Total:</b>	<b>01</b>	(-) 38.79	0.00	0.00	(-) 38.79	20,204.70	(-)100
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02 Floods, Cyclones etc.							
101 Gratuitous Relief		5,466.00	0.00	0.00	5,466.00	17,707.33	(-)69
102 Drinking Water Supply		347.00	0.00	0.00	347.00	390.50	(-)11
105 Veterinary Care		0.00	0.00	0.00	0.00	99.36	(-)100
106 Repairs and restoration of damaged roads and bridges		1,713.22	0.00	0.00	1,713.22	1,605.03	7
107 Repairs and restoration of damaged Government Office Buildings		28.00	0.00	0.00	28.00	0.00	*
111 Ex-gratia payments to bereaved families		353.37	0.00	0.00	353.37	293.85	20
112 Evacuation of population		1,356.88	0.00	0.00	1,356.88	268.96	404
114 Assistance to Farmers for purchase of Agricultural inputs		49.23	0.00	0.00	49.23	194.03	(-)75
122 Repairs and restoration of damaged Irrigation and flood control works		5,670.86	0.00	0.00	5,670.86	6,124.89	(-)7
193 Assistance to Local Bodies and other non - Government Bodies/Institutions		50.00	0.00	0.00	50.00	7,200.00	(-)99
911 Deduct- Recoveries of Overpayments		(-) 250.47	0.00	0.00	(-) 250.47	(-) 3.64	(-)6,781
<b>Total:</b>	<b>02</b>	14,784.09	0.00	0.00	14,784.09	33,880.31	(-)56
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
05 State Disaster Response Fund							
101 Transfer to Reserve Fund and Deposit Accounts		33,607.00	0.00	0.00	33,607.00 (d)	1,19,178.90	(-)72
901 Deduct-Amount met from State Disaster Response Fund		(-) 19,090.92	0.00	0.00	(-) 19,090.92	(-) 59,421.63	(-)68



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>						
(₹ in Lakh)						
<b>B- Social Services</b>						
<b>(g) Social Welfare and Nutrition</b>						
<b>2245 Relief on Account of Natural Calamities</b>						
<b>Total:</b>	<b>05</b>	14,516.08	0.00	0.00	14,516.08	59,757.27 (-)76
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
80 General						
102 Management of Natural Disasters, Contingency Plans in disaster prone areas		184.31	18.57	4.09	206.97	153.59 35
800 Other Expenditure		4,161.45	0.00	0.00	4,161.45	5,204.16 (-)20
911 Deduct- Recoveries of Overpayments		(-) 0.14	0.00	0.00	(-) 0.14	0.00 *
<b>Total:</b>	<b>80</b>	4,345.62	18.57	4.09	4,368.28	5,357.75 (-)18
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total:</b>	<b>2245</b>	33,607.00	18.57	4.09	33,629.66	1,19,200.03 (-)72
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total: (g) Social Welfare and Nutrition</b>		3,74,826.85	1,94,460.14	1,46,946.82	7,16,239.80	6,95,176.98 3
		<i>5.99</i>	<i>0.00</i>	<i>0.00</i>		
<b>(h) Others</b>						
<b>2250 Other Social Services</b>						
101 Donations for Charitable Purposes		1.59	0.00	0.00	1.59	2.60 (-)39
103 Upkeep of Shrines, Temples, etc		229.24	0.00	0.00	229.24	199.43 15
800 Other Expenditure		15,857.69	4,030.00	0.00	19,887.69	6,028.88 230
911 Deduct - Recoveries of overpayment		(-) 0.01	0.00	0.00	(-) 0.01	0.00 *
<b>Total:</b>	<b>2250</b>	16,088.51	4,030.00	0.00	20,118.51	6,230.91 223
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>2251 Secretariat-Social Services</b>						
090 Secretariat		6,708.33	3,509.59	1.02	10,218.94	8,172.02 25

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>						
(₹ in Lakh)						
<b>B- Social Services</b>						
<b>(h) Others</b>						
<b>2251 Secretariat-Social Services</b>						
911 Deduct- Recoveries of Overpayments	(-) 347.83	0.00	0.00	(-) 347.83	(-) 2.82	*
<b>Total: 2251</b>	6,360.50	3,509.59	1.02	9,871.11	8,169.20	21
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (h) Others</b>	22,449.01	7,539.59	1.02	29,989.62	14,400.11	108
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: B- Social Services</b>	22,23,545.87	8,68,844.06	3,28,747.52	34,21,153.59	31,56,377.36	8
	<i>5.98</i>	<i>10.16</i>	<i>0.00</i>			
<b>C- Economic Services</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2401 Crop Husbandry</b>						
001 Direction and Administration	14,820.71	0.00	0.00	14,820.71	14,828.07	0
103 Seeds	982.60	14.43	0.00	997.03	1,047.76	(-5)
104 Agricultural Farms	5,889.66	0.00	0.00	5,889.66	5,869.64	0
105 Manures and Fertilizers	588.48	6.93	0.00	595.41	664.41	(-10)
107 Plant Protection	915.62	0.00	0.00	915.62	744.14	23
108 Commercial Crops	692.67	56.41	237.51	986.59	990.24	0
109 Extension and Farmer's Training	1,577.14	31,208.00	0.00	32,785.14	25,184.83	30
110 Crop Insurance	2.46	4,127.70	0.00	4,130.16	3,033.76	36
111 Agricultural Economics and Statistics	2,361.18	25.66	388.25	2,775.09	2,803.75	(-1)
113 Agricultural Engineering	61.14	0.00	0.00	61.14	221.65	(-72)

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head 1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2401 Crop Husbandry</b>							
119	Horticulture and Vegetable Crops	585.96	1,248.53	0.00	1,834.49	909.22	102
195	Assistance to Farming Co-operatives	7.16	0.00	0.00	7.16	6.56	9
789	Special Component Plan for SC	0.00	1,027.86	463.28	1,491.14	3,716.16	(-)60
796	Tribal Areas Sub-Plan	0.00	278.95	124.03	402.98	559.98	(-)28
800	Other Expenditure	0.00	14,636.10	1,328.05	15,964.15	13,226.99	21
911	Deduct- Recoveries of Overpayments	(-) 3.36	(-) 0.10	(-) 0.11	(-) 3.57	(-) 2.22	(-) 61
	<b>Total: 2401</b>	28,481.42	52,630.47	2,541.01	83,652.90	73,804.94	13
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2402 Soil and Water Conservation</b>							
001	Direction and Administration	20.58	0.00	0.00	20.58	20.69	(-)1
101	Soil Survey and Testing	298.47	4.99	0.00	303.46	321.58	(-)6
102	Soil Conservation	1,613.19	291.75	0.00	1,904.94	1,848.23	3
109	Extension and Training	66.98	0.00	0.00	66.98	60.09	11
789	Special Component Plan for SC	0.00	58.44	0.00	58.44	74.99	(-)22
796	Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00	8.00	(-)100
911	Deduct- Recoveries of Overpayments	(-) 0.28	0.00	0.00	(-) 0.28	0.00	*
	<b>Total: 2402</b>	1,998.94	355.18	0.00	2,354.12	2,333.58	1
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2403 Animal Husbandry</b>							
001	Direction and Administration	1,739.73	22.12	1,144.59	2,906.44	1,660.31	75
101	Veterinary Services and Animal Health	5,899.23	273.97	777.42	6,950.62	6,845.50	2
102	Cattle and Buffalo Development	7,070.21	858.75	0.00	7,928.96	6,950.09	14
103	Poultry Development	1,003.78	0.00	1,848.97	2,852.75	1,046.58	173
104	Sheep and Wool Development	59.66	0.00	9.25	68.91	60.65	14
105	Piggery Development	124.07	0.00	0.00	124.07	132.14	(-6)
106	Other Livestock Development	383.99	0.00	0.00	383.99	337.95	14
107	Fodder and Feed Development	1,087.03	83.75	228.14	1,398.92	1,125.33	24
109	Extension and Training	182.07	0.00	0.00	182.07	167.38	9
113	Administrative Investigation and Statistics	91.39	16.87	37.71	145.97	152.99	(-5)
190	Assistance to Public Sector and Other Undertakings	25.08	0.00	0.00	25.08	30.83	(-19)
789	Special Component Plan for SC	1,832.22	233.33	0.00	2,065.55	2,085.51	(-1)
796	Tribal Areas Sub-Plan	236.29	249.75	0.00	486.04	306.49	59
800	Other Expenditure	4,882.95	16.56	0.00	4,899.51	4,996.02	(-2)
911	Deduct- Recoveries of Overpayments	(-) 474.25	0.00	(-) 0.16	(-) 474.41	(-) 45.07	(-) 953
<b>Total: 2403</b>		24,143.45	1,755.10	4,045.92	29,944.47	25,852.70	16
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2404 Dairy Development</b>							
102	Dairy Development Projects	118.11	0.00	0.00	118.11	128.90	(-8)
109	Extension and Training	13.23	0.00	0.00	13.23	12.33	7
190	Assistance to Public Sector and Other Undertakings	466.21	0.00	0.00	466.21	233.11	100
191	Assistance to Co-operatives and Other Bodies	4.49	0.00	0.00	4.49	604.12	(-99)
192	Greater Calcutta Milk Supply Scheme	7,895.88	0.00	0.00	7,895.88	9,053.53	(-13)
193	Durgapur Milk Supply Scheme	349.94	0.00	0.00	349.94	398.24	(-12)
194	Burdwan Milk Supply Scheme	158.62	0.00	0.00	158.62	162.85	(-3)
195	Krishnanagar Milk Supply Scheme	45.77	0.00	0.00	45.77	47.78	(-4)
789	Special Component Plan for SC	0.00	442.20	0.00	442.20	0.00	*
911	Deduct- Recoveries of Overpayments	(-) 0.89	0.00	0.00	(-) 0.89	(-) 1.25	29
<b>Total: 2404</b>		9,051.36	442.20	0.00	9,493.56	10,639.61	(-11)
		0.00	0.00	0.00			
<b>2405 Fisheries</b>							
001	Direction and Administration	2,189.31	66.51	0.00	2,255.82	2,126.43	6
101	Inland Fisheries	2,757.22	457.38	190.00	3,404.60	4,091.77	(-17)
102	Estuarine/Brackish water Fisheries	94.20	0.00	0.00	94.20	87.41	8
105	Processing, Preservation and Marketing	17.74	18.00	0.00	35.74	35.03	2
109	Extension and Training	349.56	201.61	0.00	551.17	534.19	3

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2405 Fisheries</b>							
110	Mechanisation and Improvement of Fish Crafts	121.31	0.00	0.00	121.31	111.22	9
789	Special Component Plan for SC	0.00	2,199.25	0.00	2,199.25	2,955.81	(-26)
796	Tribal Areas Sub-Plan	0.00	86.89	0.00	86.89	116.15	(-25)
800	Other Expenditure	0.00	41.58	189.45	231.03	292.89	(-21)
911	Deduct- Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.18	100
<b>Total: 2405</b>		5,529.34	3,071.22	379.45	8,980.01	10,350.72	(-13)
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2406 Forestry and Wild Life</b>							
01	Forestry						
001	Direction and Administration	16,563.10	0.00	0.00	16,563.10	15,645.73	6
003	Education and Training	28.75	0.00	0.00	28.75	23.88	20
005	Survey and Utilisation of Forest Resources	22.36	18.16	0.00	40.52	38.35	6
070	Communications and Buildings	539.44	104.56	0.00	644.00	843.60	(-24)
101	Forest Conservation, Development and Regeneration	697.59	1,651.29	162.41	2,511.29	1,699.60	48
102	Social and Farm Forestry	2,175.51	1,736.32	0.00	3,911.83	2,842.29	38
105	Forest Produce	681.16	29.00	0.00	710.16	663.72	7
789	Special Component Plan for SC	0.00	1,122.55	0.00	1,122.55	773.87	45
796	Tribal Areas Sub-Plan	0.00	132.19	0.00	132.19	184.87	(-29)
800	Other Expenditure	461.72	131.71	0.00	593.43	588.75	1

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2406 Forestry and Wild Life</b>							
911	Deduct- Recoveries of Overpayments	(-) 0.04	0.00	0.00	(-) 0.04	0.00	*
	<b>Total: 01</b>	21,169.59	4,925.78	162.41	26,257.78	23,304.66	13
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation	1,792.83	743.95	593.91	3,130.69	3,066.95	2
111	Zoological Park	1,679.86	328.26	0.00	2,008.12	1,814.11	11
112	Public Gardens	1,611.85	649.57	0.00	2,261.42	1,937.61	17
789	Special Component Plan for SC	0.00	17.46	0.00	17.46	30.73	(-)43
796	Tribal Areas Sub-Plan	0.00	281.07	0.00	281.07	139.78	101
800	Other Expenditure	333.95	0.00	159.36	493.31	560.07	(-)12
911	Deduct Recoveries of overpayment	(-) 0.75	0.00	0.00	(-) 0.75	(-) 0.90	17
	<b>Total: 02</b>	5,417.74	2,020.31	753.27	8,191.32	7,548.35	9
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total: 2406</b>	26,587.33	6,946.09	915.68	34,449.10	30,853.01	12
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2408 Food, Storage and Warehousing</b>							
01	Food						
001	Direction and Administration	15,782.92	0.00	0.00	15,782.92	15,177.09	4
103	Food Processing	49.92	0.00	0.00	49.92	28.75	74
800	Other Expenditure	0.00	79.75	0.00	79.75	160.99	(-)50
911	Deduct- Recoveries of Overpayments	(-) 5.63	0.00	0.00	(-) 5.63	(-) 4.03	(-)40

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>							
(₹ in Lakh)							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2408 Food, Storage and Warehousing</b>							
<b>Total:</b>	<b>01</b>	15,827.21	79.75	0.00	15,906.96	15,362.80	4
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02 Storage and Warehousing							
001 Direction and Administration		239.66	4.92	0.00	244.58	235.34	4
003 Training		7.34	0.00	0.00	7.34	18.21	(-60)
789 Special Component Plan for SC		0.00	0.00	0.00	0.00	9.00	(-100)
800 Other Expenditure		0.00	18.18	0.00	18.18	18.57	(-2)
911 Deduct- Recoveries of Overpayments		(-) 0.06	0.00	0.00	(-) 0.06	0.00	*
<b>Total:</b>	<b>02</b>	246.94	23.10	0.00	270.04	281.12	(-4)
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total:</b>	<b>2408</b>	16,074.15	102.85	0.00	16,177.00	15,643.92	3
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2415 Agricultural Research and Education</b>							
01 Crop Husbandry							
004 Research		1,216.47	5.15	0.00	1,221.62	1,214.73	1
277 Education		9,811.98	417.56	0.00	10,229.54	9,538.16	7
789 Special Component Plan for SC		0.00	138.32	0.00	138.32	321.55	(-57)
796 Tribal Areas Sub-Plan		0.00	39.50	0.00	39.50	29.30	35
911 Deduct- Recoveries of Overpayments		(-) 0.05	0.00	0.00	(-) 0.05	(-) 0.01	(-) 400
<b>Total:</b>	<b>01</b>	11,028.40	600.53	0.00	11,628.93	11,103.73	5
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			



12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>							
(₹ in Lakh)							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2415 Agricultural Research and Education</b>							
02	Soil and Water Conservation						
004	Research	113.18	0.00	0.00	113.18	110.73	2
	<b>Total:</b>	113.18	0.00	0.00	113.18	110.73	2
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
03	Animal Husbandry						
004	Research	593.23	0.00	0.00	593.23	590.63	0
911	Deduct- Recoveries of Overpayments	(-) 0.02	0.00	0.00	(-) 0.02	(-) 0.21	90
	<b>Total:</b>	593.21	0.00	0.00	593.21	590.42	0
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
04	Dairy Development						
004	Research	13.63	0.00	0.00	13.63	12.93	5
	<b>Total:</b>	13.63	0.00	0.00	13.63	12.93	5
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
05	Fisheries						
004	Research	38.81	55.21	0.00	94.02	73.86	27
	<b>Total:</b>	38.81	55.21	0.00	94.02	73.86	27
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
06	Forestry						
004	Research	21.47	70.00	0.00	91.47	73.86	24
	<b>Total:</b>	21.47	70.00	0.00	91.47	73.86	24
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total:</b>	11,808.70	725.74	0.00	12,534.44	11,965.53	5
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2425 Co-operation</b>							
001	Direction and Administration	3,556.31	15.52	0.00	3,571.83	3,423.48	4
003	Training	652.74	310.39	0.00	963.13	786.61	22
101	Audit of Co-operatives	2,449.61	17.88	0.00	2,467.49	2,453.47	1
105	Information and Publicity	0.00	61.39	0.00	61.39	90.88	(-32)
106	Assistance to Multipurpose Rural Co-operatives	0.00	588.34	0.00	588.34	895.76	(-34)
107	Assistance to Credit Co-operatives	684.32	1,585.00	0.00	2,269.32	2,003.24	13
108	Assistance to other Co-operatives	3,806.40	11.31	0.00	3,817.71	89.10	4,185
789	Special Component Plan for SC	0.00	608.31	0.00	608.31	434.98	40
796	Tribal Areas Sub-Plan	0.00	143.12	0.00	143.12	110.89	29
911	Deduct- Recoveries of Overpayments	(-) 0.38	(-) 3.44	0.00	(-) 3.82	(-) 13.76	72
<b>Total: 2425</b>		11,149.00	3,337.82	0.00	14,486.82	10,274.65	41
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2435 Other Agricultural Programmes</b>							
01	Marketing and Quality Control						
101	Marketing Facilities	1,114.85	1,303.21	0.00	2,418.06	1,256.56	92
102	Grading and quality control facilities	65.66	5.00	0.00	70.66	79.12	(-11)
190	Assistance to Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	500.00	(-100)
789	Special component plan for SC	0.00	348.18	0.00	348.18	303.16	15
796	Tribal Areas Sub-Plan	0.00	258.35	0.00	258.35	46.16	460

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(a) Agriculture and Allied Activities</b>						
<b>2435 Other Agricultural Programmes</b>						
800	Other Expenditure	0.00	57.44	0.00	57.44	5.70 908
911	Deduct- Recoveries of Overpayments	(-) 0.53	(-) 344.78	0.00	(-) 345.31	(-) 208.94 (-) 65
	<b>Total: 01</b>	1,179.98	1,627.40	0.00	2,807.38	1,981.76 42
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
	<b>Total: 2435</b>	1,179.98	1,627.40	0.00	2,807.38	1,981.76 42
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>Total: (a) Agriculture and Allied Activities</b>		1,36,003.67	70,994.07	7,882.06	2,14,879.80	1,93,700.42 11
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
01	Integrated Rural Development Programme					
789	Special Component Plan for SC	0.00	4,688.00	0.00	4,688.00	9,636.72 (-)51
796	Tribal Areas Sub-Plan	0.00	1,430.00	0.00	1,430.00	3,599.31 (-)60
800	Other Expenditure	0.00	14,273.72	0.00	14,273.72	15,861.00 (-)10
	<b>Total: 01</b>	0.00	20,391.72	0.00	20,391.72	29,097.03 (-)30
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
05	Waste Land Development					
800	Other Expenditure	0.00	2.58	0.00	2.58	14.25 (-)82
	<b>Total: 05</b>	0.00	2.58	0.00	2.58	14.25 (-)82
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
06	Self Employment Programme					
101	Swarna Jayanti Gram Swarozgar Yojana	0.00	1,467.11	0.00	1,467.11	2,781.61 (-)47
102	National Rural Livelihood Mission	0.00	994.03	0.00	994.03	0.00 0

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
789	Special Component Plan for SC	0.00	1,609.80	0.00	1,609.80	1,770.12 (-)9
796	Tribal Areas Sub-Plan	0.00	457.35	0.00	457.35	505.75 (-)10
	<b>Total: 06</b>	0.00	4,528.29	0.00	4,528.29	5,057.48 (-)10
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
	<b>Total: 2501</b>	0.00	24,922.59	0.00	24,922.59	34,168.76 (-)27
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>2505 Rural Employment</b>						
01	National Programmes					
702	Jawahar Gram Samridhi Yojana	3,419.16	3,648.60	0.00	7,067.76	7,482.26 (-)6
789	Special Component Plan for SC	0.00	12,770.79	0.00	12,770.79	14,811.60 (-)14
796	Tribal Areas Sub-Plan	0.00	1,824.40	0.00	1,824.40	2,115.94 (-)14
911	Deduct- Recoveries of Overpayments	(-) 0.07	0.00	0.00	(-) 0.07	0.00 *
	<b>Total: 01</b>	3,419.09	18,243.79	0.00	21,662.88	24,409.80 (-)11
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
60	Other Programmes					
106	National Rural Employment Guarantee Scheme	0.00	19,618.70	0.00	19,618.70	10,686.28 84
789	Special Component Plan for SC	0.00	27,142.83	0.00	27,142.83	14,617.49 86
796	Tribal Areas Sub-Plan	0.00	18.05	0.00	18.05	0.00 0
800	Other Expenditure	3,403.96	48.40	0.00	3,452.36	3,413.64 1
911	Deduct- Recoveries of Overpayments	0.00	(-) 0.06	0.00	(-) 0.06	(-) 0.21 71

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>							
(₹ in Lakh)							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
<b>2505 Rural Employment</b>	<b>Total: 60</b>	3,403.96	46,827.92	0.00	50,231.88	28,717.20	75
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total: 2505</b>	6,823.05	65,071.71	0.00	71,894.76	53,127.00	35
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2506 Land Reforms</b>							
101 Regulation of Land Holding and Tenancy		2,967.05	0.00	0.00	2,967.05	2,943.24	1
800 Other Expenditure		0.00	0.00	0.00	0.00	530.79	(-)100
911 Deduct- Recoveries of Overpayments		(-) 0.71	0.00	0.00	(-) 0.71	(-) 0.44	(-) 61
	<b>Total: 2506</b>	2,966.34	0.00	0.00	2,966.34	3,473.59	(-)15
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2515 Other Rural Development Programmes</b>							
001 Direction and Administration		4,047.21	3.00	0.00	4,050.21	3,846.61	5
003 Training		0.00	30.62	0.00	30.62	28.59	7
101 Panchayati Raj		63,238.37	32,337.12	0.00	95,575.49	67,691.69	41
102 Community Development		19,700.94	9.13	0.00	19,710.07	18,648.69	6
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof		160.00	0.00	0.00	160.00	160.00	0
196 Assistance to Zilla Parishad/District Level Panchayat		6,902.00	17,965.22	0.00	24,867.22	15,050.67	65
197 Assistance to Block Panchayats		10,054.00	6,251.75	0.00	16,305.75	10,529.40	55
198 Assistance to Gram Panchayats		36,187.16	18,494.13	0.00	54,681.29	38,372.81	43
789 Special Component Plan for SC		0.00	39,805.86	0.00	39,805.86	19,441.24	105
796 Tribal Areas Sub-Plan		0.00	6,318.35	0.00	6,318.35	3,048.42	107

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
<b>2515 Other Rural Development Programmes</b>							
800	Other Expenditure	11,991.48	34,191.46	0.00	46,182.94	25,885.56	78
911	Deduct- Recoveries of Overpayments	(-) 28.75	0.00	0.00	(-) 28.75	(-) 317.66	91
<b>Total: 2515</b>		1,52,252.41	1,55,406.64	0.00	3,07,659.05	2,02,386.02	52
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (b) Rural Development</b>		1,62,041.80	2,45,400.94	0.00	4,07,442.74	2,93,155.37	39
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(c) Special Areas Programmes</b>							
<b>2551 Hill Areas</b>							
60	Other Hill Areas						
101	Development of Hill Areas	5,031.75	173.09	0.00	5,204.84	4,421.27	18
191	Assistance to Darjeeling Gorkha Autonomous Hill Council	3.12	400.00	0.00	403.12	22.70	1,676
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	30,614.40	15,473.33	0.00	46,087.73	30,563.32	51
789	Special Component Plan for SC	0.00	1,382.52	0.00	1,382.52	483.73	186
796	Tribal Areas Sub-Plan	0.00	3,509.47	0.00	3,509.47	1,227.94	186
800	Other Expenditure	243.53	0.00	0.00	243.53	0.00	0
911	Deduct-Recoveries of Overpayments	(-) 7,409.33	0.00	0.00	(-) 7,409.33	0.00	0
<b>Total: 60</b>		28,483.47	20,938.41	0.00	49,421.88	36,718.96	35
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: 2551</b>		28,483.47	20,938.41	0.00	49,421.88	36,718.96	35
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7	
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5			
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(c) Special Areas Programmes</b>							
<b>2575 Other Special Areas Programmes</b>							
02 Backward Areas							
101 Area Development	5,962.13	15,975.47	0.00	21,937.60	23,115.22	(-5)	
789 Special Component Plan for SC	0.00	12,173.37	0.00	12,173.37	11,337.53	7	
796 Tribal Areas Sub-Plan	0.00	7,457.11	0.00	7,457.11	7,218.05	3	
911 Deduct - Recoveries of Overpayment	(-) 3.32	(-) 0.24	0.00	(-) 3.56	(-) 0.08	(-)4,350	
<b>Total:</b>	<b>02</b>						
		5,958.81	35,605.71	0.00			
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	41,564.52	41,670.72	0
60 Others							
789 Special Component Plan for SC	0.00	3,792.59	0.00	3,792.59	4,052.70	(-6)	
796 Tribal Areas Sub-Plan	0.00	840.00	0.00	840.00	1,007.38	(-17)	
800 Other Expenditure	0.00	14,303.32	0.00	14,303.32	14,404.33	(-1)	
911 Deduct - Recoveries of Overpayment	(-) 30.41	0.00	0.00	(-) 30.41	(-) 762.16	96	
<b>Total:</b>	<b>60</b>						
		(-) 30.41	18,935.91	0.00			
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	18,905.50	18,702.25	1
80 General							
799 Suspense	0.00	0.00	0.00	0.00	(-) 1.84	100	
911 Deduct - Recoveries of Overpayment	0.00	0.00	0.00	0.00	(-) 1.52	100	
<b>Total:</b>	<b>80</b>						
		0.00	0.00	0.00			
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	0.00	(-) 3.36	(-)100
<b>Total:</b>	<b>2575</b>						
		5,928.40	54,541.62	0.00			
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	60,470.02	60,369.60	0
<b>Total: (c) Special Areas Programmes</b>		34,411.87	75,480.03	0.00			
		0.00	0.00	0.00	1,09,891.90	97,088.57	13

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
					<i>(Figures in italics represent charged expenditure)</i>	
					₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(c) Special Areas Programmes</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2700 Major Irrigation</b>						
01	Mayurakshi Reservoir Project					
001	Direction and Administration	2,325.80	0.00	0.00	2,325.80	2,211.49 5
101	Maintenance and Repairs	438.41	0.00	0.00	438.41	436.77 0
	<b>Total: 01</b>	2,764.21	0.00	0.00	2,764.21	2,648.26 4
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
02	Kangsabati Reservoir Project					
001	Direction and administration	2,762.21	0.00	0.00	2,762.21	2,720.43 2
101	Maintenance and Repairs	561.28	0.00	0.00	561.28	390.09 44
911	Deduct - Recoveries of Overpayment	0.00	0.00	0.00	0.00	(-) 0.92 100
	<b>Total: 02</b>	3,323.49	0.00	0.00	3,323.49	3,109.60 7
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
03	Damodar Valley Project					
001	Direction and Administration	4,625.25	0.00	0.00	4,625.25	4,538.45 2
101	Maintenance and Repairs	792.31	0.00	0.00	813.26	600.97 35
		<i>20.95</i>	<i>0.00</i>	<i>0.00</i>		
911	Deduct - Recoveries of Overpayments	(-) 0.50	0.00	0.00	(-) 0.50	(-) 2.07 76
	<b>Total: 03</b>	5,417.06	0.00	0.00	5,438.01	5,137.35 6
		<i>20.95</i>	<i>0.00</i>	<i>0.00</i>		
04	Teesta Barrage Project (Commercial)					
001	Direction and Administration	4,003.26	0.00	0.00	4,003.26	3,936.64 2
101	Maintenance and Repairs	768.73	0.00	0.00	768.73	449.81 71



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12  6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2700 Major Irrigation</b>						
	<b>Total:</b>	<b>04</b>				
05	Subarnarekha Barrage Project (Commercial)					
001	Direction and Administration					
101	Maintenance and Repairs					
	<b>Total:</b>	<b>05</b>				
80	General					
001	Direction and Administration					
800	Other Expenditure					
	<b>Total:</b>	<b>80</b>				
	<b>Total:</b>	<b>2700</b>				
<b>2701 Medium Irrigation</b>						
03	Medium Irrigation-(Commercial)					
101	Old Damodar Canals					
103	Bakreswar Canal					
104	Midnapore Irrigation Canals					
105	Karatowa Irrigation Canals					
106	Saharajore Irrigation scheme					
107	Other Irrigation Scheme in K.C.					

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
<i>(Figures in italics represent charged expenditure)</i>						(₹ in Lakh)	
<b>C- Economic Services</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2701 Medium Irrigation</b>							
	<b>Total:</b>	<b>03</b>	705.75 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	705.75 767.61	(-) 8
04	Medium Irrigation-(Non-Commercial)						
101	Medium Irrigation Schemes in North Bengal		478.29	0.00	0.00	478.29	456.93 5
102	Medium Irrigation Scheme in Purulia District		113.01	0.00	0.00	113.01	88.65 27
103	Medium Irrigation Schemes in Midnapur District		67.18	0.00	0.00	67.18	69.41 (-) 3
104	Medium Irrigation schemes in Burdwan District		0.99	0.00	0.00	0.99	0.66 50
105	Other Medium Irrigation Schemes		200.30	0.00	0.00	200.30	135.92 47
	<b>Total:</b>	<b>04</b>	859.77 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	859.77 751.57	14
80	General						
001	Direction and Administration		1,613.06	1,903.09	0.00	3,516.15	5,389.92 (-) 35
002	Data Collection		20.63	0.00	0.00	20.63	11.37 81
004	Research		74.58	0.00	0.00	74.58	69.34 8
005	Survey and Investigation		1,098.92	96.25	0.00	1,195.17	1,126.14 6
052	Machinery and Equipment		51.98	0.00	0.00	51.98	28.13 85
799	Suspense		184.43	0.00	0.00	184.43	386.95 (-) 52
	<b>Total:</b>	<b>80</b>	3,043.60 <i>0.00</i>	1,999.34 <i>0.00</i>	0.00 <i>0.00</i>	5,042.94 7,011.85	(-) 28
	<b>Total:</b>	<b>2701</b>	4,609.12 <i>0.00</i>	1,999.34 <i>0.00</i>	0.00 <i>0.00</i>	6,608.46 8,531.03	(-) 23

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2702 Minor Irrigation</b>						
796	Tribal Areas Sub-Plan	0.00	2.29	0.00	2.29	0.05 4,480
01	Surface Water					
103	Diversion Schemes	37.80	0.00	0.00	37.80	85.94 (-)56
800	Other Expenditure	61.24	0.00	0.00	61.24	64.92 (-)6
	<b>Total: 01</b>	99.04 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	99.04	150.86 (-)34
02	Ground Water					
005	Investigation	1,413.13	5.07	0.00	1,418.20	1,403.30 1
103	Tube Wells	0.00	82.49	0.00	82.49	41.23 100
789	Special Component Plan for SC	0.00	19.66	0.00	19.66	27.27 (-)28
911	Deduct- Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.01 100
	<b>Total: 02</b>	1,413.13 <i>0.00</i>	107.22 <i>0.00</i>	0.00 <i>0.00</i>	1,520.35	1,471.79 3
03	Maintenance					
101	Water Tanks	345.65	0.00	0.00	345.65	358.36 (-)4
102	Lift Irrigation Schemes	10,990.05	0.00	0.00	10,990.05	10,810.35 2
103	Tube Wells	8,617.67	0.00	0.00	8,617.67	9,028.83 (-)5
911	Deduct - Recoveries of Overpayment	(-) 0.82	0.00	0.00	(-) 0.82	(-) 1.90 57
	<b>Total: 03</b>	19,952.55 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	19,952.55	20,195.64 (-)1

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2702 Minor Irrigation</b>						
80	General					
001	Direction and Administration	7,834.71	86.07	0.00	7,920.78	7,117.27 11
005	Investigation	0.08	0.00	26.44	26.52	57.54 (-)54
190	Assistance to Public Sector and Other Undertakings	4,083.35	144.00	0.00	4,227.35	3,628.77 17
789	Special Component Plan for SC	0.00	156.00	0.00	156.00	156.00 0
800	Other Expenditure	7,027.16	13.57	0.00	7,040.73	4,650.76 51
911	Deduct- Recoveries of Overpayments	(-) 1.71	0.00	0.00	(-) 1.71	(-) 0.03 (-)5,600
<b>Total:</b>	<b>80</b>	18,943.59 <i>0.00</i>	399.64 <i>0.00</i>	26.44 <i>0.00</i>	19,369.67	15,610.31 24
<b>Total:</b>	<b>2702</b>	40,408.31 <i>0.00</i>	509.15 <i>0.00</i>	26.44 <i>0.00</i>	40,943.90	37,428.65 9
<b>2705 Command Area Development</b>						
001	Direction and Administration	0.00	827.84	0.00	827.84	819.55 1
<b>Total:</b>	<b>2705</b>	0.00 <i>0.00</i>	827.84 <i>0.00</i>	0.00 <i>0.00</i>	827.84	819.55 1
<b>2711 Flood Control and Drainage</b>						
01	Flood Control					
001	Direction and Administration	8,576.74	4,020.18	0.00	12,596.92	11,357.88 11
052	Machinery and Equipment	283.06	0.00	0.00	283.06	233.62 21
103	Civil Works	2,924.89	0.00	0.00	2,924.89	2,946.99 (-)1
799	Suspense	466.52	0.00	0.00	466.52	1,134.80 (-)59

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>						
(₹ in Lakh)						
<b>C- Economic Services</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2711 Flood Control and Drainage</b>						
800 Other Expenditure	0.30	0.00	0.00	13.67	36.42	(-62)
	<i>13.37</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total:</b>	<b>01</b>	12,251.51	4,020.18	0.00		
		<i>13.37</i>	<i>0.00</i>	<i>0.00</i>	16,285.06	15,709.71
03 Drainage						
001 Direction and Administration		275.32	0.00	0.00	275.32	374.19
052 Machinery and Equipment		298.80	0.00	0.00	298.80	235.79
103 Civil Works		3,187.54	0.00	0.00	3,187.54	2,691.82
799 Suspense		1,228.06	0.00	0.00	1,228.06	363.90
<b>Total:</b>	<b>03</b>	4,989.72	0.00	0.00	4,989.72	3,665.70
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		36
80 General						
004 Research		0.00	15.76	0.00	15.76	48.03
005 Survey and Investigation		44.30	0.00	0.00	44.30	40.20
<b>Total:</b>	<b>80</b>	44.30	15.76	0.00		
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	60.06	88.23
<b>Total:</b>	<b>2711</b>	17,285.53	4,035.94	0.00		
		<i>13.37</i>	<i>0.00</i>	<i>0.00</i>	21,334.84	19,463.64
<b>Total: (d) Irrigation and Flood Control</b>		79,252.50	7,819.45	26.44	87,132.71	85,364.14
		<i>34.32</i>	<i>0.00</i>	<i>0.00</i>		2

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>						
					₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(e) Energy</b>						
<b>2801 Power</b>						
06 Rural Electrification						
789 Special Component Plan for SC	0.00	41,134.35	0.00	41,134.35	11,068.35	272
796 Tribal Areas Sub-Plan	0.00	4,495.67	0.00	4,495.67	2,213.67	103
800 Other Expenditure	0.00	28,767.48	0.00	28,767.48	23,612.48	22
<b>Total: 06</b>	0.00	74,397.50	0.00	74,397.50	36,894.50	102
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
80 General						
101 Assistance to Electricity Boards	1,11,168.00	0.00	0.00	1,11,168.00	0.00	*
<b>Total: 80</b>	1,11,168.00	0.00	0.00	1,11,168.00	0.00	*
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: 2801</b>	1,11,168.00	74,397.50	0.00	1,85,565.50	36,894.50	403
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2810 New and Renewable Energy</b>						
01 Bio-Energy						
800 Other Expenditure	0.00	75.00	0.00	75.00	64.04	17
<b>Total: 01</b>	0.00	75.00	0.00	75.00	64.04	17
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
02 Solar						
102 Photo Voltaic	0.00	238.21	0.00	238.21	450.00	(-)47
789 Special Component Plan for SC	0.00	243.75	0.00	243.75	119.20	104
<b>Total: 02</b>	0.00	481.96	0.00	481.96	569.20	(-)15
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
03 Wind						
796 Tribal Areas Sub-Plan	0.00	225.00	0.00	225.00	430.00	(-)48

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS								
Head 1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7		
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5				
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)			
<b>C- Economic Services</b>								
<b>(e) Energy</b>								
<b>2810</b>	<b>New and Renewable Energy</b>							
	<b>Total:</b>	<b>03</b>	0.00	225.00	0.00	225.00	430.00	(-) <b>48</b>
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
60	Others							
800	Other Expenditure		144.84	0.00	0.00	144.84	127.00	14
	<b>Total:</b>	<b>60</b>	144.84	0.00	0.00	144.84	127.00	14
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
	<b>Total:</b>	<b>2810</b>	144.84	781.96	0.00	926.80	1,190.24	(-) <b>22</b>
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (e) Energy</b>			1,11,312.84	75,179.46	0.00	1,86,492.30	38,084.74	390
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(f) Industry and Minerals</b>								
<b>2851</b>	<b>Village and Small Industries</b>							
001	Direction and Administration		2,157.11	0.00	0.00	2,157.11	2,081.81	4
102	Small Scale Industries		1,515.78	4,831.77	20.11	6,367.66	7,233.45	(-) <b>12</b>
103	Handloom Industries		1,329.93	957.15	0.00	2,287.08	1,891.65	21
104	Handicraft Industries		190.09	1,175.59	0.00	1,365.68	1,237.25	10
105	Khadi and Village Industries		1,435.07	218.57	0.00	1,653.64	1,727.76	(-) <b>4</b>
106	Coir Industries		18.96	29.96	0.00	48.92	39.02	25
107	Sericulture Industries		6,250.98	1,121.67	0.00	7,406.24	7,172.72	3
			<i>33.59</i>	<i>0.00</i>	<i>0.00</i>			
110	Composite Village and Small Industries and Co-operatives		394.72	2,344.86	913.30	3,652.88	4,711.03	(-) <b>22</b>
789	Special Component Plan for SC		59.94	2,603.92	0.00	2,663.86	3,655.94	(-) <b>27</b>

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
					<i>(Figures in italics represent charged expenditure)</i>	
					₹ in Lakh	
<b>C- Economic Services</b>						
<b>(f) Industry and Minerals</b>						
<b>2851 Village and Small Industries</b>						
796	Tribal Areas Sub-Plan	18.25	699.35	0.00	717.60	1,116.33 (-)36
800	Other Expenditure	69.98	188.09	0.00	258.07	488.43 (-)47
911	Deduct - Recoveries of Overpayment	(-)40.59	(-)78.70	0.00	(-)119.29	(-)1,073
<b>Total:</b>	<b>2851</b>	13,400.22 <i>33.59</i>	14,092.23 <i>0.00</i>	933.41 <i>0.00</i>	28,459.45	31,345.22 (-)9
<b>2852 Industries</b>						
04	Petrochemical Industries					
800	Other Expenditure	0.00	3,000.00	0.00	3,000.00	2,250.00 33
<b>Total:</b>	<b>04</b>	0.00 <i>0.00</i>	3,000.00 <i>0.00</i>	0.00 <i>0.00</i>	3,000.00	2,250.00 33
06	Engineering Industries					
001	Direction and Administration	2.22	6.62	0.00	8.84	1.41 527
103	Other Engineering Industries	0.00	542.86	0.00	542.86	330.00 65
<b>Total:</b>	<b>06</b>	2.22 <i>0.00</i>	549.48 <i>0.00</i>	0.00 <i>0.00</i>	551.70	331.41 66
08	Consumer Industries					
600	Others	1,213.38	1,208.33	558.00	2,979.71	1,430.53 108
<b>Total:</b>	<b>08</b>	1,213.38 <i>0.00</i>	1,208.33 <i>0.00</i>	558.00 <i>0.00</i>	2,979.71	1,430.53 108
60	Others					
102	Food and Beverages	0.00	21.00	0.00	21.00	68.13 (-)69
<b>Total:</b>	<b>60</b>	0.00 <i>0.00</i>	21.00 <i>0.00</i>	0.00 <i>0.00</i>	21.00	68.13 (-)69



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(f) Industry and Minerals</b>						
<b>2852 Industries</b>						
80	General					
001	Direction and Administration	378.41	0.00	0.00	378.41	367.47 3
003	Industrial Education-Research and Training	5.33	119.14	0.00	124.47	382.84 (-)67
102	Industrial Productivity	82.49	0.00	0.00	82.49	74.60 11
800	Other Expenditure	52.03	33,565.23	0.00	33,617.26	22,658.71 48
911	Deduct - Recoveries of Overpayment	0.00	(-) 6.07	0.00	(-) 6.07	0.00 *
	<b>Total: 80</b>	518.26 <i>0.00</i>	33,678.30 <i>0.00</i>	0.00 <i>0.00</i>	34,196.56	23,483.62 46
	<b>Total: 2852</b>	1,733.86 <i>0.00</i>	38,457.11 <i>0.00</i>	558.00 <i>0.00</i>	40,748.97	27,563.69 48
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>						
02	Regulation and Development of Mines					
001	Direction and Administration	123.92	0.00	0.00	123.92	111.55 11
102	Mineral Exploration	296.40	69.14	0.00	365.54	356.08 3
	<b>Total: 02</b>	420.32 <i>0.00</i>	69.14 <i>0.00</i>	0.00 <i>0.00</i>	489.46	467.63 5
	<b>Total: 2853</b>	420.32 <i>0.00</i>	69.14 <i>0.00</i>	0.00 <i>0.00</i>	489.46	467.63 5
<b>Total: (f) Industry and Minerals</b>		15,554.40 <i>33.59</i>	52,618.48 <i>0.00</i>	1,491.41 <i>0.00</i>	69,697.88	59,376.54 17

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>						
					₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(g) Transport</b>						
<b>3051 Ports and Light Houses</b>						
01 Major Ports						
105 Dockyard and Dry docking	9.17	0.00	0.00	9.17	17.92	(-)49
800 Other Expenditure	138.82	0.00	0.00	138.82	138.72	0
<b>Total: 01</b>	147.99	0.00	0.00	147.99	156.64	(-)6
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	147.99	156.64	(-)6
<b>Total: 3051</b>	147.99	0.00	0.00	147.99	156.64	(-)6
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	147.99	156.64	(-)6
<b>3053 Civil Aviation</b>						
003 Training and Education	70.53	7.08	0.00	77.61	60.71	28
911 Deduct - Recoveries of Overpayment	0.00	0.00	0.00	0.00	(-) 0.10	100
<b>Total: 3053</b>	70.53	7.08	0.00	77.61	60.61	28
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	77.61	60.61	28
<b>3054 Roads and Bridges</b>						
01 National Highways						
337 Road Works	42.26	0.00	0.00	42.26	10.61	298
<b>Total: 01</b>	42.26	0.00	0.00	42.26	10.61	298
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	42.26	10.61	298
02 Strategic and Border Roads						
337 Road Works	175.62	0.00	0.00	175.62	0.00	*
<b>Total: 02</b>	175.62	0.00	0.00	175.62	0.00	*
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	175.62	0.00	*
03 State Highways						
102 Bridges	45.69	0.00	0.00	45.69	0.00	*
103 Maintenance and Repairs	0.00	2,227.40	0.00	2,227.40	1,971.97	13

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(g) Transport</b>						
<b>3054 Roads and Bridges</b>						
337	Road Works	5,756.97	0.00	0.00	5,756.97	6,496.90 (-)11
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
800	Other Expenditure	9,294.69	0.00	0.00	9,294.69	7,895.93 18
	<b>Total:</b>	<b>03</b>	15,097.35	2,227.40	0.00	17,324.75 16,364.80 6
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
04	District and Other Roads					
105	Maintenance & Repairs	0.00	162.60	0.00	162.60	112.97 44
800	Other Expenditure	17,112.62	21.76	0.00	17,134.38	16,442.80 4
911	Deduct Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00 0
	<b>Total:</b>	<b>04</b>	17,112.62	184.36	0.00	17,296.98 16,555.77 4
			<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
80	General					
001	Direction and Administration	14,047.54	61.23	0.00	14,112.77	13,773.09 2
		<i>4.00</i>	<i>0.00</i>	<i>0.00</i>		
052	Machinery and Equipment	224.78	0.00	0.00	224.78	140.63 60
107	Railway Safety Works	277.53	0.00	0.00	277.53	3,270.26 (-)92
797	Transfers to/from Reserve Fund - Deposit Account	549.21	6,892.00	0.00	7,441.21	6,987.54 6
799	Suspense	(-) 0.12	0.00	0.00	(-) 0.12	0.00 0
800	Other Expenditure	243.64	0.00	0.00	243.64	195.18 25
911	Deduct Recoveries of Overpayment	(-) 4.27	(-) 0.02	0.00	(-) 4.29	(-) 2.26 (-)90

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS									
Head 1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7			
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5					
				<i>(Figures in italics represent charged expenditure)</i>					
				(₹ in Lakh)					
<b>C- Economic Services</b>									
<b>(g) Transport</b>									
<b>3054</b>	<b>Roads and Bridges</b>	<b>Total:</b>	<b>80</b>	15,338.31 <i>4.00</i>	6,953.21 <i>0.00</i>	0.00 <i>0.00</i>	22,295.52 <i>0.00</i>	24,364.44 <i>0.00</i>	(-) <b>8</b>
		<b>Total:</b>	<b>3054</b>	47,766.16 <i>4.00</i>	9,364.97 <i>0.00</i>	0.00 <i>0.00</i>	57,135.13 <i>0.00</i>	57,295.62 <i>0.00</i>	0
<b>3055</b>	<b>Road Transport</b>								
001	Direction and Administration			198.17	0.00	0.00	198.17	206.11	(-) <b>4</b>
190	Assistance to Public Sector and Other Undertakings			45,764.15	0.00	0.00	45,764.15	43,469.54	5
800	Other Expenditure			14.68	1,023.21	0.00	1,037.89	881.34	18
911	Deduct- Recoveries of Overpayments			0.00	(-) 0.50	0.00	(-) 0.50	0.00	*
		<b>Total:</b>	<b>3055</b>	45,977.00 <i>0.00</i>	1,022.71 <i>0.00</i>	0.00 <i>0.00</i>	46,999.71 <i>0.00</i>	44,556.99 <i>0.00</i>	5
<b>3056</b>	<b>Inland Water Transport</b>								
003	Training and Research			4.77	0.00	0.00	4.77	3.75	27
		<b>Total:</b>	<b>3056</b>	4.77 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	4.77 <i>0.00</i>	3.75 <i>0.00</i>	27
<b>Total: (g) Transport</b>				93,966.45 <i>4.00</i>	10,394.76 <i>0.00</i>	0.00 <i>0.00</i>	1,04,365.21 <i>0.00</i>	1,02,073.61 <i>0.00</i>	2
<b>(i) Science Technology and Environment</b>									
<b>3425</b>	<b>Other Scientific Research</b>								
01	Survey of India								
800	Other Expenditure			23.25	0.00	0.00	23.25	20.41	14
		<b>Total:</b>	<b>01</b>	23.25 <i>0.00</i>	0.00 <i>0.00</i>	0.00 <i>0.00</i>	23.25 <i>0.00</i>	20.41 <i>0.00</i>	14

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head	Actuals for 2012-2013				Actuals for 2011-12	Per cent Increase (+)/ Decrease (-) during the year	
	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total			
1	2	3	4	5	6	7	
				<i>(Figures in italics represent charged expenditure)</i>		(₹ in Lakh)	
<b>C- Economic Services</b>							
<b>(i) Science Technology and Environment</b>							
<b>3425 Other Scientific Research</b>							
60 Others							
001 Direction and Administration	0.00	214.79	0.00	214.79	133.52	61	
004 Research and Development	0.00	294.44	0.00	294.44	133.92	120	
200 Assistance to other Scientific bodies	54.57	733.10	0.00	787.67	429.14	84	
600 Other Schemes	0.00	33.12	0.00	33.12	2.30	1,340	
789 Special Component Plan for SC	0.00	46.56	0.00	46.56	19.43	140	
796 Tribal Areas Sub-Plan	0.00	46.26	0.00	46.26	0.00	*	
	<b>Total:</b>	<b>60</b>					
				54.57	1,368.27	0.00	
				<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
					1,422.84	718.31	
	<b>Total:</b>	<b>3425</b>					
				77.82	1,368.27	0.00	
				<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
					1,446.09	738.72	
<b>3435 Ecology and Environment</b>							
03 Environmental Research and Ecological Regeneration							
003 Environmental Education/Training/ Extension	0.00	153.94	0.00	153.94	62.62	146	
101 Conservation Programmes	0.00	1,009.89	50.00	1,059.89	269.95	293	
102 Environmental Planning and Coordination	0.00	126.40	0.00	126.40	134.66	(-6)	
103 Research and Ecological Regeneration	0.00	219.00	0.00	219.00	158.81	38	
789 Special Component Plan for SC	0.00	0.00	0.00	0.00	3.62	(-100)	
	<b>Total:</b>	<b>03</b>					
				0.00	1,509.23	50.00	
				<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
					1,559.23	629.66	
04 Prevention and Control of Pollution							
103 Prevention of Air and Water Pollution	0.00	129.98	0.00	129.98	141.01	(-8)	

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS							
Head 1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7	
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5			
					(₹ in Lakh)		
<b>C- Economic Services</b>							
<b>(i) Science Technology and Environment</b>							
<b>3435 Ecology and Environment</b>							
796	Tribal Areas Sub-Plan	0.00	7.06	0.00	7.06	6.28	12
800	Other Expenditure	0.00	117.50	0.00	117.50	173.20	(-32)
911	Deduct Recoveries of Overpayment	0.00	(-) 216.00	0.00	(-) 216.00	0.00	*
	<b>Total: 04</b>	0.00	38.54	0.00	38.54	320.49	(-88)
		0.00	0.00	0.00			
	<b>Total: 3435</b>	0.00	1,547.77	50.00	1,597.77	950.15	68
		0.00	0.00	0.00			
<b>Total: (i) Science Technology and Environment</b>		77.82	2,916.04	50.00	3,043.86	1,688.87	80
		0.00	0.00	0.00			
<b>(j) General Economic Services</b>							
<b>3451 Secretariat-Economic Services</b>							
090	Secretariat	8,088.88	66.17	0.00	8,155.05	7,232.46	13
091	Attached Offices	5.63	0.00	0.00	5.63	5.99	(-6)
101	Planning Commission-Planning Board	104.12	30.27	0.00	134.39	127.48	5
800	Other Expenditure	0.00	1.50	0.00	1.50	0.00	*
911	Deduct- Recoveries of Overpayments	(-) 1.58	0.00	0.00	(-) 1.58	(-) 3.22	(-51)
	<b>Total: 3451</b>	8,197.05	97.94	0.00	8,294.99	7,362.71	13
		0.00	0.00	0.00			
<b>3452 Tourism</b>							
01	Tourist Infrastructure						
101	Tourist Centre	20.60	160.08	0.00	180.68	39.27	360

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
<i>(Figures in italics represent charged expenditure)</i>					(₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(j) General Economic Services</b>						
<b>3452 Tourism</b>						
789	Special Component Plan for SC	0.00	82.46	0.00	82.46	141.19 (-)42
796	Tribal Areas Sub-Plan	0.00	32.15	0.00	32.15	63.59 (-)49
800	Other Expenditure	44.32	389.25	40.00	473.57	492.46 (-)4
	<b>Total: 01</b>	64.92 <i>0.00</i>	663.94 <i>0.00</i>	40.00 <i>0.00</i>	768.86	736.51 4
80	General					
001	Direction and Administration	53.74	0.00	0.00	53.74	39.60 36
003	Training	77.49	1.50	0.00	78.99	69.31 14
104	Promotion and Publicity	0.00	0.00	2.00	2.00	0.00 *
789	Special Component Plan for SC	0.00	414.00	0.00	414.00	242.69 71
796	Tribal Areas Sub-Plan	0.00	109.04	0.00	109.04	126.55 (-)14
800	Other Expenditure	374.64	1,080.16	0.00	1,454.80	1,024.54 42
911	Deduct - Recoveries of Overpayments	(-) 0.02	0.00	0.00	(-) 0.02	(-) 0.09 78
	<b>Total: 80</b>	505.85 <i>0.00</i>	1,604.70 <i>0.00</i>	2.00 <i>0.00</i>	2,112.55	1,502.60 41
	<b>Total: 3452</b>	570.77 <i>0.00</i>	2,268.64 <i>0.00</i>	42.00 <i>0.00</i>	2,881.41	2,239.11 29
<b>3454 Census Surveys and Statistics</b>						
01	Census					
800	Other Expenditure	1,438.03	0.00	62.61	1,500.64	8,944.28 (-)83
911	Deduct Recoveries of Overpayments	(-) 60.00	0.00	0.00	(-) 60.00	(-) 1.52 (-)3,847

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year  7
	Non Plan  2	State Plan  3	Central Plan/ Centrally Sponsored Scheme  4	Total  5		
<i>(Figures in italics represent charged expenditure)</i>						(₹ in Lakh)
<b>C- Economic Services</b>						
<b>(j) General Economic Services</b>						
<b>3454 Census Surveys and Statistics</b>						
<b>Total:</b>	<b>01</b>	1,378.03 <i>0.00</i>	0.00 <i>0.00</i>	62.61 <i>0.00</i>	1,440.64	8,942.76 (-) 84
02	Surveys and Statistics					
110	Gazetteer and Statistical Memoirs	88.05	0.00	0.00	88.05	90.96 (-) 3
111	Vital Statistics	162.20	0.00	0.00	162.20	127.91 27
112	Economic Advice and Statistics	302.32	92.86	520.51	915.69	1,060.83 (-) 14
800	Other Expenditure	1,623.56	71.21	0.00	1,694.77	1,652.10 3
911	Deduct- Recoveries of Overpayments	(-) 1.51	0.00	0.00	(-) 1.51	(-) 2.21 32
<b>Total:</b>	<b>02</b>	2,174.62 <i>0.00</i>	164.07 <i>0.00</i>	520.51 <i>0.00</i>	2,859.20	2,929.59 (-) 2
<b>Total:</b>	<b>3454</b>	3,552.65 <i>0.00</i>	164.07 <i>0.00</i>	583.12 <i>0.00</i>	4,299.84	11,872.35 (-) 64
<b>3456 Civil Supplies</b>						
001	Direction and Administration	2,835.57	0.00	0.00	2,835.57	2,615.00 8
104	Consumer Welfare Fund	648.00	0.00	0.00	648.00	352.00 84
800	Other Expenditure	163.68	774.97	48.58	987.23	590.63 67
911	Deduct- Recoveries of Overpayments	(-) 0.07	(-) 0.75	(-) 0.10	(-) 0.92	(-) 0.83 (-) 11
<b>Total:</b>	<b>3456</b>	3,647.18 <i>0.00</i>	774.22 <i>0.00</i>	48.48 <i>0.00</i>	4,469.88	3,556.80 26
<b>3475 Other General Economic Services</b>						
106	Regulation of Weights and Measures	932.49	52.85	37.22	1,022.56	927.72 10



**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Head  1	Actuals for 2012-2013				Actuals for 2011-12 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total 5		
					<i>(Figures in italics represent charged expenditure)</i>	
					₹ in Lakh)	
<b>C- Economic Services</b>						
<b>(j) General Economic Services</b>						
<b>3475 Other General Economic Services</b>						
200	Regulation of Other Business Undertakings	77.23	0.00	0.00	77.23	84.97 (-)9
201	Land Ceilings (other than agricultural land)	304.90	0.00	0.00	304.90	336.21 (-)9
911	Deduct Recoveries - Recoveries of Overpayments	(-) 0.03	0.00	0.00	(-) 0.03	0.00 *
	<b>Total: 3475</b>	1,314.59 <i>0.00</i>	52.85 <i>0.00</i>	37.22 <i>0.00</i>	1,404.66	1,348.90 4
	<b>Total: (j) General Economic Services</b>	17,282.24 <i>0.00</i>	3,357.72 <i>0.00</i>	710.82 <i>0.00</i>	21,350.78	26,379.87 (-)19
	<b>Total: C- Economic Services</b>	6,49,903.59 <i>71.91</i>	5,44,160.95 <i>0.00</i>	10,160.73 <i>0.00</i>	12,04,297.18	8,96,912.14 34
<b>D- Grants-in-aid and contributions</b>						
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>						
103	Entertainment Tax	7,828.30	0.00	0.00	7,828.30	7,543.72 4
106	Taxes on Vehicles	3,164.88	0.00	0.00	3,164.88	2,944.51 7
192	Assistance to Municipalities /Municipal Council	0.00	0.00	0.00	0.00	1.00 (-)100
200	Other Miscellaneous Compensations and Assignments	39,884.99	2,250.00	0.00	42,134.99	39,961.72 5
911	Deduct- Recoveries of Overpayments	(-) 0.05	0.00	0.00	(-) 0.05	(-) 0.11 55
	<b>Total: 3604</b>	50,878.12 <i>0.00</i>	2,250.00 <i>0.00</i>	0.00 <i>0.00</i>	53,128.12	50,450.84 5
	<b>Total: D- Grants-in-aid and contributions</b>	50,878.12 <i>0.00</i>	2,250.00 <i>0.00</i>	0.00 <i>0.00</i>	53,128.12	50,450.84 5

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head	Actuals for 2012-2013				Actuals for 2011-12	Per cent Increase (+)/ Decrease (-) during the year
	Non Plan	State Plan	Central Plan/ Centrally Sponsored Scheme	Total		
1	2	3	4	5	6	7

(Figures in italics represent charged expenditure)

(₹ in Lakh)

<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>46,69,932.98</b>	<b>14,25,527.59</b>	<b>3,41,978.97</b>	<b>82,11,088.03</b>	<b>73,32,637.13</b>	<b>12</b>
	<i>17,73,638.33</i>	<i>10.16</i>	<i>0.00</i>			
Salary	10,99,661.45	1,738.21	54,159.57	11,55,559.23	11,05,445.48	5
Subsidy	4,35,700.93	4,644.05	20.00	4,40,364.98	2,56,433.04	72
Grants-in-aid General	17,34,085.63	9,26,684.98	1,52,571.59	28,13,342.20	25,62,412.79	10
Grants for creation Of Capital Assets	-----	2,88,290.36	78.80	2,88,369.16	1,14,363.43	152

- (a) Includes payment of interest (S.S.C. Loan ₹ 11,392.71 lakh and Block Loan ₹ 77,300.00 lakh) on the basis of sanction order received from the State Government.
- (b) Includes ₹ 7,585.05 lakh consisting of Major Irrigation ₹ 3,737.75 lakh, Medium Irrigation for ₹ 127.87 lakh and Flood control scheme ₹ 3,719.43 lakh by book adjustment per contra credit to "0049-04-103-Interest Receipt".
- (c) Numbers of pensioners drawing pension from Treasuries as on 31.03.2013 is 5,21,887 comprising superannuation-1,74,842; Family pensioners 99,887; Political 2,939; P.P.O. issued by the State Government 2,36,736; and Miscellaneous 7,483.
- (d) The figure comprises State Share of ₹ 8,402.00 lakh (Dr.) and Central Share of ₹ 25,205.00 lakh (Dr.) for the year 2012-2013.
- (\*) Wherever per cent increase (+) / decrease (-) during the year exceeds four digit figures or is infinity, the same is not exhibited due to space constraints / technical difficulties.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**  
**Explanatory Notes:**

**1. Expenditure on Revenue Account** :-The expenditure on Revenue Account increased from ₹ 73,32,637.13 lakh in 2011-2012 to ₹ 82,11,088.03 lakh in 2012-2013

The Increase of ₹8,78,450.90 lakh was mainly as under:-

Sl No.	Major Head of Account	2011-2012	2012-2013	Increase (₹ in lakh)	Main Reasons
1	2049 Interest Payments	15,89,598.99	17,57,069.55	1,67,470.56	Increase mainly due to Interest of D.F Deposit of Employees of Universities ,Colleges, Schools etc., Interest on Loan for Share of Small Savings Collections, Interest on Special Medium Term Loan, Interest on P.F Management of Debt, Interest on 10.50 per cent Government of West Bengal (NSSF), 9.50 per cent Government of West Bengal (NSSF), Interest on Ways & Means Advance, Interest on Different W.B Government Stock 2022, Different State Development Loan 2022, Interest on Market Loan on W.B Government Stock 2018,2020 etc.
2	2801 Power	36,894.50	1,85,565.50	1,48,671.00	Grants to WBSEDCL for "Sabar Ghare Alo under BRGF", One time A/c for Intensification Scheme under WBREP for Power Sector(Central Share), Subsidy to WBSEDCL for Subsidisation in Power Tariff to its Consumers.
3	2515 Other Rural Development Programmes	2,02,386.02	3,07,659.05	1,05,273.03	Scheme under RIDF, Panchayat Elections, Intensive Development of fisheries & Tank fisheries in C.D Blocks in State, Assistance to Panchayat Bodies for P.F. schemes of Landless Agricultural Labourers, Assistance for Madarsha Shiksha Kendras, Assistance to PRI bodies as General basic grant under 13 <sup>th</sup> FC, Assistance to Zilla Parishad for PMGYSY Scheme, Block Establishment for Co-op. Department, World Bank Project for ISGP in West Bengal, District Establishment etc.
4	2235 Social Security and Welfare	5,07,424.12	6,09,269.17	1,01,845.05	Government of India's crash Programme of Nutrition for children, Integrated Child Development Service scheme, Muti-cum-means scholarship for Professional & Technical courses, Development scheme for Minorities, Construction of Boundary walls for Muslim/Christian graveyard, Grant/Pensions for destitute Widows, Establishment of ICDS Project, Provision for ACA for National Old Age Pension Scheme, Distribution of Clothings through MLA's, P.F Scheme for Unorganized Workers, Implementation of Sahay Programme.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**Explanatory Notes:**

<b>S1 No.</b>	<b>Major Head of Account</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>Increase (₹ in lakh)</b>	<b>Main Reasons</b>
5	<b>2071</b> Pensions and Other Retirement benefits	10,06,574.48	11,03,568.94	96,994.46	Other pensions, Retiring gratuity, pension to Employees of Primary, Secondary & other Educational Institutions, payment of pension to Employees of panchayat bodies, Leave encashment benefits, Fund required for meeting other expenditure.
6	<b>2202</b> General Education	15,33,347.70	16,27,406.46	94,058.76	Provision for Sarvashiksha Abhiyan, cooking cost of Mid-day Meal scheme, Schools for boys & girls, cost of Honorarium for cooks for Mid-day Meal, Printing of Nationalised Text books for primary stage, Assistance to Non-Government Madrasah, Assistance to Jadavpur University, Development of Non-Government Colleges, Literacy programme, Development of Institution for Handicapped, Directorate of Library services, Post Matric & Pre Matric Scholarship for Minorities, National Scholarship to children of Primary & Secondary Teachers.
7	<b>2217</b> Urban Development	3,19,788.27	3,71,139.27	51,351.00	Grants to KMDA for BSUP under JNNURM, Dearness concession to Employees of Municipal Corporation, Assistance to urban Local Bodies as general basic grant, Development of Municipal Areas, Swarna Jayanti Scheme Rojgar Yojana, grants to AADA for BSUP Schemes, Grants to KMNDA for JBIC assisted Municipal SWM Scheme, Grants to Municipalities for UIDGSMT & IHSDP, Grants for BMS Programme (ongoing scheme), grants to CMC/HMC for adjustment of Energy Bills of CESC.
8	<b>2210</b> Medical and Public Health	3,12,346.96	3,44,663.52	32,316.56	Expenditure on salaries under Director of Health Services, NRS Medical College & Hospital, Health units of Primary Health Centres, Muffassil Hospital & Dispensaries, Medical care facilities in Rural population, Special Programme under NRHM, Grants to PRI for Ayurvedic Dispensaries, Medical College, NRS Medical College, Dental College, P.G Medical Education, Burdwan Medical College, Bankura Sammilani Medical College, Provision. for Bio-Medical Waste Management, Prevention & Control of other diseases, Hospital cost of Insured workers & families etc.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**Explanatory Notes:**

<b>S1 No.</b>	<b>Major Head of Account</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>Increase (₹ in lakh)</b>	<b>Main Reasons</b>
9	<b>2055</b> Police	3,20,172.89	3,43,391.20	23,218.31	Expenditure on State Headquarter police, Criminal Investigation Department, E.F.R. (W.B Battalion), Reserve Battelion, Calcutta Police, Police supplied to private individuals, Upgradation scheme as recommended by 8 <sup>th</sup> F.C. , Coastal Security Scheme, Asansol Durgapur Police Commissionarate, Howrah Police Commissionarate, Barrackpore Commissionarate, Bidhannagar Commissionarate, Central Scheme for Assistance to Family of victims of differate violence, Modernisation of Police Force, Policing the Megacity of Kolkata.
10	<b>2505</b> Rural Employment	53,127.00	71,894.76	18,767.76	Rural works Programmes under Jawahar Gram Samridhi Yojana, State share of Expenditure under National Rural Employment Guarantee scheme, State share of Expenditure under NREGS, District plan scheme.
11	<b>2216</b> Housing	10,344.23	26,664.20	16,319.97	Maintenance & Repair of Government Residential Buildings, Estate Management - Estate Directorate Salt Lake reclamation Scheme, Housing for Economically Weaker section.(Central Share & State Share).
12	<b>2250</b> Other Social Services	6,230.91	20,118.51	13,887.60	Contribution to Boards of Wakfs- W.B, Contribution to Governor Welfare fund, Expenditure in connection with Gangasagar Mela, P.H.E Department, I & W Department, P.W Department, Grants towards marketing facilities Marketing promotion.
13	<b>2852</b> Industries	27,563.69	40,748.97	13,185.28	Grants to W.B.I.D.C Ltd. for Debt Servicing & Development of Infrastructure for Industrial Growth, National Mission on Food processing (Central Share & State Share), W.B Industrial Development Corporation Ltd., Grants for participation in Industrial & Trade fair, Incentive to Industrial units of power tariff, concession etc.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**Explanatory Notes:**

<b>S1 No.</b>	<b>Major Head of Account</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>Increase (₹ in lakh)</b>	<b>Main Reasons</b>
14	<b>2551</b> Hill Areas	36,718.96	49,421.88	12,702.92	Ipecac Cultivation, Cinchona plantation, Agriculture Sector, PHE Sector, Labour Sector, Animal Resource Development Sector (HA), P.W(Roads), Sector(HA), Sector, Education Sector (Primary & Secondary), Backward Classes Welfare Sector, Medical & P.H Sector, Tourism Sector, Hill Affairs Sector, Infrastructural facilities for Hill Affairs Programme under RIDF, Development of Areas of Gorkhaland Territorial Admin, Expenditure for Election of Darjeeling Gorkha Hill Council.
15	<b>2215</b> Water Supply and Sanitation	65,679.58	77,781.63	12,102.05	Expenditure on P.H.E, Purchase of Machinery & Equipment in P.H.E, Neoravalley Water supply scheme, Operation and Maintenance of other Department under water supply schemes, Municipal water supply scheme, Raniganj Coalfield Area water supply, South 24 pgs Arsenic Area water supply, Malda Arsenic water supply, North-24 Pgs surface water supply, MIS & Computerisation, Grants to PRI's for Rural Water supply, Expenditure for Laboratories, O & M of Municipal water supply, Piped water supply for TASP, Cossipore Dum-Dum drainage & Patipukur sewerage scheme, Maintenance cost of Ganga Action Plan.

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

**Explanatory Notes:**

The above increase in expenditure was partly offset by decrease mainly as under:-

Sl No.	Major Head of Account	2011-2012	2012-2013	Decrease (₹ in lakh)	Main Reasons
1	<b>2245</b> Relief on Account of Natural Calamities	1,19,200.03	33,629.66	85,570.37	Mainly due to decrease in Expenditure on Food & Clothings, House Building Grant to indigent fire-affected persons, Gratuitous relief on Housing, Emergency repair of flood protective Embankments, Emergency Repair of Panchayet properties damaged by Natural Calamities, State Disaster Response Fund, Supply of Tarpaulins etc. Rescue of Marooned people affected by Flood, Cyclone, Tornado & Setting up of Relief camp/centres.
2	<b>2501</b> Special Programmes for Rural Development	34,168.76	24,922.59	9,246.17	Backward Region Grant Fund (Central Share, Swarna Jayanti Swarojgar Yojona for Development of women (State Share) etc.
3	<b>3454</b> Census Surveys and Statistics	11,872.35	4,299.84	7,572.51	Honoraria for Enumerators /Supervisors, Preparation of District Gazettes
4	<b>2015</b> Elections	12,310.42	7,629.24	4,681.18	Charges for conduct of Elections for Assembly Elections.
5	<b>2851</b> Village and Small Industries	31,345.22	28,459.45	2,885.77	Incentive for Encouraging the setting up of New Enterprises etc, Micro & Small Enterprises Cluster Development Programme, Repairing, Renovation & Upgradation of Industrial Estate, Scheme for Development of Handlooms industries through Expansion and Promotional Activities, Training Scheme for Bee-Keeping, Development Scheme for Khadi & villager Industries, Assistance to Paschim Banga Resham Shipli Mahasangha Samabay Ltd., Other development scheme for Sericulture industries, Catalytic Development Projects Handloom Cluster Development , Micro & Small Enterprises Cluster Development Programme, Setting up of Urban Hat, Health Insurance Scheme for Handloom Weavers, Entrepreneurship Development Programme
6	<b>2059</b> Public Works	44,757.68	42,156.02	2,601.66	Administration of Justice - Other Schemes, Police -Others, Maintenance of Other Government Non residential buildings PWD, Maintenance of Government Non Residential Buildings PWD, Repairs and Maintenance of Circuit House at Hunger Ford Street PW Directorate (CSSA), PW Directorate (Civil) Repairs, Expenditure on Circuit Houses.

**Appendix to Statement No. 12**  
(Includes those Centrally Sponsored Plan Schemes which are mapped with State Schemes)

(₹ in Lakh)

Name of the Scheme	Amount released by GOI	Central Share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4 (Col.3 - Col.2)	5	6	7 (col.6 - col.5)	8 (col.3 + col.6)	9
ANNUAL MACRO MANAGEMENT MODE WORK PLAN ON AGRICULTURAL DEVELOPMENT WORK	1,197.02	1,832.70	635.68	133.00	714.68	581.68	2,547.38	2,547.38
MID-DAY MEAL SCHEME	76,398.81	84,671.68	8,272.87	*	27,283.48	*	1,11,955.16	1,11,955.16
ELEPHANT PROJECT	91.87	86.90	(-)4.97	0.00	201.14	201.14	288.04	288.04
INTEGRATED CHILD DEVELOPMENT SCHEMES - ICDS	1,07,105.70	78,833.17	(-)28,272.53	0.00	265.04	265.04	79,098.21	79,098.21
INTEGRATED SCHEME OF OILSEED, PULSES, OILPALM AND MAIZE (AG)	664.96	213.28	(-)451.68	221.65	68.12	(-)153.53	281.40	281.40
UPGRADATION OF EXISTING POLYTECHNIQUES	1,402.50	246.55	(-)1,155.95	*	120.39	*	366.94	366.94



**Appendix to Statement No. 12**  
(Includes those Centrally Sponsored Plan Schemes which are mapped with State Schemes)

(₹ in Lakh)

Name of the Scheme	Amount released by GOI	Central Share actually released by the State Government	Deficit (-) Excess (+)	State share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4 (Col.3 - Col.2)	5	6	7 (col.6 - col.5)	8 (col.3 + col.6)	9
POST MATRIC SCHOLARSHIP SCHEME FOR STUDENTS BELONGING TO MINORITY COMMUNITIES	6,173.71	5,695.13	(-) 478.58	*	0.00	*	5,695.13	5,695.13
PREMATRIC SCHOLARSHIP SCHEMES FOR STUDENTS BELONGING TO MINORITY COMMUNITIES	11,187.26	11,187.26	0.00	3,729.09	0.00	(-) 3,729.09	11,187.26	11,187.26
SWARNA JAYANTI SAHARI ROZGER YOJANA (SJSRY)	1,210.00	0.00	(-) 1,210.00	*	1,971.02	*	1,971.02	1,971.02
MULTI-SECTORAL DEVELOPMENT SCHEME FOR MINORITIES	20,760.82	26,320.00	5,559.18	*	0.00	*	26,320.00	26,320.00
TIGER RESERVE IN BUXA	177.20	137.00	(-) 40.20	*	42.63	*	179.63	179.63
TIGER RESERVE IN SUNDARBAN	227.72	193.41	(-) 34.31	*	79.80	*	273.21	273.21

(\*) State Share as per funding pattern is not available.

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
<b>Expenditure Heads (Capital Account)</b>		(₹ in Lakh)						
<b>A. Capital Account of General Services</b>								
<b>4055 Capital Outlay on Police</b>								
190	Investment in Public Sector and other Undertakings							
	Share Capital Contribution to the Kolkata Police Housing and Infrastructure Development Corporation Ltd(HP)	0.00	0.00	520.00	0.00	520.00	520.00	*
	<b>Total: 190</b>	0.00	0.00	520.00	0.00	520.00	520.00	*
207	State Police							
	Other Schemes each costing ₹5 crore or less	86.90	0.00	417.70	0.00	417.70	504.60	381
	Construction of different Police Stations etc. under the scheme of Modernisation of Police Force	2,378.33	0.00	1,637.92	0.00	1,637.92	8,812.66	(-)31
	Policing of Megacity of Kolkata	0.00	0.00	0.00	0.00	0.00	1,278.39	0
	<b>Total: 207</b>	2,465.23	0.00	2,055.62	0.00	2,055.62	10,595.65	(-) 17
210	Research, Education & Training							
	Other Schemes each costing ₹5 crore or less	53.22	0.00	73.63	0.00	73.63	126.85	38
	<b>Total: 210</b>	53.22	0.00	73.63	0.00	73.63	126.85	38
	<b>Total: 00</b>	2,518.45	0.00	2,649.25	0.00	2,649.25	11,242.50	5
	<b>Total: 4055</b>	2,518.45	0.00	2,649.25	0.00	2,649.25	11,242.50	5
<b>4058 Capital Outlay on Stationery and Printing</b>								
103	Government Presses							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	53.85	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>A. Capital Account of General Services</b>							
<b>4058 Capital Outlay on Stationery and Printing</b>							
<b>Total: 103</b>	0.00	0.00	0.00	0.00	0.00	53.85	0
<b>Total: 00</b>	0.00	0.00	0.00	0.00	0.00	53.85	0
<b>Total: 4058</b>	0.00	0.00	0.00	0.00	0.00	53.85	0
<b>4059 Capital Outlay on Public Works</b>							
01 Office Buildings							
051 Construction							
Other Schemes each costing ₹5 crore or less	559.96	1.74	191.21	0.00	192.95	2,197.91	(-) 65
Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal	427.33	0.00	0.00	644.23	644.23	1,724.05	51
Administration of Justice -- High Courts	1,304.23	0.00	649.71	0.00	649.71	2,823.94	(-)50
Administration of Justice -- Civil and Session Courts	42.22	0.00	70.17	0.00	70.17	930.98	66
Land Revenue - Others [LR]	233.56	0.00	429.23	0.00	429.23	1,633.04	84
State Excise [EX]	311.01	0.00	547.98	0.00	547.98	1,779.75	76
Sales Tax [FT]	238.32	0.00	397.18	0.00	397.18	2,352.80	67
Treasuries and Accounts -- Treasury Construction [FA]	0.00	0.00	121.77	0.00	121.77	608.97	0
Police -- State Head Quarters Police	558.44	0.00	471.11	0.00	471.11	3,283.96	(-)16
Police -- District Police	707.35	0.00	622.72	0.00	622.72	3,993.49	(-)12
Jails -- Others	269.85	0.00	332.40	0.00	332.40	2,716.40	23
Construction of Office Buildings of PWD Civil	576.71	0.00	441.77	0.00	441.77	2,610.52	(-)23
Other Administrative Services [HR]	2,359.03	0.00	3,222.05	0.00	3,222.05	16,917.75	37
Construction of Court Buildings in Different Places in West Bengal[JD]	379.51	0.00	603.33	0.00	603.33	3,982.42	59
Legislative Assembly Secretariat [LA]	0.00	0.00	168.68	0.00	168.68	646.38	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>A. Capital Account of General Services</b>							
<b>4059 Capital Outlay on Public Works</b>							
Security related expenditure in the Naxal affected districts of Bankura, Purulia, Purba and Paschim Midnapore (HP)	0.00	0.00	0.00	0.00	0.00	599.15	0
Other Administrative Service- one time ACA for construction of Regional Training Centre in District Head Quarters (State Share)	0.00	0.00	1,703.31	0.00	1,703.31	1,779.19	*
<b>Total: 051</b>	7,967.52	1.74	9,972.62	644.23	10,618.59	50,580.70	33
101 Construction-General Pool Accommodation							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	29,768.48	0
Administration of Justice - High Courts	0.00	0.00	0.00	0.00	0.00	1,169.32	0
Administration of Justice - Civil and Session Courts	0.00	0.00	0.00	0.00	0.00	1,838.64	0
Land Revenue b) Construction of Record Rooms (Land Reforms)	0.00	0.00	0.00	0.00	0.00	720.00	0
Land Revenue - Others	0.00	0.00	0.00	0.00	0.00	1,152.37	0
State Excise	0.00	0.00	0.00	0.00	0.00	2,316.58	0
Sales Tax	0.00	0.00	0.00	0.00	0.00	606.70	0
Police - State Headquarters Police	0.00	0.00	0.00	0.00	0.00	1,049.78	0
Jails - Others	0.00	0.00	0.00	0.00	0.00	626.59	0
Fire Protection Control	0.00	0.00	0.00	0.00	0.00	666.83	0
Work Charged Establishment - Cost of P.W.D. (Civil)	0.00	0.00	0.00	0.00	0.00	536.24	0
Other Administrative Service	0.00	0.00	0.00	0.00	0.00	1,355.52	0
Construction of office buildings of PWD (Electrical)	0.00	0.00	0.00	0.00	0.00	580.33	0
Work Charged establishment cost of PWD (Electrical)	0.00	0.00	0.00	0.00	0.00	934.11	0
Construction of Office buildings of PWD Civil [PW]	0.00	0.00	0.00	0.00	0.00	1,620.70	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>A. Capital Account of General Services</b>							
<b>4059 Capital Outlay on Public Works</b>							
Work Charged establishment cost of PWD (Civil) [PW]	0.00	0.00	0.00	0.00	0.00	6,763.23	0
Work charged establishment cost of PW (CB) Department [PW]	0.00	0.00	0.00	0.00	0.00	1,315.76	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	53,021.18	0
<b>201 Acquisition of Land</b>							
Other Schemes each costing ₹5 crore or less	32.94	0.00	377.77	0.00	377.77	453.77	1,047
Police	0.00	0.00	0.00	0.00	0.00	2,802.36	0
Administration of Justice	0.42	0.00	0.00	0.00	0.00	902.65	(-)100
Acquisition of Land and Properties of Erstwhile Mayo Hospital (presently M/s Eastern India Institute of Medical Science & Research Hospital Ltd)	0.00	0.00	0.00	0.00	0.00	1,025.02	0
<b>Total: 201</b>	33.36	0.00	377.77	0.00	377.77	5,183.80	1,032
<b>789 Special Component Plan for SC</b>							
Other Schemes each costing ₹5 crore or less	0.32	0.00	7.13	0.00	7.13	15.30	2,128
Land Revenue -- Construction of DL & LRO, SDL & LRO, BL & LRO Office Buildings etc. [LR]	180.58	0.00	187.45	0.00	187.45	1,116.72	4
<b>Total: 789</b>	180.90	0.00	194.58	0.00	194.58	1,132.02	8
<b>796 Tribal Areas Sub-Plan</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	34.23	0.00	34.23	287.57	*
<b>Total: 796</b>	0.00	0.00	34.23	0.00	34.23	287.57	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>A. Capital Account of General Services</b>							
<b>4059 Capital Outlay on Public Works</b>							
799 Suspense							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 27.28	0
<b>Total: 799</b>	0.00	0.00	0.00	0.00	0.00	(-) 27.28	0
901 Deduct Receipts and Recoveries on Capital Account							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 901</b>	0.00	0.00	0.00	0.00	0.00	0.00	0
911 Deduct- Recoveries of Overpayments							
Other Schemes each costing ₹5 crore or less	(-)11.42	0.00	0.00	0.00	0.00	(-)173.69	100
<b>Total: 911</b>	(-)11.42	0.00	0.00	0.00	0.00	(-)173.69	100
<b>Total: 01</b>	8,170.36	1.74	10,579.20	644.23	11,225.17	1,10,004.29	37
60 Other Buildings							
051 Construction							
Other Schemes each costing ₹5 crore or less	97.31	0.00	292.95	0.00	292.95	616.90	201
Construction of Jails-Schemes of Prison Reforms (Central Share)	0.00	0.00	0.00	0.00	0.00	1,821.08	0
Construction of Jails-Schemes of Prison Reforms (States Share)	0.00	0.00	0.00	0.00	0.00	684.13	0
Relief and Welfare (Relief) [RL]	227.00	0.00	624.74	0.00	624.74	1,915.02	175
<b>Total: 051</b>	324.31	0.00	917.69	0.00	917.69	5,037.13	183
<b>Total : 60</b>	324.31	0.00	917.69	0.00	917.69	5,037.13	183

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>A. Capital Account of General Services</b>							
<b>4059 Capital Outlay on Public Works</b>							
80 General							
800 Other Expenditure							
Construction of underground Car Park and Beautification of B.B.D.Bag	0.00	0.00	3.95	0.00	3.95	3,834.20	*
<b>Total: 800</b>	0.00	0.00	3.95	0.00	3.95	3,834.20	*
<b>Total: 80</b>	0.00	0.00	3.95	0.00	3.95	3,834.20	*
<b>Total: 4059</b>	8,494.67	1.74	11,500.84	644.23	12,146.81	1,18,875.62	43
<b>4070 Capital Outlay on other Administrative Services</b>							
003 Training							
Other Schemes each costing ₹5 crore or less	97.18	0.00	0.00	0.00	0.00	112.18	(-)100
<b>Total: 003</b>	97.18	0.00	0.00	0.00	0.00	112.18	(-)100
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	379.79	0.00	8.95	0.00	8.95	672.63	(-)98
Purchase of fire fighting Equipment for Development of Fire Services	0.00	0.00	0.00	0.00	0.00	557.55	0
Construction and Upgradation of Fire Stations (FE)	736.01	0.00	612.97	0.00	612.97	7,558.67	(-)17
Venture Capital Fund [IT]	0.00	0.00	0.00	0.00	0.00	600.00	0
Expenditure against One-time ACA for IT Schemes	0.00	0.00	0.00	0.00	0.00	4,146.71	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>A. Capital Account of General Services</b>							
<b>4070 Capital Outlay on other Administrative Services</b>							
Upgradation of Standard/Modernisation of Fire Services (One Time ACA) [FE]	0.00	0.00	0.00	0.00	0.00	1,120.66	0
Upgradation and Strengthening of Fire and Emergency Services under the recommendation of 13th Finance Commission (13-FC) [FE]	0.00	0.00	830.04	0.00	830.04	830.04	*
<b>Total: 800</b>	1,115.80	0.00	1,451.96	0.00	1,451.96	15,486.26	30
<b>Total: 00</b>	1,212.98	0.00	1,451.96	0.00	1,451.96	15,598.44	20
<b>Total: 4070</b>	1,212.98	0.00	1,451.96	0.00	1,451.96	15,598.44	20
<b>Total A.</b>	12,226.10	1.74	15,602.05	644.23	16,248.02	1,45,770.41	33
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
01 General Education							
201 Elementary Education							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	846.21	0
Strengthening of Administrative and Supervisory Staff (including Accommodation, etc.) [ES]	100.12	0.00	178.36	0.00	178.36	2,104.59	78
Improvement of Teachers' Training Facilities [ES]	442.37	0.00	1,290.12	0.00	1,290.12	2,825.26	192
<b>Total: 201</b>	542.49	0.00	1,468.48	0.00	1,468.48	5,776.06	171
202 Secondary Education							
Other Schemes each costing ₹5 crore or less	0.00	0.00	10.21	0.00	10.21	542.59	*



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
Development of Government Secondary Schools [ES]	241.57	0.00	565.73	0.00	565.73	3,132.29	134
Implementation and Development of Model School [ES]	0.00	0.00	0.00	0.00	0.00	755.00	0
Girls Hostel (State Share) [ES]	0.00	0.00	667.81	0.00	667.81	667.81	*
Development of Schools and Hostels under BRGF	0.00	0.00	11,285.04	0.00	11,285.04	11,285.04	*
<b>Total: 202</b>	241.57	0.00	12,528.79	0.00	12,528.79	16,382.73	5,086
<b>203 University and Higher Education</b>							
Other Schemes each costing ₹5 crore or less	99.42	0.00	285.86	0.00	285.86	1,721.35	187
Development of Other Government Colleges (Higher) [EH]	122.92	0.00	185.82	0.00	185.82	3,787.63	51
Establishment of New Government Colleges (Higher) [EH]	222.83	0.00	777.99	0.00	777.99	2,396.67	249
Setting up of Aliah University campus at Bhangar-I Development Block, South 24 Parganas	350.54	0.00	355.91	0.00	355.91	3,362.90	2
Development of Presidency University [EH]	0.00	0.00	1,055.71	0.00	1,055.71	1,103.47	*
<b>Total: 203</b>	795.71	0.00	2,661.29	0.00	2,661.29	12,372.02	234
<b>789 Special Component Plan for SC</b>							
Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF [ES]	91.46	0.00	0.00	0.00	0.00	941.03	(-100)
Girls Hostel (State Share) (RIDF) [ES]	200.80	0.00	430.12	0.00	430.12	630.92	114
Development of Schools and Hostels under BRGF	0.00	0.00	3,663.62	0.00	3,663.62	3,663.62	*
<b>Total: 789</b>	292.26	0.00	4,093.74	0.00	4,093.74	5,235.57	1,301

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	170.43	0.00	180.01	0.00	180.01	485.49	6
Development of Schools and Hostels under BRGF	0.00	0.00	976.44	0.00	976.44	976.44	*
<b>Total: 796</b>	170.43	0.00	1,156.45	0.00	1,156.45	1,461.93	579
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	134.21	0.00	33.09	0.00	33.09	656.21	(-)75
Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF [ES]	495.50	0.00	8.80	0.00	8.80	1,734.43	(-)98
Infrastructure Facilities for Technical Education Extension Programme under RIDF [ET]	472.04	0.00	463.75	0.00	463.75	1,295.36	(-) 2
<b>Total: 800</b>	1,101.75	0.00	505.64	0.00	505.64	3,686.00	(-)54
<b>Total: 01</b>	3,144.21	0.00	22,414.39	0.00	22,414.39	44,914.31	613
02 Technical Education							
103 Technical Schools							
Other Schemes each costing ₹5 crore or less	36.47	0.00	615.04	0.00	615.04	714.67	1586
<b>Total: 103</b>	36.47	0.00	615.04	0.00	615.04	714.67	1586
104 Polytechnics							
Other Schemes each costing ₹5 crore or less	0.02	0.00	0.00	0.00	0.00	19.69	(-)100
Establishment of New Government Polytechnics	1,980.92	0.00	0.00	652.00	652.00	2,632.92	(-)67
Establishment of New Govt. Polytechnics [ET]	0.00	0.00	0.00	0.00	0.00	554.08	0
Polytechnic Diploma Course (Tech.) [ET]	500.12	0.00	692.71	0.00	692.71	5,237.18	39

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education , Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
Estt. of New Government Polytechnics [ET]	823.20	0.00	1,490.01	0.00	1,490.01	4,638.28	81
Setting up of New Polytechnics, New ITIs, Entrepreneurship Development Institute, etc. [ET]	891.56	0.00	1,032.09	0.00	1,032.09	4,214.10	16
Introduction of Vocational Education & Training under WBSCVE&T [ET]	748.24	0.00	535.36	0.00	535.36	2,022.40	(-)28
<b>Total: 104</b>	4,944.06	0.00	3,750.17	652.00	4402.17	19,318.65	(-) 11
105 Engineering/Technical Colleges and Institutions							
Other Schemes each costing ₹5 crore or less	114.65	0.00	31.98	0.00	31.98	886.78	(-)72
Development of Engineering Colleges (Higher) [EH]	51.49	0.00	211.60	0.00	211.60	4,007.62	311
Development of the College of Leather Technology, Calcutta (Higher) [EH]	0.00	0.00	50.34	0.00	50.34	510.12	*
Development of the College of Textile Technology, Berhampore (Higher) [EH]	86.64	0.00	163.38	0.00	163.38	732.47	89
Development of the College of Textile Technology, Serampore (Higher) [EH]	26.86	0.00	41.36	0.00	41.36	572.51	54
Establishment of a New Engineering College at Salt lake (Higher) [EH]	22.54	0.00	0.00	0.00	0.00	546.97	(-)100
Dev. and Modernisation of Polytechnic Edn. in Assistance from World Bank (Tech.)	0.00	0.00	0.00	0.00	0.00	6,514.02	0
Establishment of New Engineering College at Kalyani (Higher) [EH]	101.23	0.00	95.29	0.00	95.29	623.22	(-)6
ACA for Development of Govt. Engineering Colleges (Central Share)	0.00	0.00	658.52	0.00	658.52	658.52	*
ACA for Development of Govt. Engineering Colleges (State Share)	0.00	0.00	1,536.54	0.00	1,536.54	1,536.54	*
<b>Total: 105</b>	403.41	0.00	2,789.01	0.00	2,789.01	16,588.77	591

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	11.07	0.00	3.42	150.00	153.42	244.49	1,286
<b>Total: 789</b>	11.07	0.00	3.42	150.00	153.42	244.49	1,286
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	7.50	0.00	0.00	70.00	70.00	77.50	833
<b>Total: 796</b>	7.50	0.00	0.00	70.00	70.00	77.50	833
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	63.61	0.00	0.00	0.00	0.00	370.78	(-)100
<b>Total: 800</b>	63.61	0.00	0.00	0.00	0.00	370.78	(-)100
<b>Total: 02</b>	5,466.12	0.00	7,157.64	872.00	8,029.64	37,314.86	47
03 Sports and Youth Services							
101 Youth Hostels							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	332.70	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	332.70	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	688.11	0
Teachers Training Facilities in Physical Education -- Higher [EH]	142.09	0.00	68.64	0.00	68.64	665.98	(-) 52

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
<b>Total: 800</b>	142.09	0.00	68.64	0.00	68.64	1,354.09	(-) 52
<b>Total: 03</b>	142.09	0.00	68.64	0.00	68.64	1,686.79	(-)52
04 Art and Culture							
101 Fine Arts Education							
Other Schemes each costing ₹5 crore or less	9.54	0.00	3.75	0.00	3.75	149.75	(-)61
<b>Total: 101</b>	9.54	0.00	3.75	0.00	3.75	149.75	(-)61
104 Archives							
Other Schemes each costing ₹5 crore or less	0.00	0.00	32.71	0.00	32.71	441.29	*
<b>Total: 104</b>	0.00	0.00	32.71	0.00	32.71	441.29	*
105 Public Libraries							
Other Schemes each costing ₹5 crore or less	94.25	0.00	0.00	0.00	0.00	94.25	(-)100
Development and Expansion of Library Services (MEE) [EM]	156.92	0.00	225.01	0.00	225.01	1,944.30	43
<b>Total: 105</b>	251.17	0.00	225.01	0.00	225.01	2,038.55	(-)10
106 Museums							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	116.03	0
<b>Total: 106</b>	0.00	0.00	0.00	0.00	0.00	116.03	0
797 Transfers to/from Reserve Fund and Deposit Accounts							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)9.15	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(a) Capital Account of Education, Sports, Art and Culture</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>							
<b>Total: 797</b>	0.00	0.00	0.00	0.00	0.00	(-)9.15	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	294.05	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	294.05	0
<b>Total: 04</b>	260.71	0.00	261.47	0.00	261.47	3,030.52	0
80 General							
001 Direction and Administration							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	20.09	0
Strengthening of Education Administration -- (Higher) [EH]	2.43	0.00	32.44	0.00	32.44	821.11	1,235
<b>Total: 001</b>	2.43	0.00	32.44	0.00	32.44	841.20	1,235
<b>Total: 80</b>	2.43	0.00	32.44	0.00	32.44	841.20	1,235
<b>Total: 4202</b>	9,015.56	0.00	29,934.58	872.00	30806.58	87,787.67	242
<b>Total: (a)</b>	9,015.56	0.00	29,934.58	872.00	30806.58	87,787.67	242
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
01 Urban Health Services							
102 Employees State Insurance Scheme							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	5.43	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
<b>Total: 102</b>	0.00	0.00	0.00	0.00	0.00	5.43	0
104 Medical Stores Depot							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	40.69	0
<b>Total: 104</b>	0.00	0.00	0.00	0.00	0.00	40.69	0
110 Hospital and Dispensaries (will include Pharmacy)							
Other Schemes each costing ₹5 crore or less	0.00	0.00	2.21	0.00	2.21	2.21	*
State Health System Development Project-II(E.A.P.)	0.00	0.00	0.00	0.00	0.00	36,235.65	0
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13th Finance Commission	2,000.00	0.00	0.00	0.00	0.00	2,000.00	(-100)
Development of Infrastructure of District, Sub-Divisional and Other Hospitals under BRGFS	7,200.00	0.00	0.00	0.00	0.00	7,200.00	(-100)
<b>Total: 110</b>	9,200.00	0.00	2.21	0.00	2.21	45,437.86	(-100)
200 Other Health Schemes							
Other Schemes each costing ₹5 crore or less	8.29	0.00	27.38	0.00	27.38	48.82	230
<b>Total: 200</b>	8.29	0.00	27.38	0.00	27.38	48.82	230
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	9.33	0
District, Sub-Divisional and Other Urban Hospitals [HF]	292.43	0.00	117.31	0.00	117.31	1,479.20	(-60)
Construction of sub-centres, primary health centres and addition to the sub divisional and district hospitals under the recommendation of 13th Finance Commission	1,500.00	0.00	0.00	0.00	0.00	1,500.00	(-100)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS	2,200.00	0.00	0.00	0.00	0.00	2,200.00	(-)100
<b>Total: 789</b>	3,992.43	0.00	117.31	0.00	117.31	5,188.53	(-)97
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	250.00	0.00	0.00	0.00	0.00	292.58	(-)100
Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS	600.00	0.00	0.00	0.00	0.00	600.00	(-)100
<b>Total: 796</b>	850.00	0.00	0.00	0.00	0.00	892.58	(-)100
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	146.89	0.00	104.79	0.00	104.79	2,173.61	(-) 29
Improvement of State Health Organisation	0.00	0.00	0.00	0.00	0.00	3,417.97	0
District and Sub-Divisional Hospitals [HF]	0.00	0.00	0.00	0.00	0.00	1,489.50	0
Special Hospitals	0.00	0.00	0.00	0.00	0.00	3,252.46	0
District Sub-Divnl. and Other Urban Hospitals	0.00	0.00	0.00	0.00	0.00	7,045.54	0
Mental Hospitals [HF]	160.73	0.00	183.16	0.00	183.16	1,068.12	14
Improvement of District Level Health Administration [HF]	431.54	0.00	507.28	0.00	507.28	3,160.55	18
DFID Assisted Programme for Health System Development Initiative (EAP) [HF]	0.00	0.00	0.00	0.00	0.00	2,916.40	0
District Sub-Divisional and Other Urban Hospitals [HF]	899.44	0.00	1,621.46	0.00	1,621.46	4,331.03	80
Setting up of Second Campus of CNCI at New Town, Rajarhat [HF]	0.00	0.00	0.00	0.00	0.00	1,191.17	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>B. Capital Account of Social Services</b>								
<b>(b) Capital Account of Health and Family Welfare</b>								
<b>4210 Capital Outlay on Medical and Public Health</b>								
	<b>Total: 800</b>	1,638.60	0.00	2,416.69	0.00	2,416.69	30,046.35	47
911 Deduct-Recoveries of over payment								
Other Schemes each costing ₹5 crore or less	(-6.64)		0.00	0.00	0.00	0.00	(-6.64)	(-100)
	<b>Total: 911</b>	(-6.64)	0.00	0.00	0.00	0.00	(-6.64)	(-100)
	<b>Total: 01</b>	15,682.68	0.00	2,563.59	0.00	2,563.59	81,653.62	(-84)
02 Rural Health Services								
110 Hospitals and Dispensaries								
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13th Finance Commission	2,000.00		0.00	0.00	0.00	0.00	2,000.00	(-100)
	<b>Total: 110</b>	2,000.00	0.00	0.00	0.00	0.00	2,000.00	(-100)
789 Special Component Plan for SC								
Other Schemes each costing ₹5 crore or less	0.00		0.00	0.00	0.00	0.00	182.92	0
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	580.52		0.00	0.00	0.00	0.00	2,780.44	(-100)
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13th Finance Commission	1,500.00		0.00	0.00	0.00	0.00	1,500.00	(-100)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
<b>Total: 789</b>	2,080.52	0.00	0.00	0.00	0.00	4,463.36	(-)100
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	250.00	0.00	0.00	0.00	0.00	319.67	(-)100
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	303.25	0.00	0.00	0.00	0.00	1,189.16	(-)100
<b>Total: 796</b>	553.25	0.00	0.00	0.00	0.00	1,508.83	(-)100
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	898.39	0
Primary Health Care Services	0.00	0.00	0.00	0.00	0.00	5,715.01	0
Establishment of Health Centers in SC Areas	0.00	0.00	0.00	0.00	0.00	517.43	0
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	448.43	0.00	0.00	0.00	0.00	9,421.50	(-)100
<b>Total: 800</b>	448.43	0.00	0.00	0.00	0.00	16,552.33	(-)100
<b>Total: 02</b>	5,082.20	0.00	0.00	0.00	0.00	24,524.52	(-)100
03 Medical Education, Training and Research							
105 Allopathy							
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-) 1.24 (a)	0.00	(-)1.24	536.59	*
Development of Teaching Facilities in Ayurvedic System of Medicine [HF]	0.00	0.00	0.00	0.00	0.00	1,542.67	0
Setting up of a Medical College at Kalyani [HF]	0.00	0.00	0.00	0.00	0.00	6,408.93	0
Under Graduate Medical Education [HF]	0.00	0.00	0.00	0.00	0.00	4,512.30	0
Post-Graduate Medical Education [HF]	0.00	0.00	0.00	0.00	0.00	3,081.56	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
Dental Education [HF]	509.73	0.00	540.31	0.00	540.31	2,918.34	6
Training of Nurses [HF]	0.00	0.00	0.00	0.00	0.00	806.18	0
Improvement of Seven Medical Colleges according to M. C. I. Stipulation	0.00	0.00	0.00	0.00	0.00	1,070.95	0
Extension of Under-Graduate Medical Education	0.00	0.00	0.00	0.00	0.00	979.43	0
Medical Education [HF]	5,685.44	0.00	3,765.13	0.00	3,765.13	25,206.74	(-)34
Nursing Education [HF]	353.57	0.00	408.33	0.00	408.33	1,011.44	15
Setting up of a Super-Speciality Hospital in the Campus of Medical College, Kolkata under PMSSY Scheme (State Share) [HF]	1,353.00	0.00	225.00	0.00	225.00	1,578.00	(-)83
Setting up of New Medical Colleges [HF]	7,469.00	0.00	1,531.24	0.00	1,531.24	9,000.24	(-)80
ACA for setting up of Murshibad Medical College & Hospital (GOI) (ACA) [HA]	0.00	0.00	0.00	0.00	0.00	2,970.00	0
<b>Total: 105</b>	15,370.74	0.00	6,468.77	0.00	6,468.77	61,623.37	(-)58
789 Special component plan for SC							
Other Schemes each costing ₹5 crore or less	56.37	0.00	(-)4.78(a)	0.00	(-)4.78	718.72	108
Development of Teaching facilities in Ayurvedic System of Medicine	0.00	0.00	0.00	0.00	0.00	719.46	0
Under Graduate Medical Education [HF]	0.00	0.00	0.00	0.00	0.00	2,593.67	0
Improvement of Seven Medical Colleges according to M. C. I. Stipulation [HF]	0.00	0.00	0.00	0.00	0.00	2,160.96	0
DFID Assisted Programme for Health System Development Initiative [HF]	0.00	0.00	0.00	0.00	0.00	837.18	0
Improvement of Seven Medical Colleges according to M.C.I. Stipulation [HF]	0.00	0.00	0.00	0.00	0.00	1,392.70	0
Medical Education [HF]	1,961.92	0.00	1,422.27	0.00	1,422.27	5,818.23	(-)28

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
Nursing Education [HF]	0.00	0.00	470.59	0.00	470.59	571.27	*
<b>Total: 789</b>	2,018.29	0.00	1,888.08	0.00	1,888.08	14,812.19	(-)6
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	216.35	0.00	0.54	0.00	0.54	596.85	(-)100
Medical Education [HF]	991.27	0.00	478.54	0.00	478.54	3,598.20	(-)52
<b>Total: 796</b>	1,207.62	0.00	479.08	0.00	479.08	4,195.05	(-)60
911 Deduct- Recoveries of Overpayments							
Other Schemes each costing ₹5 crore or less	(-) 60.85	0.00	0.00	0.00	0.00	(-)60.85	(-)100
<b>Total: 911</b>	(-)60.85	0.00	0.00	0.00	0.00	(-) 60.85	(-)100
<b>Total: 03</b>	18,535.80	0.00	8,835.93	0.00	8,835.93	80,569.74	(-)52
04 Public Health							
107 Public Health Laboratories							
Other Schemes each costing ₹5 crore or less	17.31	0.00	12.94	0.00	12.94	90.46	(-)25
<b>Total: 107</b>	17.31	0.00	12.94	0.00	12.94	90.46	(-)25
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	7.70	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	7.70	0
<b>Total: 04</b>	17.31	0.00	12.94	0.00	12.94	98.16	(-)25
06 Public Health							
104 Drugs Control							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	7.11	0
<b>Total: 104</b>	0.00	0.00	0.00	0.00	0.00	7.11	0
200 Other Programmes							
Other Schemes each costing ₹5 crore or less	0.00	0.00	2.26	0.00	2.26	2.26	*
Improvement of Public Health Laboratories Development of Pasteur Institute [HF]	0.00	0.00	0.00	0.00	0.00	809.25	0
<b>Total: 200</b>	0.00	0.00	2.26	0.00	2.26	811.51	*
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	11.55	0.00	11.55	82.18	*
<b>Total: 800</b>	0.00	0.00	11.55	0.00	11.55	82.18	*
<b>Total: 06</b>	0.00	0.00	13.81	0.00	13.81	900.80	*
80 General							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	50.00	0.00	375.00	0.00	375.00	425.00	650

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
<b>Total: 190</b>	50.00	0.00	375.00	0.00	375.00	425.00	650
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	61.50	0
Providing of infrastructure facilities to the different State Medical Teaching Institutions and Other Hospitals	0.00	0.00	0.00	0.00	0.00	1,905.58	0
<b>Total: 789</b>	0.00	0.00	0.00	0.00	0.00	1,967.08	0
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	2.89	0
<b>Total: 796</b>	0.00	0.00	0.00	0.00	0.00	2.89	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	52.53	0
Infrastructure facilities for Health Programmes under RIDF	0.00	0.00	0.00	0.00	0.00	1,852.62	0
Infrastructure facilities under loan from HUDCO	0.00	0.00	0.00	0.00	0.00	1,531.60	0
Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals	0.00	0.00	0.00	0.00	0.00	10,645.44	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	14,082.19	0
<b>Total: 80</b>	50.00	0.00	375.00	0.00	375.00	16,477.16	650
<b>Total: 4210</b>	39,367.99	0.00	11,801.27	0.00	11,801.27	2,04,224.00	(-)/70

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(b) Capital Account of Health and Family Welfare</b>							
<b>4211 Capital Outlay on Family Welfare</b>							
101 Rural Family Welfare Services							
Establishment and maintenance of Rural Family Welfare Planning Centres	0.00	0.00	0.00	0.00	0.00	780.59	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	780.59	0
108 Selected Areas Programme							
Indian Population Project	0.00	0.00	0.00	0.00	0.00	7,979.83	0
<b>Total: 108</b>	0.00	0.00	0.00	0.00	0.00	7,979.83	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	40.87	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	40.87	0
<b>Total: 00</b>	0.00	0.00	0.00	0.00	0.00	8,801.29	0
<b>Total: 4211</b>	0.00	0.00	0.00	0.00	0.00	8,801.29	0
<b>Total: (b)</b>	39,367.99	0.00	11,801.27	0.00	11,801.27	2,13,025.29	(-70)
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
01 Water Supply							
101 Urban Water Supply							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	157.52	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
Extension of AUWSP to Small Towns	0.00	0.00	0.00	0.00	0.00	1,514.52	0
ACA for Darjeeling Water Supply Pumping Scheme	0.00	0.00	0.00	0.00	0.00	2,000.00	0
Piped Water Supply Schemes in Municipalities/Municipal Areas	0.00	0.00	0.00	0.00	0.00	519.59	0
Piped Water Supply Scheme under BRGF	0.00	0.00	5,060.79	0.00	5,060.79	5,060.79	0
<b>Total: 101</b>	0.00	0.00	5,060.79	0.00	5,060.79	9,252.42	0
<b>102 Rural Water Supply</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	185.42	0
Establishment of Water Testing Laboratories in the PHE Dept.	0.00	0.00	0.00	0.00	0.00	2,437.66	0
Accelerated Rural Water Supply Programme	0.00	0.00	0.00	5.12	5.12	72,569.23	*
Arsenic Submission	0.00	0.00	0.00	0.00	0.00	38,624.42	0
Stand alone water purification system in rural schools	425.33	0.00	0.00	120.68	120.68	1,040.37	(-)72
Rural Drinking Water Programme-PMGY (PH)	0.00	0.00	0.00	0.00	0.00	8,223.93	0
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	0.00	33,219.18	0
Water Supply Scheme-Surface Water Based under BRGF	0.00	0.00	12,207.36	0.00	12,207.36	12,207.36	0
<b>Total: 102</b>	425.33	0.00	12,207.36	125.80	12,333.16	1,68,507.57	2,800
<b>789 Special Component Plan for SC</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	221.51	0
Rural Drinking Water Programme-PMGY (PH)	0.00	0.00	0.00	0.00	0.00	3,195.16	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
Piped Water Supply Schemes	0.00	0.00	0.00	0.00	0.00	6,875.45	0
Spares / Implements for Rig Bored Tubewells	0.00	0.00	0.00	0.00	0.00	652.25	0
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	0.00	15,008.43	0
Water Supply Scheme for Arsenic -difficult Areas-- Arsenic and Other Works	0.00	0.00	0.00	0.00	0.00	3,394.75	0
Water Supply Scheme-Surface Water Based under BRGF	0.00	0.00	7,325.33	0.00	7,325.33	7,325.33	*
Piped Water Supply Scheme under BRGF	0.00	0.00	1,546.41	0.00	1,546.41	1,546.41	*
<b>Total: 789</b>	0.00	0.00	8,871.74	0.00	8,871.74	38,219.29	*
<b>796 Tribal Areas Sub-Plan</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	421.80	0.00	421.80	960.80	*
Rural Drinking Water Programme-PMGY (PH)	0.00	0.00	0.00	0.00	0.00	1,105.91	0
Externally Aided Water Supply Project	0.00	0.00	0.00	0.00	0.00	700.92	0
Piped Water Supply Schemes for Tribal Area Sub-Plan	0.00	0.00	0.00	0.00	0.00	2,348.56	0
Water Supply Schemes for Arsenic -difficult Area- Piped Water Supply-Arsenic Submission [PH]	0.00	0.00	0.00	0.00	0.00	1,850.39	0
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	0.00	5,827.76	0
Water Supply Scheme-Surface Water Based under BRGF	0.00	0.00	4,246.66	0.00	4,246.66	4,246.67	*
<b>Total: 796</b>	0.00	0.00	4,668.46	0.00	4,668.46	17,041.01	*
<b>800 Other Expenditure</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	45.19	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation</b>							
Piped Water Supply Schemes for Rural Areas	0.00	0.00	0.00	0.00	0.00	17,422.65	0
Rural Water Supply Schemes Rig-Bored Tubewells	0.00	0.00	0.00	0.00	0.00	5,860.83	0
Water Supply Schemes for Arsenic-difficult Areas	0.00	0.00	0.00	0.00	0.00	14,072.01	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	37,400.68	0
<b>Total: 01</b>	425.33	0.00	30,808.35	125.80	30,934.15	2,70,420.97	7,175
<b>Total: 4215</b>	425.33	0.00	30,808.35	125.80	30,934.15	2,70,420.97	7,175
<b>4216 Capital Outlay on Housing</b>							
01 Government Residential Buildings							
106 General Pool Accommodation							
Other Schemes each costing ₹5 crore or less	197.34	0.00	248.03	0.00	248.03	1,878.58	26
Administration of Justice -- Infrastructural Facilities for Construction of Judicial Officer Quarters [JD]	3.92	0.00	0.00	179.37	179.37	1,008.53	4,476
Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings etc. Residential quarters for office and staff etc. (Exc. Police).	0.00	0.00	0.00	0.00	0.00	634.82	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4216 Capital Outlay on Housing</b>							
Infrastructural Facilities for Judiciary Construction of Quarters for Judicial Officers including High Court Judges (State Share) [JD]	1.88	0.00	88.85	0.00	88.85	2,390.34	4,626
Construction of Residential Quarters' for Officers and Staffs etc. Attached to Collectorate and Sub-Divisional Offices (Excluding Police) [HR]	487.73	0.00	261.33	0.00	261.33	2,266.63	(-)/46
Construction of Boundary Wall, Administrative Building of WCD, WBCEF & Civil Defence Organisation (CV)	0.00	0.00	553.01	0.00	553.01	679.02	*
<b>Total: 106</b>	690.87	0.00	1,151.22	179.37	1,330.59	8,857.92	93
107 Police Housing							
Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects	75.24	0.00	30.02	0.00	30.02	11,106.55	(-)/60
Police Housing under the programme for upgradation of standard of Admn. recommended by the Tenth Finance Commission - Construction of new residential Bldgs.	0.00	0.00	0.00	0.00	0.00	3,906.04	0
Construction of Police Housing for West Bengal Police under the recommendation of the 13th F.C (13 FC) [HP]	0.00	0.00	1,225.35	0.00	1,225.35	1,225.35	*
Construction of Police Housing for Kolkata Police under the recommendation of the 13th F.C (13 FC) [HP]	0.00	0.00	1,262.00	0.00	1,262.00	1,262.00	*
<b>Total: 107</b>	75.24	0.00	2,517.37	0.00	2,517.37	17,499.94	3,246
700 Other Housing							
Other Schemes each costing ₹5 crore or less	(-)/31.58	66.85	0.00	0.00	66.85	5.57	(-)/312
<b>Total: 700</b>	(-)/31.58	66.85	0.00	0.00	66.85	5.57	(-)/312

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4216 Capital Outlay on Housing</b>							
789 Special Component Plan for SC							
Lump Provision for the Areas of SC Dominance for Renovation & construction of Administrative Buildings [HR]	113.86	0.00	36.44	0.00	36.44	560.97	(-)68
<b>Total: 789</b>	113.86	0.00	36.44	0.00	36.44	560.97	(-)68
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	50.35	0.00	50.00	0.00	50.00	234.52	(-)1
<b>Total: 796</b>	50.35	0.00	50.00	0.00	50.00	234.52	(-)1
911 Deduct-Recoveries of Over Payment							
Other Schemes each costing ₹5 crore or less	(-)4.25	0.00	0.00	0.00	0.00	(-)4.25	(-)100
<b>Total: 911</b>	(-)4.25	0.00	0.00	0.00	0.00	(-)4.25	(-)100
<b>Total: 01</b>	894.49	66.85	3,755.03	179.37	4,001.25	27,154.67	347
02 Urban Housing							
101 Salt Lake Scheme							
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-)85.64(a)	0.00	(-)85.64	1,412.76	*
Salt Lake Reclamation Scheme	30.50	0.00	0.00	0.00	0.00	2,548.28	(-)100
(c) Widening of road and along drainage	0.00	0.00	0.00	0.00	0.00	5,535.69	0
Development of Infrastructure in Salt Lake	196.32	0.00	575.34	0.00	575.34	2,391.29	193

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>B. Capital Account of Social Services</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>								
<b>4216 Capital Outlay on Housing</b>								
	<b>Total: 101</b>	226.82	0.00	489.70	0.00	489.70	11,888.02	116
102 Patipukur Scheme								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	(-) 0.11	0
	<b>Total: 102</b>	0.00	0.00	0.00	0.00	0.00	(-)0.11	0
103 Housing Scheme for Economically Weaker Sections of the Community								
Other Schemes each costing ₹5 crore or less	0.00	0.00	459.01	0.00	459.01	459.01		*
Housing Schemes for Economically Weaker Sections of the Community	488.91	0.00	618.87	0.00	618.87	1,671.50		27
	<b>Total: 103</b>	488.91	0.00	1,077.88	0.00	1,077.88	2,130.51	120
104 Middle Income Group Housing Scheme								
Other Schemes each costing ₹5 crore or less	(-)0.07	0.00	0.00	0.00	0.00	0.00	(-)1.39	(-)100
Construction of Houses under Middle Income Group Housing Schemes	0.00	0.00	47.00	0.00	47.00	676.61		*
	<b>Total: 104</b>	(-)0.07	0.00	47.00	0.00	47.00	675.22	*
105 Rental Housing Scheme								
Construction of Houses under Rental Housing schemes for State Government Employees	251.36	0.00	359.41(b)	0.00	359.41	13,046.97		43
Rental Housing Scheme for Working Women-One room Apartment	30.52	0.00	90.26	0.00	90.26	3,867.75		196
	<b>Total: 105</b>	281.88	0.00	449.67	0.00	449.67	16,914.72	60

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4216 Capital Outlay on Housing</b>							
106 Low Income Group Housing Scheme Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.49	0
Construction of Houses under Low Income Group Housing Schemes	64.76	0.00	15.92	0.00	15.92	2,114.97	(-)75
<b>Total: 106</b>	64.76	0.00	15.92	0.00	15.92	2,114.48	(-)75
190 Investments in Public Sector and Other Undertakings Setting up of a company (HIDCO) for a new town at Rajarhat	0.00	0.00	0.00	0.00	0.00	1,623.00	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	1,623.00	0
191 Investments in Housing Co-operatives Other Schemes each costing ₹5 crore or less	0.00	0.00	37.50	0.00	37.50	381.90	0
<b>Total: 191</b>	0.00	0.00	37.50	0.00	37.50	381.90	*
789 Special Component Plan for SC Other Schemes each costing ₹5 crore or less	0.00	0.00	391.49	0.00	391.49	606.42	*
<b>Total: 789</b>	0.00	0.00	391.49	0.00	391.49	606.42	*
796 Tribal Areas Sub-Plan Other Schemes each costing ₹5 crore or less	0.00	0.00	376.72	0.00	376.72	445.09	*
<b>Total: 796</b>	0.00	0.00	376.72	0.00	376.72	445.09	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4216 Capital Outlay on Housing</b>							
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	(-35.35)	0.00	35.27	0.00	35.27	(-4,619.07)	(-200)
Land Acquisition and Development Scheme	0.00	0.00	0.00	0.00	0.00	4,944.73	0
Replacement and Renovation of Existing Housing Estates	821.22	0.00	623.34	0.00	623.34	4,586.69	(-24)
Improvement of Krishnapur Canal associated with Infrastructure development of New Town at Rajarhat	0.00	0.00	0.00	0.00	0.00	793.00	0
Subsidised Industrial Housing Scheme	0.00	0.00	0.00	0.00	0.00	846.50	0
<b>Total: 800</b>	785.87	0.00	658.61	0.00	658.61	6,551.85	(-16)
900 Deduct Recoveries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 0.01	0
<b>Total: 900</b>	0.00	0.00	0.00	0.00	0.00	(-)0.01	0
<b>Total: 02</b>	1,848.17	0.00	3,544.49	0.00	3,544.49	43,331.09	92
03 Rural Housing							
103 Housing Scheme for Economically Weaker Sections of the Community							
Housing Scheme for Economically Weaker Sections of the Community [HO]	5,968.48	0.00	26,140.31	0.00	26,140.31	39,117.92	338
<b>Total: 103</b>	5,968.48	0.00	26,140.31	0.00	26,140.31	39,117.92	338
789 Special Component Plan for SC							
Housing Scheme for Economically Weaker Sections of the Community belonging to Scheduled Caste Population [HO]	2,240.53	0.00	7,191.24	0.00	7,191.24	14,303.89	221

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>B. Capital Account of Social Services</b>								
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>								
<b>4216 Capital Outlay on Housing</b>								
	<b>Total: 789</b>	2,240.53	0.00	7,191.24	0.00	7,191.24	14,303.89	221
796 Tribal Areas Sub-Plan								
Construction of Houses under Subsidised Housing Scheme for Forest Villagers [HO]	10.16	0.00	0.00	0.00	0.00	0.00	1,097.72	(-)100
Housing Scheme for Economically Weaker Sections of the Community belonging to the Scheduled Tribe Population [HO]	1,346.02	0.00	2,953.61	0.00	2,953.61	6,698.80	6,698.80	119
	<b>Total: 796</b>	1,356.18	0.00	2,953.61	0.00	2,953.61	7,796.52	118
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	4.79	0
	<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	4.79	0
911 Deduct-Recoveries of Overpayment								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	(-)2.86	0
	<b>Total: 911</b>	0.00	0.00	0.00	0.00	0.00	(-)2.86	0
	<b>Total: 03</b>	9,565.19	0.00	36,285.16	0.00	36,285.16	61,220.26	279
80 General								
190 Investments in Public Sector and Other Undertakings								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	(-) 40.53	0
	<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	(-) 40.53	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4216 Capital Outlay on Housing</b>							
<b>Total: 80</b>	0.00	0.00	0.00	0.00	0.00	(-40.53	0
<b>Total: 4216</b>	12,307.85	66.85	43,584.68	179.37	43,830.90	1,31,665.49	256
<b>4217 Capital Outlay on Urban Development</b>							
03 Integrated Development of Small and Medium Towns							
051 Construction							
Darjeeling Water Supply Pumping Scheme for Darjeeling Town	0.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>Total: 051</b>	0.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>Total: 03</b>	0.00	0.00	0.00	0.00	0.00	1,000.00	0
05 Other Urban Development Schemes							
789 Special Component Plan for SC							
Kolkata Environmental Improvement Project (ADB) (State Share)	0.00	0.00	0.00	0.00	0.00	6,293.98	0
<b>Total: 789</b>	0.00	0.00	0.00	0.00	0.00	6,293.98	0
<b>Total: 05</b>	0.00	0.00	0.00	0.00	0.00	6,293.98	0
60 Other Urban Development Schemes							
050 Land							
Other Schemes each costing ₹5 crore or less	158.04	0.00	88.50	0.00	88.50	372.17	(-)44

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4217 Capital Outlay on Urban Development</b>							
<b>Total: 050</b>	158.04	0.00	88.50	0.00	88.50	372.17	(-)44
051 Construction							
Other Schemes each costing ₹5 crore or less	0.00	0.00	292.70	0.00	292.70	539.22	*
Greater Calcutta Development Scheme	0.00	0.00	0.00	0.00	0.00	977.10	0
Kalyani Township	285.00	0.00	213.75	0.00	213.75	2,489.64	(-)25
Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia	0.00	0.00	0.00	0.00	0.00	923.84	0
<b>Total: 051</b>	285.00	0.00	506.45	0.00	506.45	4,929.80	78
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	47.50	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	47.50	0
191 Assistance to Municipal Corporation							
Other Schemes each costing ₹5 crore or less	56.41	0.00	0.00	0.00	0.00	56.41	(-)100
<b>Total: 191</b>	56.41	0.00	0.00	0.00	0.00	56.41	(-) 100
192 Assistance to Municipalities / Municipal Councils							
Water Supply Schemes for Urban Local Bodies	7,239.46	0.00	6,000.00	0.00	6,000.00	14,633.06	(-)17
<b>Total: 192</b>	7,239.46	0.00	6,000.00	0.00	6,000.00	14,633.06	(-)17
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	31.68	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
<b>4217 Capital Outlay on Urban Development</b>							
Kolkata Environmental Improvement Project (ADB) (State Share) (EAP) [MA]	1,714.61	0.00	1,838.85	0.00	1,838.85	7,570.30	7
<b>Total: 789</b>	1,714.61	0.00	1,838.85	0.00	1,838.85	7,601.98	7
<b>Total: 60</b>	9,453.52	0.00	8,433.80	0.00	8,433.80	27,640.92	(-11)
<b>Total: 4217</b>	9,453.52	0.00	8,433.80	0.00	8,433.80	34,934.90	(-11)
<b>Total: (c)</b>	22,186.70	66.85	82,826.83	305.17	83,198.85	4,37,021.36	275
<b>(d) Capital Account of Information and Broadcasting</b>							
<b>4220 Capital Outlay on Information and Publicity</b>							
01 Films							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	84.05	0.00	0.00	0.00	0.00	81.51	0
Setting up of a Colour Film Laboratory in Calcutta	0.00	0.00	0.00	0.00	0.00	511.56	0
Video Complex	0.00	0.00	0.00	0.00	0.00	632.69	0
Centenary Buildings	0.00	0.00	34.00	0.00	34.00	500.04	*
<b>Total: 190</b>	84.05	0.00	34.00	0.00	34.00	1,725.80	(-60)
200 Other Buildings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	17.42	0.00	17.42	17.42	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>B. Capital Account of Social Services</b>								
<b>(d) Capital Account of Information and Broadcasting</b>								
<b>4220 Capital Outlay on Information and Publicity</b>								
	<b>Total: 200</b>	0.00	0.00	17.42	0.00	17.42	17.42	*
201 Studios								
Acquisition of Studios		0.00	0.00	504.44	0.00	504.44	620.94	*
	<b>Total: 201</b>	0.00	0.00	504.44	0.00	504.44	620.94	*
	<b>Total: 01</b>	84.05	0.00	555.86	0.00	555.86	2,364.16	561
60 Others								
101 Buildings								
Other Schemes each costing ₹5 crore or less		5.65	0.00	146.15	0.00	146.15	1,105.52	2,487
	<b>Total: 101</b>	5.65	0.00	146.15	0.00	146.15	1,105.52	2,487
	<b>Total: 60</b>	5.65	0.00	146.15	0.00	146.15	1,105.52	2,487
	<b>Total: 4220</b>	89.70	0.00	702.01	0.00	702.01	3,469.68	683
	<b>Total: (d)</b>	89.70	0.00	702.01	0.00	702.01	3,469.68	683
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>								
01 Welfare of Scheduled Castes								
190 Investments in Public Sector and Other Undertakings								
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation		0.00	0.00	0.00	0.00	0.00	3,275.37	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) / Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>							
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]	611.25	0.00	100.00	0.00	100.00	9,930.57	(-)84
<b>Total: 190</b>	611.25	0.00	100.00	0.00	100.00	13,205.94	(-)84
<b>277 Education</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	52.26	0.00	52.26	52.26	*
Construction of Hostels under Babu Jagjivan Ram Chhatrawas Yojana	0.00	0.00	0.00	1,548.21	1,548.21	1,548.21	*
Construction of 6(six) Nos.of SC Girls Hostels	0.00	0.00	0.00	516.67	516.67	516.67	*
<b>Total: 277</b>	0.00	0.00	52.26	2,064.88	2,117.14	2,117.14	*
<b>Total: 01</b>	611.25	0.00	152.26	2,064.88	2,217.14	15,323.08	263
<b>02 Welfare of Scheduled Tribes</b>							
<b>190 Investments in Public Sector and Other Undertakings</b>							
Other Schemes each costing ₹5 crore or less	132.07	0.00	67.09	0.00	67.09	749.20	(-) 49
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]	180.00	0.00	49.87	0.00	49.87	1,553.11	(-)72
Investment -- Share Capital Contribution to the W.B. Tribal Development Co-operative Ltd. [SC]	264.00	0.00	112.50	0.00	112.50	2,201.98	(-)57
Construction of Head Quarter Office of T.D.C.C. [SC]	0.00	0.00	0.00	0.00	0.00	1,766.85	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>							
<b>Total: 190</b>	576.07	0.00	229.46	0.00	229.46	6,271.14	(-)60
796 Tribal Area Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	39.78	0.00	39.78	39.78	*
Infrastructure Development with Grants Received under proviso to Article 275(1) of the Constitution (Central Share)	0.00	0.00	5,579.29	0.00	5,579.29	5,579.29	*
<b>Total: 796</b>	0.00	0.00	5,619.07	0.00	5,619.07	5,619.07	*
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	456.49	0
Construction of Pandit Raghunath Murmu Residential School Buildings and Hostels [SC]	750.00	0.00	275.00	0.00	275.00	4,400.00	(-)63
<b>Total: 800</b>	750.00	0.00	275.00	0.00	275.00	4,856.49	(-)63
<b>Total: 02</b>	1,326.07	0.00	6,123.53	0.00	6,123.53	16,746.70	362
03 Welfare of Backward Classes							
190 Investments in Public Sector and Other Undertakings							
Investment -- State Contribution to the Share Capital of the West Bengal Backward Classes Development and Finance Corporation [SC]	206.25	0.00	187.50	0.00	187.50	1,796.00	(-)9
<b>Total: 190</b>	206.25	0.00	187.50	0.00	187.50	1,796.00	(-)9

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>							
277 Education							
Other Schemes each costing ₹5 crore or less	0.00	0.00	12.32	0.00	12.32	258.15	0
<b>Total: 277</b>	0.00	0.00	12.32	0.00	12.32	258.15	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-0.01)	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	(-0.01)	0
<b>Total: 03</b>	206.25	0.00	199.82	0.00	199.82	2,054.14	(-3)
80 General							
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-0.94)	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	(-0.94)	0
<b>Total: 80</b>	0.00	0.00	0.00	0.00	0.00	(-0.94)	0
<b>Total: 4225</b>	2,143.57	0.00	6,475.61	2,064.88	8,540.49	34,122.98	298
<b>Total: (e)</b>	2,143.57	0.00	6,475.61	2,064.88	8,540.49	34,122.98	298

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
01 Rehabilitation							
201 Other Rehabilitation Schemes							
Other Schemes each costing ₹5 crore or less	499.39	0.00	0.00	0.00	0.00	862.30	(-) 100
Other rehabilitation schemes	0.00	0.00	0.00	0.00	0.00	2,142.28	0
Outlay on Infrastructural development in refugee colonies through other agencies	0.00	0.00	802.70	0.00	802.70	4,735.62	0
Construction of new buildings creation of State Level Archives and Office of the R.R.& R. Dte.	0.00	0.00	167.04	0.00	167.04	1,033.44	0
Acquisition of Land for Refugee Colony [RE]	1,527.33	0.00	1,034.24(c)	0.00	1,034.24	2,561.57	(-)32
<b>Total: 201</b>	2,026.72	0.00	2,003.98	0.00	2,003.98	11,335.21	(-)1
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	145.56	0.00	145.56	558.89	*
Infrastructure Development in Refugee Colonies through other agencies	0.00	0.00	254.68	0.00	254.68	965.27	*
<b>Total: 789</b>	0.00	0.00	400.24	0.00	400.24	1,524.16	*
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	149.67	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	149.67	0
<b>Total: 01</b>	2,026.72	0.00	2,404.22	0.00	2,404.22	13,009.04	19



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
02 Social Welfare							
101 Welfare of handicapped							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.03	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	0.03	0
102 Child Welfare							
Construction of Model Anganwadi Buildings under I.C.D.S. III Project	0.00	0.00	0.00	0.00	0.00	545.92	0
Construction of Anganwadi Centres under the recommendation of 13th Finance Commission (13th F.C.) [SW]	0.00	0.00	6,385.24	0.00	6,385.24	6,385.24	*
<b>Total: 102</b>	0.00	0.00	6,385.24	0.00	6,385.24	6,931.16	*
103 Women's Welfare							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	57.61	0
<b>Total: 103</b>	0.00	0.00	0.00	0.00	0.00	57.61	0
104 Welfare of aged, infirm and destitute							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	4.21	0
<b>Total: 104</b>	0.00	0.00	0.00	0.00	0.00	4.21	0
190 Investments in Public Sector and Other Undertaking							
Investment in Scheme of Share Capital of W.B. Minorities Dev. Finance Corporation	1,100.00	0.00	2,592.90	0.00	2,592.90	11,112.90	136
Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)	500.00	0.00	945.59	0.00	945.59	3,417.64	89

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) / Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<b>Total: 190</b>	1,600.00	0.00	3,538.49	0.00	3,538.49	14,530.54	121
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	124.99	0.00	50.00	0.00	50.00	734.15	(-60)
Schemes for development and Welfare of minorities(ACA) [MD]	0.00	0.00	0.00	0.00	0.00	1,407.47	0
<b>Total: 800</b>	124.99	0.00	50.00	0.00	50.00	2,141.62	(-60)
<b>Total: 02</b>	1,724.99	0.00	9,973.73	0.00	9,973.73	23,665.17	478
60 Other Social Security and Welfare Programmes							
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	3.78	0.00	150.16	0.00	150.16	153.94	3,872
<b>Total: 789</b>	3.78	0.00	150.16	0.00	150.16	153.94	3,872
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.78	0.00	16.66	0.00	16.66	17.44	2,036
<b>Total: 796</b>	0.78	0.00	16.66	0.00	16.66	17.44	2,036
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	53.02	0.00	200.40	0.00	200.40	253.42	278
Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)	0.00	0.00	0.00	0.00	0.00	936.86	0
<b>Total: 800</b>	53.02	0.00	200.40	0.00	200.40	1,190.28	278

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<b>Total: 60</b>	57.58	0.00	367.22	0.00	367.22	1,361.66	538
<b>Total: 4235</b>	3,809.29	0.00	12,745.17	0.00	12,745.17	38,035.87	235
<b>Total: (g)</b>	3,809.29	0.00	12,745.17	0.00	12,745.17	38,035.87	235
<b>(h) Capital Account of Other Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
191 Investments in Cooperatives							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	22.84	0
<b>Total: 191</b>	0.00	0.00	0.00	0.00	0.00	22.84	0
201 Labour							
Other Schemes each costing ₹5 crore or less	(-)0.86	0.00	11.07	0.00	11.07	761.29	1,387
Upgradation of ITIs into Centres of Excellence (Central Share)	284.91	0.00	0.00	246.55	246.55	1,610.52	(-)13
Model L. W. Centres and Holiday Homes	27.68	0.00	44.05	0.00	44.05	981.90	59
National Apprenticeship Scheme [ET]	140.18	0.00	150.33	0.00	150.33	951.81	7
Craftsmen Training [ET]	192.36	0.00	344.16	0.00	344.16	3,024.49	79
Upgradation of I.T.Is for Improving the Quality of Training [ET]	0.00	0.00	0.00	0.00	0.00	614.30	0
Upgradation of ITI's into Centre of Excellence [ET]	222.66	0.00	62.77	0.00	62.77	1,419.43	(-)72
<b>Total: 201</b>	866.93	0.00	612.38	246.55	858.93	9,363.74	(-)1

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(h) Capital Account of Other Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
203 Employment							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)56.48	0
Craftsmen Training [ET]	430.01	0.00	351.53	0.00	351.53	2,433.61	(-)18
<b>Total: 203</b>	430.01	0.00	351.53	0.00	351.53	2,377.13	(-)18
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1.30	0
<b>Total: 789</b>	0.00	0.00	0.00	0.00	0.00	1.30	0
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.18	0
<b>Total: 796</b>	0.00	0.00	0.00	0.00	0.00	0.18	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	10.07	0.00	16.84	0.00	16.84	73.65	67
Scheme for construction of hostels for Minority Students in the districts	0.00	0.00	750.10	0.00	750.10	892.60	0
Construction of 2nd Haj House [MD]	638.28	0.00	37.37	0.00	37.37	1,019.05	(-)94
Construction of Minority Bhavan	700.00	0.00	710.06	0.00	710.06	1,410.06	1
Construction of Office Building of West Bengal Minorities' Development & Finance Corporation	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	*
<b>Total: 800</b>	1,348.35	0.00	2,514.37	0.00	2,514.37	4,395.36	86

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
<b>(h) Capital Account of Other Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
901 Deduct Receipts and Recoveries on Capital Account Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.05	0
<b>Total: 901</b>	0.00	0.00	0.00	0.00	0.00	(-)0.05	0
911 Deduct - Recoveries of Overpayment Other Schemes each costing ₹5 crore or less	(-)0.87	0.00	0.00	0.00	0.00	(-)0.87	(-)100
<b>Total: 911</b>	(-)0.87	0.00	0.00	0.00	0.00	(-)0.87	(-)100
<b>Total: 00</b>	2,644.42	0.00	3,478.28	246.55	3,724.83	16,159.63	41
<b>Total: 4250</b>	2,644.42	0.00	3,478.28	246.55	3,724.83	16,159.63	41
<b>Total: (h)</b>	2,644.42	0.00	3,478.28	246.55	3,724.83	16,159.63	41
<b>Total B.</b>	79,257.23	66.85	1,47,963.75	3,488.60	1,51,519.20	8,29,622.50	92
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
001 Direction and Administration Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	47.20	0
<b>Total: 001</b>	0.00	0.00	0.00	0.00	0.00	47.20	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
103 Seeds							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	473.86	0
<b>Total: 103</b>	0.00	0.00	0.00	0.00	0.00	473.86	0
104 Agricultural Farms							
Other Schemes each costing ₹5 crore or less	0.38	0.00	500.33	0.00	500.33	685.77	*
Schemes under RKVY [FP]	1,505.60	0.00	2,235.45	0.00	2,235.45	3,741.05	48
<b>Total: 104</b>	1,505.98	0.00	2,735.78	0.00	2,735.78	4,426.82	82
105 Manures and Fertilizers							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	60.64	0
<b>Total: 105</b>	0.00	0.00	0.00	0.00	0.00	60.64	0
107 Plant Protection							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	20.88	0
<b>Total: 107</b>	0.00	0.00	0.00	0.00	0.00	20.88	0
108 Commercial Crops							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	2.52	0
<b>Total: 108</b>	0.00	0.00	0.00	0.00	0.00	2.52	0
111 Agriculture Economics and Statistics							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	21.38	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(a) Capital Account of Agriculture and Allied Activities</b>								
<b>4401 Capital Outlay on Crop Husbandry</b>								
	<b>Total: 111</b>	0.00	0.00	0.00	0.00	0.00	21.38	0
113	Agricultural Engineering							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	19.06	0
	<b>Total: 113</b>	0.00	0.00	0.00	0.00	0.00	19.06	0
119	Horticulture and Vegetable Corps							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	9.95	0
	<b>Total: 119</b>	0.00	0.00	0.00	0.00	0.00	9.95	0
190	Investments in Public Sector and Other Undertakings							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	235.78	0
	West Bengal Agro Industries Corporation Limited	0.00	0.00	0.00	0.00	0.00	571.50	0
	<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	807.28	0
191	Investments in Co-operatives							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	27.20	0
	<b>Total: 191</b>	0.00	0.00	0.00	0.00	0.00	27.20	0
789	Special Component Plan for SC							
	Other Schemes each costing ₹5 crore or less	0.71	0.00	192.38	0.00	192.38	352.20	*
	Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	630.95	0.00	216.39	0.00	216.39	1,918.54	(-)66

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(a) Capital Account of Agriculture and Allied Activities</b>								
<b>4401 Capital Outlay on Crop Husbandry</b>								
	<b>Total: 789</b>	631.66	0.00	408.77	0.00	408.77	2,270.74	(-)35
796 Tribal Areas Sub-Plan								
Other Schemes each costing ₹5 crore or less	0.38	0.00	58.59	0.00	58.59	191.49	*	
Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	97.65	0.00	143.97	0.00	143.97	1,140.28	47	
	<b>Total: 796</b>	98.03	0.00	202.56	0.00	202.56	1,331.77	107
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	38.35	0.00	0.00	0.00	0.00	164.93	(-) 100	
Construction of Office Buildings in Districts [AG]	185.06	0.00	493.98	0.00	493.98	2,469.39	167	
Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	0.00	0.00	360.59	0.00	360.59	775.54	0	
Scheme under RKVY (Central Share)	0.00	0.00	1,445.48	0.00	1,445.48	1,445.48	*	
	<b>Total: 800</b>	223.41	0.00	2,300.05	0.00	2,300.05	4,855.34	930
	<b>Total: 00</b>	2,459.08	0.00	5,647.16	0.00	5,647.16	14,374.64	130
	<b>Total: 4401</b>	2,459.08	0.00	5,647.16	0.00	5,647.16	14,374.64	130
<b>4402 Capital Outlay on Soil and Water Conservation</b>								
101 Soil Survey and Testing								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	19.74	0	
	<b>Total: 101</b>	0.00	0.00	0.00	0.00	19.74	0	



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
( $\text{₹}$ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4402 Capital Outlay on Soil and Water Conservation</b>							
800 Other Expenditure							
Other Schemes each costing $\text{₹}5$ crore or less	0.00	0.00	0.00	0.00	0.00	45.92	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	45.92	0
<b>Total: 00</b>	0.00	0.00	0.00	0.00	0.00	65.66	0
<b>Total: 4402</b>	0.00	0.00	0.00	0.00	0.00	65.66	0
<b>4403 Capital Outlay on Animal Husbandry</b>							
101 Veterinary Services and Animal Health							
Other Schemes each costing $\text{₹}5$ crore or less	0.00	0.00	0.00	0.00	0.00	378.23	0
Construction, Repair, Maintenance of Veterinary Units, Laboratories & IAH & VB [AD]	49.91	0.00	65.80	0.00	65.80	579.94	32
<b>Total: 101</b>	49.91	0.00	65.80	0.00	65.80	958.17	32
102 Cattle and Buffalo Development							
Other Schemes each costing $\text{₹}5$ crore or less	99.22	0.00	0.00	0.00	0.00	1,305.35	(-) 100
Strengthening of Artificial Insemination Services	0.00	0.00	162.81	0.00	162.81	640.19	*
Infrastructure Facilities for Animal Husbandry Programmes under RIDF (RIDF) [AD]	697.04	0.00	729.19	0.00	729.19	1,966.45	5
<b>Total: 102</b>	796.26	0.00	892.00	0.00	892.00	3,911.99	12
103 Poultry Development							
Other Schemes each costing $\text{₹}5$ crore or less	0.00	0.00	12.23	0.00	12.23	768.68	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(a) Capital Account of Agriculture and Allied Activities</b>								
<b>4403 Capital Outlay on Animal Husbandry</b>								
	<b>Total: 103</b>	0.00	0.00	12.23	0.00	12.23	768.68	*
104	Sheep and Wool Development							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	77.08	0
	<b>Total: 104</b>	0.00	0.00	0.00	0.00	0.00	77.08	0
105	Piggery Development							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	60.15	0
	<b>Total: 105</b>	0.00	0.00	0.00	0.00	0.00	60.15	0
106	Other Live Stock Development							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	203.99	0
	<b>Total: 106</b>	0.00	0.00	0.00	0.00	0.00	203.99	0
107	Fodder and Feed Development							
	Other Schemes each costing ₹5 crore or less	2.58	0.00	0.24	0.00	0.24	519.83	(-) 91
	<b>Total: 107</b>	2.58	0.00	0.24	0.00	0.24	519.83	(-) 91
109	Extension and Training							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	49.97	0
	<b>Total: 109</b>	0.00	0.00	0.00	0.00	0.00	49.97	0
190	Investments in Public Sector and Other Undertakings							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	299.80	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(a) Capital Account of Agriculture and Allied Activities</b>								
<b>4403 Capital Outlay on Animal Husbandry</b>								
	<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	299.80	0
789 Special Component Plan for SC								
Other Schemes each costing ₹5 crore or less	40.38	0.00	90.50	0.00	90.50	363.02	124	
Rural Infrastructure Development Fund (RIDF) [AD]	253.62	0.00	0.00	0.00	0.00	809.79	(-)100	
	<b>Total: 789</b>	294.00	0.00	90.50	0.00	90.50	1,172.81	(-)69
796 Tribal Areas Sub-Plan								
Other Schemes each costing ₹5 crore or less	113.74	0.00	24.10	0.00	24.10	484.87	(-)79	
	<b>Total: 796</b>	113.74	0.00	24.10	0.00	24.10	484.87	(-)79
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	45.48	0.00	64.14	0.00	64.14	635.19	41	
	<b>Total: 800</b>	45.48	0.00	64.14	0.00	64.14	635.19	41
901 Deduct-Receipts and Recoveries on Capital Account								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 267.75	0	
	<b>Total: 901</b>	0.00	0.00	0.00	0.00	(-) 267.75	0	
	<b>Total: 00</b>	1,301.97	0.00	1,149.01	0.00	1,149.01	8,874.78	(-)12
	<b>Total: 4403</b>	1,301.97	0.00	1,149.01	0.00	1,149.01	8,874.78	(-)12

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4404 Capital Outlay on Dairy Development</b>							
102 Cattle - Cum - Dairy Development Projects							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1,311.95	0
Implementation of the Integrated Dairy Development Project	51.22	0.00	0.00	0.00	0.00	707.84	(-)100
<b>Total: 102</b>	51.22	0.00	0.00	0.00	0.00	2,019.79	(-)100
110 Greater Calcutta Milk Supply Scheme							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	11.99	0
Greater Calcutta Milk Supply Scheme [AD]	0.64	0.00	0.00	0.00	0.00	14,814.13	(-)100
<b>Total: 110</b>	0.64	0.00	0.00	0.00	0.00	14,826.12	(-)100
111 Durgapur Milk Supply Scheme							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	312.20	0
<b>Total: 111</b>	0.00	0.00	0.00	0.00	0.00	312.20	0
112 Burdwan Milk Supply Scheme							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	153.58	0
<b>Total: 112</b>	0.00	0.00	0.00	0.00	0.00	153.58	0
113 Krishnanagore Milk Supply Scheme							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	169.77	0
<b>Total: 113</b>	0.00	0.00	0.00	0.00	0.00	169.77	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4404 Capital Outlay on Dairy Development</b>							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	230.52	0
Investment in Share Capital [AD]	496.00	0.00	0.00	0.00	0.00	1,015.42	(-100)
<b>Total: 190</b>	496.00	0.00	0.00	0.00	0.00	1,245.94	(-100)
191 Investment in Co-operatives							
Investment in Share Capital of West Bengal Co-operative Milk Producers Federation Ltd. [AD]	0.00	0.00	0.00	0.00	0.00	642.46	0
<b>Total: 191</b>	0.00	0.00	0.00	0.00	0.00	642.46	0
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	300.00	0.00	300.00	322.44	*
<b>Total: 789</b>	0.00	0.00	300.00	0.00	300.00	322.44	*
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	13.00	0
<b>Total: 796</b>	0.00	0.00	0.00	0.00	0.00	13.00	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	256.67	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	256.67	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4404 Capital Outlay on Dairy Development</b>							
901 Deduct receipts and recoveries on Capital Account							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)10,246.57	0
<b>Total: 901</b>	0.00	0.00	0.00	0.00	0.00	(-)10,246.57	0
<b>Total: 00</b>	547.86	0.00	300.00	0.00	300.00	9,715.40	(-)45
<b>Total: 4404</b>	547.86	0.00	300.00	0.00	300.00	9,715.40	(-)45
<b>4405 Capital Outlay on Fisheries</b>							
101 Inland Fisheries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	725.46	0
Share capital contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance	0.00	0.00	0.00	0.00	0.00	933.52	0
Contribution to Fishermen's Co-operative Societies for Exploitation of Marine Resources by Mechanisation and Improvement of Fishing Crafts (NCDC)	100.00	0.00	100.00	0.00	100.00	1,248.00	0
<b>Total: 101</b>	100.00	0.00	100.00	0.00	100.00	2,906.98	0
102 Estuarine/Brackish Water Fisheries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	4.22	0
<b>Total: 102</b>	0.00	0.00	0.00	0.00	0.00	4.22	0
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	551.21	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(a) Capital Account of Agriculture and Allied Activities</b>								
<b>4405 Capital Outlay on Fisheries</b>								
	<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	551.21	0
191	Fishermen's Co-operatives							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	308.58	0
	<b>Total: 191</b>	0.00	0.00	0.00	0.00	0.00	308.58	0
789	Special Component Plan for SC							
	Other Schemes each costing ₹5 crore or less	11.25	0.00	0.00	0.00	0.00	478.65	(-)100
	Share capital contribution to primary/central fishermen's co-operative societies to avail NCDC assistance	0.00	0.00	0.00	0.00	0.00	1,471.57	0
	Infrastructure Facilities for Fisheries Programme under RIDF (RIDF)	4,015.19	0.00	2,240.91	0.00	2,240.91	16,659.86	(-)44
	Contribution to Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance (NCDC)	150.00	0.00	150.00	0.00	150.00	2,026.88	0
	<b>Total: 789</b>	4,176.44	0.00	2,390.91	0.00	2,390.91	20,636.96	(-)43
796	Tribal Areas Sub-Plan							
	Development of Infrastructural facilities (including housing) and excavation of beel fisheries	370.56	0.00	503.20	0.00	503.20	2,072.34	36
	<b>Total: 796</b>	370.56	0.00	503.20	0.00	503.20	2,072.34	36
800	Other Expenditure							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	95.09	0
	<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	95.09	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4405 Capital Outlay on Fisheries</b>							
<b>Total: 00</b>	4,647.00	0.00	2,994.11	0.00	2,994.11	26,575.38	(-36)
<b>Total: 4405</b>	4,647.00	0.00	2,994.11	0.00	2,994.11	26,575.38	(-36)
<b>4406 Capital Outlay on Forestry and Wild Life</b>							
01 Forestry							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	311.60	0
Commercial Forestry-Investment in the Equity Capital of West Bengal Forest Development Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	524.06	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	835.66	0
789 Special Component Plan for SC							
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)	567.58	0.00	154.34	0.00	154.34	4,893.60	(-73)
<b>Total: 789</b>	567.58	0.00	154.34	0.00	154.34	4,893.60	(-73)
796 Tribal Areas Sub-Plan							
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)	200.70	0.00	27.71	0.00	27.71	1,481.17	(-86)
<b>Total: 796</b>	200.70	0.00	27.71	0.00	27.71	1,481.17	(-86)
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.14	0
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)	814.48	0.00	101.10	0.00	101.10	6,395.23	(-88)



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4406 Capital Outlay on Forestry and Wild Life</b>							
<b>Total: 800</b>	814.48	0.00	101.10	0.00	101.10	6,395.37	(-)88
911 Deduct- Recoveries of Overpayments Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)10.81	0
<b>Total: 911</b>	0.00	0.00	0.00	0.00	0.00	(-)10.81	0
<b>Total: 01</b>	1,582.76	0.00	283.15	0.00	283.15	13,594.99	(-)82
<b>Total: 4406</b>	1,582.76	0.00	283.15	0.00	283.15	13,594.99	(-)82
<b>4407 Capital Outlay on Plantations</b>							
01 Tea							
190 Investments in Public Sector and Other Undertakings Setting up of West Bengal Tea Development Corporation Ltd.	107.66	0.00	172.42	0.00	172.42	2,655.12	60
<b>Total: 190</b>	107.66	0.00	172.42	0.00	172.42	2,655.12	60
796 Tribal Areas Sub-Plan Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	20.00	0
<b>Total: 796</b>	0.00	0.00	0.00	0.00	0.00	20.00	0
<b>Total: 01</b>	107.66	0.00	172.42	0.00	172.42	2,675.12	60

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4407 Capital Outlay on Plantations</b>							
60 Others							
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	7.66	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	7.66	0
<b>Total: 60</b>	0.00	0.00	0.00	0.00	0.00	7.66	0
<b>Total: 4407</b>	107.66	0.00	172.42	0.00	172.42	2,682.78	60
<b>4408 Capital Outlay on Food Storage and Warehousing</b>							
800 Other Expenditure							
Sales Tax and Surcharge on Purchase from F.C.I.	0.00	0.00	0.00	0.00	0.00	1,032.16	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	1,032.16	0
<b>Total: 00</b>	0.00	0.00	0.00	0.00	0.00	1,032.16	0
01 Food							
101 Procurement and Supply							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	406.95	0
Supply of Rice at Subsidised rate to the Landless Agricultural Labourers	0.00	0.00	0.00	0.00	0.00	5,489.77	0
Grain Purchase Scheme	0.00	0.00	0.00	0.00	0.00	79,019.85	0
Supply of Food Grains to Police and Wholetime N.V.F. Personnel	0.00	0.00	0.00	0.00	0.00	38,069.85	0
Sugar Purchase Scheme	0.00	0.00	0.00	0.00	0.00	2,786.99	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4408 Capital Outlay on Food Storage and Warehousing</b>							
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	1,25,773.41	0
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	93.00	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	93.00	0
800 Other Expenditure							
Sales Tax and Surcharge on Purchase from FCI [FS]	0.00	0.00	0.00	0.00	0.00	1,027.79	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	1,027.79	0
901 Deduct Receipts and Recoveries on Capital Account							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)1,22,427.12	0
<b>Total: 901</b>	0.00	0.00	0.00	0.00	0.00	(-) 1,22,427.12	0
<b>Total: 01</b>	0.00	0.00	0.00	0.00	0.00	4,467.08	0
02 Storage and Warehousing							
101 Rural Godown Programmes							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	473.46	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	473.46	0
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	335.70	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4408 Capital Outlay on Food Storage and Warehousing</b>							
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	335.70	0
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.59	0.00	137.33	0.00	137.33	167.13	*
Construction/Re-construction/Renovation of Food Storage Godowns and Allied Works (RIDF) [FS]	0.00	0.00	755.96	0.00	755.96	755.96	*
<b>Total: 789</b>	0.59	0.00	893.29	0.00	893.29	923.09	*
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	221.68	0.00	26.12	0.00	26.12	2,744.87	(-)88
Acquisition of Land [FS]	182.32	0.00	0.00	0.00	0.00	803.64	(-)100
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works	429.06	0.00	416.61	0.00	416.61	1,934.82	(-)3
Creation of accommodation for the different offices of food and supplies Department	0.00	0.00	643.54	0.00	643.54	964.89	*
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works (RIDF)	0.00	0.00	1,133.95	0.00	1,133.95	1,133.95	*
<b>Total: 800</b>	833.06	0.00	2,220.22	0.00	2,220.22	7,582.17	167
<b>Total: 02</b>	833.65	0.00	3,113.51	0.00	3,113.51	9,314.42	273
<b>Total: 4408</b>	833.65	0.00	3,113.51	0.00	3,113.51	14,813.65	273
<b>4415 Capital Outlay on Agricultural Research and Education</b>							
01 Crop Husbandry							
004 Research							
Other Schemes each costing ₹5 crore or less	54.60	0.00	10.81	0.00	10.81	583.78	(-)80

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4415 Capital Outlay on Agricultural Research and Education</b>							
<b>Total: 004</b>	54.60	0.00	10.81	0.00	10.81	583.78	(-)80
277 Education							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	42.30	0
<b>Total: 277</b>	0.00	0.00	0.00	0.00	0.00	42.30	0
<b>Total: 01</b>	54.60	0.00	10.81	0.00	10.81	626.08	(-)80
02 Soil and Water Conservation							
004 Research							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	30.81	0
<b>Total: 004</b>	0.00	0.00	0.00	0.00	0.00	30.81	0
<b>Total: 02</b>	0.00	0.00	0.00	0.00	0.00	30.81	0
<b>Total: 4415</b>	54.60	0.00	10.81	0.00	10.81	656.89	(-)80
<b>4425 Capital Outlay on Co-operation</b>							
001 Direction and Administration							
Other Schemes each costing ₹5 crore or less	26.83	0.00	258.86	0.00	258.86	304.18	865
<b>Total: 001</b>	26.83	0.00	258.86	0.00	258.86	304.18	865
106 Investments in multi-purpose Rural Co-operatives							
Other Schemes each costing ₹5 crore or less	71.00	0.00	(-)14.89(d)	0.00	(-)14.89	1,174.07	(-) 121

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4425 Capital Outlay on Co-operation</b>							
Warehousing and Marketing Co-operatives	0.00	0.00	0.00	0.00	0.00	4,591.66	0
Establishment of Co-operative Storage Godowns							
Processing of Co-operatives Processing Societies and Cold Storages	0.00	0.00	0.00	0.00	0.00	2,456.28	0
Consumers' Co-operatives -- Development of Consumers' Co-operatives -- Urban Consumers' Co-operatives [CO]	20.89	0.00	46.59	0.00	46.59	1,317.95	123
Establishment of Cold Storages [CO]	17.90	0.00	18.75	0.00	18.75	594.36	5
Processing Co-operatives -- Development of Processing Co-operatives and Cold Storages [CO]	25.85	0.00	0.00	0.00	0.00	780.61	(-100)
<b>Total: 106</b>	135.64	0.00	50.45	0.00	50.45	10,914.93	(-63)
107 Investments in Credit Co-operatives							
Other Schemes each costing ₹5 crore or less	(-282.65)	0.00	(-17.87(d))	0.00	(-17.87)	(-1,902.83)	(-94)
Integrated Co-operatives Development Project	0.00	0.00	0.00	0.00	0.00	613.98	0
Investment in Shares of Co-operative Organisation [CO]	0.00	0.00	0.00	0.00	0.00	6,296.96	0
Purchase of Debentures of Co-operative Agricultural and Rural Development Banks [CO]	0.00	0.00	0.00	0.00	0.00	2,078.34	0
Integrated Cooperative Development Project (NCDC) [CO]	0.00	0.00	75.00	0.00	75.00	2,076.44	*
<b>Total: 107</b>	(-282.65)	0.00	57.13	0.00	57.13	9,162.89	(-120)
108 Investments in Other Co-operatives							
Other Schemes each costing ₹5 crore or less	24.10	0.00	(-0.67(d))	0.00	(-0.67)	159.51	(-103)
State Participation in Share Capital of Rural Electric Co-operatives [CO]	0.00	0.00	0.00	0.00	0.00	1,233.81	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(a) Capital Account of Agriculture and Allied Activities</b>								
<b>4425 Capital Outlay on Co-operation</b>								
	<b>Total: 108</b>	24.10	0.00	(-)0.67	0.00	(-)0.67	1,393.32	(-)103
789 Special Component Plan for SC								
Other Schemes each costing ₹5 crore or less	1.96	0.00	17.04	0.00	17.04	146.74	769	
	<b>Total: 789</b>	1.96	0.00	17.04	0.00	17.04	146.74	769
796 Tribal Areas Sub-Plan								
Other Schemes each costing ₹5 crore or less	0.34	0.00	3.14	0.00	3.14	12.41	824	
	<b>Total: 796</b>	0.34	0.00	3.14	0.00	3.14	12.41	824
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	(-)4.16	0.00	0.00	0.00	0.00	28.64	(-)100	
	<b>Total: 800</b>	(-)4.16	0.00	0.00	0.00	28.64	(-)100	
901 Deduct -- Recoveries in Reduction of Expenditure								
Other Schemes each costing ₹5 crore or less	(-)34.93	0.00	0.00	0.00	0.00	(-)1,933.56	(-)100	
	<b>Total: 901</b>	(-)34.93	0.00	0.00	0.00	(-)1,933.56	(-)100	
911 Deduct - Recoveries of Overpayment								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)4.53	0	

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4425 Capital Outlay on Co-operation</b>							
<b>Total: 911</b>	0.00	0.00	0.00	0.00	0.00	(-)4.53	0
<b>Total: 00</b>	(-)132.87	0.00	385.95	0.00	385.95	20,025.02	(-)390
<b>Total: 4425</b>	(-)132.87	0.00	385.95	0.00	385.95	20,025.02	(-)390
<b>4435 Capital Outlay on other Agricultural Programmes</b>							
01 Marketing and Quality Control							
101 Marketing facilities							
Other Schemes each costing ₹5 crore or less	15.73	0.00	(-)1,061.07 (d)	0.00	(-)1,061.07	(-)550.69	(-)6,845
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work [AM]	0.00	0.00	0.00	0.00	0.00	1,483.98	0
Development of Markets	0.00	0.00	0.00	0.00	0.00	781.48	0
Development of Regulated Markets [AM]	0.00	0.00	17.64 (e)	0.00	17.64	616.36	*
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	2,504.89	0.00	3,555.87	0.00	3,555.87	8,662.62	42
State Contribution to Swarojgar [SH]	0.00	0.00	634.00	0.00	634.00	11,134.00	*
<b>Total: 101</b>	2,520.62	0.00	3,146.44	0.00	3,146.44	22,127.75	25
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	50.00	0.00	50.00	50.00	*
<b>Total: 190</b>	0.00	0.00	50.00	0.00	50.00	50.00	*
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	690.07	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(a) Capital Account of Agriculture and Allied Activities</b>							
<b>4435 Capital Outlay on other Agricultural Programmes</b>							
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	1,079.07	0.00	607.38	0.00	607.38	2,656.04	(-) <b>44</b>
<b>Total: 789</b>	1,079.07	0.00	607.38	0.00	607.38	3,346.11	(-) <b>44</b>
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	6.28	0.00	6.28	358.43	*
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	732.28	0.00	431.08	0.00	431.08	1,350.02	(-) <b>41</b>
<b>Total: 796</b>	732.28	0.00	437.36	0.00	437.36	1,708.45	(-) <b>40</b>
<b>Total: 01</b>	4,331.97	0.00	4,241.18	0.00	4,241.18	27,232.31	(-) <b>2</b>
<b>Total: 4435</b>	4,331.97	0.00	4,241.18	0.00	4,241.18	27,232.31	(-) <b>2</b>
<b>Total: (a)</b>	15,733.68	0.00	18,297.30	0.00	18,297.30	1,38,611.51	16
<b>(b) Capital Account of Rural Development</b>							
<b>4515 Capital Outlay on other Rural Development Programmes</b>							
101 Panchayati Raj							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	97.47	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	97.47	0
102 Community Development							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	26.77	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(b) Capital Account of Rural Development</b>							
<b>4515 Capital Outlay on other Rural Development Programmes</b>							
Housing Scheme in Converted Blocks	75.00	0.00	100.64	0.00	100.64	1,722.39	34
<b>Total: 102</b>	75.00	0.00	100.64	0.00	100.64	1,749.16	34
103 Rural Development							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	26.37	0
<b>Total: 103</b>	0.00	0.00	0.00	0.00	0.00	26.37	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	57.60	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	57.60	0
<b>Total: 00</b>	75.00	0.00	100.64	0.00	100.64	1,930.60	34
<b>Total: 4515</b>	75.00	0.00	100.64	0.00	100.64	1,930.60	34
<b>Total: (b)</b>	75.00	0.00	100.64	0.00	100.64	1,930.60	34
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4551 Capital Outlay on Hill Areas</b>							
60 Other Hill Areas							
190 Investment in Public Sector and Other Undertakings							
Setting Up of West Bengal Tea Development Corporation Ltd. [CI]	118.78	0.00	148.20	0.00	148.20	1,695.32	25

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4551 Capital Outlay on Hill Areas</b>							
<b>Total: 190</b>	118.78	0.00	148.20	0.00	148.20	1,695.32	25
<b>Total: 60</b>	118.78	0.00	148.20	0.00	148.20	1,695.32	25
<b>Total: 4551</b>	118.78	0.00	148.20	0.00	148.20	1,695.32	25
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
02 Backward Areas							
001 Backward Regions Grant Fund (BRGF)							
Implementation of Integrated Action Plan (BRGF) [DP]	8,000.00	0.00	7,000.00	0.00	7,000.00	17,500.00	(-13)
<b>Total: 001</b>	8,000.00	0.00	7,000.00	0.00	7,000.00	17,500.00	(-13)
101 Area Development							
Development of Sundarban Region as per Recommendation of Twelfth Finance Commission [SA]	0.00	0.00	0.00	0.00	0.00	5,806.07	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	5,806.07	0
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	14.05	0
Infrastructure Facilities for Development of Sundarban Areas under RIDF (RIDF) (SA)	1,892.20	0.00	1,808.05	0.00	1,808.05	10,279.64	(-4)
Additional Central Assistance for Development of Sundarbans (ACA) [SA]	0.00	0.00	1,250.00	0.00	1,250.00	4,387.41	0
Development of Sundarban Region as per Recommendation of Twelfth Finance Commission [SA]	0.00	0.00	0.00	0.00	0.00	3,141.20	0
ACA for Development of Sundar Ban areas (State) (ACA) [SA]	0.00	0.00	746.52	0.00	746.52	746.52	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
<b>Total: 789</b>	1,892.20	0.00	3,804.57	0.00	3,804.57	18,568.82	101
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	289.47	0.00	289.47	689.71	*
Infrastructure Facilities for Development of Sundarban Areas under RIDF (RIDF) (SA)	251.49	0.00	101.48	0.00	101.48	1,557.63	(-)60
Development of Sundarban Region as per Recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	0.00	635.44	0
<b>Total: 796</b>	251.49	0.00	390.95	0.00	390.95	2,882.78	55
800 Other expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-)0.11 (f)	0.00	(-)0.11	52.11	*
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	3,477.55	0.00	1,532.07	0.00	1,532.07	24,589.33	(-)56
Additional Central Assistance for Development of Sundarban	0.00	0.00	40.00	0.00	40.00	4,046.99	*
ACA for Development of Sundarban areas (State Share) (ACA) [SA]	0.00	0.00	2,441.00	0.00	2,441.00	2,441.00	*
<b>Total: 800</b>	3,477.55	0.00	4,012.96	0.00	4,012.96	31,129.43	15
911 Deduct- Recoveries of Overpayments							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 911</b>	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 02</b>	13,621.24	0.00	15,208.48	0.00	15,208.48	75,887.10	12

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
60 Others							
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	36.88	0.00	259.12	0.00	259.12	432.26	603
Implementation of RIDF Programmes (Uttarbanga Unnayan Parshad) (RIDF) [DP]	584.02	0.00	0.00	0.00	0.00	1,406.99	(-)100
<b>Total: 789</b>	620.90	0.00	259.12	0.00	259.12	1,839.25	(-)58
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	306.97	0.00	165.35	0.00	165.35	708.71	(-) 46
<b>Total: 796</b>	306.97	0.00	165.35	0.00	165.35	708.71	(-)46
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	130.67	0.00	0.00	0.00	0.00	806.00	(-)100
Development of Digha	0.00	0.00	0.00	0.00	0.00	2,124.81	0
Social Welfare Sector (Central Share)	731.27	0.00	1,095.86	0.00	1,095.86	4,438.30	50
Irrigation and Flood Control Sector (Central Share)	724.00	0.00	703.58	0.00	703.58	3,445.76	(-)3
P.W.(Roads) Sector (Central Share)	5,474.61	0.00	4,738.19	0.00	4,738.19	32,064.77	(-)13
Road Sector Construction / Strengthening of Road, Bridge, Culvert, Jetty (Central Share)	5,152.15	0.00	5,088.02	0.00	5,088.02	28,963.49	(-)1
Power Sector- Creation of Energy Services (Central Share) (BADP) [PL]	58.12	0.00	36.97	0.00	36.97	1,619.60	(-)36
Agriculture Sector- Construction of Market Complex (Central Share)	174.72	0.00	211.66	0.00	211.66	921.77	21
Other Sectors B.S.F. related works etc.	0.00	0.00	0.00	0.00	0.00	8,011.32	0
Police Sector	0.00	0.00	0.00	0.00	0.00	847.92	0
Implementation of RIDF Programmes (Uttarbanga Unnayan Parishad) (RIDF) [DP]	1,682.99	0.00	0.00	0.00	0.00	4,043.84	(-)100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(c) Capital Account of Special Areas Programme</b>							
<b>4575 Capital Outlay on other Special Areas Programmes</b>							
Land and Building of Development & Planning Deptt. [DP]	301.71	0.00	625.52	0.00	625.52	2,405.40	107
Improvement of Road Infrastructure in Border Areas under the recommendation of 13th Finance Commission(13th FC) [DP]	816.58	0.00	2,434.49	0.00	2,434.49	3,251.07	198
Development of North Bengal	0.00	0.00	755.78	0.00	755.78	755.78	*
<b>Total: 800</b>	15,246.82	0.00	15,690.07	0.00	15,690.07	93,699.83	3
901 Deduct Recoveries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)36.12	0
<b>Total: 901</b>	0.00	0.00	0.00	0.00	0.00	(-)36.12	0
<b>Total: 60</b>	16,174.69	0.00	16,114.54	0.00	16,114.54	96,211.67	0
<b>Total: 4575</b>	29,795.93	0.00	31,323.02	0.00	31,323.02	1,72,098.77	5
<b>Total: (c)</b>	29,914.71	0.00	31,471.22	0.00	31,471.22	1,73,794.09	5
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4700 Capital Outlay on Major Irrigation</b>							
01 Mayurakshi Reservoir Project							
800 Other Expenditure							
Special Repair to Mayurakshi Reservoir Project	404.87	0.00	81.37	0.00	81.37	1,231.14	(-)80
<b>Total: 800</b>	404.87	0.00	81.37	0.00	81.37	1,231.14	(-)80

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(d) Capital Account of Irrigation and Flood Control</b>								
<b>4700 Capital Outlay on Major Irrigation</b>								
	<b>Total: 01</b>	404.87	0.00	81.37	0.00	81.37	1,231.14	(-) <b>80</b>
02 Kangsabati Reservoir Project								
800 Other Expenditure								
Special Repair to Kangsabati Reservoir Project		181.33	0.00	182.25	0.00	182.25	897.87	1
	<b>Total: 800</b>	181.33	0.00	182.25	0.00	182.25	897.87	1
	<b>Total: 02</b>	181.33	0.00	182.25	0.00	182.25	897.87	1
03 Damodar Valley Project								
800 Other Expenditure								
Special Repair to Barrage & Irrigation System of Damodar Valley Project		460.33	0.00	72.33	0.00	72.33	1,662.99	(-) <b>84</b>
	<b>Total: 800</b>	460.33	0.00	72.33	0.00	72.33	1,662.99	(-) <b>84</b>
	<b>Total: 03</b>	460.33	0.00	72.33	0.00	72.33	1,662.99	(-) <b>84</b>
04 Teesta Barrage Project								
001 Direction and Administration								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	(-)0.03	0
Regular Establishment		6.97	0.00	31.13	0.00	31.13	4,881.87	347
	<b>Total: 001</b>	6.97	0.00	31.13	0.00	31.13	4,881.84	347
052 Machinery and Equipment								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	10.22	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) / Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(d) Capital Account of Irrigation and Flood Control</b>								
<b>4700 Capital Outlay on Major Irrigation</b>								
	<b>Total: 052</b>	0.00	0.00	0.00	0.00	0.00	10.22	0
789 Special Component Plan For SC								
Other Schemes each costing ₹5 crore or less	20.20	0.00	63.22	0.00	63.22	210.85	213	
Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	1,898.03	0.00	765.00	0.00	765.00	9,673.33	(-)60	
	<b>Total: 789</b>	1,918.23	0.00	828.22	0.00	828.22	9,884.18	(-)57
796 Tribal Areas Sub-Plan								
Other Schemes each costing ₹5 crore or less	67.65	0.00	112.82	0.00	112.82	376.83	67	
Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	6,189.18	0.00	2,035.19	0.00	2,035.19	12,298.94	(-)67	
	<b>Total: 796</b>	6,256.83	0.00	2,148.01	0.00	2,148.01	12,675.77	(-)66
799 Suspense								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	121.54	0	
	<b>Total: 799</b>	0.00	0.00	0.00	0.00	121.54	0	
800 Other Expenditure								
Works for Teesta Barrage Project	595.08	0.00	353.66	0.00	353.66	3,934.96	(-)41	
Teesta Barrage Project works under Accelerated Irrigation Benefit Programme	599.91	0.00	2,265.82 (g)	0.00	2,265.82	3,983.10	278	
	<b>Total: 800</b>	1,194.99	0.00	2,619.48	0.00	2,619.48	7,918.06	119



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4700 Capital Outlay on Major Irrigation</b>							
<b>Total: 04</b>	9,377.02	0.00	5,626.84	0.00	5,626.84	35,491.61	(-) <b>40</b>
05 Subarnarekha Barrage Project							
001 Direction and Administration							
Other Schemes each costing ₹5 crore or less	41.79	0.00	0.00	0.00	0.00	0.00	(-) <b>100</b>
Regular Establishment [IW]	0.00	0.00	43.17	0.00	43.17	531.94	<b>*</b>
<b>Total: 001</b>	41.79	0.00	43.17	0.00	43.17	531.94	<b>3</b>
052 Machinery and Equipment							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	3.88	<b>0</b>
<b>Total: 052</b>	0.00	0.00	0.00	0.00	0.00	3.88	<b>0</b>
800 Other Expenditure							
Works for Subarnarekha Barrage Project	3.79	0.00	5.31	0.00	5.31	2,054.05	<b>40</b>
<b>Total: 800</b>	3.79	0.00	5.31	0.00	5.31	2,054.05	<b>40</b>
<b>Total: 05</b>	45.58	0.00	48.48	0.00	48.48	2,589.87	<b>6</b>
80 General							
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	48.21	0.00	48.21	346.91	<b>*</b>
Schemes under Rural Infrastructure Development Fund	237.33	0.00	1,153.52	0.00	1,153.52	4,755.84	<b>386</b>
<b>Total: 789</b>	237.33	0.00	1,201.73	0.00	1,201.73	5,102.75	<b>406</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4700 Capital Outlay on Major Irrigation</b>							
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	17.62	0.00	17.62	149.22	*
Schemes under Rural Infrastructure Development Fund	48.33	0.00	3.35	0.00	3.35	668.60	(-)93
<b>Total: 796</b>	48.33	0.00	20.97	0.00	20.97	817.82	(-)57
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	348.39	0.00	348.39	369.38	*
Additional Central Assistance for Irrigation Sector	0.00	0.00	188.81	0.00	188.81	1,674.25	*
Schemes under Rural Infrastructure Development Fund [IW]	760.12	0.00	147.55	0.00	147.55	2,282.65	(-)81
Infrastructure development including special repair to buildings in Irrigation Sector	156.03	0.00	175.45	0.00	175.45	1,178.19	12
<b>Total: 800</b>	916.15	0.00	860.20	0.00	860.20	5,504.47	(-)6
<b>Total: 80</b>	1,201.81	0.00	2,082.90	0.00	2,082.90	11,425.04	73
<b>Total: 4700</b>	11,670.94	0.00	8,094.17	0.00	8,094.17	53,298.52	(-)31
<b>4701 Capital Outlay on Medium Irrigation</b>							
01 Major Irrigation-Commercial							
102 Kangsabati Reservoir Project							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	270.61	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	7,805.83	0
Suspense	0.00	0.00	0.00	0.00	0.00	1,924.79	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4701 Capital Outlay on Medium Irrigation</b>							
Kangsabati Reservoir Project (I.W)	0.00	0.00	0.00	0.00	0.00	21,810.10	0
Kangsabati Irrigation Schemes (AIBP)	0.00	0.00	0.00	0.00	0.00	2,056.24	0
Ninth Plan Committed Expenditure in respect of completed Kangsabati Reservoir Project	0.00	0.00	0.00	0.00	0.00	2,556.04	0
<b>Total: 102</b>	0.00	0.00	0.00	0.00	0.00	36,423.61	0
103 Damodar Vally Project							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-),3,439.45	0
D.V. Irrigation Flood Control Scheme (i) Additional Expenditure on Irrigation and Flood Control other than interest	0.00	0.00	0.00	0.00	0.00	755.85	0
(iii) Water Courses [IW]	0.00	0.00	0.00	0.00	0.00	2,927.96	0
D.V. Irrigation Scheme (i) Government's Share of expenditure on Irrigation and Flood Control excluding interest	0.00	0.00	0.00	0.00	0.00	17,859.71	0
<b>Total: 103</b>	0.00	0.00	0.00	0.00	0.00	18,104.07 (h)	0
104 Teesta Barrage Project							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.71	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	15,583.75	0
Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	1,856.60	0
Suspense	0.00	0.00	0.00	0.00	0.00	69,848.82	0
Wages & Works for Teesta Barrage Project	0.00	0.00	0.00	0.00	0.00	17,465.99	0
Teesta Barrage Project (AIBP)	0.00	0.00	0.00	0.00	0.00	9,842.34	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(d) Capital Account of Irrigation and Flood Control</b>								
<b>4701 Capital Outlay on Medium Irrigation</b>								
	<b>Total: 104</b>	0.00	0.00	0.00	0.00	0.00	1,14,596.79	0
107	Modernisation of Kangsabati Reservoir Project							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	137.51	0
	<b>Total: 107</b>	0.00	0.00	0.00	0.00	0.00	137.51	0
109	Subarnarekha Barrage Project							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	239.71	0
	Direction and Administration	0.00	0.00	0.00	0.00	0.00	2,771.35	0
	Works for Subarnarekha Barrage	0.00	0.00	0.00	0.00	0.00	931.34	0
	<b>Total: 109</b>	0.00	0.00	0.00	0.00	0.00	3,942.40	0
113	Special Repairs of Completed Irrigation Project							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	191.75	0
	Mayurakshi Reservoir Project	0.00	0.00	0.00	0.00	0.00	3,814.82	0
	<b>Total: 113</b>	0.00	0.00	0.00	0.00	0.00	4,006.57	0
116	Scheme under NABARD-RIDF-III							
	Schemes under RIDF-IV and New Programme under RIDF	0.00	0.00	0.00	0.00	0.00	1,170.91	0
	<b>Total: 116</b>	0.00	0.00	0.00	0.00	0.00	1,170.91	0
789	Special Component Plan for SC							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1.74	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(d) Capital Account of Irrigation and Flood Control</b>								
<b>4701 Capital Outlay on Medium Irrigation</b>								
	<b>Total: 789</b>	0.00	0.00	0.00	0.00	0.00	1.74	0
796 Tribal Areas Sub-Plan								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	242.54	0
	<b>Total: 796</b>	0.00	0.00	0.00	0.00	0.00	242.54	0
900 Deduct Recoveries								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	(-)13,729.54	0
	<b>Total: 900</b>	0.00	0.00	0.00	0.00	0.00	(-)13,729.54	0
	<b>Total: 01</b>	0.00	0.00	0.00	0.00	0.00	1,64,896.60	0
03 Medium Irrigation-Commercial								
101 Saharajore Irrigation Project								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	189.65	0
	<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	189.65	0
102 Hinglow Irrigation Project								
Other Schemes each costing ₹5 crore or less		0.00	0.00	6.15	0.00	6.15	300.96	*
Hinglow Irrigation Project		0.00	0.00	0.00	0.00	0.00	1,366.38	0
	<b>Total: 102</b>	0.00	0.00	6.15	0.00	6.15	1,667.34	*
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	277.20	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4701 Capital Outlay on Medium Irrigation</b>							
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	277.20	0
<b>Total: 03</b>	0.00	0.00	6.15	0.00	6.15	2,134.19	*
04 Medium Irrigation-Non-Commercial							
101 Medium Irrigation Schemes							
Other Schemes each costing ₹5 crore or less	316.14	0.00	219.12	0.00	219.12	9,798.10	(-31
Futiary Irrigation Scheme, Purulia	52.30	0.00	60.26	0.00	60.26	1,213.91	15
Tatko Irrigation Scheme	108.01	0.00	75.79	0.00	75.79	681.72	(-30
Schemes under NABARD-RIDF	0.00	0.00	0.00	0.00	0.00	755.85	0
Construction of mini Barrage & Canal System over River Kuia in PS-Sainthia, Birbhum	36.04	0.00	151.53	0.00	151.53	787.15	320
<b>Total: 101</b>	512.49	0.00	506.70	0.00	506.70	13,236.73	(-1
<b>Total: 04</b>	512.49	0.00	506.70	0.00	506.70	13,236.73	(-1
80 General							
800 Other Expenditure							
Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works	0.00	0.00	0.00	0.00	0.00	515.10	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	515.10	0
<b>Total: 80</b>	0.00	0.00	0.00	0.00	0.00	515.10	0
<b>Total: 4701</b>	512.49	0.00	512.85	0.00	512.85	1,80,782.62	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4702 Capital Outlay on Minor Irrigation</b>							
101 Surface water							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	4,251.77	0
Minor Irrigation-River-Lift-Irrigation	0.00	0.00	0.00	0.00	0.00	1,042.69	0
Conversion of Diesel Operated River Lift Irrigation Schemes into Electrically Operated Ones (ii) RIDP Project of NABARD on Development of MI (B) completion of Incomplete Scheme	0.00	0.00	0.00	0.00	0.00	586.29	0
Diesel Operated Mini RLI Schemes-RIDF Project-II of NABARD Schemes-State Share	0.00	0.00	0.00	0.00	0.00	767.79	0
Surface Drainage And Irrigation Schemes	40.48	0.00	266.23	0.00	266.23	2,114.53	558
River Lift Irrigation	157.63	0.00	140.21	0.00	140.21	10,330.41	(-)11
Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes	181.91	0.00	66.81	0.00	66.81	1,713.53	(-)63
Diesel Operated Major RLI Schemes-RIDF Project-II of NABARD Schemes-State Share	0.00	0.00	0.00	0.00	0.00	559.64	0
<b>Total: 101</b>	380.02	0.00	473.25	0.00	473.25	21,366.65	25
102 Ground Water							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1,318.56	0
Deep Tubewell Irrigation	38.65	0.00	54.71	0.00	54.71	6,228.34	42
Deep Tubewell Irrigation-----SP.COM.PLAN	0.00	0.00	0.00	0.00	0.00	7,537.37	0
Drilling of New Tubewell in Place of Defunct Ones [WI]	180.87	0.00	318.21	0.00	318.21	2,733.15	76
Deep Tubewell & Irrigation (ii) RIDF Project of NABARD on Dev. of Minor Irrigation Completion of Incomp. Scheme Under WBMIP (a) NABARD Loan	0.00	0.00	0.00	0.00	0.00	525.42	0
Deep Tubewell and Medium Duty Tubewell - NABARD Loan	0.00	0.00	0.00	0.00	0.00	3,472.91	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(d) Capital Account of Irrigation and Flood Control</b>								
<b>4702 Capital Outlay on Minor Irrigation</b>								
	<b>Total: 102</b>	219.52	0.00	372.92	0.00	372.92	21,815.75	70
190	Investments in Public Sector and other Undertakings							
	Inv.in Public Sector and Other Undertakings-Cont.to Share Capital WBSMIC	0.00	0.00	0.00	0.00	0.00	1,199.00	0
	<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	1,199.00	0
789	Special Component Plan for SC							
	Other Schemes each costing ₹5 crore or less	104.57	0.00	778.34	0.00	778.34	3,021.25	644
	River Lift Irrigation	55.48	0.00	48.07	0.00	48.07	1,423.49	(-)13
	Drilling of New Tubewells in Place of Defunct ones.	65.19	0.00	99.76	0.00	99.76	854.54	53
	Provision for implementation of programme under RIDF-VII &VIII (RIDF) (RIDF)	0.00	0.00	0.00	0.00	0.00	1,697.62	0
	Provision for Implementation of Prog. under RIDF XI	0.00	0.00	0.00	0.00	0.00	509.72	0
	Provision for implementation of Project under AIBP	136.90	0.00	6.04	0.00	6.04	880.33	(-)96
	Provision for Implementation of Programme under RIDF-XII [WI]	0.00	0.00	0.00	0.00	0.00	570.07	0
	Implementation of RIDF Projects [WI]	932.02	0.00	876.77	0.00	876.77	6,995.12	(-)6
	<b>Total: 789</b>	1,294.16	0.00	1,808.98	0.00	1,808.98	15,952.14	40
796	Tribal Areas Sub-Plan							
	Other Schemes each costing ₹5 crore or less	87.02	0.00	315.69	0.00	315.69	2,039.32	263
	Minor Irrigation Surface Drainage and Irrigation Scheme	2.27	0.00	21.82	0.00	21.82	1,857.47	861
	Implementation of RIDF Projects [WI]	219.11	0.00	218.45	0.00	218.45	1,736.20	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4702 Capital Outlay on Minor Irrigation</b>							
<b>Total: 796</b>	308.40	0.00	555.96	0.00	555.96	5,632.99	80
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	84.95	0.00	461.81	0.00	461.81	2,915.71	444
Development of Water Bodies Directly Linked to Agriculture	0.00	0.00	0.00	0.00	0.00	1,317.50	0
World Bank Project on Development of Minor Irrigation Construction of Administrative Buildings etc.	0.00	0.00	0.00	0.00	0.00	1,701.95	0
Survey and Investigation of Ground Water and Surface Water Resources	0.00	0.00	0.00	0.00	0.00	627.16	0
Construction of Office Buildings at the District and Sub divisional Levels Under the Department of Agriculture	33.80	0.00	26.43	0.00	26.43	1,515.26	(-)22
Survey and Investigation of Ground Water and Surface Water Resources	79.98	0.00	40.42	0.00	40.42	784.40	(-)49
Provision for Implementation of programme under RIDF-VII & VIII (RIDF) (RIDF) [WI]	0.00	0.00	0.00	0.00	0.00	6,214.60	0
Provision for Implementation of Programme under RIDF-X [WI]	0.00	0.00	0.00	0.00	0.00	1,267.50	0
Provision for Implementation of Programme under RIDF XI [WI]	0.00	0.00	17.62	0.00	17.62	2,818.78	*
Provision for Implementation of Project under RIDF-XII [WI]	0.00	0.00	0.00	0.00	0.00	1,662.72	0
Provision for Implementation of Project under AIBP	399.31	0.00	0.00	0.00	0.00	1,026.55	(-)100
Implementation of RIDF Projects [WI]	2,619.79	0.00	2,717.08	0.00	2,717.08	21,863.74	4
Implementation of Schemes under ACA (Central Share) (ACA) [WI]	0.00	0.00	520.45	0.00	520.45	520.45	*
Implementation of Schemes under ACA (Central Share) (ACA) (State Share) [WI]	0.00	0.00	666.19	0.00	666.19	666.19	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4702 Capital Outlay on Minor Irrigation</b>							
<b>Total: 800</b>	3,217.83	0.00	4,450.00	0.00	4,450.00	44,902.51	38
911 Deduct Recoveries of Overpayments							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-0.07)	0
<b>Total: 911</b>	0.00	0.00	0.00	0.00	0.00	(-0.07)	0
<b>Total: 00</b>	5,419.93	0.00	7,661.11	0.00	7,661.11	1,10,868.97	41
<b>Total: 4702</b>	5,419.93	0.00	7,661.11	0.00	7,661.11	1,10,868.97	41
<b>4705 Capital Outlay on Command Area Development</b>							
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	273.83	0.00	227.67	0.00	227.67	582.55	(-17)
Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	726.90	0
<b>Total: 789</b>	273.83	0.00	227.67	0.00	227.67	1,309.45	(-17)
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	79.94	0.00	60.39	0.00	60.39	428.91	(-24)
<b>Total: 796</b>	79.94	0.00	60.39	0.00	60.39	428.91	(-24)
799 Suspense							
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-15.95)	0.00	(-15.95) (i)	4.69	*
<b>Total: 799</b>	0.00	0.00	(-15.95)	0.00	(-15.95)	4.69	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4705 Capital Outlay on Command Area Development</b>							
800 Other Expenditure							
Command Area Development Programme in Selected Areas in West Bengal	378.60	0.00	0.00	0.00	0.00	2,424.59	(-)100
Command Area Development Programme	0.00	0.00	0.00	0.00	0.00	6,294.45	0
Command Area Development and Water Management Programme (State Share) [WI]	0.00	0.00	348.78	0.00	348.78	803.69	*
Command Area Development and Water Management Programme (Central Share) [WI]	0.00	0.00	403.25	0.00	403.25	586.64	*
<b>Total: 800</b>	378.60	0.00	752.03	0.00	752.03	10,109.37	99
<b>Total: 00</b>	732.37	0.00	1,024.14	0.00	1,024.14	11,852.42	40
<b>Total: 4705</b>	732.37	0.00	1,024.14	0.00	1,024.14	11,852.42	40
<b>4711 Capital Outlay on Flood Control Projects</b>							
01 Flood Control							
103 Civil Works							
Other Schemes each costing ₹5 crore or less	1338.09	0.00	1,382.35	0.00	1,382.35	28,712.60	3
Anti-erosion and bank protective works on Common Border Rivers [IW]	2,576.25	0.00	0.00	2871.00	2,871.00	12,581.97	11
Critical Anti-erosion works in the Ganga Basin States during the Xth Plan (Central Share)	0.00	0.00	0.00	0.00	0.00	1,520.62	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)	3.65	0.00	0.00	0.00	0.00	20,134.46	(-)100
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes	551.85	0.00	966.06	0.00	966.06	19,145.26	75
Anti-erosion Schemes at different location in Sundarbans area, 24-parganas(S)	0.00	0.00	250.06	0.00	250.06	678.07	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4711 Capital Outlay on Flood Control Projects</b>							
Mahananda embankment Scheme in the Dist of Malda	0.00	0.00	0.00	0.00	0.00	2,394.53	0
Department Execution on Flood Control Schemes finance by HUDCO	0.00	0.00	0.00	0.00	0.00	4,709.82	0
Protection of right bank of river Ganga and Padma downstream of Farakka Barrage up to Jalangi in the Dist. of Murshidabad (TFC)	0.00	0.00	0.00	0.00	0.00	1,922.95	0
Anti-erosion schemes on river Ganga downstream in the Dist. of Murshidabad (TFC)	0.00	0.00	0.00	0.00	0.00	1,421.16	0
Protection works on the r/b of R. Ganga/Padma d/s of Farakka Barrage upto Jalangi bazar, Murshidabad	0.00	0.00	0.00	0.00	0.00	600.19	0
Construction of retired embankment in the left bank of river Ganga including protection works on channel portion of Aswinitola from 0.00 M to 1500 M.Ps. Manikchak, Malda	0.00	0.00	0.00	0.00	0.00	702.54	0
Spl. grant Spl. problems on Ganga/Padma erosion-antierosion and Flood protection schemes on the river Ganga/Padma in the Dist. of Malda	0.23	0.00	1.09	0.00	1.09	2,298.65	374
Spl. Grant Spl. problems on Ganga/Padma erosion-antierosion and flood protection schemes on the river Ganga/Padma in the Dist. Murshidabad	0.17	0.00	0.45	0.00	0.45	2,157.20	165
Liabilities and land acquisition charges schemes in flood control sectors	823.65	0.00	410.98 (j)	0.00	410.98	5,058.65	(-)/50
Scheme sanction under NABARD RIDF-IV	1,994.88	0.00	5,268.92	0.00	5,268.92	15,250.13	164
Other anti-erosion schemes on the river of Ganga/Padma in the District of Murshidabad	0.00	0.00	0.00	0.00	0.00	1,085.42	0
Anti Erosion and Flood Protection Schemes on Ganga/Padma in the district of Murshidabad and Malda	0.00	0.00	0.00	0.00	0.00	1,947.96	0
Critical anti-erosion and flood protection works on Ganga/Padma in Murshidabad District as per award of 11th Finance Commission	0.00	0.00	0.00	0.00	0.00	2,088.82	0
Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)	0.00	0.00	0.00	0.00	0.00	2,877.96	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4711 Capital Outlay on Flood Control Projects</b>							
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme (CS) during the 10th Plan (State Plan)	0.00	0.00	0.00	0.00	0.00	1,009.13	0
ACA for flood control and Ganga/Padma erosion	353.72	0.00	528.63	0.00	528.63	8,499.34	49
Critical Anti-erosion Works in Ganga Basin districts as per recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	0.00	7,755.83	0
Flood Control Schemes on different rivers in Uttar & Dakshin Dinajpur Districts	0.00	0.00	250.51	0.00	250.51	657.56	*
Raising, strengthening and improvement of embankments on different rivers in Murshidabad and Nadia	0.00	0.00	492.80	0.00	492.80	741.46	*
Raising, strengthening and Improvement of embankments in Purba and Paschim Medinipur Districts	181.66	0.00	271.89	0.00	271.89	805.28	50
Raising & Strengthening of embankment and other flood protective works in Hooghly & Howrah under Western Circle	186.96	0.00	80.42	0.00	80.42	1,102.71	(-)57
Infrastructural development including special repair to buildings in Flood Control Sector	418.22	0.00	649.37	0.00	649.37	1,669.80	55
Critical Flood Control and River Management Works under Centrally Assisted Flood Management Programme during XIth Plan (State Share)	749.33	0.00	146.23	0.00	146.23	14,102.78	(-)80
Improvement of embankments through Tie-ups with NREGS	0.00	0.00	0.00	0.00	0.00	508.95	0
Special Repair to Flood Damaged Infrastructures	509.01	0.00	757.91	0.00	757.91	1,957.11	49
Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13th Finance Commission	0.00	0.00	6,200.71	0.00	6,200.71	6,200.71	*
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	0.00	0.00	6,254.18	0.00	6,254.18	6,254.18	*
Schemes in Flood Control Sector under Special BRGF [IW]	0.00	0.00	3,433.88	0.00	3,433.88	3,433.88	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4711 Capital Outlay on Flood Control Projects</b>							
<b>Total: 103</b>	9,687.67	0.00	27,346.44	2,871.00	30,217.44	1,81,987.68	212
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	320.55	0
Critical anti-erosion works in the Ganga Basin States during Tenth Plan (Central Share)	0.00	0.00	0.00	0.00	0.00	1,971.33	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)	400.00	0.00	0.00	0.00	0.00	1,530.10	(-)100
Execution of Flood Control Schemes under NBFCC	0.00	0.00	100.51	0.00	100.51	742.87	*
Schemes sanctioned under NABARD in Flood Control Sector (RIDF)	2,346.19	0.00	1,815.99	0.00	1,815.99	11,355.02	(-)23
Critical anti-erosion works in Ganga Basin districts as per recommendation of 12th Finance Commission (12-FC)	0.00	0.00	0.00	0.00	0.00	9,365.55	0
ACA for flood control and Ganga/Padma erosion (ACA)	0.00	0.00	0.00	0.00	0.00	2,411.71	0
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Schemes (CSS) during Tenth Plan (State Share)	0.00	0.00	0.00	0.00	0.00	768.37	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)	0.00	0.00	0.00	0.00	0.00	1,782.23	0
Improvement of embankments through Tie-ups with NREGS	0.00	0.00	0.00	0.00	0.00	2,315.46	0
Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13th Finance Commission (13-FC) [IW]	1,786.80	0.00	3,286.58	0.00	3,286.58	5,073.38	84
Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]	567.60	0.00	1,028.96	0.00	1,028.96	1,596.56	81
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	3,358.07	0.00	3,086.89	0.00	3,086.89	6,444.96	(-)8

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4711 Capital Outlay on Flood Control Projects</b>							
Schemes in Flood Control Sector under Special BRGF [IW]	0.00	0.00	1,155.68	0.00	1,155.68	1,155.68	*
<b>Total: 789</b>	8,458.66	0.00	10,474.61	0.00	10,474.61	46,833.77	24
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	138.36	0.00	375.58	0.00	375.58	1,704.93	171
Critical anti-erosion works in the Ganga Basin States during Tenth Plan (Central Share)	0.00	0.00	0.00	0.00	0.00	509.18	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)	503.95	0.00	0.00	0.00	0.00	1,895.83	(-100)
Schemes sanctioned under NABARD in Flood Control (RIDF)	760.94	0.00	841.99	0.00	841.99	4,428.15	11
Critical anti-erosion works in Ganga Basin districts as per recommendation of 12th Finance Commission (12-FC)	0.00	0.00	0.00	0.00	0.00	2,722.67	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XIth Plan (State Share)	0.00	0.00	0.00	0.00	0.00	2,483.57	0
Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]	609.88	0.00	23.52	0.00	23.52	633.40	(-96)
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	1,737.16	0.00	299.18	0.00	299.18	2,036.35	(-83)
<b>Total: 796</b>	3,750.29	0.00	1,540.27	0.00	1,540.27	16,414.08	(-59)
800 Other Expenditure							
Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works (GLV)	0.00	0.00	0.00	0.00	0.00	1,490.76	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4711 Capital Outlay on Flood Control Projects</b>							
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	1,490.76	0
<b>Total: 01</b>	21,896.62	0.00	39,361.32	2,871.00	42,232.32	2,46,726.29	93
02 Anti-sea Erosion Projects							
103 Civil Works							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	492.40	0
Anti - Sea Erosion Work Along Coastal Reaches of 24 - Parganas	0.00	0.00	0.00	0.00	0.00	775.07	0
Beach and estuarine protection works in Sundarban and Midnapore	393.89	0.00	283.16	0.00	283.16	2,041.94	(-)28
<b>Total: 103</b>	393.89	0.00	283.16	0.00	283.16	3,309.41	(-)28
<b>Total: 02</b>	393.89	0.00	283.16	0.00	283.16	3,309.41	(-)28
03 Drainage							
103 Civil Works							
Other Schemes each costing ₹5 crore or less	690.71	0.00	720.54	0.00	720.54	12,708.77	4
Dubda Basin Drainage Scheme	0.00	0.00	0.00	0.00	0.00	840.62	0
Urgent Development in Sundarbans, Dist. 24 Parganas (S)	0.00	0.00	47.42	0.00	47.42	8,610.19	*
East Mograhat Basin Drainage Scheme, Dist. 24 Pgs	0.00	0.00	0.00	0.00	0.00	2,042.85	0
Nowai Basin Drainage Scheme in the Dist. 24 Pgs	0.00	0.00	0.00	0.00	0.00	641.23	0
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.	0.00	0.00	0.00	0.00	0.00	888.65	0
Haroa Kultigang Basin Drainage Scheme including Nonagong Basin area-Phase, Dist. 24 Pgs.	0.00	0.00	75.29	0.00	75.29	763.20	*
(a) Improvement of Lower Damodar Area	0.00	0.00	0.00	0.00	0.00	5,095.80	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure	Expenditure During 2011-2012	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013	Per cent Increase (+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4711 Capital Outlay on Flood Control Projects</b>							
Revised Lower Damodar Drainage Scheme in Hoogly and Howrah	27.12	0.00	131.10	0.00	131.10	1,294.26	383
Resuscitation of river Keleghye, Dist. Midnapore	0.00	0.00	0.00	0.00	0.00	739.99	0
Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly	51.83	0.00	36.15	0.00	36.15	4,564.32	(-30)
Tamluk Master Plan in the Dist. Midnapore	0.00	0.00	0.00	0.00	0.00	895.56	0
Dredging of drainage channels including purchase of new machinery and equipment	164.30	0.00	220.40	0.00	220.40	1,943.61	34
Re-excavation of Tolly's Nullah including dredging manual excavation and lining, South 24-Parganas Scheme sanction under NABARD RIDF-IV	131.77	0.00	122.07	0.00	122.07	5,281.86	(-7)
Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)	0.00	0.00	0.00	0.00	0.00	12,631.55	0
Construction of RCC Bridges at North & South 24-Parganas Districts under Greater Calcutta Drainage Circle [IW]	0.00	0.00	277.78	0.00	277.78	531.15	*
Reconstruction of RCC Steel Bridges in Kolkata, North & South 24-Parganas Districts under Metropolitan Drainage Circle [IW]	296.02	0.00	320.36	0.00	320.36	823.18	8
Drainage Schemes including Construction/ Remodelling of Sluices in North & South 24-Parganas Districts under Eastern Circle and Greater Calcutta Drainage Circle [IW]	0.00	0.00	0.00	0.00	0.00	756.62	0
State Share of Schemes under JNNURM Funding (JNURM) [IW] [Central : State= 35:65]	0.00	0.00	1,143.59	0.00	1,143.59	1,166.87	*
<b>Total: 103</b>	1,361.75	0.00	4,000.04	0.00	4,000.04	63,589.95	194
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	177.31	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4711 Capital Outlay on Flood Control Projects</b>							
<b>Total: 789</b>	0.00	0.00	0.00	0.00	0.00	177.31	0
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	223.29	0
<b>Total: 796</b>	0.00	0.00	0.00	0.00	0.00	223.29	0
<b>Total: 03</b>	1,361.75	0.00	4,000.04	0.00	4,000.04	63,990.55	194
<b>Total: 4711</b>	23,652.26	0.00	43,644.52	2,871.00	46,515.52	3,14,026.25	97
<b>Total: (d)</b>	41,987.99	0.00	60,936.79	2,871.00	63,807.79	6,70,828.78	52
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
02 Thermal Power Generation							
190 Investments in Public Sector and Other Undertakings							
Durgapur Project Ltd.	0.00	0.00	0.00	0.00	0.00	53,993.00	0
West Bengal State Electricity Board	0.00	0.00	0.00	0.00	0.00	67,171.19	0
Assistance to West Bengal Power Development Corporation	0.00	0.00	0.00	0.00	0.00	2,38,989.79	0
Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project	5,250.00	0.00	4,480.00	0.00	4,480.00	69,790.00	(-)-15
Equity Participation of the State Govt. for Implementation of Santaldih Thermal Power Stn (1x250 MW Extn.unit) [PO]	0.00	0.00	0.00	0.00	0.00	31,755.00	0
Equity Participation of the State Govt. for Implementation of the 7th unit of DPL [PO]	0.00	0.00	0.00	0.00	0.00	30,294.00	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
Equity Participation of the State Govt. for Implementation of Santaldih T.P.S. (6th Unit) (1X250MW) [PO]	0.00	0.00	0.00	0.00	0.00	21,000.00	0
Equity Participation of the State Government for Transferring Assets from WBREDCL to WBSEB/WBSEDCL	0.00	0.00	0.00	0.00	0.00	91,117.48	0
Equity Participation of the State Government for T & D Scheme of the DPL [PO]	0.00	0.00	0.00	0.00	0.00	3,550.00	0
Equity Participation of the State Govt. for Greenfield Katwa TPP(2x500 MW) Scheme of WBPDC [PO]	0.00	0.00	0.00	0.00	0.00	2,800.00	0
Equity Participation of State Govt for Implementation of DPL Unit 8 [PO]	2,690.00	0.00	2,816.00	0.00	2,816.00	11,156.00	5
<b>Total: 190</b>	7,940.00	0.00	7,296.00	0.00	7,296.00	6,21,616.46	(-8)
<b>789 Special Component Plan for SC</b>							
Equity Participation of the State Govt. for implementation of Sagardighi TPP [PO]	2,450.00	0.00	2,100.00	0.00	2,100.00	22,850.00	(-14)
Equity Participation of the State Govt. for Santaldih TPS (1X250 MW Extn) [PO]	0.00	0.00	0.00	0.00	0.00	9,065.00	0
Equity Participation of the State Govt. for Implementation of the 7th unit (1X300 MW) of DPL [PO]	0.00	0.00	0.00	0.00	0.00	8,510.00	0
Equity Participation of the State Govt. for Implementation of Santaldih T.P.S. (6th Unit) (1X250MW) [PO]	0.00	0.00	0.00	0.00	0.00	7,140.00	0
Equity Participation of the State Government for T & D Schemes of the DPL [PO]	0.00	0.00	0.00	0.00	0.00	1,250.00	0
Equity Participation of the State Govt. for Greenfield Katwa TPP(2x500 MW) Scheme of WBPDC [PO]	0.00	0.00	0.00	0.00	0.00	960.00	0
Equity Participation of State Govt for implementation of DPL unit 8 [PO]	1,260.00	0.00	1,320.00	0.00	1,320.00	4,960.00	5

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(e) Capital Account of Energy</b>								
<b>4801 Capital Outlay on Power Projects</b>								
	<b>Total: 789</b>	3,710.00	0.00	3,420.00	0.00	3,420.00	54,735.00	(-) <b>8</b>
796 Tribal Areas Sub Plan								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0
Equity Participation of the State Govt. for implementation of Sagardighi TPP	500.00	0.00	420.00	0.00	420.00	420.00	5,060.00	(-) <b>16</b>
Equity Participation of the State Govt. for Santaldih TPS (1X250 MW Extn)	0.00	0.00	0.00	0.00	0.00	0.00	2,080.01	0
Equity Participation of the State Govt. for Implementation of the 7th unit (1 x 300 MW) of DPL	0.00	0.00	0.00	0.00	0.00	0.00	1,696.00	0
Equity Participation of the State Govt. for Implementation of Santaldih T.P.S. (6th Unit) (1 x 250MW) [PO]	0.00	0.00	0.00	0.00	0.00	0.00	1,860.00	0
Equity Participation of State Govt for implementation of DPL unit 8 [PO]	250.00	0.00	264.00	0.00	264.00	264.00	984.00	6
	<b>Total: 796</b>	750.00	0.00	684.00	0.00	684.00	12,220.01	(-) <b>9</b>
	<b>Total: 02</b>	12,400.00	0.00	11,400.00	0.00	11,400.00	6,88,571.47	(-) <b>8</b>
05 Transmission and Distribution								
190 Investments in Public Sector and Other Undertakings								
Equity participation to the Capital of WBSETCL by the State Government	0.00	0.00	0.00	0.00	0.00	0.00	9,152.00	0
	<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	9,152.00	0
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	110.09	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(e) Capital Account of Energy</b>								
<b>4801 Capital Outlay on Power Projects</b>								
	<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	110.09	0
	<b>Total: 05</b>	0.00	0.00	0.00	0.00	0.00	9,262.09	0
06 Rural Electrification								
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	15.00	0
Setting up of West Bengal Rural Energy Development Corporation		0.00	0.00	0.00	0.00	0.00	1,000.00	0
Assistance to WBSEDCL for Implementation of the Scheme for Transportation of Grid Power to Sagar Island [PO]		0.00	0.00	0.00	0.00	0.00	1,300.00	0
	<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	2,315.00	0
	<b>Total: 06</b>	0.00	0.00	0.00	0.00	0.00	2,315.00	0
80 General								
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	18.05	0
	<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	18.05	0
	<b>Total: 80</b>	0.00	0.00	0.00	0.00	0.00	18.05	0
	<b>Total: 4801</b>	12,400.00	0.00	11,400.00	0.00	11,400.00	7,00,166.61	(-) <sup>8</sup>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(e) Capital Account of Energy</b>							
<b>Total: (e)</b>	12,400.00	0.00	11,400.00	0.00	11,400.00	7,00,166.61	(-8)
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851 Capital Outlay on Village and Small Industries</b>							
101 Industrial Estates							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	303.00	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	303.00	0
102 Small Scale Industries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1,266.30	0
West Bengal Small Industries Corporation Ltd. [CS]	225.00	0.00	300.00	0.00	300.00	1,549.24	33
Industrial Infrastructure Development Scheme (RIDF) [CS]	973.48	0.00	1,390.29	0.00	1,390.29	3,308.04	43
Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)	0.00	0.00	1,087.32	0.00	1,087.32	1,087.32	*
<b>Total: 102</b>	1,198.48	0.00	2,777.61	0.00	2,777.61	7,210.90	132
103 Handloom Industries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	224.90	0
West Bengal Handloom and Powerloom Development Corporation [CS]	0.00	0.00	0.00	0.00	0.00	3,625.35	0
<b>Total: 103</b>	0.00	0.00	0.00	0.00	0.00	3,850.25	0
104 Handicraft Industries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	33.70	0
West Bengal Handicrafts Development Corporation [CS]	150.00	0.00	150.00	0.00	150.00	1,942.51	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851 Capital Outlay on Village and Small Industries</b>							
<b>Total: 104</b>	150.00	0.00	150.00	0.00	150.00	1,976.21	0
105 Khadi and Village Industries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	31.77	0
<b>Total: 105</b>	0.00	0.00	0.00	0.00	0.00	31.77	0
106 Coir Industries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.14	0
<b>Total: 106</b>	0.00	0.00	0.00	0.00	0.00	0.14	0
107 Sericulture Industries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	606.56	0
<b>Total: 107</b>	0.00	0.00	0.00	0.00	0.00	606.56	0
109 Composite Village and Small Industries Co-operatives							
Other Schemes each costing ₹5 crore or less	200.25	0.00	262.15	0.00	262.15	2,202.25	31
Equity Participation in Co-operative Spinning Mills (CS)	0.00	0.00	0.00	0.00	0.00	1,512.25	0
State Participation in Share Capital of Co-operative Spinning Mills at Serampur [CS]	225.00	0.00	0.00	0.00	0.00	1,770.01	(-)100
Equity Participation for New Spining Mills (1) Kangshabati and (2) Tamralipta Co-operative Spinning Mills [CS]	109.50	0.00	0.00	0.00	0.00	774.15	(-)100
Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd. [CS]	750.00	0.00	1,000.00	0.00	1,000.00	8,601.65	33
Kalyani Spinning Mills Ltd. [CS]	0.00	0.00	0.00	0.00	0.00	1,127.94	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851 Capital Outlay on Village and Small Industries</b>							
West-Dinajpur Spinning Mills [CS]	100.00	0.00	37.50	0.00	37.50	591.50	(-) <sup>63</sup>
Mayurakshi Cotton Mills Ltd. [CS]	50.00	0.00	50.00	0.00	50.00	552.05	0
Investments in West Bengal Small Industries Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	943.12	0
Investments in West Bengal Handloom and Powerloom Development Corporation	0.00	0.00	0.00	0.00	0.00	694.51	0
Investments in New Spinning Mills	0.00	0.00	0.00	0.00	0.00	659.65	0
Production of Cheaper Saree [CS]	358.92	0.00	200.00	0.00	200.00	1,319.42	(-) <sup>44</sup>
<b>Total: 109</b>	1,793.67	0.00	1,549.65	0.00	1,549.65	20,748.50	(-) <sup>14</sup>
<b>191 Investments in Cooperatives</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.08	0
Industrial Cooperatives	0.00	0.00	0.00	0.00	0.00	1,281.63	0
<b>Total: 191</b>	0.00	0.00	0.00	0.00	0.00	1,281.71	0
<b>789 Special Component Plan for SC</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.12	0
Industrial Infrastructure Development Scheme (RIDF) [CS]	467.27	0.00	500.49	0.00	500.49	1,345.24	7
Production of Cheaper Sarees [CS]	0.00	0.00	551.00	0.00	551.00	771.50	*
<b>Total: 789</b>	467.27	0.00	1,051.49	0.00	1,051.49	2,116.86	125
<b>796 Tribal Areas Sub-Plan</b>							
Other Schemes each costing ₹5 crore or less	405.61	0.00	370.68	0.00	370.68	946.08	(-) <sup>9</sup>



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4851 Capital Outlay on Village and Small Industries</b>							
<b>Total: 796</b>	405.61	0.00	370.68	0.00	370.68	946.08	(-)9
911 Deduct-Recoveries of Overpayment							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)22.50	0
<b>Total: 911</b>	0.00	0.00	0.00	0.00	0.00	(-)22.50	0
<b>Total: 00</b>	4,015.03	0.00	5,899.43	0.00	5,899.43	39,049.48	47
<b>Total: 4851</b>	4,015.03	0.00	5,899.43	0.00	5,899.43	39,049.48	47
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>							
01 Mineral Exploration and Development							
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.91	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	0.91	0
<b>Total: 01</b>	0.00	0.00	0.00	0.00	0.00	0.91	0
<b>Total: 4853</b>	0.00	0.00	0.00	0.00	0.00	0.91	0
<b>4855 Capital Outlay on Fertilizer Industries</b>							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	22.63	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4855 Capital Outlay on Fertilizer Industries</b>							
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	22.63	0
<b>Total: 00</b>	0.00	0.00	0.00	0.00	0.00	22.63	0
<b>Total: 4855</b>	0.00	0.00	0.00	0.00	0.00	22.63	0
<b>4856 Capital Outlay on Petro-Chemical Industries</b>							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	64.36	0
Setting up of a Petro Chemical Complex at Haldia	0.00	0.00	0.00	0.00	0.00	58,365.12	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	58,429.48	0
200 Other Investments -							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	5.00	0
<b>Total: 200</b>	0.00	0.00	0.00	0.00	0.00	5.00	0
<b>Total: 00</b>	0.00	0.00	0.00	0.00	0.00	58,434.48	0
<b>Total: 4856</b>	0.00	0.00	0.00	0.00	0.00	58,434.48	0
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>							
01 Chemical and Pesticides Industries							
190 Investments in Public Sector and Other Undertakings							
Durgapur Chemicals Ltd.	999.95	0.00	1,600.00	0.00	1,600.00	44,342.36	60

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>							
Gluconate Health Ltd	300.00	0.00	830.00	0.00	830.00	1,430.00	177
<b>Total: 190</b>	1,299.95	0.00	2,430.00	0.00	2,430.00	45,772.36	87
<b>Total: 01</b>	1,299.95	0.00	2,430.00	0.00	2,430.00	45,772.36	87
02 Drugs and Pharmaceutical Industries							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.35	0
Durgapur Chemicals Ltd.	0.00	0.00	0.00	0.00	0.00	9,374.50	0
West Bengal Pharmaceutical & Phytochemical Development Corporation [CI]	164.30	0.00	0.00	0.00	0.00	1,219.72	(-)100
Infusion India Ltd., [CI]	0.00	0.00	0.00	0.00	0.00	729.00	0
<b>Total: 190</b>	164.30	0.00	0.00	0.00	0.00	11,323.57	(-)100
<b>Total: 02</b>	164.30	0.00	0.00	0.00	0.00	11,323.57	(-)100
<b>Total: 4857</b>	1,464.25	0.00	2,430.00	0.00	2,430.00	57,095.93	66
<b>4858 Capital Outlay on Engineering Industries</b>							
01 Electrical Engineering Industries -							
190 Investments in Public Sector and Other Undertakings -							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	40.00	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	40.00	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4858 Capital Outlay on Engineering Industries</b>							
<b>Total: 01</b>	0.00	0.00	0.00	0.00	0.00	40.00	0
02 Other Industrial Machinery Industries							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.62	0
Britannia Engineering Limited	0.00	0.00	0.00	0.00	0.00	14,348.57	0
Participation in National Iron and Steel Co. Ltd.	0.00	0.00	0.00	0.00	0.00	1,150.00	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	15,499.19	0
<b>Total: 02</b>	0.00	0.00	0.00	0.00	0.00	15,499.19	0
03 Transport Equipment Industries -							
190 Investments in Public Sector and Other Undertakings -							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	75.00	0
Westinghouse Saxby Farmer Ltd.	0.00	0.00	0.00	0.00	0.00	38,600.00	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	38,675.00	0
<b>Total: 03</b>	0.00	0.00	0.00	0.00	0.00	38,675.00	0
60 Others							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	951.41	0
Revival of closed and Sick Units	0.00	0.00	0.00	0.00	0.00	868.13	0
Electro Medical & Allied Industries	0.00	0.00	0.00	0.00	0.00	953.00	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4858 Capital Outlay on Engineering Industries</b>							
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	2,772.54	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	200.00	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	200.00	0
<b>Total: 60</b>	0.00	0.00	0.00	0.00	0.00	2,972.54	0
<b>Total: 4858</b>	0.00	0.00	0.00	0.00	0.00	57,186.73	0
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>							
02 Electronics							
190 Investments in Public Sector and Other Undertakings							
W. B. Electronics Industry Development Corporation Ltd.	450.00	0.00	450.00	0.00	450.00	21,047.90	0
<b>Total: 190</b>	450.00	0.00	450.00	0.00	450.00	21,047.90	0
<b>Total: 02</b>	450.00	0.00	450.00	0.00	450.00	21,047.90	0
<b>Total: 4859</b>	450.00	0.00	450.00	0.00	450.00	21,047.90	0
<b>4860 Capital Outlay on Consumer Industries</b>							
01 Textiles							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1,247.62	0
West Dinajpur Spinning Mills	0.00	0.00	0.00	0.00	0.00	755.74	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4860 Capital Outlay on Consumer Industries</b>							
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	2,003.36	0
<b>Total: 01</b>	0.00	0.00	0.00	0.00	0.00	2,003.36	0
02 Drugs and Pharmaceuticals							
190 Investments in Public Sector and Other Industries							
West Bengal Pharmaceutical and Phyto-Chemical Development Corporation	0.00	0.00	0.00	0.00	0.00	629.23	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	629.23	0
<b>Total: 02</b>	0.00	0.00	0.00	0.00	0.00	629.23	0
03 Leather							
800 Other Expenditure							
Setting up of Leather Complex	49.76	0.00	0.00	0.00	0.00	3,169.38	(-)100
<b>Total: 800</b>	49.76	0.00	0.00	0.00	0.00	3,169.38	(-)100
<b>Total: 03</b>	49.76	0.00	0.00	0.00	0.00	3,169.38	(-)100
04 Sugar							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	945.54	0
W. B. Sugar Industries Development Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	625.00	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	1,570.54	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(f) Capital Account of Industry and Minerals</b>								
<b>4860 Capital Outlay on Consumer Industries</b>								
	<b>Total: 04</b>	0.00	0.00	0.00	0.00	0.00	1,570.54	0
60 Others								
102 Foods and Beverages								
Other Schemes each costing ₹5 crore or less	0.00	0.00	8.27	0.00	8.27	625.86	*	
Infrastructure facilities for Food Processing Industries Development Programme under RIDF	297.68	0.00	297.50	0.00	297.50	2,549.79	0	
	<b>Total: 102</b>	297.68	0.00	305.77	0.00	305.77	3,175.65	3
190 Investments in Public Sector and Other Undertakings								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	987.34	0	
Durgapur Project Ltd. (Investment)	0.00	0.00	0.00	0.00	0.00	4,298.73	0	
	<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	5,286.07	0
206 Distilleries								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	86.08	0	
	<b>Total: 206</b>	0.00	0.00	0.00	0.00	0.00	86.08	0
218 Salt								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	5.12	0	
	<b>Total: 218</b>	0.00	0.00	0.00	0.00	0.00	5.12	0
600 Others								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1,523.20	0	

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4860 Capital Outlay on Consumer Industries</b>							
Greater Calcutta Gas Supply Corporation Ltd. [CI]	0.00	0.00	0.00	0.00	0.00	6,664.35	0
<b>Total: 600</b>	0.00	0.00	0.00	0.00	0.00	8,187.55	0
<b>Total: 60</b>	297.68	0.00	305.77	0.00	305.77	16,740.47	3
<b>Total: 4860</b>	347.44	0.00	305.77	0.00	305.77	24,112.98	(-) <sup>12</sup>
<b>4875 Capital Outlay on Other Industries</b>							
60 Other Industries							
004 Research and Development - Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.46	0
<b>Total: 004</b>	0.00	0.00	0.00	0.00	0.00	0.46	0
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	492.57	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	492.57	0
<b>Total: 60</b>	0.00	0.00	0.00	0.00	0.00	493.03	0
<b>Total: 4875</b>	0.00	0.00	0.00	0.00	0.00	493.03	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4885 Other Capital Outlay on Industries and Minerals</b>							
01 Investments in Industrial Financial Institutions							
190 Investments in Public Sector and Other Undertakings							
West Bengal Financial Corporation Ltd [IF]	0.00	0.00	0.00	0.00	0.00	12,234.69	0
W. B. Industrial Development Corporation Ltd. [CI]	0.00	0.00	0.00	0.00	0.00	26,895.21	0
W. B. Infrastructure Development Finance Corpn.Ltd. [FA]	0.00	0.00	2,000.00	0.00	2,000.00	16,520.50	*
<b>Total: 190</b>	0.00	0.00	2,000.00	0.00	2,000.00	55,650.40	*
<b>Total: 01</b>	0.00	0.00	2,000.00	0.00	2,000.00	55,650.40	*
60 Others							
003 Training							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-1.30)	0
<b>Total: 003</b>	0.00	0.00	0.00	0.00	0.00	(-1.30)	0
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	348.31	0
Export Processing Zone at Falta	0.00	0.00	0.00	0.00	0.00	830.41	0
Development and Administration of Industries at Durgapur	0.00	0.00	0.00	0.00	0.00	2,997.56	0
<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	4,176.28	0
<b>Total: 60</b>	0.00	0.00	0.00	0.00	0.00	4,174.98	0
<b>Total: 4885</b>	0.00	0.00	2,000.00	0.00	2,000.00	59,825.38	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>Total: (f)</b>	6,276.72	0.00	11,085.20	0.00	11,085.20	3,17,269.45	77
<b>(g) Capital Account of Transport</b>							
<b>5051 Capital Outlay on Ports and Light Houses</b>							
02 Minor Ports							
200 Other Small Ports							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.02	0
<b>Total: 200</b>	0.00	0.00	0.00	0.00	0.00	0.02	0
<b>Total: 02</b>	0.00	0.00	0.00	0.00	0.00	0.02	0
<b>Total: 5051</b>	0.00	0.00	0.00	0.00	0.00	0.02	0
<b>5053 Capital Outlay on Civil Aviation</b>							
02 Air Ports							
102 Aerodromes							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	77.85	0
Development & Upgradation of Cooch Behar Airport	32.43	0.00	29.09	0.00	29.09	1,293.51	(-10)
<b>Total: 102</b>	32.43	0.00	29.09	0.00	29.09	1,371.36	(-10)
<b>Total: 02</b>	32.43	0.00	29.09	0.00	29.09	1,371.36	(-10)
<b>Total: 5053</b>	32.43	0.00	29.09	0.00	29.09	1,371.36	(-10)



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
03 State Highways							
052 Machinery and Equipment							
Other Schemes each costing ₹5 crore or less	(-16.50)	0.00	0.00	0.00	0.00	(-754.26)	(-100)
Development of State Roads	258.01	0.00	172.68	0.00	172.68	15,310.52	(-33)
<b>Total: 052</b>	241.51	0.00	172.68	0.00	172.68	14,556.26	(-29)
101 Bridges							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	62.93	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	62.93	0
337 Road Works							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-1,235.57)	0
Development of State Roads (Construction)	3,941.51	0.00	7,168.14	0.00	7,168.14	28,714.43	82
W.B. State Roads Project (EAP)	0.00	0.00	0.00	0.00	0.00	841.77	0
Improvement / Widening and Strengthening	495.53	0.00	295.90	0.00	295.90	3,551.43	(-40)
Improvement of Panagarh - Moregram Road (EAP)	0.00	0.00	0.00	0.00	0.00	11,233.09	0
Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD	0.00	0.00	0.00	0.00	0.00	42,276.20	0
West Bengal Corridor Development Project	379.77	0.00	0.00	0.00	0.00	26,021.30	(-100)
West Bengal Corridor Development Project[EAP] (State's Share of State Highways)	343.01	0.00	473.61	0.00	473.61	15,584.82	38
Improvement of State Roads & Bridges	9,505.30	0.00	12,541.50	0.00	12,541.50	42,661.65	32
<b>Total: 337</b>	14,665.12	0.00	20,479.15	0.00	20,479.15	1,69,649.12	40

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)365.75	0
West Bengal Corridor Development Project [EAP]	219.15	0.00	0.00	0.00	0.00	7,997.02	(-)100
West Bengal Corridor Development Project (State's Share)	79.99	0.00	83.67	0.00	83.67	3,611.38	5
<b>Total: 789</b>	299.14	0.00	83.67	0.00	83.67	11,242.65	(-)72
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	4.01	0.00	30.61	0.00	30.61	133.22	663
West Bengal Corridor Development Project [EAP]	624.00	0.00	0.00	0.00	0.00	5,180.93	(-)100
<b>Total: 796</b>	628.01	0.00	30.61	0.00	30.61	5,314.15	(-)95
799 Suspense							
Other Schemes each costing ₹5 crore or less	(-)3,748.17	0.00	(-)6,590.21	0.00	(-)6,590.21	(-)1,10,145.84	76
Development of State Roads [PR]	5,648.69	0.00	6,621.90	0.00	6,621.90	1,15,132.21	17
<b>Total: 799</b>	1,900.52	0.00	31.69	0.00	31.69	4,986.37	(-)98
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	58.36	0.00	276.65	0.00	276.65	979.33	374
Development of State Roads (other than BMS) [PR]	3,115.76	0.00	3,701.37 (I)	0.00	3,701.37	23,574.93	19
P R - I. T. Investment [PR]	11.87	0.00	110.89	0.00	110.89	961.69	834
<b>Total: 800</b>	3,185.99	0.00	4,088.91	0.00	4,088.91	25,515.95	28

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
<b>Total: 03</b>	20,920.29	0.00	24,886.71	0.00	24,886.71	2,31,327.43	19
04 District and Other Roads							
101 Bridges							
Other Schemes each costing ₹5 crore or less	271.30	0.00	113.19	0.00	113.19	686.20	(-58)
Grant for construction of a bridge over the river Dwarka at Ganthla in the District of Murshidabad [PR]	558.99	0.00	0.00	0.00	0.00	2,164.23	(-100)
<b>Total: 101</b>	830.29	0.00	113.19	0.00	113.19	2,850.43	(-86)
337 Road Works							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 286.64	0
Development of State Roads (BMS)	0.00	0.00	0.00	0.00	0.00	4,721.32	0
Development of State Roads - District Roads	9,789.94	0.00	12,686.29	0.00	12,686.29	54,876.72	30
Development of State Roads -- Rural Roads [PR]	6,937.97	0.00	6,650.00	0.00	6,650.00	27,123.15	(-4)
Scheme under RIDF P.W. (Roads) Deptt.	11,646.88	0.00	13,649.43	0.00	13,649.43	1,03,699.83	17
Scheme under RIDF P.W. Deptt. (RIDF)	5,292.45	0.00	5,381.09	0.00	5,381.09	57,259.05	2
Restoration/Development of roads in Calcutta, North 24-Pgs. and South 24- Pgs. -P.W. (Roads) Department- (HUDCO)	0.00	0.00	0.00	0.00	0.00	5,240.36	0
Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W. (Roads) Department- (HUDCO)	0.00	0.00	0.00	0.00	0.00	4,209.04	0
Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Bihar - P.W. (Roads) Deptt. (HUDCO)	0.00	0.00	5.00	0.00	5.00	2,370.09	*
Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. - (HUDCO)	0.00	0.00	0.00	0.00	0.00	6,450.54	0
Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly -P.W. (Roads) Department - (HUDCO)	0.00	0.00	0.00	0.00	0.00	3,673.53	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad- P.W. (Roads) Deptt. - (HUDCO)	0.00	0.00	0.00	0.00	0.00	5,367.29	0
Improvement and Strengthening of State Roads in respect of erstwhile HUDCO (Phase-III) [PR]	0.00	0.00	0.00	0.00	0.00	648.33	0
Railway Safety Works under Public Works (Roads) Department (Roads) [PR]	0.00	0.00	4,135.63	0.00	4,135.63	4,135.63	*
Widening and Strengthening of Roads in the Districts under BRGF [P R]	0.00	0.00	22,855.62	0.00	22,855.62	22,855.62	*
Widening and Strengthening of Roads in the Districts under BRGF (P W)	0.00	0.00	8,428.06	0.00	8,428.06	8,428.06	*
Improvement of Rural Roads Connectivity under BRGF	0.00	0.00	1,765.00	0.00	1,765.00	1,765.00	*
Project of Rural Roads under BRGF	0.00	0.00	1,730.00	0.00	1,730.00	1,730.00	*
<b>Total: 337</b>	33,667.24	0.00	77,286.12	0.00	77,286.12	3,14,266.92	130
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-)0.04	0
Construction	167.66	0.00	1.24	0.00	1.24	8,564.88	(-)99
Improvement of Panagarh - Moregram Road (EAP)	0.00	0.00	0.00	0.00	0.00	3,158.00	0
Scheme under RIDF (Roads)	3,020.42	0.00	3,371.89	0.00	3,371.89	25,713.54	12
Development of State Roads - District Roads [PR]	1,104.35	0.00	1,148.98	0.00	1,148.98	10,102.78	4
Development of State Roads [PR]	4,309.10	0.00	4,099.40	0.00	4,099.40	15,229.69	(-)5
Restoration / Development of Roads in Kolkata, North 24 Parganas, South 24 Parganas - PW (Roads) Deptt. (HUDCO) [PR]	0.00	0.00	0.00	0.00	0.00	1,217.46	0
Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar	0.00	0.00	0.00	0.00	0.00	2,236.36	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
West Bengal Corridor Development Project [PR]	0.00	0.00	0.00	0.00	0.00	577.71	*
Scheme under RIDF (RIDF) [PW]	958.63	0.00	2,218.45	0.00	2,218.45	3,985.81	131
Widening and Strengthening of Roads in the Districts under BRGF (P R)	0.00	0.00	14,851.95	0.00	14,851.95	14,851.95	*
Widening and Strengthening of Roads in the Districts under BRGF (P R)	0.00	0.00	5,649.44	0.00	5,649.44	5,649.44	*
Improvement of Rural Roads Connectivity under BRGF	0.00	0.00	1,095.00	0.00	1,095.00	1,095.00	*
<b>Total: 789</b>	9,560.16	0.00	32,436.35	0.00	32,436.35	92,382.58	239
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	184.00	0.00	184.00	1,024.95	*
Development of State Roads (Construction) [PR]	0.00	0.00	0.00	0.00	0.00	5,314.58	0
Development of State Roads-Improvement of Panagarh Moregram Road (EAP)	0.00	0.00	0.00	0.00	0.00	807.98	0
Schemes under RIDF (Roads) [PR]	626.41	0.00	762.54	0.00	762.54	9,358.59	22
Development of State Roads -- District Roads [PR]	885.64	0.00	2,626.43	0.00	2,626.43	6,596.35	197
Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	0.00	0.00	0.00	0.00	0.00	532.29	0
(N. S.) Restoration / Development of Roads in Burdwan, Birbhum and Purulia	0.00	0.00	0.00	0.00	0.00	1,135.61	0
Schemes under RIDF (RIDF) [PW]	349.29	0.00	471.74	0.00	471.74	1,175.30	35
Widening and Strengthening of Roads in the Districts under BRGF (P R)	0.00	0.00	1,841.21	0.00	1,841.21	1,841.21	*
Widening and Strengthening of Roads in the Districts under BRGF (P W)	0.00	0.00	617.40	0.00	617.40	617.40	*



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(g) Capital Account of Transport</b>								
<b>5054 Capital Outlay on Roads and Bridges</b>								
	<b>Total: 796</b>	1,861.35	0.00	6,503.32	0.00	6,503.32	28,404.26	249
797 Transfers to/from Reserve Funds/Deposit Account								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	(-)28.12	0
	<b>Total: 797</b>	0.00	0.00	0.00	0.00	0.00	(-)28.12	0
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	874.48	0
Dev. of State roads	0.00	0.00	0.00	0.00	0.00	0.00	42,386.42	0
	<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	43,260.90	0
901 Deduct Refunds								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	(-)0.02	0
	<b>Total: 901</b>	0.00	0.00	0.00	0.00	0.00	(-)0.02	0
	<b>Total: 04</b>	45,919.03	0.00	116338.98	0.00	1,16,338.98	4,81,136.95	153
05 Roads of Inter State or Economic Importance								
800 Other Expenditure								
State Roads of Inter-State Economic Importance	47.71	0.00	0.00	685.26	685.26	3,051.58	1,336	
	<b>Total: 800</b>	47.71	0.00	685.26	685.26	3,051.58	1,336	
	<b>Total: 05</b>	47.71	0.00	685.26	685.26	3,051.58	1,336	

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
80 General							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	500.00	0.00	500.00	500.00	*
<b>Total: 190</b>	0.00	0.00	500.00	0.00	500.00	500.00	*
797 Transfer to/from Reserve Funds and Deposit Account							
Other Schemes each costing ₹5 crore or less	(-),8,724.42	0.00	(-),10,723.89 (m)	0.00	(-),10,723.89	(-),74,916.41	23
<b>Total: 797</b>	(-),8,724.42	0.00	(-),10,723.89	0.00	(-),10,723.89	(-),74,916.41	23
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-),76.88	0
Work Charged Establishment for Development of State Roads	0.00	0.00	0.00	0.00	0.00	39,224.01	0
Programmes for Roads and Bridges under special central assistance (RB)	0.00	0.00	0.00	0.00	0.00	12,443.56	0
Lump Provision for settlement of outstanding balances under CSSA for Public Works (Roads) Department	0.00	0.00	0.00	0.00	0.00	555.67	0
Programme for Roads and Bridges under Central Road Fund (CRF) [PR]	8,724.42	0.00	4,438.81	0.00	4,438.81	32,520.92	(-),49
<b>Total: 800</b>	8,724.42	0.00	4,438.81	0.00	4,438.81	84,667.28	(-),49
<b>Total: 80</b>	0.00	0.00	(-),5,785.08	0.00	(-),5,785.08	10,250.87	*
<b>Total: 5054</b>	66,887.03	6.32	1,35,440.61	685.26	1,36,132.19	7,27,614.85	104

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5055 Capital Outlay on Road Transport</b>							
050 Lands and Buildings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	22.34	0
<b>Total: 050</b>	0.00	0.00	0.00	0.00	0.00	22.34	0
102 Acquisition of Fleet-							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	254.50	0
<b>Total: 102</b>	0.00	0.00	0.00	0.00	0.00	254.50	0
103 Workshop Facilities							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	12.05	0
<b>Total: 103</b>	0.00	0.00	0.00	0.00	0.00	12.05	0
190 Inv. in Public Sector and Other undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	389.83	0
South Bengal State Transport Corporation	0.00	0.00	0.00	0.00	0.00	981.02	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	1,370.85	0
797 Transfer to/from Reserve Funds / Deposits Account							
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-),2,000.00 (m)	0.00	(-),2,000.00	(-),9,168.19	*
<b>Total: 797</b>	0.00	0.00	(-),2,000.00	0.00	(-),2,000.00	(-),9,168.19	*
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	140.59	0.00	73.81	0.00	73.81	3,192.53	(-),47

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5055 Capital Outlay on Road Transport</b>							
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-over Improvement of Road inter sections through OECF Loan Assistance	0.00	0.00	0.00	0.00	0.00	1,462.21	0
Setting up of Transfer and Transit Depots in District Headquarters and Calcutta	178.57	0.00	156.89	0.00	156.89	2,217.87	(-)12
Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts	362.28	0.00	795.13	0.00	795.13	5,747.83	119
Re-organisation and Expansion of Transportation Planning and Engineering Directorate	0.00	0.00	0.00	0.00	0.00	573.91	0
Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment	81.75	0.00	36.85	0.00	36.85	1,586.13	(-)55
Computerisation & maintenance of computers [TR]	83.85	0.00	25.56	0.00	25.56	1,030.07	(-)70
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan assistance	215.79	0.00	0.00	0.00	0.00	49,108.32	(-)100
Capital Contribution for Transport Related Projects - Contribution of the State towards Construction of Flyover at Salkia Crossing on GT Road [TR]	0.00	0.00	0.00	0.00	0.00	1,115.00	0
Capital Contribution for Transport Related Joint Sector Projects -- Contribution of the State towards Construction of Flyover at Nagerbazar [TR]	945.00	0.00	2,000.00	0.00	2,000.00	3,805.50	112
Capital Contribution for Construction of Left Turning North-bound Ramp on the A J C Bose Road Fly Over at Beckbagan	0.00	0.00	0.00	0.00	0.00	1,083.92	0
Undertakings of Calcutta Tramways Company	0.00	0.00	0.00	0.00	0.00	1,122.17	0
<b>Total: 800</b>	<b>2,007.83</b>	<b>0.00</b>	<b>3,088.24</b>	<b>0.00</b>	<b>3,088.24</b>	<b>72,045.46</b>	<b>54</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5055 Capital Outlay on Road Transport</b>							
911 Deduct- Recoveries of Overpayments							
Other Schemes each costing ₹5 crore or less	(-)0.34	0.00	0.00	0.00	0.00	(-)0.34	(-)100
<b>Total: 911</b>	(-)0.34	0.00	0.00	0.00	0.00	(-)0.34	(-)100
<b>Total: 00</b>	2,007.49	0.00	1,088.24	0.00	1,088.24	64,536.67	(-)46
<b>Total: 5055</b>	2,007.49	0.00	1,088.24	0.00	1,088.24	64,536.67	(-)46
<b>5056 Capital Outlay on Inland Water Transport</b>							
040 Feasibility Studies							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1.00	0
<b>Total: 040</b>	0.00	0.00	0.00	0.00	0.00	1.00	0
101 Landing facilities							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	456.20	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	456.20	0
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	280.66	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	280.66	0
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	606.40	0
Construction of Jetties on National Waterways-I between Tribeni & Farrakka	0.00	0.00	0.00	0.00	0.00	1,068.53	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(g) Capital Account of Transport</b>								
<b>5056 Capital Outlay on Inland Water Transport</b>								
	<b>Total: 789</b>	0.00	0.00	0.00	0.00	0.00	1,674.93	0
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	78.75	0.00	30.00	0.00	30.00	2,245.31	(-) 62	
Ferry Services across the River Hooghly at selected sites	78.75	0.00	0.00	0.00	0.00	1,664.24	(-)100	
	<b>Total: 800</b>	157.50	0.00	30.00	0.00	30.00	3,909.55	(-)81
	<b>Total: 00</b>	157.50	0.00	30.00	0.00	30.00	6,322.34	(-)81
	<b>Total: 5056</b>	157.50	0.00	30.00	0.00	30.00	6,322.34	(-)81
<b>5075 Capital Outlay on other Transport Services</b>								
60 Others								
190 Investments in Public Sector and Other Undertakings								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	170.18	0	
Capital Contribution to Metro Railways (TR)	3,050.00	0.00	750.00	0.00	750.00	30,246.00	(-)75	
Capital Contribution to Kolkata Metro Rail Corporation Ltd for implementation of East-West Corridor	4,550.00	0.00	0.00	0.00	0.00	11,550.00	(-)100	
	<b>Total: 190</b>	7,600.00	0.00	750.00	0.00	750.00	41,966.18	(-)90
797 Transfer to / from Reserve Funds and Deposit Accounts								
Other Schemes each costing ₹5 crore or less	0.00	0.00	2,000.00	0.00	2,000.00	(-)10,146.00	*	

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5075 Capital Outlay on other Transport Services</b>							
<b>Total: 797</b>	0.00	0.00	2,000.00	0.00	2,000.00	(-),10,146.00	*
800 Other Expenditure							
Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines	35.25	0.00	1.53 (n)	0.00	1.53	1,453.60	(-),96
<b>Total: 800</b>	35.25	0.00	1.53	0.00	1.53	1,453.60	(-),96
<b>Total: 60</b>	7,635.25	0.00	2,751.53	0.00	2,751.53	33,273.78	(-),64
<b>Total: 5075</b>	7,635.25	0.00	2,751.53	0.00	2,751.53	33,273.78	(-),64
<b>Total: (g)</b>	76,719.70	6.32	1,39,339.47	685.26	1,40,031.05	8,33,119.02	83
<b>(i) Capital Account of Science Technology and Environment</b>							
<b>5425 Capital Outlay on other Scientific and Environmental Research</b>							
190 Investment in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	500.00	0.00	0.00	0.00	0.00	500.00	(-),100
<b>Total: 190</b>	500.00	0.00	0.00	0.00	0.00	500.00	(-),100
<b>Total: 00</b>	500.00	0.00	0.00	0.00	0.00	500.00	(-),100
<b>Total: 5425</b>	500.00	0.00	0.00	0.00	0.00	500.00	(-),100
<b>Total: (i)</b>	500.00	0.00	0.00	0.00	0.00	500.00	(-),100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(j) Capital Account of General Economic Services</b>							
<b>5452 Capital Outlay on Tourism</b>							
01 Tourist Infrastructure							
101 Tourist Centre							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	46.72	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	46.72	0
102 Tourist Accommodation							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1,158.18	0
<b>Total: 102</b>	0.00	0.00	0.00	0.00	0.00	1,158.18	0
190 Investments in Public Sector and Other Undertakings							
Contribution to Share Capital of the Proposed West Bengal Tourism Development Corporation Ltd. [TM]	0.00	0.00	0.00	0.00	0.00	1,380.31	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	1,380.31	0
789 Special component plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	243.77	0
Creation of New Attraction for Tourism and Development of New Projects [TM]	387.44	0.00	646.01	0.00	646.01	1,199.45	67
<b>Total: 789</b>	387.44	0.00	646.01	0.00	646.01	1,443.22	67
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	208.71	0
Creation of New Attraction for Tourism and Development of New Projects [TM]	281.88	0.00	227.71	0.00	227.71	848.45	(-)19



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8	
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6			
(₹ in Lakh)								
<b>C. Capital Account of Economic Services</b>								
<b>(j) Capital Account of General Economic Services</b>								
<b>5452 Capital Outlay on Tourism</b>								
	<b>Total: 796</b>	281.88	0.00	227.71	0.00	227.71	1,057.16	(-)19
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	(-) 4.27	0.00	18.19	0.00	18.19	18.19	548.48	526
Creation of New Attraction for Tourism and Development of New Projects [TM]	592.54	0.00	1,533.95	0.00	1,533.95	2,929.03	2,929.03	159
	<b>Total: 800</b>	588.27	0.00	1,552.14	0.00	1,552.14	3,477.51	164
	<b>Total: 01</b>	1,257.59	0.00	2,425.86	0.00	2,425.86	8,563.10	93
80 General								
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	20.32	0
	<b>Total: 800</b>	0.00	0.00	0.00	0.00	0.00	20.32	0
	<b>Total: 80</b>	0.00	0.00	0.00	0.00	0.00	20.32	0
	<b>Total: 5452</b>	1,257.59	0.00	2,425.86	0.00	2,425.86	8,583.41	93
<b>5465 Investments in General Financial and Trading Institutions</b>								
01 Investments in General Financial Institutions								
190 Investments in Public Sector and Other Undertakings, Banks etc.								
Rural Banks in West Bengal [IF]	0.00	0.00	8,325.00	0.00	8,325.00	15,696.30	15,696.30	*
	<b>Total: 190</b>	0.00	0.00	8,325.00	0.00	8,325.00	15,696.30	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure  1	Expenditure During 2011-2012  2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013  7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan  3	State Plan  4	Central Plan/ Centrally Sponsored Plan  5	Total  6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(j) Capital Account of General Economic Services</b>							
<b>5465 Investments in General Financial and Trading Institutions</b>							
<b>Total: 01</b>	0.00	0.00	8,325.00	0.00	8,325.00	15,696.30	*
02 Investments in Trading Institutions							
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	76.88	0
W. B. Mineral Development and Trading Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	526.55	0
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	603.43	0
<b>Total: 02</b>	0.00	0.00	0.00	0.00	0.00	603.43	0
<b>Total: 5465</b>	0.00	0.00	8,325.00	0.00	8,325.00	16,299.73	0
<b>5475 Capital Outlay on other General Economic Services</b>							
101 Land Ceilings (other than agricultural land)							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	5.89	0
<b>Total: 101</b>	0.00	0.00	0.00	0.00	0.00	5.89	0
202 Compensation to Land holders on abolition of Zamindari System							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	37.52	0
Cash Compensation-Final Compensation in lieu of acquired lands.	1.17	0.08	0.00	0.00	0.08	6,241.91	(-93)
<b>Total: 202</b>	1.17	0.08	0.00	0.00	0.08	6,279.43	(-93)
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	5.00	0.00	0.00	0.00	0.00	78.96	(-100)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(j) Capital Account of General Economic Services</b>							
<b>5475 Capital Outlay on other General Economic Services</b>							
Purchase of Land under Homestead-cum-Kitchen Garden Scheme	0.00	0.00	0.00	0.00	0.00	2,103.60	0
<b>Total: 789</b>	5.00	0.00	0.00	0.00	0.00	2,182.56	(-100)
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	2.42	0.00	2.15	0.00	2.15	73.84	(-11)
Purchase of Land under Homestead-cum-Kitchen Garden Scheme	0.00	0.00	0.00	0.00	0.00	1,074.30	0
<b>Total: 796</b>	2.42	0.00	2.15	0.00	2.15	1,148.14	(-11)
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	17.20	0.00	16.44	0.00	16.44	364.63	(-4)
Purchase of Land under Homestead-cum-Kitchen Garden Scheme	0.00	0.00	0.00	0.00	0.00	2,268.60	0
<b>Total: 800</b>	17.20	0.00	16.44	0.00	16.44	2,633.23	(-4)
901 Deduct Recoveries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-0.02)	0
<b>Total: 901</b>	0.00	0.00	0.00	0.00	0.00	(-0.02)	0
<b>Total: 00</b>	25.79	0.08	18.59	0.00	18.67	12,249.23	(-28)
<b>Total: 5475</b>	25.79	0.08	18.59	0.00	18.67	12,249.23	(-28)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

Nature of Expenditure 1	Expenditure During 2011-2012 2	Expenditure During the Year 2012-2013				Expenditure to the end of 2012-2013 7	Per cent Increase (+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5	Total 6		

(₹ in Lakh)

**C. Capital Account of Economic Services**

**(j) Capital Account of General Economic Services**

<b>Total: (j)</b>	1,283.38	0.08	10,769.45	0.00	10,769.53	37,132.36	739
<b>Total C.</b>	1,84,891.19	6.40	2,83,400.07	3,556.26	2,86,962.73	28,73,352.48	55
<b>GRAND TOTAL :</b>	<b>2,76,374.52</b>	<b>74.99</b>	<b>4,46,965.87</b>	<b>7,689.09</b>	<b>4,54,729.95</b>	<b>38,48,745.39</b>	<b>65</b>

(a) Represent deduct recoveries on Capital Account.

(b) Includes ₹3.15 lakh as charged expenditure.

(c) Includes ₹34.31 lakh as charged expenditure.

(d) Represent deduct recoveries on Capital Account.

(e) Includes ₹1.13 lakh as charged expenditure.

(f) Represent deduct recoveries on Capital Account.

(g) Includes ₹23.83 lakh as charged expenditure.

(h) Differs with the figures appearing in the audited accounts of Damodar Valley Corporation (DVC) by ₹1174.94 crore, comprising profit and accrued interest ploughed back as State Government's Loan Capital Contribution from 1969-70 to 2008-09. The audited accounts of DVC ending 2008-09 also indicated a loan Capital Contribution Liabilities against the Government of West Bengal.

(i) Represent deduct recoveries on Capital Account.

(j) Includes ₹17.61 lakh as charged expenditure.

(k) Includes ₹6.32 lakh as charged expenditure.

(l) Includes ₹0.86 lakh as charged expenditure.

(m) Represent deduct recoveries on Capital Account.

(n) Includes ₹1.53 lakh as charged expenditure.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

#### Explanatory Notes :-

**1. Expenditure on Capital Account:** - The expenditure on Capital Account increased from ₹ 2,76,374.52 lakh in 2011-2012 to ₹ 4,54,729.95 lakh in 2012-2013.

The increase of ₹ 1,78,355.43 lakh was mainly as under :-

S1 No.	Major Head of Account	2011-2012	2012-2013	Increase (₹ in lakh)	Main Reasons
1	<b>5054</b> Capital Outlay on Roads and Bridges	66,887.03	1,36,132.19	69,245.16	Increase in expenditure mainly due to development of State Roads (construction), Improvement of State Roads & Bridges, Development of State Roads (other than BMS) Railway Safety works under P.W (Roads) Department, Widening & Strengthening of Roads in the District under BRGF, Improvement of Rural Roads connectivity under BRGF, Schemes under RIDF, Development of State Roads, State Roads of Inter-state Economic Importance.
2	<b>4216</b> Capital Outlay on Housing	12,307.85	43,830.90	31,523.05	Housing Schemes for Economically Weaker Sections, Infrastructural facilities for Construction of Judicial Officers Quarters including High Court Judges, Construction of Quarters/Barracks in different Jails, Construction of Boundary Walls for Administrative Buildings of Different Organization, Construction of Houses under Rental Housing Schemes of State Government Employees etc.
3	<b>4215</b> Capital Outlay on Water Supply and Sanitation	425.33	30,934.15	30,508.82	Piped water Supply under BRGF, Water Supply Scheme-Surface Water Based under BRGF.
4	<b>4711</b> Capital Outlay on Flood Control Projects	23,652.26	46,515.52	22,863.26	Anti-Erosion schemes at different locations in Sunderbans area, Scheme under NABARD-RIDF IV,ACA for Flood control and Ganga Padma erosion, Improvement of embankments of different rivers in Murshidabad and Nadia, Purulia & Paschim-Mednipur, Special Repair to Flood damaged Infrastructures Construction of R.C.C Bridges of North & South -24 Pgs, Reconstruction of Steel Bridges in Kolkata, North & South -24 pgs, State Share of schemes under JNNURM.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Sl No.	Major Head of Account	2011-2012	2012-2013	Increase (₹ in lakh)	Main Reasons
5	<b>4202</b> Capital Outlay on Education, Sports, Art and Culture	9,015.56	30,806.58	21,791.02	Improvement of Teachers Training facilities, Establishment of New Government Colleges, Development of Government B.ED Colleges , Development of Presidency University, Girls Hostel under RIDF, Establishment of New Govt. Polytechnics, New ITI's etc., Development of Engineering Colleges, Development of Textiles Colleges of Technology, Berhampore.
6	<b>4235</b> Capital Outlay on Social Welfare	3,809.29	12,745.17	8,935.88	Investment of schemes of share capital of W.B Minorities Development Finance Corporation ,N.M.D.F.C (M.D), Special Repairs and Renovation of Government Homes & Buildings (SW) etc.
7	<b>5465</b> Investments in General Financial and Trading Institutions	0.00	8,325.00	8,325.00	Investments in Rural Banks in West Bengal.
8	<b>4225</b> Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes, Other Backward Classes and Minorities	2,143.57	8,540.49	6,396.92	Construction of Hostels under Babu Jagjivan Ram Chatrawas Yojona, Construction of 6 Nos of SC girls' Hostel, Construction of Hostels for Schools, Infrastructure Development with grants received under Article 275 (I) of the constitution (Central Share) etc.
9	<b>4059</b> Capital Outlay on Public Works	8,494.67	12,146.81	3,652.14	Other Administrative Services, Construction of Court Buildings in different places in West Bengal, Construction of Buildings at Mahajati Sadan & Other Manchas,ACA for Regional Training Centres in District Head Quarters(State Share),Construction of Judicial Academy Complex, Construction of Relief and Welfare, Extension of Existing Store Buildings of WBNVF, District Batallion, Coochbehar etc.
10	<b>4401</b> Capital Outlay on Crop Husbandry	2,459.08	5,647.16	3,188.08	Modernisation & Development of Agricultural Seed Farms, Schemes under RKVY, Infrastructural facilities on Agricultural Programme under RIDF , Construction of Office Buildings in districts , Schemes under RKVY(Central Share).

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE**

<b>Sl No.</b>	<b>Major Head of Account</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>Increase (₹ in lakh)</b>	<b>Main Reasons</b>
11	<b>4408</b> Capital Outlay on Food Storage and Warehousing	833.65	3,113.51	2,279.86	Construction/Reconstruction/Repair of food Storage Godown (RIDF) , Creation of accommodation for different offices of Food & Supplies etc.
12	<b>4702</b> Capital outlay on Minor Irrigation	5,419.93	7,661.11	2,241.18	Surface Drainage & Irrigation schemes, Deep Tubewell Irrigation, Implementation of RIDF Projects, Implementation of schemes under ACA , Artificial recharge to Ground water & Rain-water harvesting, AOMIP Project Management & Institutional Development etc.
13	<b>4885</b> Other Capital Outlay on Industries and Minerals	0.00	2,000.00	2,000.00	Due to Increase in Expenditure on Investment in West Bengal Infrastructure Development Finance Corporation Ltd.
14	<b>4851</b> Capital Outlay on village and Small Industries	4,015.03	5,899.43	1,884.40	West Bengal Small Industries Corporation Ltd. (CS), Industrial Infrastructural Development Scheme (RIDF), Share Capital in W.B State Handlooms Weavers Co-Op Societies Ltd., Cost of Agency charges for Land & Construction of Buildings.
15	<b>4575</b> Capital Outlay on other Special Areas Programmes	29,795.93	31,323.02	1,527.09	Social Welfare Sector (Central Share), Land & Building of Development & Planning Department, Improvement of Road Infrastructure in Border Areas under recommendation of 13th Finance Commission.
16	<b>5452</b> Capital Outlay on Tourism	1,257.59	2,425.86	1,168.27	Creation of New Attraction for Tourism and Development of New Projects.
17	<b>4250</b> Capital Outlay on other Social Services.	2,644.42	3,724.83	1,080.41	Model L.W Centers & Holiday Homes, National Apprentice Scheme, Craftsman Training, Construction of Office, Building of West Bengal Minorities Development & Finance Corporation.

### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

The above increase in expenditure was partly offset by decrease mainly as under :-

Sl No.	Major Head of Account	2011-2012	2012-2013	Decrease (₹ in lakh)	Main Reasons
1.	<b>4210</b> Capital Outlay on Medical and Public Health	39,367.99	11,801.27	27,566.72	Mainly under expenditure on Dist , Sub Divisional and other Urban Hospitals, Improvement of Ayurvedic Institution, Setting up of New Medical Colleges, Setting up of Super-Specialty Hospital in campus of Medical Colleges, Medical Education etc.
2	<b>5075</b> Capital Outlay on Other Transport Services	7,635.25	2,751.53	4,883.72	Capital Contribution to Metro -Railways, Compensation for L.A for Howrah-Amta & Howrah-Champadanga Broad Gauge Railway Lines.
3	<b>4700</b> Capital Outlay on Major Irrigation	11,670.94	8,094.17	3,576.77	Special repair to Mayurakshi Reservoir Project, Teesta Barrage Project under accelerated Irrigation Benefit Programme, Works for Teesta Barrage project ,Schemes under Rural I.D. Fund.
4	<b>4405</b> Capital Outlay on Fisheries	4,647.00	2,994.11	1,652.89	Infrastructure facilities for Fisheries Programme under RIDF.
5	<b>4406</b> Capital Outlay on Forestry and Wild Life	1,582.76	283.15	1,299.61	Infrastructure facilities for Forestry Programme under RIDF.
6	<b>4217</b> Capital Outlay on Urban Development	9,453.52	8,433.80	1,019.72	Purchase of Land for Improvement of Development Scheme under JNNURM, Kalyani Township, Development of Gangasagar, Water Supply Schemes for Urban Local Bodies.



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-1. Comparative summary of Government Investment in the share capital and debentures of different concerns for 2011-12 and 2012-13**

Name of the concern	2012-13			2011-12		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
(₹ in Lakh )						
1.Banks	4	15,696.30	0.00	4	7,371.30	0.00
2.Co-operative Banks and Societies (a)	2,069 (b)	55,944.69	9.21	2,018 (b)	51,497.93	49.67
3.Government Companies	65 (c)	7,98,960.63	114.32	63	7,78,062.45	21.67
4. Joint Stock Companies	22 (d)	2,45,218.01	110.42	24	2,55,625.68	61.27
5. Statutory Corporations	4 (e)	36,278.06	0.00	3	23,085.90	0.00
<b>Total</b>	<b>2,164</b>	<b>11,52,097.69</b>	<b>233.95</b>	<b>2,112</b>	<b>11,15,643.26</b>	<b>132.61</b>

(a) Includes Concerns under Liquidation.

(b) Complete information awaited from the Co-operation Department.

(c) Three new Government Companies created during the year. One existing company shifted and merged with West Bengal Tribal Development Co-Operative Corporation Limited (COP/91).

(d) One Joint Stock Company in the same name shifted and merged with West Bengal Tribal Development Co-operative Corporation Limited (COP/91). West Bengal Minorities Development and Finance Corporation shifted to Statutory Corporations(SC/4).

(e) West Bengal Minorities Development and Finance Corporation included under Statutory Corporations on being shifted from (d) above.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Banks</b>										₹ 4,057.86 lakh represents Recapitalisation of Rural Bank. ₹75.00lakh is the share capital deposit. Further investment during the year 2012-2013.
1	Bangiya Gramin Vikash Bank	Upto 2011-2012	Equity	75,000 Shares	100	5,702.04	15	0	0	
		2012-2013	Equity	39,75,000 Shares	100	3,975.00	15	0	0	
2	Paschim Banga Gramin Bank	Upto 2011-2012	Equity	45,000 Shares	100	777.68	15	0	0	Recapitalisation of Rural Banks ₹275.16 lakh and ₹45.00 lakh is the share capital deposit. Further investment during the year 2012-2013.
		2012-2013	Equity	38,70,000 Shares	100	3,870.00	15	0	0	
3	United Bank of India	Upto 2011-2012	Ordinary Shares	11,250 Shares	100 & (a)	5.71	(a)	0	0	
			Debentures	(15 per cent) & (a)						₹15.00 lakh represents share capital deposit.
4	Uttarbanga Kshetriya Gramin Bank	Upto 2011-2012	Equity	15,000 Shares	100	885.87	15	0	0	₹718.02 lakh represents Recapitalisation of Rural Bank.
		2012-2013	Equity	4,80,000 Shares	100	480.00	15	0	0	Further investment during the year 2012-2013.
<b>Total Banks</b>						<b>15,696.30</b>		<b>0</b>	<b>0</b>	
<b>Co-operative Banks and Societies</b>										
1	Assistance for Primary Societies (839)	Upto 2011-2012	(a)	(a)	(a)	161.40	(a)	0	0	Figures within brackets denotes the no. of Instutions under colomn 2.
2	Binpur-II Block Cooperative Labour contract construction Society Ltd.	Upto 2011-2012	(a)	(a)	(a)	0.70	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			-contd.							
3	Bokaro Steel Employees (Calcutta) Coop. Canteen & Stores Ltd.	Upto 2011-2012	(a)	(a)	(a)	1.20	(a)	0	0	
4	Burdwan Central Co-operative Bank Ltd.	2012-2013	(a)	(a)	(a)	25.00	(a)	0	0	Project Implementing Agency for ICDP (Loan ₹21.25 lakh and Share ₹25.00 lakh)
5	Co-operative Development Corporation	Upto 2011-2012	(a)	(a)	(a)	2.01	(a)	0	0	
6	Co-operative Farming Societies (35)	Upto 2011-2012	Ordinary Shares & (a)	1,775 Shares & (a)	10,100, 2000 & (a)	27.20	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
7	Co-operative Organisation (NABARD)	Upto 2011-2012	(a)	(a)	(a)	509.01	(a)	0	0	
8	Co-operative Printing Societies (8)	Upto 2011-2012	Ordinary Shares & (a)	825 Shares & (a)	50,100, 1000 & (a)	1.76	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
9	Co-operative Rice Mills (4)	Upto 2011-2012	Ordinary Shares	73,480 Shares & (a)	10,100, 500,1000 & (a)	120.39	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
10	Co-operative Spinning Mills (CS)	Upto 2011-2012	(a)	(a)	(a)	1,861.13	(a)	0	0	
11	Consumers' Cooperative Societies (443)	Upto 2011-2012	(a)	(a)	(a)	1,246.47	(a)	0	0	
12	Cooch behar Samabay Himghar Samity Ltd.	Upto 2011-2012	(a)	(a)	(a)	5.00	(a)	0	0	
13	Credit Co-operatives	Upto 2011-2012	Debentures, Shares & (a)	(a)	(a)	8,829.47	(a)	0	0	
14	Credit Co-operatives (NABARD)	Upto 2011-2012	(a)	(a)	(a)	674.41	(a)	0	0	
15	Dairy Co-operatives	Upto 2011-2012	Shares & (a)	(a)	(a)	84.88	(a)	0	0	
16	Deokota Womens Sewing Industrial Co-operative Ltd.	Upto 2011-2012	(a)	(a)	(a)	210.68	(a)	0	0	
17	Dr. B. C. Roy Memorial Welfare Corpn. Credit Society	Upto 2011-2012	(a)	(a)	(a)	0.20	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
18	Dubrajpur Co-operative Agricultural Marketing Societies Ltd.	2012-2013	(a)	(a)	(a)	1.00	(a)	0	0	Investment for strengthening share capital base.
19	Eastern India Agro. Coop. Society Ltd.	Upto 2011-2012	(a)	(a)	(a)	6.60	(a)	0	0	
20	Falakata CADP-FSCS Ltd. Operative Processing Societies and Cold Storages	Upto 2011-2012	(a)	(a)	(a)	19.25	(a)	0	0	
21	Goghat-II -Livestock & Poultry Dev. Co-Op Society Ltd.	Upto 2011-2012	(a)	(a)	(a)	10.31	(a)	0	0	
22	Himalayan Co-opt. Cold Storage Ltd., Jalpaiguri	2012-2013	Equity	600 Shares	1000	6.00	72	0	0	Investment for the year.
23	Hooghly Zila Mahila Co-operative Credit Society Ltd.	2012-2013	(a)	(a)	(a)	1.00	(a)	0	0	Investment for the year.
24	Hosiery Co-operatives	Upto 2011-2012	Shares & (a)	9,000 Shares & (a)	(a)	39.08	(a)	0	0	
25	Hind Co-operative Engineers Construction Society Ltd.	2012-2013	Shares	(a)	(a)	1.00	(a)	0	0	State share Capital contribution.

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
26	Housing Co-operatives	Upto 2011-2012	Ordinary Shares & (a)	2,94,400 Shares & (a)	(a)	344.40	(a)	0	0	
27	Illambazar Zonal Co-operative Rice Mills & Multipurpose Societies Ltd.	2012-2013	Equity Share	2,640 Shares	100	2.64	98.37	0	0	Margin money assistance.
28	Indian Farmers' Fertilisers Co-operative Society Ltd.	Upto 2011-2012	(a)	(a)	(a)	25.00	(a)	0	0	
29	Industrial Co-operative Societies (9)	Upto 2011-2012	Ordinary Shares & (a)	1,398 Shares & (a)	10,100 & (a)	1,290.04	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
30	Integrated Co-operative Development Project	Upto 2011-2012	(a)	(a)	(a)	1,264.10	(a)	0	0	Investment for development of business and strengthening share capital base.
31	Jhalda Large Sized APMCs Ltd.	2012-2013	(a)	(a)	(a)	5.55	(a)	0	0	Investment during the year.
32	Kalna Block -II Co-opt. Agriculture Marketing Society Ltd.	2012-2013	(a)	(a)	(a)	6.25	(a)	0	0	Investment for development of business and strengthening share capital base.
33	Ketugram Thana Agriculture Marketing Co-Op Society Ltd.	2012-2013	(a)	(a)	(a)	0.75	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			-contd.							Investment for development of business and strengthening share capital base.
34	Khanakul CMS Ltd.	2012-2013	(a)	(a)	(a)	2.77	(a)	0	0	
35	Koachmali Boragori SKUS Ltd.	Upto 2011-2012	(a)	(a)	(a)	9.00	(a)	0	0	
36	Kunurika Bahumukhee Samabay Himghar Ltd.	Upto 2011-2012	(a)	(a)	(a)	3.90	(a)	0	0	
37	Labour Co-operative and Contract Societies (38)	Upto 2011-2012	Ordinary Shares & (a)	2,199 Shares & (a)	10,50,100 & (a)	28.60	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
38	Labour Cooperatives ARCS Murshidabad(12)	Upto 2011-2012	(a)	(a)	(a)	1.35	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
39	Lac Co-operative	Upto 2011-2012	Shares	(a)	(a)	0.78	(a)	0	0	
40	Land Mortgage Banks	Upto 2011-2012	(a)	(a)	(a)	65.92	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
41	Mahila/Women Co-Operative Credit Society Ltd. (28)	Upto 2011-2012	Shares & (a)	(a)	10,50,100,200	64.76	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
42	Multipurpose Rural Coop. (39)	Upto 2011-2012	(a)	(a)	(a)	22.48	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
		2012-2013 (#)	(a)	(a)	(a)	4.05	(a)	0	0	
43	NCDC Powerloom Co-operative Societies (3)	Upto 2011-2012	(a)	(a)	(a)	76.80	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
44	Nalhati-I CADP FSCS Ltd. Birbhum	2012-2013	Redeemable Share	(a)	(a)	6.00	89.17	0	0	Financial assistance during the year.
45	New Spinning Mills (1) Kangsabati (2) Tamralipta	Upto 2011-2012	Equity Shares	(a)	(a)	1,126.40	(a)	0	0	Combined investment of two spinning mills.
		2012-2013	Equity Shares	27,478 Shares	1000	274.78	99.99	0	0	
46	New Spinning Mills Co-operatives	Upto 2011-2012	(a)	(a)	(a)	689.65	(a)	0	0	
47	North 24 Parganas Office Employees Cooperative Credit Societies Ltd.	Upto 2011-2012	(a)	(a)	(a)	0.03	(a)	0	0	

(a) Information is awaited from concerned Department.

(#) Note at page 357.



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			-contd.							
48	Orient Radio Co-operative Industries Ltd.	Upto 2011-2012	(a)	(a)	(a)	0.16	(a)	0	0	
49	Other Co-operatives (37)	Upto 2011-2012	Shares	(a)	(a)	850.95	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
50	Paschim Banga Resham Silpi Samabaya Mahasangha Ltd.	Upto 2011-2012	Shares & (a)	61,371	(a)	471.50	(a)	0	0	Share Capital assistance.
		2012-2013	Shares & (a)	2,850	1000	28.50	(a)	0	0	
51	Paschim Howrah Mahila co-operative credit Society Ltd.	2012-2013	Equity	2,000 Shares	100	2.00	100	0	0	Share Capital contribution for development of Coop. Credit Scheme.
52	Perfect Engineers Coop. Society Ltd.	Upto 2011-2012	(a)	(a)	(a)	1.80	(a)	0	0	
53	Potashpur Thana Coop. Rice Mill Society Ltd.	Upto 2011-2012	(a)	(a)	(a)	30.00	(a)	0	0	
54	Powerloom Co-operatives	Upto 2011-2012	(a)	(a)	(a)	79.50	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			-contd.							
55	Primary Weaver's Co-operative Society	Upto 2011-2012	Shares	(a)	(a)	1.00	(a)	0	0	
56	Primary/Central Fishermen's Co-operative Societies	Upto 2011-2012	Shares & (a)	(a)	(a)	3,686.21	(a)	0	0	
57	Processing Co-operative Societies and Cold Storage	Upto 2011-2012	Shares & (a)	(a)	(a)	3,698.91	(a)	0	0	
58	Purandarpur Bidi Silpi Samabaya Samity Ltd.	Upto 2011-2012	(a)	(a)	(a)	0.08	(a)	0	0	
59	Purbasthali Thana Brihadakar Samabai Bipanan Samiti Ltd.	2012-2013	(a)	(a)	(a)	0.75	(a)	0	0	Investment for strengthening share capital base and development of business.
60	Raiganj Central Co-operative Bank Ltd.	2012-2013	(a)	(a)	(a)	25.00	(a)	0	0	Project implementing agency for ICDP. Loan of ₹20.00 lakh and share provided by State Government.
61	Readymade Garments Co-operative Society Ltd.	Upto 2011-2012	Shares & (a)	250 Shares & (a)	1000 & (a)	3.50	(a)	0	0	
62	Rural Co-operatives for establishment of Storage Godown	Upto 2011-2012	(a)	(a)	(a)	94.08	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
63	Rural Electric Co-operatives	Upto 2011-2012	(a)	(a)	(a)	1,233.77	(a)	0	0	
64	Samabayee Cooperative Credit societies Ltd.	Upto 2011-2012	(a)	(a)	(a)	1.30	(a)	0	0	
65	Scheduled Caste Co-operatives	Upto 2011-2012	(a)	(a)	(a)	5.00	(a)	0	0	
66	Service Co-operative Societies (435)	Upto 2011-2012	Ordinary Shares & (a)	56,068 Shares & (a)	10,20,1000 & (a)	34.63	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
67	Share participation in sick Jute Mills through workers' Co-operative Society	Upto 2011-2012	(a)	(a)	(a)	400.00	(a)	0	0	
68	Spinning Mills Co-operative (North Bengal)	Upto 2011-2012	(a)	(a)	(a)	212.50	(a)	0	0	Investment for strengthening share capital base and development of business.
69	Tarakeswar Thana (SKBS) Ltd.	2012-2013	(a)	(a)	(a)	2.78	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
70	Taxi Drivers' Co-operatives (4)	Upto 2011-2012	Ordinary Shares	1,140 Shares	100	1.14	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
71	Technicians' Co-operatives	Upto 2011-2012	(a)	(a)	(a)	1.31	(a)	0	0	
72	The Krishnagar City Coop. Bank Ltd.	Upto 2011-2012	(a)	(a)	(a)	5.00	(a)	0	0	
73	The West Bengal State Co-operative Marketing Federation Ltd.	Upto 2011-2012	Equity	17,02,871 Shares	100	714.13	98.93	0	0	43,384 no. shares redeemed in 2011-2012.
74	The West Bengal State Handloom Weavers' Co-operative Society Ltd. (TANTUJA)	Upto 2011-2012 2012-2013	Equity Equity	8,83,155 Shares 1,87,100 Shares	1000 1000	9,006.82 1,871.00	(a) 90.91	0 0	0 0	Equity participation in share capital.
75	Unemployed Engineers Co-operatives	Upto 2011-2012	Shares & (a)	(a)	(a)	109.33	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
76	Urban Co-operative Societies (41)	Upto 2011-2012 2012-2013	(a) (a)	(a) (a)	(a) (a)	11.76 77.94	(a) (a)	0 0	0 0	Figure within bracket denotes the number of Institution under column 2. It includes Urban Consumer Co-Operative Society And Urban Credit Co-Operative Society.
77	Uttar Ajay Krishak Samabay Himghar Limited	2012-2013	Equity Share	500	100	0.50	98.35	0	0	Working capital assistance.
78	Vidyasagar Central Co-operative Bank Ltd.	2012-2013	(a)	(a)	(a)	25.00	(a)	0	0	Project implementing agency for ICDP. Loan (₹21.25 lakh) provided by State Government.
79	W. B State Consumers Coop. Fed. Ltd	Upto 2011-2012	Shares	730	1000	7.30	64.26	0	0	
80	W.B. Co-operative Milk Producers Federation Ltd.	Upto 2011-2012	Equity Shares	(a)	(a)	1,113.45	(a)	0	0	
81	W.B. State Fishermen's Co-operative Federation Ltd. (Benfish)	Upto 2011-2012 2012-2013	Shares & Equity	(a) 2,50,000 Shares	(a) 100	1,736.50 250.00	(a) 1.31	0 0	0 0	State Share.

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
82	Warehousing and Marketing Co-operative Societies	Upto 2011-2012	Shares & (a)	(a)	(a)	5,026.86	(a)	0	0	
83	West Bengal Co-operative Spinning Mills, Serampore	Upto 2011-2012	(a)	(a)	(a)	1,421.13	(a)	0	0	
84	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	Upto 2011-2012	(a)	(a)	(a)	224.63	(a)	0	0	
85	West Bengal State Handicrafts Co-operative Societies Ltd.	Upto 2011-2012 2012-2013	(a) (a)	(a) (a)	(a) (a)	170.37 15.00	(a) (a)	0 0	0 0	Financial assistance.
86	West Bengal State Co-operative Housing Federation Ltd.	2012-2013	(a)	3,750 Shares	1000	37.50	63	0	0	Strengthening working capital base.
87	West Bengal State Powerloom Apex Co-operative Society Ltd.	Upto 2011-2012	Ordinary Shares	80 Shares	5000	4.00	(a)	0	0	
88	West Bengal State Co-operative Bank Ltd.	Upto 2011-2012	Ordinary Shares	6,000 Shares	100	6.00	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operative Banks and Societies</b>			<b>-contd.</b>							
89	West Bengal Village & Small Industries Co-operative Society	Upto 2011-2012	(a)	(a)	(a)	62.44	(a)	0	0	
90	Writer's Bldg and NS Bldg employees Co-operative Canteen & Stores (2)	Upto 2011-2012	(a)	(a)	(a)	0.63	(a)	0	0	
91	West Bengal Tribal Development Co-operative Corporation Ltd.	Upto 2011-2012 2012-2013	Equity Equity	(a) 15,000	1000 1000	2,463.88 150.00	94.65 94.65	0 0	0 0	Information obtained from the Institution. Amount invested is under reconciliation. Similar organisation depicted under Co-operative Bank and Societies/ Govt. Companies/Joint Stock Companies have been merged upto 2011-2012.
<b>Total Co-operative Banks and Societies</b>						<b>54,538.69</b>		<b>9.21</b>	<b>0</b>	
<b>Concerns under Liquidation</b>										
1	Ahmedpur Cooperative Agricultural Credit Society.	Upto 2011-2012	Ordinary Shares	59 Shares	100	0.06	(a)	0	0	
2	Apolo Zipper Co. Pvt. Ltd.	Upto 2011-2012	(a)	(a)	(a)	8.00	(a)	0	0	
3	Bharat Electrical	Upto 2011-2012	(a)	(a)	(a)	0.10	(a)	0	0	
4	Bharat Electrical Industries Ltd.	Upto 2011-2012	(a)	(a)	(a)	0.04	(a)	0	0	
5	Britannia Engineering Limited (Titagarh)	Upto 2011-2012	Equity	6,84,004 Share	165	14.40	100	0	0	

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Concerns under Liquidation</b>			<b>-contd.</b>							
6	Calcutta Electric Lamps Works Ltd.	Upto 2011-2012	(a)	(a)	(a)	1.74	(a)	0	0	
7	Contai Co-operative Agricultural Marketing Society	Upto 2011-2012	Ordinary Shares	207 Shares	100	0.21	(a)	0	0	
8	Dangapara Union Co-operative Agricultural Credit Society	Upto 2011-2012	Ordinary Shares	72 Shares	100	0.07	(a)	0	0	
9	Indian Health Institute Laboratory Ltd.	Upto 2011-2012	(a)	(a)	(a)	29.60	(a)	0	0	
10	Industrial Societies and Consultants Services	Upto 2011-2012	(a)	(a)	(a)	0.37	(a)	0	0	
11	Lily Biscuit (P) Ltd.	Upto 2011-2012	(a)	(a)	(a)	87.00	(a)	0	0	
12	M/s Braud Alloys Ltd.	Upto 2011-2012	Incentive	(a)	(a)	23.29	(a)	0	0	

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Concerns under Liquidation</b>			<b>-contd.</b>							
13	M/s Kusum Products Ltd.	Upto 2011-2012	Incentive	(a)	(a)	150.00	(a)	0	0	
14	National Tannery co. Ltd.	Upto 2011-2012	(a)	(a)	(a)	44.71	(a)	0	0	
15	Noapara Union Agricultural Credit Society.	Upto 2011-2012	Ordinary Shares	36 Shares	100	0.04	(a)	0	0	
16	Oriental Gas Co. Ltd.	Upto 2011-2012	(a)	(a)	(a)	28.66	(a)	0	0	
17	Revival of Closed and Sick Industries	Upto 2011-2012	(a)	(a)	(a)	1,017.71	(a)	0	0	
<b>Total Concerns under Liquidation</b>						<b>1,406.00</b>		<b>0</b>	<b>0</b>	
<b>Government Companies</b>										
1	Basumati Corporation Ltd.	Upto 2011-2012	Equity Shares	1,000 Shares	1000	10.00	100	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			<b>-contd.</b>							
2	Durgapur Chemicals Ltd.	Upto 2011-2012	Equity Shares	40,20,13,734	10	43,251.32	100	0	0	
		2012-2013	Equity Shares	(a)	(a)	1,600.00	100	0	0	
3	Durgapur Projects Ltd.	Upto 2011-2012	Equity Shares	1,08,80,000	1000	1,03,098.73	100	0	0	
		2012-2013	Equity Shares	4,40,000	1000	4,400.00	100	0	0	
4	Electro Medical and Allied Industries Ltd.	Upto 2011-2012	Equity Shares	9,53,000	100	953.00	(a)	0	0	
5	Gluconate Health Ltd.	Upto 2011-2012	Equity Shares	9,95,713	1000	9,957.13	100	0	0	
		2012-2013	Equity Shares	83,000	1000	830.00	100	0	0	
6	Greater Calcutta Gas Supply Corporation Ltd.	Upto 2011-2012	Equity Shares	4,11,515	1,000	4,115.15	100	0	0	
7	Indian Belting & Cotton Mills Ltd.	Upto 2011-2012	(a)	(a)	(a)	12.06	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			-contd.							
8	Indian Railways (for Land acquisition)	Upto 2011-2012	(a)	(a)	(a)	170.18	(a)	0	0	
9	Inland Water Transport Corporation Ltd.	Upto 2011-2012	(a)	(a)	(a)	280.65	(a)	0	0	
10	JSW Bengal Steel Ltd.	Upto 2011-2012	(a)	(a)	(a)	500.00	(a)	0	0	
11	Jangipur Bengal Mega Food Park Limited (WBSFP & HDCL)	Upto 2011-2012	(a)	(a)	(a)	309.32	(a)	0	0	
12	Kalyani Spinning Mills Ltd.	Upto 2011-2012	(a)	(a)	(a)	1,463.15	(a)	0	0	
13	Kolaghat Thermal Power Fly Ash Project	Upto 2011-2012	(a)	(a)	(a)	258.51	(a)	0	0	
14	Kolkata Metro Rail Corporation Ltd.	Upto 2011-2012	Equity Shares	14,65,00,000 Shares	10	13,650.00	50	0	0	

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**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			-contd.							
15	Kolkata Police Housing and Infrastructure Development Corporation Ltd.	2012-2013	Equity	5,20,000 Shares	100	520.00	100	0	0	Newly formed. Information obtained from the concern.
16	Lily Biscuits & Co. Ltd.	Upto 2011-2012	(a)	(a)	(a)	70.41	(a)	0	0	
17	M/s. Carter Pooler Engg. Co. Ltd.	Upto 2011-2012	Ordinary Shares	1,000 Shares	1000	10.00	(a)	0	0	
18	M/s. I.P.P. Ltd.	Upto 2011-2012	(a)	(a)	(a)	30.00	(a)	0	0	
19	Mackintosh Burn Ltd.	Upto 2011-2012	Equity Shares	22	3500	10.01	51.01	2	2	
20	Metro Railway	Upto 2011-2012	(a)	(a)	(a)	27,396.00	(a)	0	0	Investment figure is under reconciliation.
		2012-2013	(a)	(a)	(a)	750.00	(a)	0	0	
21	National Iron & Steel Co. Ltd.	Upto 2011-2012	Equity Shares	1,15,000 Shares	1000	1,150.00	100	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			-contd.							
22	National Textile Corporation (West Bengal, Assam, Bihar, & Orissa) Ltd.	Upto 2011-2012	Equity Shares	24,600 Shares	1000	246.00	(a)	0	0	
23	New Central Jute Mills Co. Ltd.	Upto 2011-2012	(a)	(a)	(a)	400.00	(a)	0	0	
24	North Bengal State Transport Corporation	Upto 2011-2012	(a)	(a)	(a)	362.83	(a)	0	0	
25	Paschimbanga Agri Marketing Corporation Ltd.	2012-2013	Equity	5,000 Shares	1000	50.00	100	0	0	Newly formed. Information obtained from the concern.
26	Saraswaty Press Ltd.	Upto 2011-2012	Equity Shares	55,00,000 Shares	10	550.00	100	0	0	
27	South Bengal State Transport Corporation	Upto 2011-2012	(a)	(a)	(a)	1,006.02	(a)	0	0	
28	Teesta Fruit & Vegetables Processing Ltd.	Upto 2011-2012	Equity Shares	1,150 Shares	1000	11.50	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			-contd.							
29	The State Fisheries Development Corporation Limited	Upto 2011-2012	Equity Shares	15 Shares	100000	270.00	100	0	0	
30	Video Production Cum Training Centre and Colour Film Laboratory in Calcutta	Upto 2011-2012	(a)	(a)	(a)	1,359.74	(a)	0	0	
31	W.B. Biotech corporation Ltd.	Upto 2011-2012	Equity	50,00,000 Shares	10	500.00	100	0	0	
32	W.B. Chemical Industries Ltd.	Upto 2011-2012	(a)	(a)	(a)	14.00	(a)	0	0	
33	W.B. Housing Infrastructure Development Corporation Ltd.	Upto 2011-2012	Equity	31,500 Shares	1000	260.00	90.65	0	0	
34	W.B. Medical Service Corporation Ltd.	Upto 2011-2012	Equity	50,000 Shares	100	50.00	100	0	0	
		2012-2013	Equity	3,75,000 Shares	100	375.00	100	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks	
			Type	Number of Share							
1	2	3	4	5	6	7	8	9	10	11	
<b>Government Companies</b>			<b>-contd.</b>								Information obtained from the concern.
35	W.B. Plywood and Allied Products Ltd.	Upto 2011-2012	Equity	90 Shares	1000	1.00	45	0	0	Difference of amount invested is under reconciliation. Declared sick since March 2006.	
36	W.B. Swarojgar Corpn. Limited	Upto 2011-2012	Equity Shares	10,50,00,000 Shares	10	10,500.00	100	0	0		
37	West Bengal State Electricity Transmission Company Limited	Upto 2011-2012	(a)	(a)	(a)	9,152.00	(a)	0	0		
38	West Bengal State Seeds Corporation Ltd.	Upto 2011-2012	Shares	2,44,200 Shares	100 & 1000	226.00	(a)	0	0		
39	West Bengal Agro-Industries Corporation Ltd.	Upto 2011-2012	Equity Shares	8,40,520 Shares	100	840.52	100	0	0		
40	West Bengal Backward Classes Development and Finance Corporation	Upto 2011-2012 2012-2013	(a) (a)	(a) (a)	(a) (a)	1,773.50 187.50	100 100	0 0	0 0	Information provided by the company. The amount invested is under reconciliation.	
41	West Bengal Ceramic Development Corporation Ltd.	Upto 2011-2012	Equity Shares	29,264 Shares	1000	292.64	100	0	0		

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			-contd.							
42	West Bengal Dairy and Poultry Development Corporation Ltd.	Upto 2011-2012	Equity Shares	7,09,837 Shares	100	749.94	100	0	0	
43	West Bengal Electronics Industry Development Corporation Limited	Upto 2011-2012	Equity Shares	20,19,23,577 Share	10	20,597.91	99.13	0	0	Information provided by the company. The amount invested is under reconciliation.
		2012-2013	Equity Shares	45,00,000 Shares	10	450.00	100	0	0	
44	West Bengal Forest Development Corporation Ltd.	Upto 2011-2012	Equity Shares	5,52,752 Shares	100	552.75	88.76	0	0	
45	West Bengal Handicrafts Development Corporation Ltd.	Upto 2011-2012	Equity Shares	7,40,000 Shares	100	1,794.50	96.16	0	0	The amount invested is under reconciliation.
		2012-2013	Equity Shares	1,50,000 Shares	100	150.00	96.42	0	0	
46	West Bengal Handloom and Powerloom Development Corporation Ltd.	Upto 2011-2012	Equity Shares	43,01,254 Shares	100	3,374.93	91.28	0	0	Corporation is under winding-up stage. No operation since 2006.
47	West Bengal Highway Development Corporation Ltd.	2012-2013	Equity Shares	50,00,000 Shares	10	500.00	100	0	0	Newly formed. Information obtained from the concern.

(a) Information is awaited from concerned Department.



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			<b>-contd.</b>							
48	West Bengal Industrial Development Corporation Ltd.	Upto 2011-2012	Equity Shares	25,06,046 Shares	1000	25,060.46	100	0	0	
49	West Bengal Infrastructure Development Finance Corporation Limited	Upto 2011-2012 2012-2013	Equity Shares Equity Shares	14,53,011 Shares 2,00,000 Shares	1000 1000	4,500.00 2,000.00	100 100	0 0	0 0	Information obtained from the concern. The amount invested is under reconciliation.
50	West Bengal Livestock Development Corporation Ltd.	Upto 2011-2012 2012-2013	Equity Shares Equity Shares	2,09,930 Shares 12,230 Shares	100 100	184.16 12.23	100 100	0 0	0 0	
51	West Bengal Mineral Development and Trading Corporation Ltd.	Upto 2011-2012	Equity Shares	(a)	(a)	526.56	(a)	0	0	
52	West Bengal Pharmaceutical and Phyto Chemical Development Corporation Limited	Upto 2011-2012	Equity Shares	1,99,66,500 Shares	10	1,996.65	100	0	0	
53	West Bengal Power Development Corporation Ltd.	Upto 2011-2012 2012-2013	Equity Shares Equity Shares	(a) 7,00,000 Shares	1000 1000	2,56,482.79 7,000.00	(a) 100	0 0	0 0	Information obtained from the concern.
54	West Bengal Project Ltd.	Upto 2011-2012	Equity Shares	2,500 Shares	100	2.50	100	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			-contd.							
55	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation	Upto 2011-2012 2012-2013	Equity	10,90,200	1000	14,893.18	51	0	0	Information obtained from the concern. The amount invested is under reconciliation.
56	West Bengal Small Industries Development Corporation Ltd.	Upto 2011-2012 2012-2013	Equity	(a)	(a)	5,334.84	(a)	0	0	Information received from the company. The amount invested is under reconciliation. During this year ₹3 crore provided as Equity participation and ₹2085.33 lakh provided for development of Industrial upgrade.
57	West Bengal State Electricity Distribution Company Limited.	Upto 2011-2012	Equity Shares	2,55,83,99,863 Shares	10	1,58,288.67	100	0	0	
58	West Bengal State Leather Industries Development Corporation Ltd.	Upto 2011-2012	Equity Shares & (a)	2,53,018 Shares & (a)	1000,100,747 & (a)	564.53	(a)	0	0	
59	West Bengal State Minor Irrigation Corporation Ltd.	Upto 2011-2012	Equity Shares & (a)	9,89,000 Shares & (a)	100 & (a)	1,199.00	(a)	0	0	
60	West Bengal State Textile Corporation Ltd.	Upto 2011-2012	Equity Shares & (a)	32,100 Shares	100 & (a)	265.50	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Government Companies</b>			<b>-contd.</b>							
61	West Bengal Sugar Industries Development Corporation Ltd.	Upto 2011-2012	Equity Shares	1,52,37,370 Shares	10	1,523.74	99.54	0	0	
62	West Bengal Tea Development Corporation Ltd.	Upto 2011-2012	Equity	40,24,480	100	4,024.48	(a)	0	0	Information obtained from the concern
		2012-2013	Equity	3,20,620 Shares	100	320.62	100	0	0	
63	West Bengal Tourism Development Corporation	Upto 2011-2012	Equity Shares	89,263 Shares	1000	892.63	100	0	0	
64	West Dinajpur Spinning Mills Ltd.	Upto 2011-2012	Equity Shares	12,34,436 Shares	100	1,234.44	100	0	0	Fresh investment during the year.
		2012-2013	Equity Shares	37,500 Shares	100	37.50	100	0	0	
65	Westinghouse Saxby Farmer Ltd.	Upto 2011-2012	Equity Shares	38,69,91,676 Shares	0.20	38,686.92	99.71	0	0	
<b>Total Government Companies</b>						<b>7,98,960.63</b>		<b>1,14.32</b>	<b>0</b>	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Joint Stock Companies</b>			-contd.							
1	Bakreswar Thermal Power Project.	Upto 2011-2012	(a)	(a)	(a)	220.57	(a)	0	0	
2	Bengal Urban Infrastructure Development Private Ltd.	Upto 2011-2012	(a)	(a)	(a)	2.50	(a)	0	0	
3	Britania Engineering Co. Ltd.	Upto 2011-2012	Ordinary Shares & (a)	1,650 Shares & (a)	4000 & (a)	14,572.90	(a)	0	0	
4	Commercial Produce Ltd.	Upto 2011-2012	(a)	(a)	(a)	7.50	(a)	0	0	
5	Construction of H.Q. Office T.D.C.C.	Upto 2011-2012	(a)	(a)	(a)	1,766.90	(a)	0	0	
6	Engel India Machine Tools Ltd.	Upto 2011-2012	(a)	(a)	(a)	169.76	(a)	0	0	
7	Great Eastern Hotel Authority (Vested with Apollo Zipper India Limited)	Upto 2011-2012	(a)	(a)	(a)	14.00	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Joint Stock Companies</b>			-contd.							
8	HIDCO, New Town, Rajarhat	Upto 2011-2012	Equity	1,60,000	1000	1,623.00	90.65	0	0	
9	Haldia Petrochemical Ltd.	Upto 2011-2012	(a)	(a)	(a)	58,365.12	(a)	0	0	
10	Infusions (India) Ltd.	Upto 2011-2012	Equity Shares	74,92,675 Shares	10	749.27	96.94	0	0	
11	Joint Sector Company	Upto 2011-2012	(a)	(a)	(a)	287.60	(a)	0	0	
12	LAMPS	Upto 2011-2012	(a)	(a)	(a)	553.76	(a)	0	0	
13	Mayurakshi Cotton Mills Ltd.	Upto 2011-2012	Equity Shares	7,75,850 Shares	100	858.14	100	0	0	Information provided by the concern. Amount invested is under reconciliation.
		2012-2013	Equity Shares	50,000 Shares	100	50.00	100	0	0	
14	Modernisation of Slaughter House	Upto 2011-2012	(a)	(a)	100	115.64	(a)	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Joint Stock Companies</b>			-contd.							Reconciliation made on the basis of letter received from West Bengal Minorities Development & Finance Corporation and ₹433.67 lakh transferred to West Bengal Minorities Development & Finance Corporation (SC/4).
15	National Minorities Development Finance Corporation	Upto 2011-2012	Equity Shares & (a)	(a)	(a)	1,338.38	(a)	0	0	
16	Sagardighi Thermal Power Project.	Upto 2011-2012	Equity Shares & (a)	(a)	(a)	90,700.00	(a)	0	0	
17	Santaldih Thermal Power Project.	Upto 2011-2012	Equity Shares & (a)	(a)	(a)	72,900.01	(a)	0	0	
18	Spinning Mills North Bengal	Upto 2011-2012	(a)	(a)	(a)	212.50	(a)	0	0	
19	The Bengal Salt Companies Limited	Upto 2011-2012	Equity Shares	6,800 Shares (23%)	25	1.70	(a)	0	0	
20	W.B. Cooperative Milk Producer's Federation Ltd.	Upto 2011-2012	(a)	(a)	(a)	222.50	(a)	0	0	

(a) Information is awaited from concerned Department.  
West Bengal Minorities Development & Finance Corporation included under statutory corporation.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Joint Stock Companies</b>			-contd.							
21	West Bengal Pulpwood Development Corporation Ltd.	Upto 2011-2012	(a)	(a)	(a)	344.26	(a)	0	0	
22	West Bengal State Agro Textiles Corporation Limited	Upto 2011-2012	Equity Shares	14,200 Shares	1000	142.00	100	0	0	
<b>Total Joint Stock Companies</b>						<b>2,45,218.01</b>		<b>1,10.42</b>	<b>0</b>	
<b>Statutory Corporations</b>										
1	West Bengal Financial Corporation	Upto 2011-2012	Ordinary Shares	1,35,41,972 Shares	100	12,234.70	91.91	0	0	
2	West Bengal Industrial Development Financial Corporation	Upto 2011-2012	Shares	10,47,050 Shares	1000	10,470.50	(a)	0	0	
3	West Bengal State Warehousing Corporation	Upto 2011-2012	Shares	3,80,700 Shares	100	380.70	50	0	0	

(a) Information is awaited from concerned Department.

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

**Section-2: Details of investments upto 2012-2013**

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Percentage of Govt. Investment to the total paid up capital	Dividend / Interest received & credited to Govt. during the year (₹ in Lakh)	Dividend / Interest received but not credited to Govt. Account (₹ in Lakh)	Remarks
			Type	Number of Share						
1	2	3	4	5	6	7	8	9	10	11
<b>Statutory Corporations</b>			<b>-contd.</b>							
4	West Bengal Minorities Development and Finance Corporation.	Upto 2011-2012	Equity Shares	7,60,000	1000	9,653.67	100	0	0	Shifted from Joint Stock Company. ₹433.67 lakh transferred from National Minorities Development and Finance Corporation (JSC/15) on the basis of reconciliation.
		2012-2013	Equity Shares	3,53,849	1000	3,538.49	100	0	0	
<b>Total Statutory Corporations</b>						<b>36,278.06</b>		<b>0</b>	<b>0</b>	
<b>Grand Total</b>						<b>11,52,097.69</b>		<b>233.95</b>	<b>0</b>	

(a) Information is awaited from concerned Department.

(#) During the year ₹1 lakh has been provided as State Share Capital to Dhupguri L.S. Co-operative Agricultural Marketing Society Ltd., ₹1 lakh has been provided as State Share Capital to Amta-II Agricultural Co-operative Marketing Society Ltd., ₹1 lakh has been provided as State Share Capital to Karimpur Thana L.S. Primary Co-operative Agricultural Marketing Society Ltd., ₹50 thousand has been provided as State Share Capital to Manikchak Agricultural Co-operative Marketing Society Ltd., ₹55 thousand has been provided as State Share Capital to Pancha L.S. Co-operative Agricultural Marketing Society Ltd.



**14. Detailed Statement of Investment of the Government**  
**Section 3: Major and Minor Head-wise details of Investments during 2012-13**  
**(includes only those cases in which the figures of Statement No. 13 do not tally with those appearing in Statement No.14)**

Sl. No. of St. no. 14	Major/Minor Head		Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Remarks
			(₹ in Lakh)				
1	2		3	4	5	6	7
GC/55	4225	Capital Outlay on welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					As per Statement 14, the investment to the end of 2012-13 in West Bengal SC & ST Dev. & Finance Corporation is ₹15,043.18 lakh.
	01	Welfare of Scheduled Castes					
	190	Investments in Public Sector and Other Undertakings	<b>13,105.94</b>	<b>100.00</b>	<b>0.00</b>	<b>13,205.94</b>	
GC/55, COP/91, JSC/12	02	Welfare of Scheduled Tribes					As per Statement 14, the total investment to the end of 2012-13 in West Bengal SC & ST Dev. & Finance Corporation (₹ 15,043.18 lakh) and West Bengal Tribal Dev. Co-operative Corporation Ltd. ( ₹ 2,613.88 lakh) & LAMPS (₹553.76 lakh) is ₹18,210.82 lakh.
	190	Investments in Public Sector and Other Undertakings	<b>6,041.68</b>	<b>199.87</b>	<b>0.00</b>	<b>6,241.55</b>	
GC/40	03	Welfare of Backward Classes					As per Statement 14, the investment to the end of 2012-13 in West Bengal Backward Classes Dev. and Finance Corporation is ₹1,961.00 lakh.
	190	Investments in Public Sector and Other Undertakings	<b>1,608.50</b>	<b>187.50</b>	<b>0.00</b>	<b>1,796.00</b>	
SC/4	4235	Capital Outlay on Social Security and Welfare					As per Statement 14, the investment to the end of 2012-13 in West Bengal Minorities Dev. & Finance Corporation is ₹13,192.16 lakh.
	02	Social Welfare					
	190	Investments in Public Sector and Other Undertakings	<b>10,992.05</b>	<b>3,538.49</b>	<b>0.00</b>	<b>14,530.54</b>	

**14. Detailed Statement of Investment of the Government**  
**Section 3: Major and Minor Head-wise details of Investments during 2012-13**  
**(includes only those cases in which the figures of Statement No. 13 do not tally with those appearing in Statement No. 14)**

1	2		3	4	5	6	7
						(₹ in Lakh)	
COP/80	4404	Capital Outlay on Dairy Development					As per Statement 14, the investment to the end of 2012-13 in West Bengal Cooperative Milk Producers Federation Ltd. is ₹1,113.45 lakh.
	00						
	190	Investments in Public Sector and Other Undertakings	<b>1,245.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,245.94</b>	
COP/81	4405	Capital Outlay on Fisheries					As per Statement 14, the investment to the end of 2012-13 in West Bengal State Fishermen's Co-operative Federation Ltd. under Head '4405-00-101' and '4405-00-789' is ₹1,986.50 lakh.
	00						
	101	Inland Fisheries	<b>2,806.98</b>	<b>100.00</b>	<b>0.00</b>	<b>2,906.98</b>	
	00						
	789	Special component plan for SC	<b>14,230.87</b>	<b>150.00</b>	<b>0.00</b>	<b>14,380.87</b>	
GC/62	4407	Capital Outlay on Plantations					As per Statement 14, the investment to the end of 2012-13 in West Bengal Tea Dev. Corporation Ltd. under '4407-01-190' and '4551-60-190' is ₹4,345.10 lakh.
	01	Tea					
	190	Investments in Public Sector and Other Undertakings	<b>2,482.70</b>	<b>172.42</b>	<b>0.00</b>	<b>2,655.12</b>	
	4551	Capital outlay on Hill Areas					
	60	Other Hill Areas					
	190	Investments in Public Sector and Other Undertakings	<b>1,547.12</b>	<b>148.20</b>	<b>0.00</b>	<b>1,695.32</b>	

**14. Detailed Statement of Investment of the Government**  
**Section 3: Major and Minor Head-wise details of Investments during 2012-13**  
**(includes only those cases in which the figures of Statement No. 13 do not tally with those appearing in Statement No. 14)**

1	2		3	4	5	6	7
						(₹ in Lakh)	
JSC/16,17 GC/3,53,57	4801	Capital Outlay on Power Projects					As per Statement 14, total investment to the end of 2012-13 in Sagardighi Thermal Power Project (₹90,700.00 lakh), Santaldih Thermal Power Project (₹72,900.01 lakh), Durgapur Projects Ltd. (₹ 1,07,498.73 lakh), West Bengal Power Development Corporation (₹2,63,482.79 lakh) and West Bengal State Electricity Board (WBSEDCL) (₹ 1,58,288.67 lakh) is ₹6,92,870.20 lakh.
	02	Thermal Power Generation					
	190	Investments in Public Sector and Other Undertakings	<b>6,14,320.45</b>	<b>7,296.00</b>	<b>0.00</b>	<b>6,21,616.45</b>	
JSC/16,17 GC/3, 53	4801	Capital Outlay on Power Projects					As per Statement 14, total investment to the end of 2012-13 in Sagardighi Thermal Power Project (₹90,700.00 lakh), Santaldih Thermal Power Project (₹72,900.01 lakh), Durgapur Projects Ltd. (₹ 1,07,498.73 lakh) and West Bengal Power Development Corporation (₹2,63,482.79 lakh) is ₹5,34,581.53 lakh.
	02	Thermal Power Generation					
	789	Special component plan for SC	<b>51,315.00</b>	<b>3,420.00</b>	<b>0.00</b>	<b>54,735.00</b>	
	4801	Capital Outlay on Power Projects					
	02	Thermal Power Generation					
	796	Tribal Areas Sub Plan	<b>11,536.01</b>	<b>684.00</b>	<b>0.00</b>	<b>12,220.01</b>	
GC/45	4851	Capital Outlay on Village and Small Industries					As per Statement 14, the investment to the end of 2012-13 in West Bengal Handicrafts Development Corporation Ltd. is ₹1,944.50 lakh.
	00						
	104	Handicraft Industries	<b>1,826.20</b>	<b>150.00</b>	<b>0.00</b>	<b>1,976.20</b>	

**14. Detailed Statement of Investment of the Government**  
**Section 3: Major and Minor Head-wise details of Investments during 2012-13**  
(includes only those cases in which the figures of Statement No. 13 do not tally with those appearing in Statement No. 14)

1	2		3	4	5	6	7
						(₹ in Lakh)	
GC/56	4851	Capital Outlay on Village and Small Industries					As per Statement 14, the investment to the end of 2012-13 in West Bengal Small Industries Development Corporation Ltd. is ₹ 7,720.17 lakh
	00						
	102	Small Scale Industries	<b>3,166.99</b>	<b>1,690.29</b>	<b>0.00</b>	<b>4,857.28</b>	
COP/45,50, 74,83,85, GC/12,46, 56,58,64 JSC/13	00						As per Statement 14, total investment to the end of 2012-13 in Tamralipta Coop. Spinning Mills Ltd. & Kangshabati Co-op. Spinning Mills Ltd. (₹1,401.18 lakh), Paschim Banga Resham Shilpi Samabay Mahasangha Ltd. (₹500.00 lakh), The West Bengal State Handloom Weavers' Coop. Society Ltd. (₹10,877.82 lakh), West Bengal Co-op. Spinning Mills Ltd., Serampore (₹ 1,421.13 lakh), West Bengal State Handicrafts Coop. Society (₹185.37 lakh) Kalyani Spinning Mills Ltd. (₹1,463.15 lakh), West Bengal Handloom and Powerloom Development Corporation Ltd. (₹ 3,374.93 lakh), West Bengal Small Industries Development Corporation Ltd. (₹7,720.17 lakh), West Bengal Leather Industries Development Corporation Ltd. (₹564.53 lakh), West Dinajpur Spinning Mills Ltd. (₹ 1,271.94 lakh) and Mayurakshi Cotton Mills Ltd. (₹908.14 lakh) is ₹ 29,688.36 lakh.
	109	Composite Village and Small Industries Co-operatives	<b>19,198.86</b>	<b>1,549.65</b>	<b>0.00</b>	<b>20,748.51</b>	

**14. Detailed Statement of Investment of the Government**  
**Section 3: Major and Minor Head-wise details of Investments during 2012-13**  
**(includes only those cases in which the figures of Statement No. 13 do not tally with those appearing in**  
**Statement No. 14)**

1	2		3	4	5	6	7
	₹ in Lakh)						
GC/56, COP/74	4851	Capital Outlay on Village and Small Industries					As per Statement-14, total investment to the end of 2012-13 in West Bengal Small Industries Development Corporation (₹7,720.17 lakh), the West Bengal State Handloom Weavers' Co-operative Society Ltd. (₹10,877.82 lakh) is ₹18,597.99 lakh.
	00						
	789	Special Component Plan for SC	<b>1,065.37</b>	<b>1,051.49</b>	<b>0.00</b>	<b>2,116.86</b>	
GC/56, COP/45, 74	00						As per Statement 14, total investment to the end of 2012-13 in West Bengal Small Industries Development Corporation Ltd. (₹7,720.17 lakh), Tamralipta Co-Op. Spinning Mills and Kangsabati Co-Op. Spinning Mills (₹1,401.18 lakh) and the West Bengal State Handloom Weavers' Co-operative Society Ltd. (₹10,877.82 lakh) is ₹19,999.17 lakh.
	796	Tribal Areas Sub-Plan	<b>575.40</b>	<b>370.68</b>	<b>0.00</b>	<b>946.08</b>	
GC/2, 5	4857	Capital Outlay on Chemicals and Pharmaceuticals Industries					As per Statement 14, total investment to the end of 2012-13 in Durgapur Chemicals Ltd. (₹44,851.32 lakh), and Gluconate Health Ltd. (₹10,787.13 lakh) is ₹55,638.45 lakh.
	01	Chemicals and Pesticides Industries					
	190	Investments in Public Sector and Other Undertakings	<b>43,342.36</b>	<b>2,430.00</b>	<b>0.00</b>	<b>45,772.36</b>	
GC/2,52 JSC/10	4857	Capital Outlay on Chemicals and Pharmaceuticals Industries					As per Statement 14, total investment to the end of 2012-13 in Durgapur Chemicals Ltd. (₹44,851.32 lakh), West Bengal Pharmaceutical and Phyto Chemical Development Corporation Ltd. (₹1,996.65 lakh) and Infusions (India) Ltd. (₹749.27 lakh) is ₹47,597.24 lakh.
	02	Drugs and Pharmaceuticals Industries					
	190	Investments in Public Sector and Other Undertakings	<b>11,323.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11,323.57</b>	

(#) Difference of ₹ 0.01 lakh with Statement No. 13 is due to rounding.

Note: (i) GC, JSC, SC and COP stand for Government Companies, Joint Stock Companies, Statutory Corporations and Co-operative Bank and Societies respectively. (ii) Figures exhibited under col. No.3, 4 & 6 are as per Statement No. 13. (iii) Cases having no transactions for the last few years have been taken up for review.

**15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES**

**(a) Statement of Public Debt and Other Interest Bearing obligations**

Description of Debt	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Net Increase (+) /Decrease (-)		Interest Paid	
					Amount	In Percent		
								6
1	2	3	4	5	6	7	8	
<b>E. Public Debt</b>								(₹ in Lakh)
<b>6003 Internal Debt of the State Government</b>								
101 Market Loans								
(a) Market Loans bearing interest	87,97,113.21	20,50,000.00	2,50,606.84	1,05,96,506.37	17,99,393.16	20	7,45,488.90	
(b) Market Loans not bearing interest	439.38	2,50,606.84 (x)	2,50,656.59	389.63	(-) 49.75	(-) 11	0.00	
103 Loans from Life Insurance Corporation of India	939.33	0.00	321.94	617.39	(-) 321.94	(-) 34	99.90	
104 Loans from General Insurance Corporation of India	454.64	0.00	124.71	329.93	(-) 124.71	(-) 27	45.37	
105 Loans from the National Bank for Agricultural and Rural Development	3,475.36	0.00	48.84	3,426.52	(-) 48.84	(-) 1	6.19	
106 Compensation and other Bonds	78,783.20	0.08	19,638.26	59,145.02	(-) 19,638.18	(-) 25	7,094.14	
108 Loans from National Co-operative Development Corporation	5,759.95	1,715.66	2,149.56	5,326.05	(-) 433.90	(-) 8	747.37	
109 Loans from other Institutions	5,83,610.06	80,011.05	1,24,714.84	5,38,906.27	(-) 44,703.79	(-) 8	32,904.61	
110 Ways and Means Advances from the Reserve Bank of India	0.00	15,69,319.61	15,69,319.61	0.00	0.00	0	1,881.49	
111 Special Securities issued to National Small Savings Fund of the Central Govt.	77,76,472.40	2,97,825.00	3,02,677.35	77,71,620.05	(-) 4,852.35	0	7,44,813.73	
800 Other Loans	(-) 0.02	0.00	(-) 0.02	0.00	0.02	100	0.00	
		<b>42,49,478.24 (a)</b>		<b>1,89,76,267.23</b>				
<b>Total: 6003 Internal Debt of the State Government</b>	<b>1,72,47,047.51</b>		<b>25,20,258.52(b)</b>		<b>17,29,219.72</b>	<b>10</b>	<b>15,33,081.70 (c)</b>	
<b>6004 Loans and Advances from the Central Government</b>								
<b>01 Non-Plan Loans</b>								
102 Share of Small Savings Collections	2,18,169.10	0.00	8,439.68	2,09,729.42	(-) 8,439.68	(-) 4	11,392.71	
201 House Building Advances	6.35	0.00	2.33	4.02	(-) 2.33	(-) 37	0.62	

**15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES**

**(a) Statement of Public Debt and Other Interest Bearing obligations**

Description of Debt	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Net Increase (+) /Decrease (-)		Interest Paid
					Amount	In Percent	
1	2	3	4	5	6	7	8
<b>E. Public Debt</b>							
						(₹ in Lakh)	
<b>6004 Loans and Advances from the Central Government</b>							
<b>01 Non-Plan Loans</b>							
800 Other Loans	4,980.81	0.00	611.34	4,369.47	(-) 611.34	(-) 12	860.85
<b>Total: 01 Non-Plan Loans</b>	<b>2,23,156.26</b>	<b>0.00</b>	<b>9,053.35</b>	<b>2,14,102.91</b>	<b>(-) 9,053.35</b>	<b>(-) 4</b>	<b>12,254.18</b>
02 Loans for State/Union Territory Plan Schemes							
101 Block Loans	9,99,104.95	1,48,932.71	54,131.74	10,93,905.92	94,800.97	9	77,300.96
<b>Total: 02 Loans for State/Union Territory Plan schemes</b>	<b>9,99,104.95</b>	<b>1,48,932.71</b>	<b>54,131.74</b>	<b>10,93,905.92</b>	<b>94,800.97</b>	<b>9</b>	<b>77,300.96</b>
<b>03 Loans for Central Plan Schemes</b>							
800 Other Loans	(-) 3.32	0.00	0.00	(-) 3.32	0.00	0	0.00
<b>Total: 03 Loans for Central Plan Schemes</b>	<b>(-) 3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 3.32</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>04 Loans for Centrally Sponsored Plan Schemes</b>							
800 Other Loans	8.53	0.00	11.43	(-) 2.90	(-) 11.43	(-) 134	6.57
<b>Total: 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>8.53</b>	<b>0.00</b>	<b>11.43 (d)</b>	<b>(-) 2.90</b>	<b>(-) 11.43</b>	<b>(-) 134</b>	<b>6.57</b>
<b>07 Pre-1984-85 Loans</b>							
102 National Loan Scholarship Scheme	467.79	0.00	0.00	467.79	0.00	0	0.00
109 Rehabilitation of Goldsmiths	15.06	0.00	0.00	15.06	0.00	0	0.00
<b>Total: 07 Pre-1984-85 Loans</b>	<b>482.85</b>	<b>0.00</b>	<b>0.00</b>	<b>482.85</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total: 6004 Loans and Advances from the Central Government</b>	<b>12,22,749.27</b>	<b>1,48,932.71</b>	<b>63,196.52</b>	<b>13,08,485.46</b>	<b>85,736.19</b>	<b>7</b>	<b>89,561.71</b>
<b>Total:E. Public Debt</b>	<b>1,84,69,796.78</b>	<b>43,98,410.95</b>	<b>25,83,455.04</b>	<b>2,02,84,752.69</b>	<b>18,14,955.91</b>	<b>10</b>	<b>16,22,643.41</b>

**15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES**

**(a) Statement of Public Debt and Other Interest Bearing obligations**

Description of Debt 1	Balance on 1 April 2012 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2013 5	Net Increase(+) /Decrease(-)		Interest Paid 8
					Amount 6	In Percent 7	
<b>I. Small Savings, Provident Fund, etc.</b>							
							(₹ in Lakh)
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>							
<b>01 Civil</b>							
101 General Provident Funds	8,88,077.23	2,89,696.47	1,93,401.69	9,84,372.01	96,294.78	11	66,351.89
102 Contributory Provident Fund	508.92	(-) 3.15(e)	14.44	491.33	(-) 17.59	(-) 3	0.19
104 All India Services Provident Fund	5,629.90	1,374.98	825.92	6,178.96	549.06	10	366.07
<b>Total: 01 Civil</b>	<b>8,94,216.05</b>	<b>2,91,068.30</b>	<b>1,94,242.05</b>	<b>9,91,042.30</b>	<b>96,826.25</b>	<b>11</b>	<b>66,718.15</b>
<b>Total:8009 State Provident Funds</b>	<b>8,94,216.05</b>	<b>2,91,068.30</b>	<b>1,94,242.05</b>	<b>9,91,042.30</b>	<b>96,826.25</b>	<b>11</b>	<b>66,718.15</b>
<b>Total:(b) State Provident Funds</b>	<b>8,94,216.05</b>	<b>2,91,068.30</b>	<b>1,94,242.05</b>	<b>9,91,042.30</b>	<b>96,826.25</b>	<b>11</b>	<b>66,718.15</b>
<b>(c) Other Accounts</b>							
<b>8011 Insurance and Pension Funds</b>							
105 West Bengal State Government Employees' Group Insurance Scheme	0.06	0.00	0.00	0.06	0.00	0	0.00
107 State Government Employee's Group Insurance Scheme	1,397.08	1,666.40	3,946.90	(-) 883.42(f)	(-) 2,280.50	(-) 163	367.58
<b>Total:8011 Insurance and Pension Funds</b>	<b>1,397.14</b>	<b>1,666.40</b>	<b>3,946.90</b>	<b>(-) 883.36</b>	<b>(-) 2,280.50</b>	<b>(-) 163</b>	<b>367.58</b>
<b>Total:(c) Other Accounts</b>	<b>1,397.14</b>	<b>1,666.40</b>	<b>3,946.90</b>	<b>(-) 883.36</b>	<b>(-) 2,280.50</b>	<b>(-) 163</b>	<b>367.58</b>
<b>Total:I. Small Savings, Provident Fund, etc.</b>	<b>8,95,613.19</b>	<b>2,92,734.70</b>	<b>1,98,188.95</b>	<b>9,90,158.94</b>	<b>94,545.75</b>	<b>11</b>	<b>67,085.73</b>
<b>Total - Debt and Other Interest bearing obligations</b>	<b>1,93,65,409.97</b>	<b>46,91,145.65</b>	<b>27,81,643.99</b>	<b>2,12,74,911.63</b>	<b>19,09,501.66</b>	<b>10</b>	<b>16,89,729.14</b>

(a) Includes ₹20,50,000.00 lakh pertaining to actual Market Loan raised during 2012-2013 under head "6003-00-101", (b) Includes ₹ 2,50,656.59 lakh pertaining to actual Discharge during the year 2012-2013 under Head "6003-00-101", (c) Excludes ₹ 1,083.84 lakh pertaining to interest payment on Management of Debt under Head "2049-01-305" and ₹66,256.57 lakh under "2049-60", (d) Represents repayment of Principal amount of Central Loan to the Ministry of Agriculture made during the year before adjustment of outstanding Central Loan by writing off during 2011-12 through March (Sy), 2012 accounts which is under reconciliation with the State Government, (e) Minus figure is due to transfer of fund from CPF to GPF. (f) Please refer to footnote in Statement No. 18 at page 467, (x) Difference with Statement No. 3 and 6 is due to rounding.

**Note :-** For details please see Annexure to this Statement.



**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt		When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1		2	3	4	5	6
<b>E - Public Debt-</b>						
<b>6003</b>	<b>Internal Debt of the State Government</b>					
						(₹ in Lakh)
<b>00</b>	<b>--</b>					
<b>101</b>	<b>Market Loans</b>					
M053	7.80 per cent West Bengal Loan, 2012	August 2002	61,342.24	0.00	61,342.24	0.00
M054	7.35 per cent West Bengal Loan, 2012	October 2002	15,265.00	0.00	15,265.00	0.00
M055	6.95 per cent West Bengal Loan, 2013	February 2003	90,176.50	0.00	90,176.50	0.00
M056	6.75 per cent State Development Loan, 2013	March 2003	83,823.10	0.00	83,823.10	0.00
M057	6.40 per cent West Bengal State Development Loan, 2013	May 2003	46,570.80	0.00	0.00	46,570.80
M058	6.35 per cent State Development Loan, 2013	June 2003	1,70,470.75	0.00	0.00	1,70,470.75
M059	6.20 per cent State Development Loan, 2013	July 2003	1,17,056.70	0.00	0.00	1,17,056.70
M060	6.20 per cent State Development Loan, 2015	August 2003	1,17,058.50	0.00	0.00	1,17,058.50
M061	5.78 per cent State Development Loan, 2013	September 2003	33,500.00	0.00	0.00	33,500.00
M062	5.85 per cent State Development Loan, 2015	October 2003	66,422.32	0.00	0.00	66,422.32
M063	5.90 per cent State Development Loan, 2017	January 2004	89,895.80	0.00	0.00	89,895.80
M064	5.60 per cent State Development Loan, 2014	April 2004	40,622.20	0.00	0.00	40,622.20
M065	5.70 per cent State Development Loan, 2014	May 2004	1,11,258.00	0.00	0.00	1,11,258.00
M066	7.15 per cent State Development Loan, 2014	August 2004	25,900.00	0.00	0.00	25,900.00
M067	7.32 per cent State Development Loan, 2014	December 2004	18,291.80	0.00	0.00	18,291.80
M068	7.36 per cent State Development Loan, 2014	November 2004	28,930.60	0.00	0.00	28,930.60
M069	7.02 per cent State Development Loan, 2015	January 2005	54,221.00	0.00	0.00	54,221.00

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt		When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1		2	3	4	5	6
<b>6003</b>	<b>Internal Debt of the State Government</b>					
						(₹ in Lakh)
<b>00</b>	--					
<b>101</b>	<b>Market Loans</b>					
M070	7.17 per cent State Development Loan, 2017	February 2005	96,599.00	0.00	0.00	96,599.00
M071	7.77 per cent State Development Loan, 2015	May 2005	63,153.00	0.00	0.00	63,153.00
M072	7.53 per cent West Bengal State Development Loan, 2015	September 2005	63,349.40	0.00	0.00	63,349.40
M073	7.39 per cent West Bengal Development Loan, 2015	June 2005	44,945.00	0.00	0.00	44,945.00
M074	7.93 per cent West Bengal G.S., 2016	May 2006	86,933.50	0.00	0.00	86,933.50
M075	7.74 per cent West Bengal G.S., 2016	November 2006	46,666.50	0.00	0.00	46,666.50
M076	8.40 per cent West Bengal G.S., 2017	June 2007	3,00,000.00	0.00	0.00	3,00,000.00
M077	8.48 per cent West Bengal G.S., 2017	July 2007	3,06,458.80	0.00	0.00	3,06,458.80
M078	8.39 per cent West Bengal Government Stock, 2017	August 2007	1,09,806.20	0.00	0.00	1,09,806.20
M079	8.50 per cent West Bengal Government Stock, 2017	December 2007	2,10,000.00	0.00	0.00	2,10,000.00
M080	7.87 per cent West Bengal Government Stock, 2018	February 2008	1,40,000.00	0.00	0.00	1,40,000.00
M081	8.30 per cent West Bengal Government Stock, 2018	March 2008	94,400.00	0.00	0.00	94,400.00
M082	8.60 per cent West Bengal Government Stock, 2018	April 2008	1,85,300.00	0.00	0.00	1,85,300.00
M083	8.52 per cent West Bengal Government Stock, 2018	May 2008	1,00,000.00	0.00	0.00	1,00,000.00
M084	9.38 per cent West Bengal Government Stock, 2018	June 2008	80,000.00	0.00	0.00	80,000.00
M085	9.90 per cent West Bengal Government Stock, 2018	August 2008	80,000.00	0.00	0.00	80,000.00
M086	8.80 per cent West Bengal Government Stock, 2018	September 2008	1,80,000.00	0.00	0.00	1,80,000.00

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt		When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1		2	3	4	5	6
<b>6003</b>	<b>Internal Debt of the State Government</b>					(₹ in Lakh)
<b>00</b>	--					
<b>101</b>	<b>Market Loans</b>					
M087	7.86 per cent WBGS, 2018	November 2008	1,50,000.00	0.00	0.00	1,50,000.00
M088	8.07 per cent W.B.G.S, 2018	October 2008	60,000.00	0.00	0.00	60,000.00
M089	6.43 per cent W B G S, 2018	December 2008	88,772.00	0.00	0.00	88,772.00
M090	7.27 per cent W B G S, 2019	February 2009	1,00,000.00	0.00	0.00	1,00,000.00
M091	8.43 per cent W B G S, 2019	March 2009	1,96,709.50	0.00	0.00	1,96,709.50
M092	8.25 per cent W B G S, 2019	March 2009	18,964.00	0.00	0.00	18,964.00
M093	7.55 per cent W B G S-2019	April 2009	2,00,000.00	0.00	0.00	2,00,000.00
M094	7.10 per cent W.B.G.S-2019	May 2009	2,50,000.00	0.00	0.00	2,50,000.00
M095	7.50 per cent W.B.G.S-2019	May 2009	1,50,000.00	0.00	0.00	1,50,000.00
M096	7.96 per cent W B G S -2019	July 2009	2,00,000.00	0.00	0.00	2,00,000.00
M097	8.02 per cent W B G S -2019	August 2009	2,00,000.00	0.00	0.00	2,00,000.00
M098	8.31 per cent WBGS,2019	September 2009	1,50,000.00	0.00	0.00	1,50,000.00
M099	7.65 per cent W B G S-2019	October 2009	21,000.00	0.00	0.00	21,000.00
M100	7.70 per cent W B G S-2019	September 2009	41,100.00	0.00	0.00	41,100.00
M101	7.68 per cent W B G S-2019	October 2009	30,000.00	0.00	0.00	30,000.00
M102	8.10 per cent W B G S, 2019	November 2009	2,33,091.00	0.00	0.00	2,33,091.00
M103	8.42 per cent W B G S-2019	December 2009	1,00,000.00	0.00	0.00	1,00,000.00

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt		When raised	Balance on	Additions	Discharges	Balance on
			1 April			during the
1		2	2012	year	year	2013
			3	4	5	6
<b>6003</b>	<b>Internal Debt of the State Government</b>					
						(₹ in Lakh)
<b>00</b>	--					
<b>101</b>	<b>Market Loans</b>					
M104	8.57 per cent W B G S-2020	February 2010	80,000.00	0.00	0.00	80,000.00
M105	8.58 per cent W B G S-2020	April 2010	2,00,000.00	0.00	0.00	2,00,000.00
M106	8.51 per cent W B G S-2020	April 2010	1,00,000.00	0.00	0.00	1,00,000.00
M107	8.28 per cent W B G S -2020	May 2010	1,50,000.00	0.00	0.00	1,50,000.00
M108	8.11 per cent W B G S- 2020	June 2010	1,00,000.00	0.00	0.00	1,00,000.00
M109	8.17 per cent W B G S- 2020	July 2010	1,00,000.00	0.00	0.00	1,00,000.00
M110	8.44 per cent W B G S- 2020	September 2010	50,000.00	0.00	0.00	50,000.00
M111	8.39 per cent W B G S- 2020	September 2010	99,805.00	0.00	0.00	99,805.00
M112	8.38 per cent W B G S- 2020	September 2010	1,00,195.00	0.00	0.00	1,00,195.00
M113	8.42 per cent W B G S- 2020	November 2010	50,000.00	0.00	0.00	50,000.00
M114	8.36 per cent West Bengal G.S, 2021	April 2011	1,40,000.00	0.00	0.00	1,40,000.00
M115	8.44 per cent West Bengal G.S, 2021	April 2011	1,77,300.00	0.00	0.00	1,77,300.00
M116	8.60 per cent W. B. G. S., 2021	May 2011	5,00,000.00	0.00	0.00	5,00,000.00
M117	8.65 per cent W. B. G S., 2021	July 2011	2,50,000.00	0.00	0.00	2,50,000.00
M118	8.55 per cent W. B. G. S., 2021	August 2011	1,00,000.00	0.00	0.00	1,00,000.00
M119	8.61 per cent W. B. G. S., 2021	July 2011	1,00,000.00	0.00	0.00	1,00,000.00
M120	8.64 per cent W. B. G. S., 2021	August 2011	1,00,000.00	0.00	0.00	1,00,000.00

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt		When raised	Balance on	Additions	Discharges	Balance on
			1 April			during the
1		2	2012	year	year	2013
			3	4	5	6
<b>6003</b>	<b>Internal Debt of the State Government</b>					
						(₹ in Lakh)
<b>00</b>	--					
<b>101</b>	<b>Market Loans</b>					
M121	9.08 per cent W. B. G. S - 2021	October 2011	1,50,000.00	0.00	0.00	1,50,000.00
M122	9.28 per cent W.B.G.S. - 2021	November 2011	1,00,000.00	0.00	0.00	1,00,000.00
M123	9.04 per cent W.B.G.S. - 2021	December 2011	1,25,000.00	0.00	0.00	1,25,000.00
M124	8.81 per cent W.B.G.S. - 2021	December 2011	1,30,000.00	0.00	0.00	1,30,000.00
M125	8.75 per cent W.B.G.S - 2022	January 2012	80,000.00	0.00	0.00	80,000.00
M126	8.66 per cent W.B.G.S - 2022	January 2012	1,00,000.00	0.00	0.00	1,00,000.00
M127	8.80 per cent W.B.G.S - 2022	February 2012	1,00,000.00	0.00	0.00	1,00,000.00
M128	9.36 per cent W.B.G.S - 2022	March 2012	66,760.00	0.00	0.00	66,760.00
M129	9.31 per cent W.B.G.S - 2022	April 2012	0.00	2,50,000.00	0.00	2,50,000.00
M130	9.23 per cent W.B.G.S - 2022	May 2012	0.00	1,00,000.00	0.00	1,00,000.00
M131	9.22 per cent W.B.G.S - 2022	May 2012	0.00	1,50,000.00	0.00	1,50,000.00
M132	8.95 per cent W.B.G.S - 2022	June 2012	0.00	50,000.00	0.00	50,000.00
M133	8.96 per cent W.B.G.S - 2022	August 2012	0.00	1,50,000.00	0.00	1,50,000.00
M134	8.92 per cent W.B.G.S - 2022	September 2012	0.00	1,50,000.00	0.00	1,50,000.00
M135	8.91 per cent W.B.G.S - 2022	July 2012	0.00	1,50,000.00	0.00	1,50,000.00
M136	8.90 per cent W.B.G.S - 2022	October 2012	0.00	2,00,000.00	0.00	2,00,000.00
M137	8.89 per cent W.B.G.S - 2022	November 2012	0.00	50,000.00	0.00	50,000.00

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt		When raised	Balance on	Additions	Discharges	Balance on
			1 April	during the	during the	31 March
1		2	2012	year	year	2013
			3	4	5	6
<b>6003</b>	<b>Internal Debt of the State Government</b>					
						(₹ in Lakh)
<b>00</b>	--					
<b>101</b>	<b>Market Loans</b>					
M138	9.01 per cent W.B.G.S - 2022	November 2012	0.00	2,00,000.00	0.00	2,00,000.00
M139	9.03 per cent W.B.G.S - 2022	December 2012	0.00	2,00,000.00	0.00	2,00,000.00
M140	8.64 per cent W.B.G.S - 2023	January 2013	0.00	80,000.00	0.00	80,000.00
M141	8.60 per cent W.B.G.S - 2023	February 2013	0.00	50,000.00	0.00	50,000.00
M142	8.66 per cent W.B.G.S - 2023	March 2013	0.00	2,70,000.00	0.00	2,70,000.00
N003	7.5 per cent West Bengal Loan, 1997	July 1982	16.31	0.00	0.00	16.31
N004	9.75 per cent West Bengal Loan, 1998	July 1982	24.29	0.00	0.00	24.29
N005	9.00 per cent West Bengal Loan, 1999	September 1984	18.94	0.00	0.00	18.94
N006	7 per cent West Bengal Loan, 1993	September 1982	12.52	0.00	0.00	12.52
N007	6.75 per cent West Bengal Loan, 1992	September 1980	3.35	0.00	3.35 (a)	0.00
N021	8.75 per cent West Bengal Loan 2000	August 1990	21.36	0.00	0.00	21.36
N022	11 per cent West Bengal Loan, 2001	August 1987	35.15	0.00	0.00	35.15
N024	11.00 per cent West Bengal Loan, 2002	March 1989	16.01	0.00	0.00	16.01
N025	13.5 per cent West Bengal Loan, 2003	May 1993	3.25	0.00	0.00	3.25
N026	12.50 per cent West Bengal Loan, 2004	September 1994	11.70	0.00	0.00	11.70
N027	14 per cent West Bengal Loan, 2005	May 1995	20.50	0.00	8.00	12.50
N028	13.85 per cent West Bengal Loan, 2006	May 1996	1.00	0.00	1.00	0.00

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt		When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1		2	3	4	5	6
<b>6003</b>	<b>Internal Debt of the State Government</b>					
						(₹ in Lakh)
<b>00</b>	--					
<b>101</b>	<b>Market Loans</b>					
N029	13.75 per cent West Bengal State Development Loan, 2007	January 1997	16.73	0.00	0.00	16.73
N030	13.05 per cent West Bengal Loan, 2007	April 1997	9.50	0.00	0.00	9.50
N031	13 per cent West Bengal Loan, 2007 [FA]	September 1992	11.89	0.00	1.00	10.89
N032	12.15 per cent West Bengal Loan, 2008 [FA]	April 1998	1.00	0.00	0.00	1.00
N033	11.50 per cent West Bengal Loan, 2008 [FA]	July 1998	24.36	0.00	8.00	16.36
N035	12.25 per cent West Bengal Loan, 2009 [FA]	April 1999	1.00	0.00	0.00	1.00
N036	11.50 per cent West Bengal Loan, 2009 [FA]	July 1989	27.72	0.00	8.52	19.20
N038	10.52 per cent State Development Loan, 2010	April 2000	8.40	0.00	0.00	8.40
N039	11.5 per cent State Development Loan, 2010	July 1990	110.54	0.00	4.73	105.81
N041	12.00 per cent West Bengal Loan, 2010	September 2000	0.63	0.00	0.00	0.63
N043	10.35 per cent West Bengal Loan 2011	May 2001	5.00	0.00	0.00	5.00
N044	11.50 per cent West Bengal State Development Loan, 2011	July 1991	1.06	0.00	0.00	1.06
N045	12 .00 per cent West Bengal Loan 2011	October 1991	12.62	0.00	6.95	5.67
N047	9.45 per cent West Bengal Loan 2011	October 2001	8.65	0.00	0.00	8.65
N049	8.00 per cent West Bengal Loan 2012	March 2002	15.90	0.00	9.90	6.00
N050	7.80 per cent West Bengal Loan 2012	August 2002	0.00	61,342.24	61,341.64	0.60
N051	7.35 per cent West Bengal Loan 2012	October 2002	0.00	15,265.00	15,265.00	0.00

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
		1 April	during the	during the	31 March
1	2	2012	year	year	2013
		3	4	5	6
<b>6003 Internal Debt of the State Government</b>					(₹ in Lakh)
00 --					
<b>101 Market Loans</b>					
N052 6.95 per cent West Bengal Loan, 2013	February 2013	0.00	90,176.50	90,176.50	0.00
N053 6.75 per cent West Bengal Loan, 2013	March 2013	0.00	83,823.10	83,822.00	1.10
<b>Total: 101 Market Loans</b>		<b>87,97,552.59</b>	<b>23,00,606.84</b>	<b>5,01,263.43</b>	<b>1,05,96,896.00</b>
<b>103 Loans from Life Insurance Corporation of India</b>					
001 Loans from Life Insurance Corporation of India [HO]		3,348.83	0.00	0.00	3,348.83
002 Loans from Life Insurance Corporation of India [HO]		(-)2,285.81	0.00	309.21	(-)2,595.02
003 Loans from Life Insurance Corporation of India (PN)		(-)24.61	0.00	0.00	(-)24.61 (b)
004 Loans from Life Insurance Corporation of India [PH]		(-)99.08	0.00	12.73	(-)111.81 (b)
<b>Total: 103 Loans from Life Insurance Corporation of India</b>		<b>939.33</b>	<b>0.00</b>	<b>321.94</b>	<b>617.39</b>
<b>104 Loans from General Insurance Corporation of India</b>					
001 Loans from General Insurance Corporation of India		1,591.45	0.00	0.00	1,591.45
002 Loans from General Insurance Corporation of India [HO]		(-)721.80	0.00	36.67	(-)758.47 (c)
011 Loans from General Insurance Corporation of India (MA)		(-)95.00	0.00	0.00	(-)95.00 (c)
012 Loans from General Insurance Corporation of India (FE)		(-)320.01	0.00	88.04	(-)408.05 (c)
<b>Total: 104 Loans from General Insurance Corporation of India</b>		<b>454.64</b>	<b>0.00</b>	<b>124.71</b>	<b>329.93</b>



**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
		1	2	3	4
<b>6003 Internal Debt of the State Government</b>					(₹ in Lakh)
00 --					
<b>105 Loans from the National Bank for Agricultural and Rural Development</b>					
001 Loans from the National Agricultural Credit Fund of the Reserve Bank of India		4,407.47	0.00	0.00	4,407.47
002 Loans from the National Agricultural Credit Fund of the Reserve Bank of India [CO]		(-)932.11	0.00	48.84	(-) 980.95 (d)
<b>Total: 105 Loans from the National Bank for Agricultural and Rural Development</b>		<b>3,475.36</b>	<b>0.00</b>	<b>48.84</b>	<b>3,426.52</b>
<b>106 Compensation and other Bonds</b>					
001 3 per cent West Bengal Estate Acquisition Compensation Bonds (Charged) [FA]		227.26	0.08	0.31	227.03
002 5 per cent. Urban Land Ceiling (W.B.) Bonds [FA]		4.90	0.00	0.19	4.71
004 8.5 per cent Tax Free Special Bonds (Power Bond) [FA]		78,551.04	0.00	19,637.76	58,913.28
<b>Total: 106 Compensation and other Bonds</b>		<b>78,783.20</b>	<b>0.08</b>	<b>19,638.26</b>	<b>59,145.02</b>
<b>108 Loans from National Co-operative Development Corporation</b>					
001 Loans from National Co-operative Development Corporation [AD]		14,869.78	112.00	4.80	14,976.98
002 Loans from National Co-operative Development Corporation [SC]		(-)105.44	0.00	0.00	(-)105.44 (e)
003 Loans from National Co-operative Development Corporation [CO]		(-)2,786.50	0.00	832.25	(-)3,618.75 (e)
004 Loans from National Co-operative Development Corporation [FI]		(-)5,767.43	1,232.41	1,236.15	(-)5,771.17 (e)
005 Loans from National Co-operative Development Corporation [FP]		(-)66.36	0.00	22.12	(-)88.48 (e)
011 Loans from National Co-operative Development Corporation [CS]		(-)384.10	371.25	54.24	(-)67.09 (e)

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1	2	3	4	5	6
<b>6003 Internal Debt of the State Government</b>					(₹ in Lakh)
00 --					
<b>108 Loans from National Co-operative Development Corporation</b>					
<b>Total: 108 Loans from National Co-operative Development Corporation</b>		<b>5,759.95</b>	<b>1,715.66</b>	<b>2,149.56</b>	<b>5,326.05</b>
<b>109 Loans from other Institutions</b>					
001 Loans from the Indian Central Oilseeds Committee		0.03	0.00	0.00	0.03
002 Loans from the State Trading Corporation		1.82	0.00	0.00	1.82
003 Loans from the Housing and Urban Development Corporation [FA]		5,559.73	0.00	850.56	4,709.17
005 Loans from Central Warehousing Corporation		0.42	0.00	0.00	0.42
007 Loans from Indian Dairy Corporation		0.68	0.00	0.00	0.68
009 Loans from Rural Electrification Corporation of India [PO]		19,799.87	0.00	4,546.40	15,253.47
011 Loans from National Bank For Agriculture and Rural Development from the Rural Infrastructure Development Fund		1,42,100.00	80,011.05	0.00	2,22,111.05
012 Loans from Tribal Co-operative Marketing Dev. Federation of India Ltd.		47.86	0.00	0.00	47.86
013 Loans from the Rural Infrastructure Development Fund [FA]		1,36,866.54	0.00	33,258.22	1,03,608.32
014 Loans from W.B. Infrastructure Development Finance Corporation [FA]		2,45,081.10	0.00	85,000.00	1,60,081.10
016 Loans for Khadhi & Village Industries Corporation		10.22	0.00	0.00	10.22
019 Loans from W.B. Infrastructure Dev. Fin. Corpn. Ltd. Taken by C & I Department for Installation of CETP at Kolkata Leather Complex [CI]		835.55	0.00	196.60	638.95

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
		1 April	during the	during the	31 March
1	2	2012	year	year	2013
		3	4	5	6
<b>6003 Internal Debt of the State Government</b>					(₹ in Lakh)
00 --					
<b>109 Loans from other Institutions</b>					
020 Loans from WBIDFC (HUDCO) [FA]		36,225.65	0.00	0.00	36,225.65
021 Loans from the Housing and Urban Development Corporation [PN]		(-)439.20	0.00	146.40	(-)585.60 (f)
022 Loans from the Housing and Urban Development Corporation [RL]		(-)2,548.98	0.00	685.30	(-)3,234.28 (f)
023 Loans from NABARD from the Watershed Development Fund [PN]		64.17	0.00	31.36	32.81
024 Repayment of Guaranteed Loans Given by WBIDFC [FA]		0.00	0.00	0.00	0.00
501 Loans from NABARD for the scheme debt Relief to Farmers		4.61	0.00	0.00	4.61
<b>Total: 109 Loans from other Institutions</b>		<b>5,83,610.06</b>	<b>80,011.05</b>	<b>1,24,714.84</b>	<b>5,38,906.27</b>
<b>110 Ways and Means Advances from the Reserve Bank of India</b>					
001 Ways & Means Advances from the Reserve Bank of India -- Normal [FA]		0.00	3,32,957.00	3,36,279.00	(-)3,322.00 (g)
002 Ways & Means Advances from the Reserve Bank of India -- Special [FA]		0.00	11,60,862.00	11,57,540.00	3,322.00
003 Ways & Means Advances from the Reserve Bank of India -- Short fall [FA]		0.00	992.00	992.00	0.00
004 Ways and Means Advances from the Reserve Bank of India - Overdraft		0.00	74,508.61	74,508.61	0.00
<b>Total: 110 Ways and Means Advances from the Reserve Bank of India</b>		<b>0.00</b>	<b>15,69,319.61</b>	<b>15,69,319.61</b>	<b>0.00</b>

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
		1	2	3	4
<b>6003 Internal Debt of the State Government</b>					(₹ in Lakh)
00 --					
<b>111 Special Securities issued to National Small Savings Fund of the Central Govt.</b>					
001 13.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 1999 [FA]		9,83,496.13	0.00	0.00	9,83,496.13
002 12.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2000 [FA]		4,41,451.52	0.00	0.00	4,41,451.52
003 11.00 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2001 [FA]		(-)10,687.20	0.00	0.00	(-)10,687.20 (h)
004 Government of West Bengal (NSSF) (Non-transferable) Special Securities		47,06,336.50	0.00	0.00	47,06,336.50
005 10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2001 [FA]		22,40,441.60	0.00	29,490.10	22,10,951.50
006 10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2002 [FA]		(-)1,45,396.20	0.00	36,349.05	(-)1,81,745.25 (h)
007 10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 1999 [FA]		(-)52,986.95	0.00	17,745.65	(-)70,732.60 (h)
008 10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2000 [FA]		(-)67,556.80	0.00	22,435.60	(-)89,992.40 (h)
009 10.50 per cent Govt. of West Bengal (NSSF) Special Securities (non-transferable), 2003		(-)26,053.20	0.00	1,800.00	(-)27,853.20 (h)
010 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2003 [FA]		(-)98,083.05	0.00	32,694.35	(-)1,30,777.40 (h)
011 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2004 [FA]		(-)1,14,556.35	0.00	51,367.30	(-)1,65,923.65 (h)
012 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2005 [FA]		(-)65,300.40	0.00	52,661.15	(-)1,17,961.55 (h)
013 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2006 [FA]		(-)14,633.20	0.00	47,883.05	(-)62,516.25 (h)
014 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2007 [FA]		0.00	0.00	10,251.10	(-)10,251.10 (h)

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
		1	2	3	4
<b>6003 Internal Debt of the State Government</b>					(₹ in Lakh)
00 --					
<b>111 Special Securities issued to National Small Savings Fund of the Central Govt.</b>					
015 9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2012 [FA]		0.00	2,97,825.00	0.00	2,97,825.00
<b>Total: 111 Special Securities issued to National Small Savings Fund of the Central Govt.</b>		<b>77,76,472.40</b>	<b>2,97,825.00</b>	<b>3,02,677.35</b>	<b>77,71,620.05</b>
<b>800 Other Loans</b>					
001 Other Loans		(-) 0.02	0.00	(-) 0.02	0.00
<b>Total: 800 Other Loans</b>		<b>(-) 0.02</b>	<b>0.00</b>	<b>(-) 0.02</b>	<b>0.00</b>
<b>Total: 6003 Internal Debt of the State Government</b>		<b>1,72,47,047.51</b>	<b>42,49,478.24</b>	<b>25,20,258.52</b>	<b>1,89,76,267.23</b>
<b>6004 Loans and Advances from the Central Government</b>					
01 <b>Non-Plan Loans</b>					
<b>102 Share of Small Savings Collections</b>					
001 Share of Small Savings Collections [FA]		2,33,660.94	0.00	8,439.68	2,25,221.26
003 Loans consolidated in terms of the recommendation of the 13th Finance Commission [FA]		(-)15,491.84	0.00	0.00	(-)15,491.84 (i)
<b>Total: 102 Share of Small Savings Collections</b>		<b>2,18,169.10</b>	<b>0.00</b>	<b>8,439.68</b>	<b>2,09,729.42</b>
<b>201 House Building Advances</b>					
001 House Building Advances to All India Service Officers [HR]		6.35	0.00	2.33	4.02

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
		1 April	during the	during the	31 March
1	2	2012	year	year	2013
1	2	3	4	5	6
<b>6004 Loans and Advances from the Central Government</b>					(₹ in Lakh)
<b>01 Non-Plan Loans</b>					
<b>201 House Building Advances</b>					
<b>Total: 201 House Building Advances</b>		<b>6.35</b>	<b>0.00</b>	<b>2.33</b>	<b>4.02</b>
<b>800 Other Loans</b>					
002 Loans for Agricultural Development -World Bank Project		133.50	0.00	0.00	133.50
006 Loans for other Administrative Services :Modernisation of Police Force [HP]		3,933.63	0.00	387.52	3,546.11
009 Loans for Neorakhola Water Supply Scheme [PH]		449.62	0.00	150.89	298.73
011 Loans for Irrigation, Navigation, Flood control and Drainage Projects (i) Emergent Flood Protection/Anti Erosion Works (IW)		464.06	0.00	72.93	391.13
<b>Total: 800 Other Loans</b>		<b>4,980.81</b>	<b>0.00</b>	<b>611.34</b>	<b>4,369.47</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>					
<b>101 Block Loans</b>					
001 Loans for State Plan Schemes [FA]		8,83,984.02	3,238.50	54,131.74	8,33,090.78
005 Additional Central Assistance for Externally Aided Project in the State Plan (FA)		1,60,946.68	1,45,694.21	0.00	3,06,640.89
067 Loans Consolidated in terms of the recommendation of the 13 th Finance Commission [FA]		(-)45,825.75	0.00	0.00	(-)45,825.75 (j)
<b>Total: 101 Block Loans</b>		<b>9,99,104.95</b>	<b>1,48,932.71</b>	<b>54,131.74</b>	<b>10,93,905.92</b>
<b>03 Loans for Central Plan Schemes</b>					
<b>800 Other Loans</b>					
024 Relief and Rehabilitation of Displaced Persons from East Pakistan and Burma		(-) 3.32	0.00	0.00	(-) 3.32

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013
1	2	3	4	5	6
<b>6004</b>	<b>Loans and Advances from the Central Government</b>				(₹ in Lakh)
<b>03</b>	<b>Loans for Central Plan Schemes</b>				
<b>800</b>	<b>Other Loans</b>				
	<b>Total: 800 Other Loans</b>	<b>(-)3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(-)3.32 (j)</b>
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>				
<b>800</b>	<b>Other Loans</b>				
009	Loans for Soil Conservation Works in the River Catchments Area of the Kangsabati, Teesta, Ganga Basin etc. (FR)	0.00	0.00	11.43	(-)11.43
011	Loans for Integrated Watershed Management in the Catchments of Flood Prone Rivers in Indo-Gangetic Basin [AG]	0.30	0.00	0.00	0.30
046	Loans for Construction of permanent jetty at Raidighi in the Sundarban region	32.60	0.00	0.00	32.60
063	Macro Management of Agriculture - Supplementation / Complementation of States Efforts through Work Plans [AG]	(-)24.37	0.00	0.00	(-)24.37
	<b>Total: 800 Other Loans</b>	<b>8.53</b>	<b>0.00</b>	<b>11.43</b>	<b>(-) 2.90 (j)</b>
<b>07</b>	<b>Pre-1984-85 Loans</b>				
<b>102</b>	<b>National Loan Scholarship Scheme</b>				
001	National Loan Scholarship Scheme	467.79	0.00	0.00	467.79
	<b>Total: 102 National Loan Scholarship Scheme</b>	<b>467.79</b>	<b>0.00</b>	<b>0.00</b>	<b>467.79</b>
<b>109</b>	<b>Rehabilitation of Goldsmiths</b>				
001	Rehabilitation of Goldsmiths	15.06	0.00	0.00	15.06

**ANNEXURE TO STATEMENT NO. 15 (a)**

Subsidiary Statement of Loans in Support of Statement No 15 (a)

Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
		1 April 2012	during the year	during the year	31 March 2013
1	2	3	4	5	6
6004 Loans and Advances from the Central Government					(₹ in Lakh)
07 Pre-1984-85 Loans					
109 Rehabilitation of Goldsmiths					
<b>Total: 109 Rehabilitation of Goldsmiths</b>		15.06	0.00	0.00	15.06
<b>Total: 6004 Loans and Advances from the Central Government</b>		<b>12,22,749.27</b>	<b>1,48,932.71</b>	<b>63,196.52</b>	<b>13,08,485.46</b>
<b>E - Public Debt-</b>		<b>1,84,69,796.78</b>	<b>43,98,410.95</b>	<b>25,83,455.04</b>	<b>2,02,84,752.69</b>

Note : (i) The column No.2 'When raised' is left blank due to technical limitation.

(ii) The row specifying the Sub-Major Head-wise total could not be inserted due to technical limitation.

- (a) Includes write-off of State Development Loan of ₹3.35 lakh sanctioned by Finance Department, Government of West Bengal.
- (b) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '103'.
- (c) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '104'.
- (d) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '105'.
- (e) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '108'.
- (f) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head "003" below Minor Head '109'.
- (g) Minus balances is under examination.
- (h) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head "005" below Minor Head '111'.
- (i) Minus balance represents actual discharge as per sanction of the State Government.
- (j) Minus balance is under reconciliation with the State Government.



15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(i) Maturity Profile of Internal Debt payable in Domestic Currency

(₹ in Lakh)

Year	Description of Market Loans	Loans from			Compen- sation & other Bonds	Ways & Means Adv.	Spl. Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institution		Total
	West Bengal State Development Loan/West Bengal Govt. Stock (Amount)	LIC	GIC	NABARD					WBIDFC	Others	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Upto 2012-13	389.63	-	-	-	-	-	-	-	-	-	389.63
2013-14	3,67,598.25	-	-	-	9,818.88	-	-	-	-	-	3,77,417.13
2014-15	3,29,223.60	-	-	-	19,637.76	-	-	-	-	-	3,48,861.36
2015-16	3,04,928.22	-	-	-	19,637.76	-	-	-	-	-	3,24,565.98
2016-17	3,20,094.80	-	-	-	9,818.88	-	-	-	-	-	3,29,913.68
2017-18	11,60,665.00	-	-	-	-	-	-	-	-	-	11,60,665.00
2018-19	12,39,745.50	-	-	-	-	-	-	-	-	-	12,39,745.50
2019-20	16,55,191.00	-	-	-	-	-	-	-	-	-	16,55,191.00
2020-21	9,50,000.00	-	-	-	-	-	-	-	-	-	9,50,000.00
2021-22	22,19,060.00	-	-	-	-	-	-	-	-	-	22,19,060.00
2022-23	20,50,000.00	-	-	-	-	-	-	-	-	-	20,50,000.00
Details of Maturity Year not available	-	617.39	329.93	3426.52	231.74	-	77,71,620.05	5,326.05	1,96,945.70	3,41,960.57	83,20,457.95
Total	1,05,96,896.00	617.39	329.93	3,426.52	59,145.02	0.00	77,71,620.05	5,326.05	1,96,945.70	3,41,960.57	1,89,76,267.23

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in Lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Upto 2012-13	79.34	1,742.72				1,822.06
2013-14	8,818.36	56,360.74				65,179.10
2014-15	8,812.56	62,046.87				70,859.43
2015-16	8,803.14	68,582.04				77,385.18
2016-17	8,792.91	70,461.04				79,253.95
2017-18	8,780.58	70,815.89				79,596.47
2018-19	8,750.35	70,923.84				79,674.19
2019-20	8,736.03	71,880.94				80,616.97
2020-21	8,729.14	72,838.04				81,567.18
2021-22	8,722.84	72,838.04				81,560.88
2022-23	8,716.97	72,838.04				81,555.01
2023-24	8,709.68	72,838.04				81,547.72
2024-25	8,703.70	72,838.04				81,541.74
2025-26	8,682.47	63,318.36				72,000.83
2026-27	8,557.44	55,396.83				63,954.27
2027-28	8,439.68	47,474.12				55,913.80
2028-29	8,439.68	44,621.56				53,061.24
2029-30	8,439.68	42,603.68				51,043.36
2030-31		6,637.90				6,637.90
2031-32		5,770.84				5,770.84
2032-33		5,400.70				5,400.70

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(ii) Maturity Profile of Loans and Advances from the Central Government

(₹ in Lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2033-34		5,211.79				5,211.79
2034-35		5,211.79				5,211.79
2035-36		5,070.45				5,070.45
2036-37		2,883.36				2,883.36
2037-38		2,814.14				2,814.14
2038-39		2,578.81				2,578.81
2039-40		2,578.81				2,578.81
2040-41		2,578.81				2,578.81
2041-42		2,578.81				2,578.81
2042-43		2,344.55				2,344.55
2043-44		2,162.00				2,162.00
2044-45		1,204.91				1,204.91
2045-46		247.82				247.82
MISC. (*)	66,388.36	(-) 51,788.45	(-) 3.32	(-) 2.90	482.85	15,076.54
Total	2,14,102.91	10,93,905.92	(-) 3.32	(-) 2.90	482.85	13,08,485.46
					Unmatured amount	NIL
					Total	13,08,485.46

(\*) Information in respect of these items are awaited from the State Government.

15. DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans  
(i) Internal Debt of the State Government

(₹ in Lakh)

Rate of Interest (Per Cent)	Amount outstanding as on 31 March 2013								Share in Total
	Market Loans Bearing Interest	Compensation and Other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
3.00 to 3.99	-	227.03	-	-	-	-	-	227.03	0.00
5.00 to 5.99	3,41,698.32	4.71	-	-	-	-	-	3,41,703.03	1.80
6.00 to 6.99	5,39,928.75	-	-	-	-	-	-	5,39,928.75	2.85
7.00 to 7.99	18,11,089.80	-	-	-	-	-	-	18,11,089.80	9.54
8.00 to 8.99	64,02,029.50	58,913.28	-	-	-	-	-	64,60,942.78	34.05
9.00 to 9.99	15,01,760.00	-	-	-	-	-	-	15,01,760.00	7.91
Information is not available with AG (A&E)	-	-	77,71,620.05	947.32	3,426.52	5,326.05	5,38,906.27	83,20,226.21	43.85
<b>TOTAL</b>	<b>1,05,96,506.37</b>	<b>59,145.02</b>	<b>77,71,620.05</b>	<b>947.32</b>	<b>3,426.52</b>	<b>5,326.05</b>	<b>5,38,906.27</b>	<b>1,89,75,877.60</b>	<b>100.00</b>

**Note :** In addition to the total balance, "Market loans not bearing interest" is ₹389.63 lakh.

15. DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans  
(ii) Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2013	Share in total
	Loans and Advances from the Central Government	
<5.99	2,34,494.49	17.92
6.00 to 6.99	0.00	0.00
7.00 to 7.99	7,22,671.94	55.23
8.00 to 8.99	0.00	0.00
9.00 to 9.99	3,47,385.27	26.55
10.00 to 10.99	30.39	0.00
11.00 to 11.99	27.09	0.00
12.00 to 12.99	3,704.11	0.28
13.00 to 13.99	172.17	0.02
<b>TOTAL</b>	<b>13,08,485.46</b>	<b>100.00</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( $\text{₹}$ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(a) Education, Sports, Art and Culture</b>								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
202 Secondary Education								
Loans for expansion of teaching and educational facilities	25.03	0.00	25.03	0.00	0.00	25.03	0.00	
Other Loans	4.17	0.00	4.17	0.00	0.00	4.17	0.00	
<b>Total: 202</b>	<b>29.20</b>	<b>0.00</b>	<b>29.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>0.00</b>	<b>7.50</b>
203 University and Higher Education								
Other Loans	1.74	0.00	1.74	1.24	0.00	0.50	(-) 1.24	
<b>Total: 203</b>	<b>1.74</b>	<b>0.00</b>	<b>1.74</b>	<b>1.24</b>	<b>0.00</b>	<b>0.50</b>	<b>(-) 1.24</b>	
600 General								
Loans under National Scholarship Scheme [EH]	666.09	0.00	666.09	0.00	0.00	666.09	0.00	
Loans to Educational Institutions	30.80	0.00	30.80	0.00	0.00	30.80	0.00	
Other Loans	0.64	0.00	0.64	0.00	0.00	0.64	0.00	
<b>Total: 600</b>	<b>697.53</b>	<b>0.00</b>	<b>697.53</b>	<b>0.00</b>	<b>0.00</b>	<b>697.53</b>	<b>0.00</b>	<b>38.40</b>
<b>Total: 01</b>	<b>728.47</b>	<b>0.00</b>	<b>728.47</b>	<b>1.24</b>	<b>0.00</b>	<b>727.23</b>	<b>(-) 1.24</b>	<b>45.90</b>
03 Sports and Youth Services								
800 Other Loans								
Loans for Stadium Complex at Bidhannagar	383.53	0.00	383.53	0.00	0.00	383.53	0.00	
<b>Total: 800</b>	<b>383.53</b>	<b>0.00</b>	<b>383.53</b>	<b>0.00</b>	<b>0.00</b>	<b>383.53</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(a) Education, Sports, Art and Culture</b>								
6202 Loans for Education, Sports, Art and Culture								
03 Sports and Youth Services								
<b>Total: 03</b>	<b>383.53</b>	<b>0.00</b>	<b>383.53</b>	<b>0.00</b>	<b>0.00</b>	<b>383.53</b>	<b>0.00</b>	
04 Art and Culture								
800 Other Loans								
Other Loans	0.50	0.00	0.50	0.00	0.00	0.50	0.00	
<b>Total: 800</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	
<b>Total: 04</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	
<b>Total: 6202</b>	<b>1,112.50</b>	<b>0.00</b>	<b>1,112.50</b>	<b>1.24</b>	<b>0.00</b>	<b>1,111.26</b>	<b>(-) 1.24</b>	<b>45.90</b>
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>1,112.50</b>	<b>0.00</b>	<b>1,112.50</b>	<b>1.24</b>	<b>0.00</b>	<b>1,111.26</b>	<b>(-) 1.24</b>	<b>45.90</b>
<b>(b) Health and Family Welfare</b>								
6210 Loans for Medical and Public Health								
80 General								
800 Other Loans								
Other Loans	1.26	0.00	1.26	0.00	0.00	1.26	0.00	
<b>Total: 800</b>	<b>1.26</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	
<b>Total: 80</b>	<b>1.26</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	
<b>Total: 6210</b>	<b>1.26</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue	
1	2	3	4	5	6	7	8	9	
(₹ in Lakh)									
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(b) Health and Family Welfare</b>									
6211	Loans for Family Welfare								
800	Other Loans								
	Loans to Auxiliary Nurses and Mid-wives (ANMS) for purchase of Mopeds								
	34.37	0.00	34.37	0.00	0.00	34.37	0.00		
<b>Total:</b>	<b>800</b>	<b>34.37</b>	<b>0.00</b>	<b>34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>34.37</b>	<b>0.00</b>	
<b>Total:</b>	<b>6211</b>	<b>34.37</b>	<b>0.00</b>	<b>34.37</b>	<b>0.00</b>	<b>0.00</b>	<b>34.37</b>	<b>0.00</b>	
<b>Total:</b>	<b>(b) Health and Family Welfare</b>		<b>35.63</b>	<b>0.00</b>	<b>35.63</b>	<b>0.00</b>	<b>0.00</b>	<b>35.63</b>	<b>0.00</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
6215	Loans for Water Supply and Sanitation								
01	Water Supply								
191	Loans to Local Bodies, Municipalities etc.								
	Loans to Municipalities								
	244.20	0.00	244.20	0.00	0.00	244.20	0.00		
	Loans to Calcutta Corpn. for Water Supply & Drainage Augmentation Schemes								
	50.87	0.00	50.87	0.00	0.00	50.87	0.00		
	Loans to Haldia Development Authority for Water Supply Scheme								
	1,847.78	0.00	1,847.78	0.00	0.00	1,847.78	0.00		
<b>Total:</b>	<b>191</b>	<b>2,142.85</b>	<b>0.00</b>	<b>2,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.85</b>	<b>0.00</b>	
<b>Total:</b>	<b>01</b>	<b>2,142.85</b>	<b>0.00</b>	<b>2,142.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.85</b>	<b>0.00</b>	



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
6215 Loans for Water Supply and Sanitation								
02 Sewerage and Sanitation								
191 Loans to Local Bodies , Municipalities etc.								
Loans to Howrah Improvement Trust for Sewerage Scheme	113.42	0.00	113.42	0.00	0.00	113.42	0.00	
Other Loans	11.97	0.00	11.97	0.00	0.00	11.97	0.00	
<b>Total: 191</b>	<b>125.39</b>	<b>0.00</b>	<b>125.39</b>	<b>0.00</b>	<b>0.00</b>	<b>125.39</b>	<b>0.00</b>	
800 Other Loans								
Loans for emergency Water supply scheme	131.49	0.00	131.49	0.00	0.00	131.49	0.00	
<b>Total: 800</b>	<b>131.49</b>	<b>0.00</b>	<b>131.49</b>	<b>0.00</b>	<b>0.00</b>	<b>131.49</b>	<b>0.00</b>	
<b>Total: 02</b>	<b>256.88</b>	<b>0.00</b>	<b>256.88</b>	<b>0.00</b>	<b>0.00</b>	<b>256.88</b>	<b>0.00</b>	
<b>Total: 6215</b>	<b>2,399.73</b>	<b>0.00</b>	<b>2,399.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,399.73</b>	<b>0.00</b>	
6216 Loans for Housing								
02 Urban Housing								
800 Other Loans								
Low Income Group Housing Scheme	146.29	0.00	146.29	8.79	0.00	137.50	(-) 8.79	
Middle Income Group Housing Scheme	100.41	0.00	100.41	4.85	0.00	95.56	(-) 4.85	
Other Loans	21.06	0.00	21.06	0.00	0.00	21.06	0.00	
<b>Total: 800</b>	<b>267.76</b>	<b>0.00</b>	<b>267.76</b>	<b>13.64</b>	<b>0.00</b>	<b>254.12</b>	<b>(-) 13.64</b>	<b>172.31</b>
<b>Total: 02</b>	<b>267.76</b>	<b>0.00</b>	<b>267.76</b>	<b>13.64</b>	<b>0.00</b>	<b>254.12</b>	<b>(-) 13.64</b>	<b>172.31</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
6216 Loans for Housing								
03 Rural Housing								
800 Other Loans								
Rural Housing Scheme	223.99	0.00	223.99	0.02	0.00	223.97	(-) 0.02	
Other Loans	19.78	0.00	19.78	0.00	0.00	19.78	0.00	
<b>Total: 800</b>	<b>243.77</b>	<b>0.00</b>	<b>243.77</b>	<b>0.02</b>	<b>0.00</b>	<b>243.75</b>	<b>(-) 0.02</b>	<b>1.21</b>
<b>Total: 03</b>	<b>243.77</b>	<b>0.00</b>	<b>243.77</b>	<b>0.02</b>	<b>0.00</b>	<b>243.75</b>	<b>(-) 0.02</b>	<b>1.21</b>
80 General								
800 Other Loans								
Other Loans	0.53	0.00	0.53	0.00	0.00	0.53	0.00	
<b>Total: 800</b>	<b>0.53</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>3.49</b>
<b>Total: 80</b>	<b>0.53</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>3.49</b>
<b>Total: 6216</b>	<b>512.06</b>	<b>0.00</b>	<b>512.06</b>	<b>13.66</b>	<b>0.00</b>	<b>498.40</b>	<b>(-) 13.66</b>	<b>177.01</b>
6217 Loans for Urban Development								
01 State Capital Development								
191 Loans to Local Bodies, Corporations etc.								
Loans to Calcutta Corporation & Loans to Municipalities	2,375.90	0.00	2,375.90	0.00	0.00	2,375.90	0.00	
Other Loans	7.00	0.00	7.00	0.00	0.00	7.00	0.00	
Loans to KMDA under Kolkata Metropolitan District Development Scheme	11,336.20	0.00	11,336.20	0.00	0.00	11,336.20	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
6217	Loans for Urban Development							
01	State Capital Development							
191	Loans to Local Bodies, Corporations etc.							
	Loans to KMDA for Kolkata Metropolitan District Development Scheme II	8,606.70	0.00	8,606.70	0.00	0.00	8,606.70	0.00
	Loans to C.I.T. for Area Development Project	1,702.47	0.00	1,702.47	0.00	0.00	1,702.47	0.00
	Loans to CMDA for Megacity Project	6,741.00	0.00	6,741.00	0.00	0.00	6,741.00	0.00
	Loans to KMDA for Water Supply in Salt Lake Area	446.65	0.00	446.65	0.00	0.00	446.65	0.00
	Loans to KMDA for Surface Water supply to South Dum Dum & Dum Dum Municipalities & Bidhannagar Township	1,908.24	0.00	1,908.24	0.00	0.00	1,908.24	0.00
	Loans to C.M.D.A. in lieu of Market Borrowing	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
	Loans to CMDA for implementation of Garia bus Terminus, Kona Truck turminal, 5 Drainage scheme, Howrah Distribution system & EMS Schemes	250.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Total:</b>	<b>191</b>	<b>36,124.16</b>	<b>0.00</b>	<b>36,124.16</b>	<b>0.00</b>	<b>0.00</b>	<b>36,124.16</b>	<b>0.00</b>
<b>Total:</b>	<b>01</b>	<b>36,124.16</b>	<b>0.00</b>	<b>36,124.16</b>	<b>0.00</b>	<b>0.00</b>	<b>36,124.16</b>	<b>0.00</b>
03	Integrated Development of Small and Medium Towns							
191	Loans to Local Bodies, Corporations etc.							
	Loans for Integrated Dev. of Small and Medium - Towns	1,806.51	0.00	1,806.51	0.00	0.00	1,806.51	0.00
	Loans for Integrated Development of Small and Medium Towns	100.29	0.00	100.29	0.00	0.00	100.29	0.00

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
6217 Loans for Urban Development								
03 Integrated Development of Small and Medium Towns								
191 Loans to Local Bodies, Corporations etc.								
<b>Total: 191</b>	<b>1,906.80</b>	<b>0.00</b>	<b>1,906.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.80</b>	<b>0.00</b>	
<b>Total: 03</b>	<b>1,906.80</b>	<b>0.00</b>	<b>1,906.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,906.80</b>	<b>0.00</b>	
60 Other Urban Development Schemes								
191 Loans to Local Bodies, Corporations etc.								
Loans to Municipalities	1,041.64	0.00	1,041.64	0.00	0.00	1,041.64	0.00	
Loans to Haldia Development Authority for integrated development of Industrial Urban Complex and Township at Haldia	8,990.27	0.00	8,990.27	0.00	0.00	8,990.27	0.00	
Loans to Asansol-Durgapur Development Authority for Development of Asansol-Durgapur Area	3,760.35	0.00	3,760.35	0.00	0.00	3,760.35	0.00	
Loans to Siliguri-Jalpaiguri Development Authority for development of Siliguri-Jalpaiguri Area	5,348.40	0.00	5,348.40	0.00	0.00	5,348.40	0.00	
Loans to Howrah Improvement Trust	822.55	0.00	822.55	0.00	0.00	822.55	0.00	
Loans to H.I.T. for Creation of Office Space	98.00	0.00	98.00	0.00	0.00	98.00	0.00	
Loans to Sriniketan Development Authority	1,426.35	0.00	1,426.35	0.00	0.00	1,426.35	0.00	
Loans to Digha Development Authority	323.80	0.00	323.80	0.00	0.00	323.80	0.00	
Loans to Other Development Authorities	1,166.25	0.00	1,166.25	0.00	0.00	1,166.25	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
6217	Loans for Urban Development							
60	Other Urban Development Schemes							
191	Loans to Local Bodies, Corporations etc.							
<b>Total: 191</b>	<b>22,977.61</b>	<b>0.00</b>	<b>22,977.61</b>	<b>0.00</b>	<b>0.00</b>	<b>22,977.61</b>	<b>0.00</b>	
193	Loans to nagar Panchayats / Notified Area Committees or equivalent thereof							
	Loans to Haldia Development Authority for integrated Development of Industrial Urban Complex and Township at Haldia [UD]	4,653.57	0.00	4,653.57	0.00	0.00	4,653.57	0.00
	Loans to Asansol-Durgapur Development Authority for Development of Asansol-Durgapur Area [UD]	606.08	0.00	606.08	0.00	0.00	606.08	0.00
	Loans to Siliguri-Jalpaiguri Development Authority for Development of Siliguri-Jalpaiguri Area [UD]	684.37	0.00	684.37	0.00	0.00	684.37	0.00
	Loans to Howrah Improvement Trust [UD]	40.35	0.00	40.35	0.00	0.00	40.35	0.00
	Loans to Sriniketan Development Authority [UD]	109.50	0.00	109.50	0.00	0.00	109.50	0.00
	Loans to Other Development Authority [UD]	71.00	0.00	71.00	0.00	0.00	71.00	0.00
<b>Total: 193</b>	<b>6,164.87</b>	<b>0.00</b>	<b>6,164.87</b>	<b>0.00</b>	<b>0.00</b>	<b>6,164.87</b>	<b>0.00</b>	
789	Special Component Plan for SC							
	Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]	8,972.72	2,325.97	11,298.69	0.00	0.00	11,298.69	2,325.97

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( <b>₹ in Lakh</b> )							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
6217 Loans for Urban Development								
60 Other Urban Development Schemes								
789 Special Component Plan for SC								
<b>Total: 789</b>	<b>8,972.72</b>	<b>2,325.97</b>	<b>11,298.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,298.69</b>	<b>2,325.97</b>	
796 Tribal Areas Sub-Plan								
Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB)	2,648.24	634.34	3,282.58	0.00	0.00	3,282.58	634.34	
<b>Total: 796</b>	<b>2,648.24</b>	<b>634.34</b>	<b>3,282.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282.58</b>	<b>634.34</b>	
800 Other Loans								
Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]	41,828.18	7,612.25	49,440.43	0.00	0.00	49,440.43	7,612.25	
<b>Total: 800</b>	<b>41,828.18</b>	<b>7,612.25</b>	<b>49,440.43</b>	<b>0.00</b>	<b>0.00</b>	<b>49,440.43</b>	<b>7,612.25</b>	
<b>Total: 60</b>	<b>82,591.62</b>	<b>10,572.56</b>	<b>93,164.18</b>	<b>0.00</b>	<b>0.00</b>	<b>93,164.18</b>	<b>10,572.56</b>	
<b>Total: 6217</b>	<b>1,20,622.58</b>	<b>10,572.56</b>	<b>1,31,195.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,31,195.14</b>	<b>10,572.56</b>	
		<b>(10,572.56)</b>						
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,23,534.37</b>	<b>10,572.56</b>	<b>1,34,106.93</b>	<b>13.66</b>	<b>0.00</b>	<b>1,34,093.27</b>	<b>10,558.90</b>	□□□□□□□□
		<b>(10,572.56)</b>						

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(d) Information and Broadcasting</b>								
6220	Loans for Information and Publicity							
01	Films							
190	Loans to Public Sector and Other Undertakings							
	Loans to West Bengal Film Development Corporation	2,333.25	265.32	2,598.57	0.00	0.00	2,598.57	265.32
<b>Total:</b>	<b>190</b>	<b>2,333.25</b>	<b>265.32</b>	<b>2,598.57</b>	<b>0.00</b>	<b>0.00</b>	<b>2,598.57</b>	<b>265.32</b>
800	Other Loans							
	Assistance to film Industries (I)	34.56	0.00	34.56	0.00	0.00	34.56	0.00
	Loans to Film Purchase							
	Other Loans	16.54	0.00	16.54	0.00	0.00	16.54	0.00
<b>Total:</b>	<b>800</b>	<b>51.10</b>	<b>0.00</b>	<b>51.10</b>	<b>0.00</b>	<b>0.00</b>	<b>51.10</b>	<b>0.00</b>
<b>Total:</b>	<b>01</b>	<b>2,384.35</b>	<b>265.32</b>	<b>2,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,649.67</b>	<b>265.32</b>
<b>Total:</b>	<b>6220</b>	<b>2,384.35</b>	<b>265.32</b>	<b>2,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,649.67</b>	<b>265.32</b>
<b>Total:</b>	<b>(d) Information and Broadcasting</b>	<b>2,384.35</b>	<b>265.32</b>	<b>2,649.67</b>	<b>0.00</b>	<b>0.00</b>	<b>2,649.67</b>	<b>265.32</b>
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
02	Welfare of Scheduled Tribes							
190	Loans to Public Sector and Other Undertakings							
	Other Loans for welfare of SC/ST & Backward Classes	264.53	0.00	264.53	0.00	0.00	264.53	0.00
	LOANS TO WEST BENGAL TRIBAL DEVELOPMENT CORP.	174.99	0.00	174.99	0.00	0.00	174.99	0.00
<b>Total:</b>	<b>190</b>	<b>439.52</b>	<b>0.00</b>	<b>439.52</b>	<b>0.00</b>	<b>0.00</b>	<b>439.52</b>	<b>0.00</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>								
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
02	Welfare of Scheduled Tribes							
800	Other Loans							
	Loans to LAMPS for Construction of Godown etc.							
	180.00	0.00	180.00	0.00	0.00	180.00	0.00	
<b>Total: 800</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	
<b>Total: 02</b>	<b>619.52</b>	<b>0.00</b>	<b>619.52</b>	<b>0.00</b>	<b>0.00</b>	<b>619.52</b>	<b>0.00</b>	
<b>Total: 6225</b>	<b>619.52</b>	<b>0.00</b>	<b>619.52</b>	<b>0.00</b>	<b>0.00</b>	<b>619.52</b>	<b>0.00</b>	
<b>Total: (e)</b>	<b>619.52</b>	<b>0.00</b>	<b>619.52</b>	<b>0.00</b>	<b>0.00</b>	<b>619.52</b>	<b>0.00</b>	
<b>(g) Social Welfare and Nutrition</b>								
6235	Loans for Social Security and Welfare							
01	Rehabilitation							
103	Displaced Persons from former East Pakistan							
	Loans to Displaced Persons [RE]							
	170.78	0.00	170.78	0.00	0.00	170.78	0.00	
<b>Total: 103</b>	<b>170.78</b>	<b>0.00</b>	<b>170.78</b>	<b>0.00</b>	<b>0.00</b>	<b>170.78</b>	<b>0.00</b>	<b>37.02</b>
140	Rehabilitation of repatriates from other countries							
	Loans to Indian Repatriates from Burma							
	134.13	0.00	134.13	0.00	0.00	134.13	0.00	
<b>Total: 140</b>	<b>134.13</b>	<b>0.00</b>	<b>134.13</b>	<b>0.00</b>	<b>0.00</b>	<b>134.13</b>	<b>0.00</b>	<b>4.42</b>
202	Other Rehabilitation Schemes							
	Loans for Rehabilitation Displaced Gold Smith							
	39.89	0.00	39.89	0.00	0.00	39.89	0.00	



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(g) Social Welfare and Nutrition</b>								
6235 Loans for Social Security and Welfare								
01 Rehabilitation								
202 Other Rehabilitation Schemes								
<b>Total: 202</b>	<b>39.89</b>	<b>0.00</b>	<b>39.89</b>	<b>0.00</b>	<b>0.00</b>	<b>39.89</b>	<b>0.00</b>	<b>5.53</b>
<b>Total: 01</b>	<b>344.80</b>	<b>0.00</b>	<b>344.80</b>	<b>0.00</b>	<b>0.00</b>	<b>344.80</b>	<b>0.00</b>	<b>46.97</b>
02 Social Welfare								
800 Other Loans								
Other Loans	1.93	0.00	1.93	0.00	0.00	1.93	0.00	
<b>Total: 800</b>	<b>1.93</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	
<b>Total: 02</b>	<b>1.93</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	
60 Other Social Security and Welfare Programmes								
800 Other Loans								
Loans to Artisans	32.69	0.00	32.69	0.00	0.00	32.69	0.00	
<b>Total: 800</b>	<b>32.69</b>	<b>0.00</b>	<b>32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>32.69</b>	<b>0.00</b>	<b>0.29</b>
<b>Total: 60</b>	<b>32.69</b>	<b>0.00</b>	<b>32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>32.69</b>	<b>0.00</b>	<b>0.29</b>
<b>Total: 6235</b>	<b>379.42</b>	<b>0.00</b>	<b>379.42</b>	<b>0.00</b>	<b>0.00</b>	<b>379.42</b>	<b>0.00</b>	<b>47.26</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(g) Social Welfare and Nutrition</b>								
6245	Loans for Relief on account of Natural Calamities							
02	Floods, Cyclones							
282	Public Health							
	Other Loans							
	0.84	0.00	0.84	0.00	0.00	0.84	0.00	
<b>Total:</b>	<b>0.84</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.00</b>	
800	Other Loans							
	Advances for flood relief to staff of non-Government Educational Institutions							
	31.47	0.00	31.47	0.00	0.00	31.47	0.00	
<b>Total:</b>	<b>31.47</b>	<b>0.00</b>	<b>31.47</b>	<b>0.00</b>	<b>0.00</b>	<b>31.47</b>	<b>0.00</b>	
<b>Total:</b>	<b>02</b>	<b>0.00</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>0.00</b>	
<b>Total:</b>	<b>6245</b>	<b>0.00</b>	<b>32.31</b>	<b>0.00</b>	<b>0.00</b>	<b>32.31</b>	<b>0.00</b>	
<b>Total:</b>	<b>411.73</b>	<b>0.00</b>	<b>411.73</b>	<b>0.00</b>	<b>0.00</b>	<b>411.73</b>	<b>0.00</b>	<b>47.26</b>
<b>(h) Others</b>								
6250	Loans for Other Social Services							
195	Loans to Co-operatives							
	Other Loans							
	3.84	0.00	3.84	0.00	0.00	3.84	0.00	
<b>Total:</b>	<b>3.84</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( $\text{₹}$ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR SOCIAL SERVICES</b>								
<b>(h) Others</b>								
6250 Loans for Other Social Services								
800 Other Loans								
Other Loans	0.03	0.00	0.03	0.00	0.00	0.03	0.00	
Loans under Additional Employment Programme	1,453.48	0.00	1,453.48	1.44	0.00	1,452.04	(-) 1.44	
<b>Total: 800</b>	<b>1,453.51</b>	<b>0.00</b>	<b>1,453.51</b>	<b>1.44</b>	<b>0.00</b>	<b>1,452.07</b>	<b>(-) 1.44</b>	<b>0.07</b>
60 Others								
800 Other Loans								
Other Loans	2.37	0.00	2.37	0.00	0.00	2.37	0.00	
<b>Total: 800</b>	<b>2.37</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	
<b>Total: 60</b>	<b>2.37</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>0.00</b>	
<b>Total: 6250</b>	<b>1,459.72</b>	<b>0.00</b>	<b>1,459.72</b>	<b>1.44</b>	<b>0.00</b>	<b>1,458.28</b>	<b>(-) 1.44</b>	<b>0.07</b>
<b>Total: (h) Others</b>	<b>1,459.72</b>	<b>0.00</b>	<b>1,459.72</b>	<b>1.44</b>	<b>0.00</b>	<b>1,458.28</b>	<b>(-) 1.44</b>	<b>0.07</b>
<b>Total: LOANS FOR SOCIAL SERVICES</b>	<b>1,29,557.82</b>	<b>10,837.88</b>	<b>1,40,395.70</b>	<b>16.34</b>	<b>0.00</b>	<b>1,40,379.36</b>	<b>10,821.54</b>	<b>900.10</b>
		(10,572.56)						

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6401	Loans for Crop Husbandry							
103	Seeds							
	Loans under the Scheme for Distribution of Seeds							
	3,151.90	0.00	3,151.90	0.00	0.00	3,151.90	0.00	
<b>Total: 103</b>	<b>3,151.90</b>	<b>0.00</b>	<b>3,151.90</b>	<b>0.00</b>	<b>0.00</b>	<b>3,151.90</b>	<b>0.00</b>	
105	Manures and Fertilizers							
	Loans under the Scheme for Distribution of Chemical Fertilisers							
	3,984.68	0.00	3,984.68	0.00	0.00	3,984.68	0.00	
<b>Total: 105</b>	<b>3,984.68</b>	<b>0.00</b>	<b>3,984.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.68</b>	<b>0.00</b>	
107	Plant Protection							
	Loans under the Scheme for distribution of Pesticides							
	441.52	0.00	441.52	0.00	0.00	441.52	0.00	
<b>Total: 107</b>	<b>441.52</b>	<b>0.00</b>	<b>441.52</b>	<b>0.00</b>	<b>0.00</b>	<b>441.52</b>	<b>0.00</b>	
109	Commercial Crops							
	Loans to BENFED for Procurement of Potato							
	177.58	0.00	177.58	0.00	0.00	177.58	0.00	
<b>Total: 109</b>	<b>177.58</b>	<b>0.00</b>	<b>177.58</b>	<b>0.00</b>	<b>0.00</b>	<b>177.58</b>	<b>0.00</b>	
119	Horticulture and Vegetable Crops							
	Loans for Establishment of 6000 ton Multipurpose Cold Storage by Manbhum Large Sized Multipurpose Co-operative Cold Storage Society Ltd. Purulia							
	155.00	0.00	155.00	0.00	0.00	155.00	0.00	
<b>Total: 119</b>	<b>155.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( <b>₹ in Lakh</b> )							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6401 Loans for Crop Husbandry								
190 Loans to Public Sector and Other Undertakings								
Loans to W.B. Agro Industries Corporation Ltd.	1,522.84	0.00	1,522.84	0.00	0.00	1,522.84	0.00	
W.B. State Seed Corporation	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	
<b>Total: 190</b>	<b>4,272.84</b>	<b>0.00</b>	<b>4,272.84</b>	<b>0.00</b>	<b>0.00</b>	<b>4,272.84</b>	<b>0.00</b>	
800 Other Loans								
Advance to Cultivators	3,886.87	0.00	3,886.87	0.00	0.00	3,886.87	0.00	
Cattle Purchase Loans	294.73	0.00	294.73	0.00	0.00	294.73	0.00	
Zamindari Embankment Advances under Act. II, 1882	47.63	0.00	47.63	0.00	0.00	47.63	0.00	
Other Loans	18.80	0.00	18.80	0.00	0.00	18.80	0.00	
<b>Total: 800</b>	<b>4,248.03</b>	<b>0.00</b>	<b>4,248.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,248.03</b>	<b>0.00</b>	<b>0.02</b>
<b>Total: 6401</b>	<b>16,431.55</b>	<b>0.00</b>	<b>16,431.55</b>	<b>0.00</b>	<b>0.00</b>	<b>16,431.55</b>	<b>0.00</b>	<b>0.02</b>
6403 Loans for Animal Husbandry								
102 Cattle and Buffalo Development								
Other Loans	3.22	0.00	3.22	0.00	0.00	3.22	0.00	
<b>Total: 102</b>	<b>3.22</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6403	Loans for Animal Husbandry							
103	Poultry Development							
	Other Loans							
	21.26	0.00	21.26	0.00	0.00	21.26	0.00	
<b>Total: 103</b>	<b>21.26</b>	<b>0.00</b>	<b>21.26</b>	<b>0.00</b>	<b>0.00</b>	<b>21.26</b>	<b>0.00</b>	
<b>Total: 6403</b>	<b>24.48</b>	<b>0.00</b>	<b>24.48</b>	<b>0.00</b>	<b>0.00</b>	<b>24.48</b>	<b>0.00</b>	
6404	Loans for Dairy Development							
102	Dairy Development Projects (Each Milk Scheme will be a Minor Head)							
	Other Loans							
	9.95	0.00	9.95	0.00	0.00	9.95	0.00	
<b>Total: 102</b>	<b>9.95</b>	<b>0.00</b>	<b>9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>0.00</b>	
190	Loans to Public Sector and Other Undertakings							
	Loans to West Bengal Dairy and Poultry Development Corporation Ltd.							
	31.58	0.00	31.58	0.00	0.00	31.58	0.00	
<b>Total: 190</b>	<b>31.58</b>	<b>0.00</b>	<b>31.58</b>	<b>0.00</b>	<b>0.00</b>	<b>31.58</b>	<b>0.00</b>	
195	Loans to Co-operatives							
	W. B. Co-op. Milk Producers Federation Ltd.							
	220.09	0.00	220.09	0.00	0.00	220.09	0.00	
	Loans for Dev. of Milk Co-op.							
	137.56	0.00	137.56	0.00	0.00	137.56	0.00	
<b>Total: 195</b>	<b>357.65</b>	<b>0.00</b>	<b>357.65</b>	<b>0.00</b>	<b>0.00</b>	<b>357.65</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6404 Loans for Dairy Development								
<b>Total: 6404</b>	<b>399.18</b>	<b>0.00</b>	<b>399.18</b>	<b>0.00</b>	<b>0.00</b>	<b>399.18</b>	<b>0.00</b>	
6405 Loans for Fisheries								
106 Mechanisation of fishing crafts								
Loans for Dev. of Coastal Fishing with Mechanised - Boats	601.69	0.00	601.69	0.01	0.00	601.68	(-) 0.01	
Loans Under the Scheme for Exploitation of Marine - Coastal Fishing With Mechanised Boats	1,148.75	0.00	1,148.75	0.00	0.00	1,148.75	0.00	
<b>Total: 106</b>	<b>1,750.44</b>	<b>0.00</b>	<b>1,750.44</b>	<b>0.01</b>	<b>0.00</b>	<b>1,750.43</b>	<b>(-) 0.01</b>	
190 Loans to Public Sector and Other Undertakings								
Loans to State Fisheries Development Corporation Ltd.	201.50	0.00	201.50	0.00	0.00	201.50	0.00	
<b>Total: 190</b>	<b>201.50</b>	<b>0.00</b>	<b>201.50</b>	<b>0.00</b>	<b>0.00</b>	<b>201.50</b>	<b>0.00</b>	<b>0.02</b>
195 Loans to Fisheries Co-operatives								
Loans for Development of Fishermen's Co-operatives	145.63	0.00	145.63	0.00	0.00	145.63	0.00	
Loans for Existing Needy Fishermen's Co-operatives	38.87	0.00	38.87	0.10	0.00	38.77	(-) 0.10	
Loans for Coastal Fishing With Mechanised Boats - Under NCDC Assistance	462.04	0.00	462.04	0.00	0.00	462.04	0.00	
Other Loans	1.25	0.00	1.25	0.10	0.00	1.15	(-) 0.10	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6405	Loans for Fisheries							
195	Loans to Fisheries Co-operatives							
	Loans to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance	1,379.25	0.00	1,379.25	0.00	0.00	1,379.25	0.00
<b>Total: 195</b>		<b>2,027.04</b>	<b>0.00</b>	<b>2,027.04</b>	<b>0.20</b>	<b>0.00</b>	<b>2,026.84</b>	<b>(-) 0.20</b>
789	Special Component Plan for SC							
	Loans under the scheme for exploitation of marine/fishing with mechanised boats	3,305.94	0.00	3,305.94	0.00	0.00	3,305.94	0.00
	Loans to primary/central fishermen's co-operative societies to avail NCDC assistance	1,879.11	0.00	1,879.11	0.00	0.00	1,879.11	0.00
	Loans to primary/central fishermen co- operative	200.00	0.00	200.00	0.00	0.00	200.00	0.00
	Exploitation of Marine Fishing with Mechanised Boats (NCDC)	3,499.41	398.90	3,898.31	0.00	0.00	3,898.31	398.90
	Primary / Central Fishermen's Co- operative Societies to Avail NCDC Assistance	3,678.03	400.00	4,078.03	0.00	0.00	4,078.03	400.00
	Primary / Central Fishermens Co- operative (NCDC)	343.28	0.00	343.28	0.00	0.00	343.28	0.00
<b>Total: 789</b>		<b>12,905.77</b>	<b>798.90</b>	<b>13,704.67</b>	<b>0.00</b>	<b>0.00</b>	<b>13,704.67</b>	<b>798.90</b>



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6405 Loans for Fisheries								
796 Tribal Areas Sub-Plan								
Primary / Central Fishermen's Co- operative (NCDC) [FI]	468.75	100.00	568.75	0.00	0.00	568.75	100.00	
<b>Total: 796</b>	<b>468.75</b>	<b>100.00</b>	<b>568.75</b>	<b>0.00</b>	<b>0.00</b>	<b>568.75</b>	<b>100.00</b>	
800 Other Loans								
Loans to Primary/Central Co-op. for development of Beel	46.95	0.00	46.95	0.00	0.00	46.95	0.00	
Other Loans	56.65	0.00	56.65	0.00	0.00	56.65	0.00	
<b>Total: 800</b>	<b>103.60</b>	<b>0.00</b>	<b>103.60</b>	<b>0.00</b>	<b>0.00</b>	<b>103.60</b>	<b>0.00</b>	
<b>Total: 6405</b>	<b>17,457.10</b>	<b>898.90</b>	<b>18,356.00</b>	<b>0.21</b>	<b>0.00</b>	<b>18,355.79</b>	<b>898.69</b>	<b>0.02</b>
		(898.90)						
6406 Loans for Forestry and Wild Life								
104 Forestry								
-	160.00	0.00	160.00	0.00	0.00	160.00	0.00	
<b>Total: 104</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	
<b>Total: 6406</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6407 Loans for Plantations								
01 Tea								
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Tea Development Corporation Ltd. [CI]	4,240.67	200.00	4,440.67	0.00	0.00	4,440.67	200.00	
<b>Total: 190</b>	<b>4,240.67</b>	<b>200.00</b>	<b>4,440.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.67</b>	<b>200.00</b>	
<b>Total: 01</b>	<b>4,240.67</b>	<b>200.00</b>	<b>4,440.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.67</b>	<b>200.00</b>	
03 Rubber								
190 Loans to Public Sector and Other Undertakings								
Loans to Incheck Tyre	35.00	0.00	35.00	0.00	0.00	35.00	0.00	
<b>Total: 190</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	
<b>Total: 03</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	
<b>Total: 6407</b>	<b>4,275.67</b>	<b>200.00</b>	<b>4,475.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,475.67</b>	<b>200.00</b>	
6408 Loans for Food Storage and Warehousing								
01 Food								
190 Loans to Public Sector and Other Undertakings								
Loans to WBECSC Ltd.	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	
<b>Total: 190</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	
<b>Total: 01</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6408	Loans for Food Storage and Warehousing							
02	Storage and Warehousing							
190	Loans to Public Sector and Other Undertakings							
	Loans to BENFED for procurement of Potatoes	1,539.10	0.00	1,539.10	0.00	0.00	1,539.10	0.00
<b>Total:</b>	<b>190</b>	<b>1,539.10</b>	<b>0.00</b>	<b>1,539.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,539.10</b>	<b>0.00</b>
800	Other Loans							
	Other Loans	8.54	0.00	8.54	0.00	0.00	8.54	0.00
<b>Total:</b>	<b>800</b>	<b>8.54</b>	<b>0.00</b>	<b>8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>0.00</b>
<b>Total:</b>	<b>02</b>	<b>1,547.64</b>	<b>0.00</b>	<b>1,547.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.64</b>	<b>0.00</b>
<b>Total:</b>	<b>6408</b>	<b>11,147.64</b>	<b>0.00</b>	<b>11,147.64</b>	<b>0.00</b>	<b>0.00</b>	<b>11,147.64</b>	<b>0.00</b>
6425	Loans for Co-operation							
106	Loans to Multipurpose Rural Cooperatives							
	Warehousing and Marketing Co- operatives Loans for Establishment of Baling Plants	145.02	0.00	145.02	0.00	0.00	145.02	0.00
	Warehousing and Marketing Co- operatives Loans to West Bengal State Co-operative Marketing Federation	2,927.73	0.00	2,927.73	4.38	0.00	2,923.35	(-) 4.38
	Processing Co-operatives - Loans for Development of Co-operative Processing Societies and Cold Storage	1,140.11	0.00	1,140.11	21.77	0.00	1,118.34	(-) 21.77
	Consumers' Co-operatives Loans for Distribution of Consumers' Article in Rural Areas	74.34	0.00	74.34	0.95	0.00	73.39	(-) 0.95

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6425 Loans for Co-operation								
106 Loans to Multipurpose Rural Cooperatives								
Loans for accelerated Dev. of Consumers Co-operatives	170.72	0.00	170.72	2.06	0.00	168.66	(-) 2.06	
Other Loans	17.83	0.00	17.83	7.54	0.00	10.29	(-) 7.54	
Processing Co-operatives -- Loans for Development of Processing Co- operatives and Cold Storages [CO]	921.03	100.00	1,021.03	13.00	0.00	1,008.03	87.00	
Warehousing and Marketing Co- operatives -- Working Capital Loan to Marketing/Commodity Co-operatives [CO]	71.05	0.00	71.05	0.48	0.00	70.57	(-) 0.48	
<b>Total: 106</b>	<b>5,467.83</b>	<b>100.00</b>	<b>5,567.83</b>	<b>50.18</b>	<b>0.00</b>	<b>5,517.65</b>	<b>49.82</b>	<b>27.34</b>
107 Loans to Credit Co-operatives								
Loans for Agricultural Credit Stabilisation Fund - C.S.N.S.	44.44	0.00	44.44	0.46	0.00	43.98	(-) 0.46	
Loans for Integrated Co-operative Development Project	321.79	0.00	321.79	13.63	0.00	308.16	(-) 13.63	
Loans to District Co-operative Banks.	42.13	0.00	42.13	0.00	0.00	42.13	0.00	
Other Loans	38.35	0.00	38.35	1.04	0.00	37.31	(-) 1.04	
Loans for Integrated Co-operative Development Project (NCDC) [CO]	1,071.31	62.50	1,133.81	19.62	0.00	1,114.19	42.88	
<b>Total: 107</b>	<b>1,518.02</b>	<b>62.50</b>	<b>1,580.52</b>	<b>34.75</b>	<b>0.00</b>	<b>1,545.77</b>	<b>27.75</b>	<b>65.33</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6425 Loans for Co-operation								
108 Loans to Other Co-operatives								
Loans to Co-operative Milk Unions under WFP 618	62.97	0.00	62.97	0.00	0.00	62.97	0.00	
Other Loans	89.74	10.50	100.24	0.17	0.00	100.07	10.33	
Other Co-operatives -- Loans for Establishment of Cold Storages [CO]	1,558.48	77.50	1,635.98	31.52	0.00	1,604.46	45.98	
Establishment of Storage Godowns [CO]	76.37	0.00	76.37	0.13	0.00	76.24	(-) 0.13	
Development of Apex Agricultural Marketing Society [CO]	1,500.00	5,100.00	6,600.00	0.00	0.00	6,600.00	5,100.00	
<b>Total: 108</b>	<b>3,287.56</b>	<b>5,188.00</b>	<b>8,475.56</b>	<b>31.82</b>	<b>0.00</b>	<b>8,443.74</b>	<b>5,156.18</b>	<b>0.89</b>
789 Special component plan for SC								
Other Loans	1.92	5.47	7.39	0.00	0.00	7.39	5.47	
<b>Total: 789</b>	<b>1.92</b>	<b>5.47</b>	<b>7.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7.39</b>	<b>5.47</b>	
796 Tribal Areas Sub-Plan								
Other Loans	8.04	0.90	8.94	0.00	0.00	8.94	0.90	
<b>Total: 796</b>	<b>8.04</b>	<b>0.90</b>	<b>8.94</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>0.90</b>	
<b>Total: 6425</b>	<b>10,283.37</b>	<b>5,356.87</b>	<b>15,640.24</b>	<b>116.75</b>	<b>0.00</b>	<b>15,523.49</b>	<b>5,240.12</b>	<b>93.56</b>
		(5,356.87)						

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
6435 Loans for other Agricultural Programmes								
01 Marketing and quality control								
101 Marketing Facilities								
Other Loans	2.50	0.00	2.50	0.00	0.00	2.50	0.00	
<b>Total: 101</b>	<b>2.50</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	
<b>Total: 01</b>	<b>2.50</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	
<b>Total: 6435</b>	<b>2.50</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>0.00</b>	
<b>Total: (a) Agriculture and Allied Activities</b>	<b>60,181.49</b>	<b>6,455.77</b>	<b>66,637.26</b>	<b>116.96</b>	<b>0.00</b>	<b>66,520.30</b>	<b>6,338.81</b>	<b>93.60</b>
		(6,255.77)						
<b>(b) Rural Development</b>								
6515 Loans for other Rural Development Programmes								
101 Panchayati Raj								
Loans to Panchayati Raj- Loans to Zilla Parishads	286.81	0.00	286.81	0.00	0.00	286.81	0.00	
<b>Total: 101</b>	<b>286.81</b>	<b>0.00</b>	<b>286.81</b>	<b>0.00</b>	<b>0.00</b>	<b>286.81</b>	<b>0.00</b>	
102 Community Development								
Loans for Rural Housing	100.11	0.00	100.11	0.00	0.00	100.11	0.00	
Loans for Irrigation Scheme	172.34	0.00	172.34	0.00	0.00	172.34	0.00	
Loans under Production Schemes for Promotion of Agriculture	26.82	0.00	26.82	0.00	0.00	26.82	0.00	
Loans for Rural Housing	513.39	0.00	513.39	0.00	0.00	513.39	0.00	
Loans for Rural Housing (PN)	1,220.01	0.00	1,220.01	45.84	0.00	1,174.17	(-) 45.84	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(b) Rural Development</b>								
6515 Loans for other Rural Development Programmes								
102 Community Development								
<b>Total: 102</b>	<b>2,032.67</b>	<b>0.00</b>	<b>2,032.67</b>	<b>45.84</b>	<b>0.00</b>	<b>1,986.83</b>	<b>(-) 45.84</b>	
103 Rural Works Programmes								
Other Loans	18.54	0.00	18.54	0.00	0.00	18.54	0.00	
<b>Total: 103</b>	<b>18.54</b>	<b>0.00</b>	<b>18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>	<b>0.00</b>	
<b>Total: 6515</b>	<b>2,338.02</b>	<b>0.00</b>	<b>2,338.02</b>	<b>45.84</b>	<b>0.00</b>	<b>2,292.18</b>	<b>(-) 45.84</b>	
<b>Total: (b) Rural Development</b>	<b>2,338.02</b>	<b>0.00</b>	<b>2,338.02</b>	<b>45.84</b>	<b>0.00</b>	<b>2,292.18</b>	<b>(-) 45.84</b>	
<b>(c) Special Area Programmes</b>								
6551 Loans for Hill Areas								
60 Other Hill Areas								
101 Development of Hill Areas								
Loans to West Bengal Tea Development Corporation [CI]	5,679.44	451.44	6,130.88	0.00	0.00	6,130.88	451.44	
Loans to Jaigaon Development Authority [CI]	161.66	0.00	161.66	0.00	0.00	161.66	0.00	
Loans for accelerated development of hill areas	57.26	0.00	57.26	0.00	0.00	57.26	0.00	
<b>Total: 101</b>	<b>5,898.36</b>	<b>451.44</b>	<b>6,349.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,349.80</b>	<b>451.44</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(c) Special Area Programmes</b>								
6551								
60								
Loans for Hill Areas								
Other Hill Areas								
<b>Total: 60</b>	<b>5,898.36</b>	<b>451.44</b>	<b>6,349.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,349.80</b>	<b>451.44</b>	
<b>Total: 6551</b>	<b>5,898.36</b>	<b>451.44</b>	<b>6,349.80</b>	<b>0.00</b>	<b>0.00</b>	<b>6,349.80</b>	<b>451.44</b>	
6575								
Loans for other Special Areas Programmes								
03								
Tribal Areas								
800								
Other Loans								
Other Loans	3.28	0.00	3.28	0.00	0.00	3.28	0.00	
<b>Total: 800</b>	<b>3.28</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	
<b>Total: 03</b>	<b>3.28</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	
<b>Total: 6575</b>	<b>3.28</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>0.00</b>	
<b>Total: (c) Special Area Programmes</b>	<b>5,901.64</b>	<b>451.44</b>	<b>6,353.08</b>	<b>0.00</b>	<b>0.00</b>	<b>6,353.08</b>	<b>451.44</b>	
<b>(d) Irrigation and Flood Control</b>								
6702								
Loans for Minor Irrigation								
102								
Ground Water								
Other Loans	0.01	0.00	0.01	0.00	0.00	0.01	0.00	
<b>Total: 102</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	
<b>Total: 6702</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(d) Irrigation and Flood Control</b>								
6705 Loans for Command Area Development								
800 Other Loans								
Development of Sundarban Growth Centre	82.40	0.00	82.40	0.00	0.00	82.40	0.00	
<b>Total: 800</b>	<b>82.40</b>	<b>0.00</b>	<b>82.40</b>	<b>0.00</b>	<b>0.00</b>	<b>82.40</b>	<b>0.00</b>	
<b>Total: 6705</b>	<b>82.40</b>	<b>0.00</b>	<b>82.40</b>	<b>0.00</b>	<b>0.00</b>	<b>82.40</b>	<b>0.00</b>	
<b>Total: (d) Irrigation and Flood Control</b>	<b>82.41</b>	<b>0.00</b>	<b>82.41</b>	<b>0.00</b>	<b>0.00</b>	<b>82.41</b>	<b>0.00</b>	
<b>(e) Energy</b>								
6801 Loans for Power Projects								
202 Thermal Power Generation								
Loans to WB Power Development Corporation Ltd.	82,291.31	0.00	82,291.31	0.00	0.00	82,291.31	0.00	
Durgapur Projects for Adjustment of Coal dues	6,348.57	0.00	6,348.57	0.00	0.00	6,348.57	0.00	
Loans to WBPDCI towards adjustment of dues to CPSUS converted to Power Bonds	11,316.00	0.00	11,316.00	0.00	0.00	11,316.00	0.00	
Loans to Durgapur Project Ltd.	2,349.00	297.60	2,646.60	0.00	0.00	2,646.60	297.60	
OEFC-Projects-Loans to West Bengal Power Development Corporation Ltd. (State Share ) ( EAP)	65,050.55	0.00	65,050.55	0.00	0.00	65,050.55	0.00	
OEFC Projects Loans to W B Power Development Corporation Ltd.	2,54,048.97	806.89	2,54,855.86	0.00	0.00	2,54,855.86	806.89	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( $\text{₹}$ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(e) Energy</b>								
6801 Loans for Power Projects								
202 Thermal Power Generation								
Loans to W B Power Development Corporation Ltd. towards Adjustment of Dues of Central Public Sector Undertakings	25,622.00	0.00	25,622.00	0.00	0.00	25,622.00	0.00	
Loans to West Bengal Rural Energy Development Corporation	2,032.00	0.00	2,032.00	0.00	0.00	2,032.00	0.00	
Loans to WBPDCCL towards adjustment of Coal Cess dues of Company / undertaking other than CPSUS	8,025.94	0.00	8,025.94	0.00	0.00	8,025.94	0.00	
Loans to WBPDCCL for implementation of scheme under APDP	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
Other Misc Loan	2,643.39	0.00	2,643.39	0.00	0.00	2,643.39	0.00	
Loans to WBSEDCL on account of OECF Purulia Plant (EAP)	13,527.99	0.00	13,527.99	0.00	0.00	13,527.99	0.00	
Loans to WBSETCL for Transmission & Distribution (JBIC)-[PO] (EAP)	113.16	0.00	113.16	0.00	0.00	113.16	0.00	
State Govt. loan liabilities vested with the WBSEDCL for finalising West Bengal Power Sector Reforms Transfer Scheme, 2007	1,95,650.22	0.00	1,95,650.22	20,993.30	0.00	1,74,656.92	(-) 20,993.30	
State Govt. loan liabilities vested with the WBSETCL for finalising West Bengal Power Sector Reforms Transfer Scheme, 2007	92,123.43	0.00	92,123.43	4,367.44	0.00	87,755.99	(-) 4,367.44	
Loans to WBPDCCL for Meeting Shortfall in Cash Flow [PO]	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(e) Energy</b>								
6801 Loans for Power Projects								
202 Thermal Power Generation								
<b>Total: 202</b>	<b>7,99,642.53</b>	<b>1,104.49</b>	<b>8,00,747.02</b>	<b>25,360.74</b>	<b>0.00</b>	<b>7,75,386.28</b>	<b>(-) 24,256.25</b>	<b>42,579.73</b>
205 Transmission and Distribution								
Loans to W.B. Rural Energy Development Corporation against loans from R.E.C [PO]	4,625.32	0.00	4,625.32	0.00	0.00	4,625.32	0.00	
Loans to WBSEDCL for implementation of schemes under RIDF	1,324.72	0.00	1,324.72	52.61	0.00	1,272.11	(-) 52.61	
Loans to WBSETCL for implementation of Schemes under RIDF	4,490.10	0.00	4,490.10	262.01	0.00	4,228.09	(-) 262.01	
<b>Total: 205</b>	<b>10,440.14</b>	<b>0.00</b>	<b>10,440.14</b>	<b>314.62</b>	<b>0.00</b>	<b>10,125.52</b>	<b>(-) 314.62</b>	<b>437.77</b>
789 Special Component Plan for SC								
Loans to Durgapur Projects Ltd.	214.00	139.50	353.50	0.00	0.00	353.50	139.50	
OECF Projects-Loans to W.B.Power Dev. Corpn. Ltd. (States Share) EAP	5,760.00	0.00	5,760.00	0.00	0.00	5,760.00	0.00	
OECF Projects-Loans to WBPDC Ltd. EAP	20,503.90	276.65	20,780.55	0.00	0.00	20,780.55	276.65	
Loans to W.B. Rural Energy Development Corporation against loans from R.E.C.	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	
Loans to WBSEDCL on account of OECF Purulia Plant (EAP) [PO]	6,918.58	0.00	6,918.58	0.00	0.00	6,918.58	0.00	
Loans to WBSEDCL on account of OECF Purulia Plant (State Share)-(EAP)	108.89	0.00	108.89	0.00	0.00	108.89	0.00	
Loans to WBSEDCL for implementation of schemes under RIDF	440.34	0.00	440.34	12.84	0.00	427.50	(-) 12.84	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(e) Energy</b>								
6801 Loans for Power Projects								
789 Special Component Plan for SC								
Loans to WBSETCL for Implementation of Schemes under RIDF [PO]	1,539.47	0.00	1,539.47	89.83	0.00	1,449.64	(-) 89.83	
<b>Total: 789</b>	<b>40,385.18</b>	<b>416.15</b>	<b>40,801.33</b>	<b>102.67</b>	<b>0.00</b>	<b>40,698.66</b>	<b>313.48</b>	<b>565.07</b>
796 Tribal Areas Sub-Plan								
Loans to Durgapur Projects Ltd.	26.00	27.90	53.90	0.00	0.00	53.90	27.90	
OECF Projects-Loans to W.B Power Dev. Corpn. Ltd.(States Share) EAP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	
OECF Projects-Loans to WBPDC Ltd. EAP	5,126.17	69.16	5,195.33	0.00	0.00	5,195.33	69.16	
Loans to W.B. Rural Energy Development Corporation against Loans from REC [PO]	798.00	0.00	798.00	0.00	0.00	798.00	0.00	
Loans to WBSEDCL on account of OECF Purulia Plant (EAP) [PO]	1,589.65	0.00	1,589.65	0.00	0.00	1,589.65	0.00	
Loans to WBSEDCL for Implementation of Schemes under RIDF [PO]	102.39	0.00	102.39	2.89	0.00	99.50	(-) 2.89	
Loans to WBSETCL for Implementation of Schemes under RIDF [PO]	384.87	0.00	384.87	22.46	0.00	362.41	(-) 22.46	
<b>Total: 796</b>	<b>9,227.08</b>	<b>97.06</b>	<b>9,324.14</b>	<b>25.35</b>	<b>0.00</b>	<b>9,298.79</b>	<b>71.71</b>	<b>152.12</b>
<b>Total: 6801</b>	<b>8,59,694.93</b>	<b>1,617.70</b>	<b>8,61,312.63</b>	<b>25,803.38</b>	<b>0.00</b>	<b>8,35,509.25</b>	<b>(-) 24,185.68</b>	<b>43,734.69</b>
		<b>(1,617.70)</b>						
<b>Total: (e) Energy</b>	<b>8,59,694.93</b>	<b>1,617.70</b>	<b>8,61,312.63</b>	<b>25,803.38</b>	<b>0.00</b>	<b>8,35,509.25</b>	<b>(-) 24,185.68</b>	<b>43,734.69</b>
		<b>(1,617.70)</b>						

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6851	Loans for Village and Small Industries							
101	Industrial Estates							
	Other Loans							
	0.22	0.00	0.22	0.00	0.00	0.22	0.00	
<b>Total: 101</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.00</b>	
102	Small Scale Industries							
	Other Loans							
	28.49	0.00	28.49	0.01	0.00	28.48	(-) 0.01	
	Loans for State Aid to Industries Act							
	702.30	0.00	702.30	10.74	0.00	691.56	(-) 10.74	
	Loans for District Industries Centre							
	152.58	0.00	152.58	3.02	0.00	149.56	(-) 3.02	
	Interest free loan for Sales Tax Refund to Small Scale and Cottage Industrial Unit							
	441.23	0.00	441.23	20.27	0.00	420.96	(-) 20.27	
<b>Total: 102</b>	<b>1,324.60</b>	<b>0.00</b>	<b>1,324.60</b>	<b>34.04</b>	<b>0.00</b>	<b>1,290.56</b>	<b>(-) 34.04</b>	<b>4.11</b>
103	Handloom Industries							
	Intensive Dev. of Handloom Industries							
	82.16	0.00	82.16	0.00	0.00	82.16	0.00	
<b>Total: 103</b>	<b>82.16</b>	<b>0.00</b>	<b>82.16</b>	<b>0.00</b>	<b>0.00</b>	<b>82.16</b>	<b>0.00</b>	
104	Handicraft Industries							
	Other Loans							
	3.67	0.00	3.67	0.00	0.00	3.67	0.00	
	Mobilisation Advance to W B Handicrafts Development Corporation Ltd. for Wholesale Business [CS]							
	100.00	0.00	100.00	0.00	0.00	100.00	0.00	
<b>Total: 104</b>	<b>103.67</b>	<b>0.00</b>	<b>103.67</b>	<b>0.00</b>	<b>0.00</b>	<b>103.67</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6851 Loans for Village and Small Industries								
106 Coir Industries								
Other Loans	1.55	0.00	1.55	0.00	0.00	1.55	0.00	
<b>Total: 106</b>	<b>1.55</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.00</b>	
107 Sericulture Industries								
Other Loans	27.18	0.00	27.18	0.00	0.00	27.18	0.00	
<b>Total: 107</b>	<b>27.18</b>	<b>0.00</b>	<b>27.18</b>	<b>0.00</b>	<b>0.00</b>	<b>27.18</b>	<b>0.00</b>	
108 Powerloom Industries								
Other Loans	0.50	0.00	0.50	0.00	0.00	0.50	0.00	
<b>Total: 108</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Ceramic Development Corporation Ltd. [CS]	2,282.25	0.00	2,282.25	0.00	0.00	2,282.25	0.00	
Public Undertakings-Loans to West Bengal Small Industries Corporation	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00	0.00	
Other Loans	24.50	0.00	24.50	0.00	0.00	24.50	0.00	
Loans to West Bengal Handloom and Powerloom Development Corporation	47.00	0.00	47.00	0.00	0.00	47.00	0.00	
Loans to West Bengal Ceramic Development Corporation for Modernisation (CS)	61.77	0.00	61.77	0.00	0.00	61.77	0.00	
West Bengal Handicrafts Development Corporation	136.64	0.00	136.64	0.00	0.00	136.64	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6851 Loans for Village and Small Industries								
190 Loans to Public Sector and Other Undertakings								
Mobilisation Advance to Silpabarta Printing Press Ltd for Wholesale Business [CS]	300.00	0.00	300.00	0.00	0.00	300.00	0.00	
<b>Total: 190</b>	<b>3,920.16</b>	<b>0.00</b>	<b>3,920.16</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.16</b>	<b>0.00</b>	
195 Loans to Composite Village and Small Industries								
Loans to Co-operative for installation of powerloom	48.13	0.00	48.13	0.00	0.00	48.13	0.00	
Loans to Handloom Industries (W. B. State Handloom weavers Co-op. Society Ltd.)	1,936.40	294.19	2,230.59	0.00	0.00	2,230.59	294.19	
Loans to West Bengal State Handloom Weavers Co-operative Limited for Payment of Outstanding Bank Dues (Tantuja) [CS]	2,455.33	536.86	2,992.19	0.00	0.00	2,992.19	536.86	
Other Loans	102.59	0.00	102.59	0.25	0.00	102.34	(-) 0.25	
Share Capital Loan to Weavers	209.61	0.00	209.61	0.00	0.00	209.61	0.00	
Loans for Project Package Scheme for Handloom	101.20	0.00	101.20	0.00	0.00	101.20	0.00	
Loans for establishment of Handlooms Dev. Centre as Quality Area Centre	326.04	0.00	326.04	0.00	0.00	326.04	0.00	
Industrial Cooperative Loan for Margin Money Financial Assistance to Powerloom and Hosiery Coop. Societies	137.40	0.00	137.40	0.00	0.00	137.40	0.00	
Loans to Industrial Co-operatives under the state Aid to Industrial Act	126.18	0.00	126.18	0.70	0.00	125.48	(-) 0.70	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6851 Loans for Village and Small Industries								
195 Loans to Composite Village and Small Industries								
Working Capital Loans to Weavers	355.80	0.00	355.80	0.38	0.00	355.42	(-) 0.38	
Supply of Loans to Loomless Weavers	68.20	0.00	68.20	0.00	0.00	68.20	0.00	
Loans for Supply of improved Appliances	140.70	0.00	140.70	0.00	0.00	140.70	0.00	
Loans for Project Package Scheme for Handloom	84.67	0.00	84.67	0.00	0.00	84.67	0.00	
Loans to W.B. State Handloom Weavers Co-op Society Ltd. (TANTUJA) for implementation of workshed-cum-Housing Scheme for flood affected Handloom Weavers in 2001	181.72	0.00	181.72	0.00	0.00	181.72	0.00	
Loans to Industrial Co-operative Society for Margin Money / Financial Assistance to Powerloom Co-operative Society (NCDC) [CS]	95.00	0.00	95.00	0.00	0.00	95.00	0.00	
Industrial Cooperative Society for margin money / financial assistance to Hosiery Cooperative Society (NCDC)	41.00	0.00	41.00	0.00	0.00	41.00	0.00	
Mobilisation Advance to W.B. State Handloom Co-operative Society Ltd (Tantuja) for wholesale business [CS]	725.00	100.00	825.00	225.00	0.00	600.00	(-) 125.00	
Mobilisation Advance to W.B. State Handicrafts Co-operative Society Ltd (Tantuja) for wholesale business [CS]	150.00	0.00	150.00	0.00	0.00	150.00	0.00	
<b>Total: 195</b>	<b>7,284.97</b>	<b>931.05</b>	<b>8,216.02</b>	<b>226.33</b>	<b>0.00</b>	<b>7,989.69</b>	<b>704.72</b>	<b>2.16</b>



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6851 Loans for Village and Small Industries								
200 Other Village Industries								
Loans for intensive dev. of SI in rural areas	84.58	0.00	84.58	0.00	0.00	84.58	0.00	
<b>Total: 200</b>	<b>84.58</b>	<b>0.00</b>	<b>84.58</b>	<b>0.00</b>	<b>0.00</b>	<b>84.58</b>	<b>0.00</b>	
789 Special Component Plan for SC								
Other Loans	22.69	0.00	22.69	0.00	0.00	22.69	0.00	
<b>Total: 789</b>	<b>22.69</b>	<b>0.00</b>	<b>22.69</b>	<b>0.00</b>	<b>0.00</b>	<b>22.69</b>	<b>0.00</b>	
796 Tribal Areas Sub-Plan								
Other Loans	12.60	0.00	12.60	0.00	0.00	12.60	0.00	
<b>Total: 796</b>	<b>12.60</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	
<b>Total: 6851</b>	<b>12,864.88</b>	<b>931.05</b>	<b>13,795.93</b>	<b>260.37</b>	<b>0.00</b>	<b>13,535.56</b>	<b>670.68</b>	<b>6.27</b>
		(100.00)						
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings								
Other Loans	9.77	0.00	9.77	0.00	0.00	9.77	0.00	
<b>Total: 190</b>	<b>9.77</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	
<b>Total: 6855</b>	<b>9.77</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6857 Loans for Chemical and Pharmaceutical Industries								
01 Chemicals and Pesticides Industries								
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Chemical Industries Ltd.	1,420.64	0.00	1,420.64	0.00	0.00	1,420.64	0.00	
Loans to Sunderban Sugarbeet Processing co.	31.05	0.00	31.05	0.00	0.00	31.05	0.00	
Other Loans	20.29	0.00	20.29	0.00	0.00	20.29	0.00	
<b>Total: 190</b>	<b>1,471.98</b>	<b>0.00</b>	<b>1,471.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471.98</b>	<b>0.00</b>	
<b>Total: 01</b>	<b>1,471.98</b>	<b>0.00</b>	<b>1,471.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,471.98</b>	<b>0.00</b>	
02 Drugs and Pharmaceutical Industries								
190 Loans to Public Sector and Other Undertakings								
Loans to Gluconate Health Ltd.	787.06	144.50	931.56	0.00	0.00	931.56	144.50	
Loans for P.F./E.S.I. and Bank Dues of Gluconate Health Ltd.	97.38	0.00	97.38	0.00	0.00	97.38	0.00	
Loans to Sundarban Sugarbeet Processing Co. Ltd.	283.64	0.00	283.64	0.00	0.00	283.64	0.00	
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation Ltd. [CI]	274.00	80.00	354.00	0.00	0.00	354.00	80.00	
Loans to Infusion (India) Ltd. [CI]	472.27	117.62	589.89	0.00	0.00	589.89	117.62	
Other Loans	1.55	0.00	1.55	0.00	0.00	1.55	0.00	
<b>Total: 190</b>	<b>1,915.90</b>	<b>342.12</b>	<b>2,258.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,258.02</b>	<b>342.12</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6857	Loans for Chemical and Pharmaceutical Industries							
02	Drugs and Pharmaceutical Industries							
<b>Total: 02</b>	<b>1,915.90</b>	<b>342.12</b>	<b>2,258.02</b>	<b>0.00</b>	<b>0.00</b>	<b>2,258.02</b>	<b>342.12</b>	
<b>Total: 6857</b>	<b>3,387.88</b>	<b>342.12</b>	<b>3,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,730.00</b>	<b>342.12</b>	
6858	Loans for Engineering Industries							
02	Other Industrial Machinery Industries							
800	Other Loans							
	National Iron and Steel Co. Ltd.	9,079.53	325.00	9,404.53	0.00	0.00	9,404.53	325.00
	Neo Pipe & Tube Co. Ltd.	3,249.41	206.32	3,455.73	0.00	0.00	3,455.73	206.32
	Carter Pooler Co. Ltd.	2,119.24	0.00	2,119.24	0.00	0.00	2,119.24	0.00
	Britania Engineering Ltd.	963.83	283.06	1,246.89	0.00	0.00	1,246.89	283.06
	Engel India Machine and Tools Ltd	4,362.02	0.00	4,362.02	0.00	0.00	4,362.02	0.00
	Electro Medical and Allied Industries Ltd.	2,494.36	149.39	2,643.75	0.00	0.00	2,643.75	149.39
	West Bengal Financial Corporation Ltd.	53.75	0.00	53.75	0.00	0.00	53.75	0.00
<b>Total: 800</b>	<b>22,322.14</b>	<b>963.77</b>	<b>23,285.91</b>	<b>0.00</b>	<b>0.00</b>	<b>23,285.91</b>	<b>963.77</b>	
<b>Total: 02</b>	<b>22,322.14</b>	<b>963.77</b>	<b>23,285.91</b>	<b>0.00</b>	<b>0.00</b>	<b>23,285.91</b>	<b>963.77</b>	
03	Transport Equipment Industries							
190	Loans to Public Sector and Other Undertakings							
	Loans to Apollo Zipper LTD[PU]	1,906.50	0.00	1,906.50	0.00	0.00	1,906.50	0.00
	Loans to Westinghouse Saxby Farmer Ltd. [PU]	2,170.47	278.08	2,448.55	0.00	0.00	2,448.55	278.08

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( $\text{₹}$ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6858 Loans for Engineering Industries								
03 Transport Equipment Industries								
190 Loans to Public Sector and Other Undertakings								
Other Loans	18.49	0.00	18.49	0.00	0.00	18.49	0.00	
<b>Total: 190</b>	<b>4,095.46</b>	<b>278.08</b>	<b>4,373.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.54</b>	<b>278.08</b>	
<b>Total: 03</b>	<b>4,095.46</b>	<b>278.08</b>	<b>4,373.54</b>	<b>0.00</b>	<b>0.00</b>	<b>4,373.54</b>	<b>278.08</b>	
04 Other Engineering Industries								
800 Other Loans								
Loans for Shalimar Works (1980) Ltd	9,124.90	404.45	9,529.35	0.00	0.00	9,529.35	404.45	
Loans to Shalimar Works for Payment of Bank Dues	768.46	0.00	768.46	0.00	0.00	768.46	0.00	
Nipha Steels	52.00	0.00	52.00	0.00	0.00	52.00	0.00	
Other Loans	63.28	0.00	63.28	0.00	0.00	63.28	0.00	
<b>Total: 800</b>	<b>10,008.64</b>	<b>404.45</b>	<b>10,413.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,413.09</b>	<b>404.45</b>	<b>0.70</b>
<b>Total: 04</b>	<b>10,008.64</b>	<b>404.45</b>	<b>10,413.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,413.09</b>	<b>404.45</b>	<b>0.70</b>
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings								
Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	2,088.01	0.00	2,088.01	39.25	0.00	2,048.76	(-) 39.25	
Loans for Payment of Arrear Sales Tax Dues of the Central Public Sector Undertaking Units	5,363.29	0.00	5,363.29	0.00	0.00	5,363.29	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( $\text{₹}$ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings								
Loan for Payment of Bank dues of Central Public Sector Undertaking	232.00	0.00	232.00	0.00	0.00	232.00	0.00	
Other Loans	10.39	0.00	10.39	0.00	0.00	10.39	0.00	
Electro Medical & Allied Industries	105.04	0.00	105.04	0.00	0.00	105.04	0.00	
New Incentive Scheme of Loan Assistance to the Entrepreneurs for Opening the Closed Industries	518.70	0.00	518.70	20.00	0.00	498.70	(-) 20.00	
<b>Total: 190</b>	<b>8,317.43</b>	<b>0.00</b>	<b>8,317.43</b>	<b>59.25</b>	<b>0.00</b>	<b>8,258.18</b>	<b>(-) 59.25</b>	<b>49.55</b>
<b>Total: 60</b>	<b>8,317.43</b>	<b>0.00</b>	<b>8,317.43</b>	<b>59.25</b>	<b>0.00</b>	<b>8,258.18</b>	<b>(-) 59.25</b>	<b>49.55</b>
<b>Total: 6858</b>	<b>44,743.67</b>	<b>1,646.30</b>	<b>46,389.97</b>	<b>59.25</b>	<b>0.00</b>	<b>46,330.72</b>	<b>1,587.05</b>	<b>50.25</b>
		(33.00)						
6859 Loans for Telecommunication and Electronic Industries								
02 Electronics								
190 Loans to Public Sector and Other Undertakings								
Loans to W. B. Electronics Industries Development Corporation Ltd.	1,600.00	350.00	1,950.00	173.89	0.00	1,776.11	176.11	
<b>Total: 190</b>	<b>1,600.00</b>	<b>350.00</b>	<b>1,950.00</b>	<b>173.89</b>	<b>0.00</b>	<b>1,776.11</b>	<b>176.11</b>	<b>104.60</b>
<b>Total: 02</b>	<b>1,600.00</b>	<b>350.00</b>	<b>1,950.00</b>	<b>173.89</b>	<b>0.00</b>	<b>1,776.11</b>	<b>176.11</b>	<b>104.60</b>
<b>Total: 6859</b>	<b>1,600.00</b>	<b>350.00</b>	<b>1,950.00</b>	<b>173.89</b>	<b>0.00</b>	<b>1,776.11</b>	<b>176.11</b>	<b>104.60</b>
		(350.00)						

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
Loans to West Bengal Co-operative Spinning Mills Ltd. [CS]	2,422.66	919.51	3,342.17	0.00	0.00	3,342.17	919.51	
<b>Total: 101</b>	<b>2,422.66</b>	<b>919.51</b>	<b>3,342.17</b>	<b>0.00</b>	<b>0.00</b>	<b>3,342.17</b>	<b>919.51</b>	
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Agro Textiles Corporation Ltd. [PU]	6,298.93	0.00	6,298.93	0.00	0.00	6,298.93	0.00	
Loans to Agro Textiles Corporation for P.F./E.S.I. and Bank Dues	129.00	0.00	129.00	0.00	0.00	129.00	0.00	
West Dinajpur Spinning Mill [CS]	6,661.17	1,383.60	8,044.77	0.00	0.00	8,044.77	1,383.60	
West Dinajpur Spinning Mill for Bank Dues	172.31	0.00	172.31	0.00	0.00	172.31	0.00	
Mayurakshi Cotton Mill [CS]	1,483.04	230.45	1,713.49	0.00	0.00	1,713.49	230.45	
Tamralipta Spinning Mill [CS]	1,083.42	0.00	1,083.42	20.00	0.00	1,063.42	(-) 20.00	
Loans to Kangsabati Spinning Mill [CS]	921.89	50.00	971.89	0.00	0.00	971.89	50.00	
Loans to West Bengal Co-operative Spinning Mills for Payment of Bank Dues [CS]	63.06	0.00	63.06	0.00	0.00	63.06	0.00	
Bengal Laxmi Cotton Mills Ltd.	56.67	0.00	56.67	0.00	0.00	56.67	0.00	
Kinnison Jute Mills (Revival of CSI)	281.48	0.00	281.48	0.00	0.00	281.48	0.00	
Kalyani Spinning Mill [CS]	25,474.63	2,177.26	27,651.89	0.00	0.00	27,651.89	2,177.26	
Loans to Kalyani Spinning Mill for Bank Dues	698.38	0.00	698.38	0.00	0.00	698.38	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( <b>₹ in Lakh</b> )							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6860 Loans for Consumer Industries								
01 Textiles								
190 Loans to Public Sector and Other Undertakings								
National Textile Corporation	169.70	0.00	169.70	0.00	0.00	169.70	0.00	
Loans to WB Agro Textiles Corporation Ltd. (IR)	270.88	0.00	270.88	0.00	0.00	270.88	0.00	
Mayurakshi cotton mill for modernisation-cum-rehabilitation	115.00	0.00	115.00	0.00	0.00	115.00	0.00	
Modernisation of Tamralipta Co-operative Spinning Mills Ltd.	123.75	371.25	495.00	0.00	0.00	495.00	371.25	
<b>Total: 190</b>	<b>44,003.31</b>	<b>4,212.56</b>	<b>48,215.87</b>	<b>20.00</b>	<b>0.00</b>	<b>48,195.87</b>	<b>4,192.56</b>	<b>5.00</b>
<b>Total: 01</b>	<b>46,425.97</b>	<b>5,132.07</b>	<b>51,558.04</b>	<b>20.00</b>	<b>0.00</b>	<b>51,538.04</b>	<b>5,112.07</b>	<b>5.00</b>
03 Leather								
190 Loans to Public Sector and Other Undertakings								
Loans to National Tannery Co. Ltd.	65.00	0.00	65.00	0.00	0.00	65.00	0.00	
Other Loans	9.55	0.00	9.55	0.00	0.00	9.55	0.00	
Loans to West Bengal State Leather Industries Development Corporation	227.35	0.00	227.35	0.00	0.00	227.35	0.00	
<b>Total: 190</b>	<b>301.90</b>	<b>0.00</b>	<b>301.90</b>	<b>0.00</b>	<b>0.00</b>	<b>301.90</b>	<b>0.00</b>	
<b>Total: 03</b>	<b>301.90</b>	<b>0.00</b>	<b>301.90</b>	<b>0.00</b>	<b>0.00</b>	<b>301.90</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( <b>₹ in Lakh</b> )							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6860 Loans for Consumer Industries								
04 Sugar								
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Sugar Industries Development Corporation Ltd [CI]	4,659.02	9.39	4,668.41	0.00	0.00	4,668.41	9.39	
<b>Total: 190</b>	<b>4,659.02</b>	<b>9.39</b>	<b>4,668.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,668.41</b>	<b>9.39</b>	
<b>Total: 04</b>	<b>4,659.02</b>	<b>9.39</b>	<b>4,668.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,668.41</b>	<b>9.39</b>	
05 Paper and Newsprint								
190 Loans to Public Sector and Other Undertakings								
Revival of closed and sick Industrial Units	612.86	0.00	612.86	0.00	0.00	612.86	0.00	
<b>Total: 190</b>	<b>612.86</b>	<b>0.00</b>	<b>612.86</b>	<b>0.00</b>	<b>0.00</b>	<b>612.86</b>	<b>0.00</b>	
<b>Total: 05</b>	<b>612.86</b>	<b>0.00</b>	<b>612.86</b>	<b>0.00</b>	<b>0.00</b>	<b>612.86</b>	<b>0.00</b>	
60 Others								
102 Food and Beverages								
Other Loans	20.28	0.00	20.28	0.00	0.00	20.28	0.00	
<b>Total: 102</b>	<b>20.28</b>	<b>0.00</b>	<b>20.28</b>	<b>0.00</b>	<b>0.00</b>	<b>20.28</b>	<b>0.00</b>	
190 Loans to Public Sector and other Undertakings								
Loans to India Paper Pulp Ltd.	7,252.60	0.00	7,252.60	0.00	0.00	7,252.60	0.00	
Loans to Krishna Silicate Ltd. [PU]	5,934.97	9.35	5,944.32	0.00	0.00	5,944.32	9.35	
Loans to West Bengal Plywood Ltd. [PU]	2,803.63	0.00	2,803.63	0.00	0.00	2,803.63	0.00	
Loans to Lily Biscuit Ltd. [PU]	4,705.49	200.00	4,905.49	0.00	0.00	4,905.49	200.00	



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6860 Loans for Consumer Industries								
60 Others								
190 Loans to Public Sector and other Undertakings								
Loans to India Belting Cotton Ltd. [PU]	502.19	0.00	502.19	0.00	0.00	502.19	0.00	
Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues [IR]	2,986.54	0.00	2,986.54	0.00	0.00	2,986.54	0.00	
Loans for Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units [IR]	468.17	0.00	468.17	10.21	0.00	457.96	(-) 10.21	
Loans to Eastern Distilleries and Chemicals Ltd. (PU)	660.79	0.00	660.79	0.00	0.00	660.79	0.00	
Loans to Fruit and Vegetables Processing Ltd.	221.04	0.00	221.04	0.00	0.00	221.04	0.00	
Loans to West Bengal Ceramic Dev. Corporation	255.67	0.00	255.67	0.00	0.00	255.67	0.00	
Loans to West Bengal Industrial Development Corporation	2,978.00	0.00	2,978.00	0.00	0.00	2,978.00	0.00	
Loans to Saraswati Press Ltd.	396.84	0.00	396.84	0.00	0.00	396.84	0.00	
Loans to Mackintosh Burn Ltd.	156.94	0.00	156.94	0.00	0.00	156.94	0.00	
Other Loans	13.80	0.00	13.80	0.00	0.00	13.80	0.00	
New Incentive Schemes for Loan Assistance to the Entrepreneurs for opening the closed industries	1,333.56	0.00	1,333.56	10.00	0.00	1,323.56	(-) 10.00	
Loans to Khaitan Agro Complex Ltd.	105.00	0.00	105.00	0.00	0.00	105.00	0.00	
<b>Total: 190</b>	<b>30,775.23</b>	<b>209.35</b>	<b>30,984.58</b>	<b>20.21</b>	<b>0.00</b>	<b>30,964.37</b>	<b>189.14</b>	<b>18.35</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6860 Loans for Consumer Industries								
60 Others								
317 Jute								
Loans to New Central Jute Mill for Modernisation [CI]	1,025.05	0.00	1,025.05	0.00	0.00	1,025.05	0.00	
Loans to Jute Mills for Payment of Arrear Sales Tax and Raw Jute Dues under Jute Modernisation Fund Scheme [CI]	200.00	0.00	200.00	0.00	0.00	200.00	0.00	
Loans through West Bengal Industrial Development Corporation Ltd. [CI]	4,939.55	0.00	4,939.55	0.00	0.00	4,939.55	0.00	
<b>Total: 317</b>	<b>6,164.60</b>	<b>0.00</b>	<b>6,164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6,164.60</b>	<b>0.00</b>	
600 Others								
Loans to Durgapur Projects Ltd. (Coke Oven and Gas)	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	
Loans for Payment of Arrear Sales Tax Dues [CI]	548.46	0.00	548.46	0.00	0.00	548.46	0.00	
Loans to Greater Calcutta Gas Supply Corporation (CI)	14,899.22	284.60	15,183.82	0.00	0.00	15,183.82	284.60	
Loans to Durgapur Project Ltd.	6,627.75	70.00	6,697.75	0.00	0.00	6,697.75	70.00	
Loans to KTPP for (fly ash) Projects.	52.23	0.00	52.23	0.00	0.00	52.23	0.00	
<b>Total: 600</b>	<b>23,467.66</b>	<b>354.60</b>	<b>23,822.26</b>	<b>0.00</b>	<b>0.00</b>	<b>23,822.26</b>	<b>354.60</b>	
789 Special component plan for SC								
Loans to Durgapur Projects Ltd.	448.00	24.00	472.00	0.00	0.00	472.00	24.00	
<b>Total: 789</b>	<b>448.00</b>	<b>24.00</b>	<b>472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.00</b>	<b>24.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6860 Loans for Consumer Industries								
60 Others								
796 Tribal Areas Sub-Plan								
Loans to Durgapur Projects Ltd.	118.00	6.00	124.00	0.00	0.00	124.00	6.00	
<b>Total: 796</b>	<b>118.00</b>	<b>6.00</b>	<b>124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>	<b>6.00</b>	
<b>Total: 60</b>	<b>60,993.77</b>	<b>593.95</b>	<b>61,587.72</b>	<b>20.21</b>	<b>0.00</b>	<b>61,567.51</b>	<b>573.74</b>	<b>18.35</b>
<b>Total: 6860</b>	<b>1,12,993.51</b>	<b>5,735.41</b>	<b>1,18,728.92</b>	<b>40.21</b>	<b>0.00</b>	<b>1,18,688.71</b>	<b>5,695.20</b>	<b>23.35</b>
		(471.25)						
6875 Loans for other Industries								
60 Other Industries								
800 Other Loans								
Loans to Basumati Corporation	4,616.72	240.00	4,856.72	0.00	0.00	4,856.72	240.00	
Loans to Basumati Corporation for Printing of News paper from Siliguri	36.00	7.50	43.50	0.00	0.00	43.50	7.50	
Loans to Basumati Corporation for Publishing Sagar Math Patrika	24.00	7.50	31.50	0.00	0.00	31.50	7.50	
Other Loans	7.10	7.50	14.60	0.00	0.00	14.60	7.50	
<b>Total: 800</b>	<b>4,683.82</b>	<b>262.50</b>	<b>4,946.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946.32</b>	<b>262.50</b>	
<b>Total: 60</b>	<b>4,683.82</b>	<b>262.50</b>	<b>4,946.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946.32</b>	<b>262.50</b>	
<b>Total: 6875</b>	<b>4,683.82</b>	<b>262.50</b>	<b>4,946.32</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946.32</b>	<b>262.50</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	₹ in Lakh							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6885 Other Loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Industrial Infrastructure Development Corporation Ltd.	984.34	0.00	984.34	0.00	0.00	984.34	0.00	
Loans to W. B. Financial Corporation	168.74	0.00	168.74	0.00	0.00	168.74	0.00	
Loans under incentive scheme for Industrial Growth in W. B.	200.00	0.00	200.00	0.00	0.00	200.00	0.00	
Loans to West Bengal Industrial Development Corporation Ltd. to discharge their Loan liabilities to WBIDFC	774.28	0.00	774.28	0.00	0.00	774.28	0.00	
<b>Total: 190</b>	<b>2,127.36</b>	<b>0.00</b>	<b>2,127.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.36</b>	<b>0.00</b>	
<b>Total: 01</b>	<b>2,127.36</b>	<b>0.00</b>	<b>2,127.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.36</b>	<b>0.00</b>	
60 Others								
800 Other Loans								
Loans under Incentive Scheme for Industrial Growth in West Bengal	7,376.82	0.00	7,376.82	0.00	0.00	7,376.82	0.00	
Loans to West Bengal Industrial Infrastructure Development Corporation for Promotion of Infrastructure Facilities [CI]	325.00	0.00	325.00	0.00	0.00	325.00	0.00	
Krishna Glass & Silicate Works	93.60	0.00	93.60	0.00	0.00	93.60	0.00	
Other Loans	10.00	0.00	10.00	0.00	0.00	10.00	0.00	
Loans to West Bengal Industrial Infrastructure Development Corporation	9,415.15	0.00	9,415.15	0.00	0.00	9,415.15	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(f) Industries and Minerals</b>								
6885 Other Loans to Industries and Minerals								
60 Others								
800 Other Loans								
Loans under Incentive Scheme for Industrial Growth in West Bengal	200.00	0.00	200.00	0.00	0.00	200.00	0.00	
Loans to West Bengal Industrial Development Corpn. Ltd. for Installation of CETP Kolkata Leather Complex [CI]	5,076.48	0.00	5,076.48	0.00	0.00	5,076.48	0.00	
<b>Total: 800</b>	<b>22,497.05</b>	<b>0.00</b>	<b>22,497.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,497.05</b>	<b>0.00</b>	
<b>Total: 60</b>	<b>22,497.05</b>	<b>0.00</b>	<b>22,497.05</b>	<b>0.00</b>	<b>0.00</b>	<b>22,497.05</b>	<b>0.00</b>	
<b>Total: 6885</b>	<b>24,624.41</b>	<b>0.00</b>	<b>24,624.41</b>	<b>0.00</b>	<b>0.00</b>	<b>24,624.41</b>	<b>0.00</b>	
<b>Total: (f) Industries and Minerals</b>	<b>2,04,907.93</b>	<b>9,267.38</b> <b>(954.25)</b>	<b>2,14,175.31</b>	<b>533.72</b>	<b>0.00</b>	<b>2,13,641.59</b>	<b>8,733.66</b>	<b>184.77</b>
<b>(g) Transport</b>								
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings								
Loans to Calcutta Metropolitan Development Authority	888.97	0.00	888.97	0.00	0.00	888.97	0.00	
Loans for Development of Calcutta State Transport Corporation	28,915.99	1,604.39	30,520.38	0.00	0.00	30,520.38	1,604.39	
Loans for Development of North Bengal State Transport Corporation	22,853.46	850.54	23,704.00	0.00	0.00	23,704.00	850.54	
Loans for Development of South Bengal State Transport Corporation	14,161.06	1,198.41	15,359.47	0.00	0.00	15,359.47	1,198.41	
Loans for Development of Calcutta Tramways Company Ltd.	24,687.39	1,696.65	26,384.04	0.00	0.00	26,384.04	1,696.65	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( $\text{₹}$ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(g) Transport</b>								
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Surface Transport Corporation Ltd for Development of Road Transport Service [TR]	7,410.54	1,221.37	8,631.91	0.00	0.00	8,631.91	1,221.37	
<b>Total: 190</b>	<b>98,917.41</b>	<b>6,571.36</b>	<b>1,05,488.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,05,488.77</b>	<b>6,571.36</b>	
789 Special Component Plan for SC								
Development of Calcutta State Transport Corporation	896.00	110.00	1,006.00	0.00	0.00	1,006.00	110.00	
Development of North Bengal State Transport Corporation	1,541.25	0.00	1,541.25	0.00	0.00	1,541.25	0.00	
Development of South Bengal State Transport Corporation	1,025.80	0.00	1,025.80	0.00	0.00	1,025.80	0.00	
<b>Total: 789</b>	<b>3,463.05</b>	<b>110.00</b>	<b>3,573.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,573.05</b>	<b>110.00</b>	
796 Tribal Areas Sub-Plan								
Development of Calcutta State Transport Corporation	396.50	70.00	466.50	0.00	0.00	466.50	70.00	
Development of North Bengal State Transport Corporation	585.75	0.00	585.75	0.00	0.00	585.75	0.00	
Development of South Bengal State Transport Corporation	468.70	0.00	468.70	0.00	0.00	468.70	0.00	
<b>Total: 796</b>	<b>1,450.95</b>	<b>70.00</b>	<b>1,520.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,520.95</b>	<b>70.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( <b>₹ in Lakh</b> )							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(g) Transport</b>								
7055 Loans for Road Transport								
<b>Total: 7055</b>	<b>1,03,831.41</b>	<b>6,751.36</b>	<b>1,10,582.77</b>	<b>0.00</b>	<b>0.00</b>	<b>1,10,582.77</b>	<b>6,751.36</b>	
		<b>(6,751.36)</b>						
7056 Loans for Inland Water Transport								
190 Loans to Public Sector and Other Undertakings								
Other Loans	2.00	0.00	2.00	0.00	0.00	2.00	0.00	
Loans to West Bengal Surface Transport corporation Ltd. for development and maintenance of IWT Service	3,681.11	755.71	4,436.82	0.00	0.00	4,436.82	755.71	
<b>Total: 190</b>	<b>3,683.11</b>	<b>755.71</b>	<b>4,438.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,438.82</b>	<b>755.71</b>	
<b>Total: 7056</b>	<b>3,683.11</b>	<b>755.71</b>	<b>4,438.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,438.82</b>	<b>755.71</b>	
		<b>(755.71)</b>						
7075 Loans for Other Transport Services								
01 Roads and Bridges								
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Highway Development Corporation Limited (WBHDCL)	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	70,000.00	
<b>Total: 190</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	
800 Other Loans								
Loans for Construction of Second Bridge over Hooghly River	42,009.58	0.00	42,009.58	0.00	0.00	42,009.58	0.00	
Loans to Howrah Improvement Trust for construction of G.T. Road By-Pass	87.26	0.00	87.26	0.00	0.00	87.26	0.00	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(g) Transport</b>								
7075 Loans for Other Transport Services								
01 Roads and Bridges								
800 Other Loans								
Other Loans	1.00	0.00	1.00	0.00	0.00	1.00	0.00	
Loans for Construction of Second Bridge over Hooghly River	898.20	0.00	898.20	0.00	0.00	898.20	0.00	
Loans for Meeting the State Share of the Proportionate Cost Overrun in respect of 2nd Bridge over Hooghly River	640.31	0.00	640.31	0.00	0.00	640.31	0.00	
Loans to Kolkata Metro Rail Corporation Ltd.	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	
<b>Total: 800</b>	<b>53,236.35</b>	<b>0.00</b>	<b>53,236.35</b>	<b>0.00</b>	<b>0.00</b>	<b>53,236.35</b>	<b>0.00</b>	
<b>Total: 01</b>	<b>53,236.35</b>	<b>70,000.00</b>	<b>1,23,236.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,23,236.35</b>	<b>70,000.00</b>	
<b>Total: 7075</b>	<b>53,236.35</b>	<b>70,000.00</b>	<b>1,23,236.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,23,236.35</b>	<b>70,000.00</b>	
<b>Total: (g) Transport</b>	<b>1,60,750.87</b>	<b>77,507.07</b> <b>(7,507.07)</b>	<b>2,38,257.94</b>	<b>0.00</b>	<b>0.00</b>	<b>2,38,257.94</b>	<b>77,507.07</b>	
<b>(i) Science, Technology and Environment</b>								
7425 Loans for Other Scientific Research								
190 Loans to Public Sector and Other Undertakings								
Other Loans	1.00	0.00	1.00	0.00	0.00	1.00	0.00	
<b>Total: 190</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(i) Science, Technology and Environment</b>								
7425 Loans for Other Scientific Research								
800 Other Loans								
Other Loans	0.02	0.00	0.02	0.00	0.00	0.02	0.00	
<b>Total: 800</b>	<b>0.02</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	
<b>Total: 7425</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	
<b>Total: (i) Science, Technology and Environment</b>	<b>1.02</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.00</b>	
<b>(j) General Economic Services</b>								
7452 Loans for Tourism								
01 Tourist Infrastructure								
190 Loans to Public Sector and Other Undertakings								
W.B. Tourism Development Corporation	55.00	0.00	55.00	0.00	0.00	55.00	0.00	
Loans to Great Eastern Hotel	56.25	0.00	56.25	0.00	0.00	56.25	0.00	
<b>Total: 190</b>	<b>111.25</b>	<b>0.00</b>	<b>111.25</b>	<b>0.00</b>	<b>0.00</b>	<b>111.25</b>	<b>0.00</b>	
<b>Total: 01</b>	<b>111.25</b>	<b>0.00</b>	<b>111.25</b>	<b>0.00</b>	<b>0.00</b>	<b>111.25</b>	<b>0.00</b>	
<b>Total: 7452</b>	<b>111.25</b>	<b>0.00</b>	<b>111.25</b>	<b>0.00</b>	<b>0.00</b>	<b>111.25</b>	<b>0.00</b>	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(j) General Economic Services</b>								
7465 Loans for General Financial and Trading Institutions								
102 Trading Institutions								
Loans to West Bengal Mineral Development and Trading Corporation [CI]	7,246.39	0.00	7,246.39	0.00	0.00	7,246.39	0.00	
<b>Total: 102</b>	<b>7,246.39</b>	<b>0.00</b>	<b>7,246.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,246.39</b>	<b>0.00</b>	
<b>Total: 7465</b>	<b>7,246.39</b>	<b>0.00</b>	<b>7,246.39</b>	<b>0.00</b>	<b>0.00</b>	<b>7,246.39</b>	<b>0.00</b>	
<b>Total: (j) General Economic Services</b>	<b>7,357.64</b>	<b>0.00</b>	<b>7,357.64</b>	<b>0.00</b>	<b>0.00</b>	<b>7,357.64</b>	<b>0.00</b>	
<b>Total: LOANS FOR ECONOMIC SERVICES</b>	<b>13,01,215.95</b>	<b>95,299.36</b> <b>(16,334.79)</b>	<b>13,96,515.31</b>	<b>26,499.90</b>	<b>0.00</b>	<b>13,70,015.41</b>	<b>68,799.46</b>	<b>44,012.76</b>
<b>LOANS TO GOVERNMENT SERVANTS</b>								
<b>(k) Loans to Government Servants</b>								
7610 Loans to Government Servants, etc.								
201 House Building Advances								
House Building Advances [FA]	3,791.19	9.09	3,800.28	1,118.11	0.00	2,682.17	(-) 1,109.02	
<b>Total: 201</b>	<b>3,791.19</b>	<b>9.09</b>	<b>3,800.28</b>	<b>1,118.11</b>	<b>0.00</b>	<b>2,682.17</b>	<b>(-) 1,109.02</b>	<b>1,808.06</b>
202 Advances for purchase of Motor Conveyances								
Advances for Purchase of Motor Car [FA]	291.30 (a)	(-) 0.60 (b)	290.70	129.29	0.00	161.41	(-) 129.89	
Advances for Purchase of Motor Cycles / Scooters / Auto-Cycles to State Govt. Employees [FA]	(-) 54.70 (a)	229.89	175.19	129.39	0.00	45.80	100.50	

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase (+) Decrease (-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
					(₹ in Lakh)			
<b>F. Loans and Advances</b>								
<b>LOANS TO GOVERNMENT SERVANTS</b>								
<b>(k) Loans to Government Servants</b>								
7610 Loans to Government Servants, etc.								
202 Advances for purchase of Motor Conveyances								
<b>Total: 202</b>	<b>236.60</b>	<b>229.29</b>	<b>465.89</b>	<b>258.68</b>	<b>0.00</b>	<b>207.21</b>	<b>(-) 29.39</b>	<b>52.01</b>
203 Advances for purchase of Other Conveyances								
Other Loans	0.22	0.00	0.22	(-) 0.53 (b)	0.00	0.75	0.53	
<b>Total: 203</b>	<b>0.22</b>	<b>0.00</b>	<b>0.22</b>	<b>(-) 0.53</b>	<b>0.00</b>	<b>0.75</b>	<b>0.53</b>	<b>1.63</b>
204 Advances for purchase of Computers								
Purchase of Computers [FA]	(-) 342.78	374.80	32.02	(-) 221.74 (b)	0.00	253.76	596.54	
<b>Total: 204</b>	<b>(-) 342.78</b>	<b>374.80</b>	<b>32.02</b>	<b>(-) 221.74</b>	<b>0.00</b>	<b>253.76</b>	<b>596.54</b>	<b>14.87</b>
800 Other Advances								
Other Loans	670.77	(-) 347.24 (b)	323.53	312.12	0.00	11.41	(-) 659.36	
<b>Total: 800</b>	<b>670.77</b>	<b>(-) 347.24</b>	<b>323.53</b>	<b>312.12</b>	<b>0.00</b>	<b>11.41</b>	<b>(-) 659.36</b>	<b>3.10</b>
<b>Total: 7610</b>	<b>4,356.00</b>	<b>265.94</b>	<b>4,621.94</b>	<b>1,466.64</b>	<b>0.00</b>	<b>3,155.30</b>	<b>(-) 1,200.70</b>	<b>1,879.67</b>
<b>Total: (k) Loans to Government Servants</b>	<b>4,356.00</b>	<b>265.94</b>	<b>4,621.94</b>	<b>1,466.64</b>	<b>0.00</b>	<b>3,155.30</b>	<b>(-) 1,200.70</b>	<b>1,879.67</b>
<b>Total: LOANS TO GOVERNMENT SERVANTS</b>	<b>4,356.00</b>	<b>265.94</b>	<b>4,621.94</b>	<b>1,466.64</b>	<b>0.00</b>	<b>3,155.30</b>	<b>(-) 1,200.70</b>	<b>1,879.67</b>

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2012	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2013	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
	( <b>₹ in Lakh</b> )							
<b>F. Loans and Advances</b>								
<b>LOANS FOR MISCELLANEOUS PURPOSES</b>								
<b>(1) Loans for Miscellaneous Purposes</b>								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
Other Miscellaneous Loans and Advances	57.81	0.00	57.81	0.00	0.00	57.81	0.00	
<b>Total: 200</b>	<b>57.81</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	<b>5,417.33 (c)</b>
<b>Total: 7615</b>	<b>57.81</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	<b>5,417.33</b>
<b>Total: (1) Loans for Miscellaneous Purposes</b>	<b>57.81</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	<b>5,417.33</b>
<b>Total: LOANS FOR MISCELLANEOUS PURPOSES</b>	<b>57.81</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>57.81</b>	<b>0.00</b>	
<b>Total: F.</b>	<b>14,35,187.58</b>	<b>1,06,403.18</b>	<b>15,41,590.76</b>	<b>27,982.88</b>	<b>0.00</b>	<b>15,13,607.88 (d)</b>	<b>78,420.30</b>	<b>51,580.00</b>
		<b>(26,907.35)</b>						

(a) After detailed reconciliation the opening balance has been changed at sub-head level.

(b) Minus figure is due to adjustment.

(c) This includes ₹5,415.10 lakh on Premium on Loan to West Bengal Government Stock.

(d) Difference with Statement No.1 is due to opening balance.

**Note 1:** 'Other Loans' shown under each Major Head depicts Loanee(s) balances which are less than ₹25.00 lakh.

**Note 2:** No advances drawn from Contingency Fund during 2012-2013 in respect of any of the Major Heads under "Loans and Advances".

**Note 3:** Figures shown in bracket represent amount advanced during the year for plan purposes.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT

Section: 2 Repayments in arrears from other Loanee Entities

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		
1	2	3	4	5	6
Nil					

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

**Fresh Loans and Advances made during the year 2012-2013**

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest (Per cent)	Moratorium period, if any
1	2	3	4	5
Kolkata Municipal Corporation	48	10,572.56	12.00	No Moratorium
West Bengal Film Development Corp. Ltd.	5	265.32	12.00	No Moratorium
West Bengal Tea Development Corp. Ltd.	9	651.44	13.00	Moratorium on Principal only for 5 years
Durgapur Project Ltd.	15	565.00	11.5 / 9.00	No Moratorium
West Bengal Power Development Corporation Ltd.	3	1,152.70	8.50	Moratorium on Principal only for 5 years
Gluconate Health Ltd.	3	144.50	12.00	Moratorium on both Principal and Interest for 5 years
West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.	2	80.00	13.00	Moratorium on Principal only for 5 years
The Infusion (India) Ltd.	5	117.62	13.00	Moratorium on Principal only for 5 years
National Iron & Steel Co.(1984) Ltd.	14	325.00	13.00	Moratorium on Principal only for 5 years
Neo Pipe & Tubes Co. Ltd.	7	206.32	12.00	Moratorium on both Principal and Interest for 5 years
Britannia Engineering Ltd.	2	283.06	12.00	Moratorium on both Principal and Interest for 5 years
Electro Medical & Allied Industries Ltd	6	149.39	12.00	Moratorium on both Principal and Interest for 5 years
Westing House Saxby Farmer Ltd.	4	278.08	12.00	Moratorium on both Principal and Interest for 5 years
Shalimar Works (1980) Ltd.	10	404.44	12.00	Moratorium on both Principal and Interest for 5 years
West Bengal Electronic Industries Development Corporation Ltd.	2	350.00	9.00	No Moratorium

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

**Fresh Loans and Advances made during the year 2012-2013**

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest (Per cent)	Moratorium period, if any
1	2	3	4	5
West Bengal Co-operative Spinning Mills	6	919.51	10.00	No Moratorium
West Dinajpur Spinning Mills Ltd.	10	1,383.60	10.00	No Moratorium
Mayurakshi Cotton Mills Ltd.	5	230.45	10.00	No Moratorium
Kangsabati Co-operative Spinning Mills	3	50.00	10.00	No Moratorium
Kalyani Spinning Mills Limited	9	2,177.26	10.00	No Moratorium
Tamralipta Co-op Spinning Mills	1	371.25	10.00	No Moratorium
West Bengal Sugar Industries Development Corporation Ltd.	4	9.39	13.50	No Moratorium
Krishna Silicate & Glass Co. Ltd.	5	9.35	12.00	Moratorium on Principal only for 5 years
Lily Products Ltd.	12	200.00	12.00	Moratorium on both Principal and Interest for 5 years
Greater Calcutta Gas Supply Corporation Ltd.	2	284.60	9.00	No Moratorium
Basumati Corporation Limited	4	262.50	12.50	Moratorium on Principal only for 5 years
Calcutta State Transport Corporation	9	1,784.39	10.00	Moratorium on Principal only for 5 years
North Bengal State Transport Corporation	3	850.54	10.00	Moratorium on Principal only for 5 years
South Bengal State Transport Corporation	7	1,198.41	10.00	No Moratorium (Pr. 5 yr Mort.i.r.o. 1 no. loan)
Calcutta Tramways Company (1978) Ltd.	6	1,696.65	10.00	Moratorium on Principal only for 5 years
West Bengal Surface Transport Corporation	11	1,977.08	10.00	Moratorium on Principal only for 5 years
West Bengal Highway Development Corporation Ltd.	2	70,000.00	7.00	No Moratorium

**Note:** Informations are furnished in respect of the loans the detailed accounts of which are maintained by this office.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'.

(₹ In lakh)

Sl. No.	Year of sanction	Sanction Order No.	Amount	Rate of interest
No information available				

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
<b>Economic Services -</b>			
<b>Agricultural and Allied Activities - Crop Husbandry -</b>			
West Bengal Agro-Industries Corporation Limited	4	120.00	1983-84
<b>Agricultural and Allied Activities - Dairy Development -</b>			
West Bengal Dairy and Poultry Development Corporation Limited	2	6.59	1975-76
<b>Agricultural and Allied Activities - Fisheries -</b>			
W.B. State Fisheries Development Corporation Limited	3	74.00	1977-78
<b>Agricultural and Allied Activities - Plantation -</b>			
West Bengal Tea Development Corporation Ltd.	43	644.62	1985-86
<b>Agricultural and Allied Activities - Rural Development -</b>			
Panchayati Raj Institution	95	203.40	1968-69
<b>Energy Power Project - Thermal Power Generation -</b>			
West Bengal Power Development Corporation Ltd.	1	32,000.00	2009-10
West Bengal Rural Energy Development Corporation Ltd.	3	10,323.31	2004-05



**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
<b>Industry and Minerals - Chemicals and Pesticides Industries</b>			
Joint Stock companies	3	18.95	1979-80
Sundarban Sugarbeet Processing Company Limited	18	30.72	1991-92
<b>Industry and Minerals - Consumer Industries -</b>			
Banga Lakshmi Cotton Mills Limited	4	56.67	1977-78
Durgapur Project Limited	3	1,050.00	1994-95
Greater Calcutta Gas Supply Corporation Limited	15	1,306.12	1988-89
Joint Stock Companies	22	117.54	1980-81
Kalyani Spinning Mills Limited	329	15,395.84	1989-90
Mayurakshi Cotton Mills Limited	19	155.12	1987-88
National Tannery Company Limited	6	65.00	1992-93
National Textile Corporation Limited	5	169.70	1975-76
New Central Jute Mills Limited	1	198.51	1998-99
Tamralipta Co-operative Spinning Mills Limited	2	196.00	1999-00
Teesta Fruit & Vegetable Processing Ltd.	10	24.04	1992-93
Titagarh Paper Mills Limited	7	595.00	1991-92
West Bengal Agro-Textile Corporation limited	2	52.30	1988-89
West Bengal Ceramic Development Corporation Limited	8	39.12	1982-83
West Bengal Co-operative Spinning Mills	2	179.01	2003-04
West Bengal Industrial Development Corporation Limited	4	281.50	1988-89
West Bengal State Leather Industries Development Corporation Limited	11	152.53	1976-77
West Bengal Sugar Industries Development Corporation Limited	68	1,631.03	1975-76
West Dinajpur Spinning Mills Limited	71	1,254.61	1992-93

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
<b>Industry and Minerals - Fertiliser Industries -</b>			
West Bengal Ceramic Development Corporation Limited	1	2.17	1979-80
West Bengal Industrial Development Corporation Limited	5	7.60	1980-81
<b>Industry and Minerals - Industrial Financial Institutions -</b>			
West Bengal Industrial Development Corporation Limited	57	10,341.60	1976-77
West Bengal Industrial Infrastructure Development Corporation	39	2,338.25	1988-89
<b>Industry and Minerals - Transport Equipment Industries -</b>			
Commercial Product Limited	2	7.00	1981-82
Inchek Tyre	1	151.00	2005-06
Joint Stock Companies	8	69.27	1988-89
Kanchan Oil Industries Ltd.	1	822.97	2008-09
Light Engineering Companies	19	25.93	1973-74
National Rubber Manufacturer Ltd.	1	81.00	2005-06
Shalimar Works Limited (in liquidation)	6	55.00	1997-98
<b>Industry and Minerals - Village and Small Industries -</b>			
West Bengal Ceramic Development Corporation Limited	18	126.96	1986-87
West Bengal Handicraft Development Corporation	2	26.90	1977-78
West Bengal Handloom and Powerloom Development Corporation	3	40.70	1978-79
West Bengal Small Industries Corporation Limited	2	13.00	1974-75
<b>Tourism -</b>			
Great Eastern Hotel Limited	9	56.25	1975-76
West Bengal Tourism Development Corporation	1	55.00	1993-94
<b>Trading Institutions -</b>			
West Bengal Mineral Development & Trading Corporation	4	91.18	1989-90

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
<b>Transport - Other Transport Services -</b>			
Calcutta Improvement Trust	2	1.00	1968-69
Hooghly River Bridge Commissioners	9	349.55	2004-05
Howrah Improvement Trust	3	52.82	1965-66
Kolkata Metro Rail Corporation Ltd.	6	9,600.00	2008-09
<b>Transport - Road Transport Services -</b>			
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta State transport Corporation	170	12,339.32	1969-70
Calcutta Tramways Company (1978) Limited	75	8,709.36	1983-84
North Bengal State Transport Corporation	155	7,604.52	1980-81
South Bengal State Transport Corporation	239	4,621.02	1993-94
West Bengal Surface Transport Corporation Ltd.	3	77.91	2009-10
<b>Total: Economic Service -</b>	<b>1,649</b>	<b>1,24,897.48</b>	
<b>Social Services -</b>			
<b>Health and Family Welfare</b>			
Asansol Mines Board of Health	1	3.00 (a)	1972-73
<b>Information and Publicity -</b>			
West Bengal Film Development Corporation Limited	4	70.00	1986-87
<b>Other Social Services -</b>			
West Bengal Agro-Industries Corporation Limited	4	39.12	1973-74
West Bengal Electronic Industries Development Corporation Limited	1	40.00	1977-78
West Bengal Small Industries Corporation Limited	30	686.51	1971-72
West Bengal State Electricity Board	2	8.82	1973-74

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
<b>Urban Development -</b>			
Calcutta Improvement Trust	1	150.00	2006-07
Calcutta Metropolitan Development Authority	8	576.65	2005-06
Haldia Development Authority	2	3,500.00	1998-99
Howrah Improvement Trust	6	112.50	2005-06
<b>Water Supply and Sanitaion -</b>			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1975-76
<b>Total: Social Services -</b>	<b>80</b>	<b>5,350.23</b>	
<b>Grand Total :</b>	<b>1,729</b>	<b>1,30,247.71</b>	

(a) Principal fully repaid in 2009-2010, but terms for repayment of interest has not yet been settled.

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

**3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears:**

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (%)	Principal	Principal	Interest	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
Kolkata Municipal Corporation	12	10,572.56	9,219.01	17,874.03	27093.04	1997-1998	Development Project (K.E.I.P)
West Bengal Film Development Corp. Ltd.	12	265.32	1,293.57	1,730.29	3023.86	1987-1988	Working Capital (Salary, Wages etc.)
West Bengal Tea Development Corp. Ltd.	13	651.44	4,490.93	9,115.45	13,606.38	1982-1983	Working Capital (Salary, Wages etc.)
Durgapur Projects Limited	11.5/9.0	565.00	7,482.09	16,048.30	23,530.39	1984-1985	Working Capital (Renovation etc..)
West Bengal Power Development Corporation Ltd.	8.50	1,152.70	1,78,011.84	3,39,608.72	5,17,620.56	1997-1998	Development Project
Gluconate Health Ltd.	12	144.50	105.66	285.28	390.94	1983-1984	Working Capital (Salary, Wages etc.)
West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.	13	80.00	64.85	198.54	263.39	2000-2001	Working Capital (Salary, Wages etc.)
The Infusion (India) Ltd.	13	117.62	98.03	296.67	394.70	2003-2004	Working Capital (Salary, Wages etc.)
National Iron & Steel Co.(1984) Ltd.	13	325.00	5,974.43	9,649.51	15,623.94	1990-1991	Working Capital (Salary, Wages etc.)
Neo Pipe & Tubes Co. Ltd.	12	206.32	2,355.72	2,747.27	5,102.99	1985-1986	Working Capital (Salary, Wages etc.)
Electro Medical & Allied Industries Ltd.	12	149.39	123.48	363.52	487.00	2002-2003	Working Capital (Salary, Wages etc.)
Westing House Saxby Farmer Ltd.	12	278.08	298.46	911.27	1,209.73	2005-2006	Working Capital (Salary, Wages etc.)

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Shalimar Works (1980) Ltd.	12	404.44	4,837.54	5,025.02	9,862.56	1981-1982	Working Capital (Salary, Wages Renovation etc.)
West Bengal Electronic Industries Development Corporation Ltd.	9	350.00	428.89	353.35	782.24	1992-1993	Financial Assistance to WEBEL
West Bengal Co-operative Spinning Mills	10	919.51	1319.09	895.33	2214.42	2003-2004	Working Capital (Salary, Wages etc.)
West Dinajpur Spinning Mills Ltd.	10	1,383.60	2,732.43	2,800.31	5,532.74	1989-1990	Working Capital (Salary, Wages etc.)
Mayurakshi Cotton Mills Ltd.	10	230.46	1,347.75	1,818.25	3,166.00	1987-1988	Working Capital (Salary, Wages etc.)
Kangsabati Co-operative Spinning Mills	10	50.00	661.02	624.21	1285.23	2001-2002	Working Capital (Procurement of raw-material)
Kalyani Spinning Mills Limited	10	2,177.26	3,665.18	3,205.28	6,870.46	1997-1998	Working Capital (Salary, Wages etc.)
Tamralipta Co-op Spinning Mills	10	371.25	569.22	632.52	1,201.74	1998-1999	Modernisation of Mills
West Bengal Sugar Industries Development Corporation Ltd.	13.50	9.39	2,495.77	2,321.81	4,817.58	1975-1976	Working Capital (Salary, Wages etc.)
Krishna Silicate & Glass Co. Ltd.	12	9.35	4,316.07	4,387.35	8,703.42	1978-1979	Working Capital (Salary, Wages etc.)
Lily Products Ltd.	12	200.00	2,958.91	4,322.32	7,281.23	1980-1981	Working Capital (Salary, Wages etc.)
Greater Calcutta Gas Supply Corporation Ltd.	9	284.60	10,516.64	13,076.67	23,593.31	1990-1991	Working Capital (Salary, Wages etc.)

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**

**Additional Disclosures**

(₹ in lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
Basumati Corporation Limited	12.5	262.50	2,761.62	4,336.56	7,098.18	1983-1984	Working Capital (Salary, Wages etc.)
Calcutta State Transport Corporation	10	1,784.39	10,627.85	12,616.20	23,244.05	1980-1981	Renovation, Purchase of Bus, Repayment of Bank Loan etc.
North Bengal State Transport Corporation	10	850.54	10,044.81	15,380.24	25,425.05	1994-1995	Acquisition of bus, plant machinery, Payment of outstanding M.T.Loan
South Bengal State Transport Corporation	10	1,198.41	6,296.12	9,341.18	15,637.30	1994-1995	Renovation, purchase of Bus
Calcutta Tramways Company (1978) Ltd.	10	1,696.65	6,806.91	10,949.64	17,756.55	1987-1988	Renovation of old Tram, Repayment of Bank Loan
West Bengal Surface Transport Corporation	10	1,977.08	1,385.42	5,301.78	6,687.20	1996-1997	Renovation, maintenance of old buses, repayment of bank loan

**Note:** Informations are furnished in respect of the loans detailed loan accounts of which are maintained by the Accounts Office.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

<b>CAPITAL AND OTHER EXPENDITURE-</b>	On 1 April 2012	During the year 2012-2013 (₹ in Lakh)	On 31 March 2013
<b>CAPITAL EXPENDITURE-</b>			
<b>General Services --</b>			
Public Works	1,06,728.81	12,146.81	1,18,875.62
Other General services	22,793.59	4,101.21	26,894.80 (a)
<b>Social Services --</b>			
Education, Sports, Art & Culture	56,990.24	30,806.58	87,796.82 (a)
Health and Family Welfare	2,01,349.57	11,801.27	2,13,150.84 (a)
Water Supply, Sanitation, Housing and Urban Development	3,53,825.65	83,195.70	4,37,021.35 (b)
Information and Broadcasting	2,767.67	702.01	3,469.68
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25,582.49	8,540.49	34,122.98
Social Welfare and Nutrition	25,290.71	12,745.17	38,035.88 (b)
Others	12,434.81	3,724.83	16,159.64 (b)
<b>Economic Services --</b>			
Agriculture and Allied Activities	1,56,810.40	18,297.30	1,75,107.70 (a)
Rural Development	1,829.96	100.64	1,930.60
Special Areas Programme	1,42,322.89	31,471.22	1,73,794.11 (a)
Irrigation and Flood Control	6,07,107.82	63,766.64 (b)	6,70,874.47
Energy	6,88,766.60	11,400.00	7,00,166.60 (b)
Industry and Minerals	3,06,184.26	11,085.20	3,17,269.46 (b)
Transport	6,93,124.32	1,40,022.80	8,33,147.12 (a)
Science Technology and Environment	500.00	0.00	500.00
General Economic Services	26,362.83	10,769.53	37,132.36 (b)
<b>Total-- Capital Expenditure</b>	<b>34,30,772.62</b>	<b>4,54,677.40</b>	<b>38,85,450.02</b>
<b>LOANS AND ADVANCES -</b>			
<b>Social Services-</b>			
Education, Sports, Art and Culture	1,112.50	(-)1.24	1,111.26
Health and Family Welfare	35.63	0.00	35.63
Water Supply, Sanitation, Housing and Urban Development	1,23,534.37	10,558.90	1,34,093.27
Information and Broadcasting	2,384.35	265.32	2,649.67
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	619.52	0.00	619.52
Social Welfare and Nutrition	411.73	0.00	411.73
Others	1,459.72	(-)1.44	1,458.28



17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1 April 2012	During the year 2012-2013 (₹ in Lakh)	On 31 March 2013
<b>LOANS AND ADVANCES - conclud.</b>			
<b>Economic Services --</b>			
Agriculture and Allied Activities	60,181.48	6,338.81	66,520.29 (c)
Rural Development	2,338.02	(-)45.84	2,292.18
Special Areas Programmes	5,901.64	451.44	6,353.08
Irrigation and Flood Control	82.41	0.00	82.41
Energy	8,59,694.93	(-)24,185.68	8,35,509.25
Industries and Minerals	2,04,907.94	8,733.65 (d)	2,13,641.59
Transport	1,60,750.87	77,507.07	2,38,257.94
Science Technology and Environment	1.02	0.00	1.02
General Economic Services	7,357.64	0.00	7,357.64
Loans to Government Servants etc.	4,356.00	(-)1,200.70	3,155.30
Lones for Miscellaneous purposes	57.81	0.00	57.81
<b>Total - Loans and Advances</b>	<b>14,35,187.58</b>	<b>78,420.29</b>	<b>15,13,607.87</b>
<b>Total -- Capital and Other Expenditure</b>	<b>48,65,960.20</b>	<b>5,33,097.69</b>	<b>53,99,057.89</b>
<b>Deduct ---</b>			
Contribution from Contingency Fund	36,757.19	(-)52.54	36,704.65
Contribution from Miscellaneous Capital Receipts	0.00	0.00	0.00
Contribution from Development Funds, Reserve Funds etc.	0.00	0.00	0.00
<b>Net-- Capital and Other Expenditure</b>	<b>48,29,203.01</b>	<b>5,33,150.23</b>	<b>53,62,353.24</b>

N.B.: Minus figure arises due to excess receipt over expenditure during the year 2012-2013 for 'Loans and Advances'.

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2012	During the year 2012-2013 (₹ in Lakh)	On 31 March 2013
<b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue Surplus	0.00	0.00	0.00
Adjustment on Account of retirement / Disinvestment	0.00	0.00	0.00
<b>Debt --</b>			
Internal Debt of the State Government	1,72,47,047.51	17,29,219.72	1,89,76,267.23
Loans and Advances from the Central Government	12,22,749.26	85,736.19	13,08,485.45 (e)
Small Savings, Provident Funds, etc	8,95,613.19	94,545.75	9,90,158.94
<b>Total- Debt</b>	<b>1,93,65,409.96</b>	<b>19,09,501.66</b>	<b>2,12,74,911.62</b>
<b>Other Receipts --</b>			
Contingency Fund	(-)52.54	52.54	0.00
Sinking Funds and Reserve Funds	6,75,006.22	53,237.35	7,28,243.57
Deposits and Advances	13,38,546.72	2,94,406.76	16,32,953.48
Suspense & Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	2,32,191.59	(-)56,556.74	1,75,634.85 (f)
Remittances	47,275.34	22,827.09	70,102.43
<b>Total Other Receipts --</b>	<b>22,92,967.33</b>	<b>3,13,967.00</b>	<b>26,06,934.33</b>
<b>Total - Debt and other Receipts</b>	<b>2,16,58,377.29</b>	<b>22,23,468.66</b>	<b>2,38,81,845.95</b>
<b>Deduct --</b>			
(i) Cash balance	(-)79,149.06	1,19,681.40	40,532.34
(ii) Investments	9,18,537.57	1,89,123.77	11,07,661.34
(iii) Revenue Deficit	1,59,89,785.77	13,81,513.26 (g)	1,73,71,299.03
Add- Amount closed to Government Account during 2012-2013	0.00	0.00	0.00
<b>Net Provision of Funds</b>	<b>48,29,203.01</b>	<b>5,33,150.23</b>	<b>53,62,353.24</b>

(a) Difference with Statement No. 13 is due to Opening Balance, (b) Difference with Statement No. 13 is due to rounding, (c) Difference with Statement No. 16 is due to Opening Balance, (d) Difference with Statement No. 16 is due to rounding, (e) Difference with Statement No. 15(a) is due to rounding, (f) Difference with Statement No. 18 is due to opening balance, (g) Please refer to Note in Statement No. 2 of Volume I.

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April		Receipts	Disbursements	Closing balance on 31 March		Net increase(+) Decrease(-)	
	2012				2013	Amount	Percentage	
1	2		3	4	5	6	7	
<b>Part-II- Contingency Fund-</b>								
<b>8000 - Contingency Fund-</b>					(₹ in Lakh)			
4216 Capital Outlay on Housing	Dr.	3.15	3.15	0.00	0.00	(-) 3.15	(-)100	
4700 Capital Outlay on Major Irrigation	Dr.	23.83	23.83	0.00	0.00	(-)23.83	(-)100	
4711 Capital Outlay on Flood Control Projects	Dr.	17.31	17.31	0.00	0.00	(-)17.31	(-)100	
5054 Capital Outlay on Roads and Bridges	Dr.	6.72	6.72	0.00	0.00	(-) 6.72	(-)100	
5075 Capital Outlay on Other Transport Services	Dr.	1.53	1.53	0.00	0.00	(-) 1.53	(-)100	
7999 Appropriation to the Contingency Fund	Cr.	2,000.00	0.00	0.00	Cr. 2,000.00	0.00	0	
<b>Total - 8000 - Contingency Fund</b>	<b>Cr.</b>	<b>1,947.46</b>	<b>52.54</b>	<b>0.00</b>	<b>Cr. 2,000.00</b>	<b>52.54</b>	<b>3</b>	
<b>Total - Part II - Contingency Fund</b>	<b>Cr.</b>	<b>1,947.46</b>	<b>52.54 (a)</b>	<b>0.00</b>	<b>Cr. 2,000.00</b>	<b>52.54</b>	<b>3</b>	

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance on	Net increase(+)	
	on 1 April			31 March	Decrease (-)	
	2012			2013	Amount	Percentage
1	2	3	4	5	6	7
				(₹ in Lakh)		
<b>Part III - Public Account</b>						
<b>I. Small Savings, Provident Fund, etc. (b)</b>						
<b>(b) State Provident Funds</b>						
8009 01	State Provident Funds					
<b>Total 8009 01</b>	<b>State Provident Funds</b>	<b>Cr. 8,94,216.05</b>	<b>2,91,068.30</b>	<b>1,94,242.05</b>	<b>Cr. 9,91,042.30</b>	<b>96,826.25 11</b>
<b>Total(b)</b>	<b>State Provident Funds</b>	<b>Cr. 8,94,216.05</b>	<b>2,91,068.30</b>	<b>1,94,242.05</b>	<b>Cr. 9,91,042.30</b>	<b>96,826.25 11</b>
<b>(c) Other Accounts</b>						
8011	Insurance and Pension Funds					
<b>Total 8011</b>	<b>Insurance and Pension Funds</b>	<b>Cr. 1,397.14</b>	<b>1,666.40</b>	<b>3,946.90</b>	<b>Dr. 883.36 (c)</b>	<b>(-2,280.50 (-)163</b>
<b>Total(c)</b>	<b>Other Accounts</b>	<b>Cr. 1,397.14</b>	<b>1,666.40</b>	<b>3,946.90</b>	<b>Dr. 883.36</b>	<b>(-2,280.50 (-)163</b>
<b>Total I. Small Savings, Provident Fund, etc.</b>		<b>Cr. 8,95,613.19</b>	<b>2,92,734.70</b>	<b>1,98,188.95</b>	<b>Cr. 9,90,158.94</b>	<b>94,545.75 11</b>



**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April	Receipts	Disbursements	Closing balance on 31 March	Net increase(+) Decrease(-)	
					2012	2013
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>J. Reserve Funds</b>						
<b>(b) Reserve Funds not Bearing Interest</b>						
8222 02 Sinking Funds						
101 Sinking Fund - Investment Account	Dr. 6,11,704.37	0.00	44,453.56	Dr. 6,56,157.93	44,453.56	7
<b>Total 8222 02 Sinking Funds</b>	<b>Dr. 6,11,704.37</b>	<b>0.00</b>	<b>44,453.56</b>	<b>Dr. 6,56,157.93</b>	<b>44,453.56</b>	<b>7</b>
8225 02 Roads and Bridges Fund						
101 State Roads and Bridges Fund	Cr. 18,103.40	32,792.50	38,541.25	Cr. 12,354.65	(-),5,748.75	(-),32
<b>Total 8225 02 Roads and Bridges Fund</b>	<b>Cr. 18,103.40</b>	<b>32,792.50</b>	<b>38,541.25</b>	<b>Cr. 12,354.65</b>	<b>(-),5,748.75</b>	<b>(-),32</b>
8226 Depreciation/Renewal Reserve Fund						
102 Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 28.73	0.00	0.00	Cr. 28.73	0.00	0
<b>Total 8226 Depreciation/Renewal Reserve Fund</b>	<b>Cr. 28.73</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 28.73</b>	<b>0.00</b>	<b>0</b>
8229 Development and Welfare Funds						
103 Development Funds For Agricultural Purposes	Cr. 289.05	0.00	0.00	Cr. 289.05	0.00	0
107 Funds for Development of Milk Supply	Cr. 60.84	0.00	0.00	Cr. 60.84	0.00	0
109 Co-operative Development Funds	Cr. 2.00	0.00	0.00	Cr. 02.00	0.00	0

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account		Opening Balance	Receipts	Disbursements	Closing balance on	Net increase(+)	
		on 1 April			31 March	Amount	Decrease(-)
		2012			2013		Percentage
1		2	3	4	5	6	7
(₹ in Lakh)							
<b>J. Reserve Funds</b>							
<b>(b) Reserve Funds not Bearing Interest</b>							
8229	Development and Welfare Funds						
200	Other Development and Welfare Funds						
008	Fund for awarding prize to the best Wild life Worker	Cr. 0.03	0.00	0.00	Cr. 0.03	0.00	0
009	Deposit on account of World Food Programme for food grains	Cr. 4.58	0.00	0.00	Cr. 4.58	0.00	0
007	Fund for promotion of education amongst educationally backward classes	Cr. 41.16	0.00	0.00	Cr. 41.16	0.00	0
002	General Reserve Fund for Coochbehar	Cr. 64.78	0.00	0.00	Cr. 64.78	0.00	0
005	General Reserve Fund for Cooch-Behar-Investment Account	Dr. 59.57	0.00	0.00	Dr. 59.57	0.00	0
<b>Total 8229</b>	<b>Development and Welfare Funds</b>						
		Cr. 462.44			Cr. 462.44		
		Dr. 59.57			Dr. 59.57		
8235	General and Other Reserve Funds						
111	State Disaster Response Fund	Cr. 1,568.92	0.00	0.00	Cr. 1,568.92	0.00	0
112	State Disaster Response Fund - Investment Accounts	0.00	0.00	5,016.46 (d)	Dr. 5,016.46	5,016.46	*
200	Other Funds	Cr. 2,412.39	0.00	0.00	Cr. 2,412.39	0.00	0
<b>Total 8235</b>	<b>General and Other Reserve Funds</b>						
		Cr. 3,981.31	0.00	5,016.46	Cr. 3,981.31	(-)5,016.46	(-)126
					Dr. 5,016.46		

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance on	Net increase(+)	
	on 1 April			31 March	Amount	Decrease(-)
	2012			2013		Percentage
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>J. Reserve Funds</b>						
<b>(b) Reserve Funds not Bearing Interest</b>						
<b>Total(b) Reserve Funds not Bearing Interest</b>						
	Cr. 6,34,280.25	77,246.06	38,541.25	Cr. 6,72,985.06	38,704.81	6
	Dr. 6,11,763.94		49,470.02	Dr. 6,61,233.96	49,470.02	8
<b>Total J. Reserve Funds</b>						
	Cr. 6,75,006.22	1,10,869.52	57,632.17	Cr. 7,28,243.57	53,237.35	8
	Dr. 6,11,763.94		49,470.02	Dr. 6,61,233.96	49,470.02	8
<b>K. Deposits and Advances</b>						
<b>(a) Deposits Bearing Interest</b>						
8336	Civil Deposits					
101	Security Deposits	Cr. 0.01	0.00	0.00	Cr. 0.01	0.00 0
800	Other Deposits	Cr. 6,57,288.41	1,82,527.19	95,297.81	Cr. 7,44,517.79	87,229.38 13
<b>Total 8336</b>	<b>Civil Deposits</b>	Cr. 6,57,288.42	1,82,527.19	95,297.81	Cr. 7,44,517.80	87,229.38 13
8338	Deposits of Local Funds					
102	Deposits of State Transport Corporations	Cr. 275.40	0.00	0.00	Cr. 275.40	0.00 0
104	Deposits of other Autonomous Bodies	Cr. 49.79	0.00	0.00	Cr. 49.79	0.00 0
<b>Total 8338</b>	<b>Deposits of Local Funds</b>	Cr. 325.19	0.00	0.00	Cr. 325.19	0.00 0



**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2012	Receipts	Disbursements	Closing balance on 31 March 2013	Net increase(+) Decrease(-)	
					Amount	Percentage
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>K. Deposits and Advances</b>						
<b>(a) Deposits Bearing Interest</b>						
8342	Other Deposits					
103	Deposits of Government Companies, Corporations etc.	Cr. (-) 16,962.18	77.00	00.00	Cr. (-) 16,885.18 (e)	77.00 0
113	Solatium Fund	Cr. 3.19	0.00	0.00	Cr. 3.19	0.00 0
117	Defined Contribution Pension Scheme for Government Employees	00.00	52.12	38.76	Cr. 13.36	13.36 *
<b>Total 8342</b>	<b>Other Deposits</b>	<b>Cr. (-) 16,958.99</b>	<b>129.12</b>	<b>38.76</b>	<b>Cr. (-) 16,868.63</b>	<b>90.36 1</b>
<b>Total(a) Deposits Bearing Interest</b>		<b>Cr. 6,40,654.62</b>	<b>1,82,656.31</b>	<b>95,336.57</b>	<b>Cr. 7,27,974.36</b>	<b>87,319.74 14</b>
<b>(b) Deposits Not Bearing Interest</b>						
8443	Civil Deposits					
101	Revenue Deposits	Cr. 1,833.54	15.29	16.29	Cr. 1,832.54	(-) 1.00 0
103	Security Deposits	Cr. 4,757.99	1,680.50	946.20	Cr. 5,492.29	734.30 15
104	Civil Courts Deposits	Cr. 13,041.97	2,152.67	2,742.36	Cr. 12,452.28	(-)589.69 (-)5
105	Criminal Courts Deposits	Cr. 2,874.38	285.64	62.57	Cr. 3,097.45	223.07 8
106	Personal Deposits	Cr. 2,38,319.49	2,27,026.14	1,58,301.50	Cr. 3,07,044.13	68,724.64 29
108	Public Works Deposits	Cr. 95,321.64	2,21,817.35	1,74,946.66	Cr. 1,42,192.33	46,870.69 49

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April	Receipts	Disbursements	Closing balance on 31 March	Net increase(+) Decrease(-)	
					2012	2013
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>K. Deposits and Advances</b>						
<b>(b) Deposits Not Bearing Interest</b>						
8443	Civil Deposits					
109	Forest Deposits	Cr. 499.01	3,559.70	1,751.42	Cr. 2,307.29	1,808.28 362
110	Deposits of Police Funds	Cr. 499.52	63.72	175.82	Cr. 387.42	(-)112.10 (-)22
111	Other Departmental Deposits	Cr. 12.61	0.00	0.00	Cr. 12.61	0.00 0
112	Deposits for purchases etc. in India	Cr. 4.09	0.00	0.00	Cr. 4.09	0.00 0
115	Deposits received by Government Commercial Undertakings	Cr. 0.39	0.00	0.00	Cr. 0.39	0.00 0
116	Deposits under various Central and State Acts	Cr. 76.11	21.79	0.00	Cr. 97.90	21.79 29
117	Deposits for work done for Public bodies or Private individuals	Cr. 3.61	0.00	0.00	Cr. 03.61	0.00 0
121	Deposits in Connection with Elections	Cr. 286.43	15.91	7.84	Cr. 294.50	8.07 3
123	Deposits of Educational Institutions	Cr. 3.06	0.28	0.15	Cr. 3.19	0.13 4
124	Unclaimed Deposits in the General Provident Fund	Cr. 3.75	0.00	0.00	Cr. 3.75	0.00 0
126	Unclaimed deposits in other Provident Funds	Cr. 2.24	0.00	0.00	Cr. 2.24	0.00 0
129	Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 18.63	0.00	0.00	Cr. 18.63	0.00 0
800	Other Deposits	Cr. 51.63	25.43	0.00	Cr. 77.06	25.43 49
<b>Total 8443</b>	<b>Civil Deposits</b>	<b>Cr. 3,57,610.09</b>	<b>4,56,664.42</b>	<b>3,38,950.81</b>	<b>Cr. 4,75,323.70</b>	<b>1,17,713.61 33</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April	Receipts	Disbursements	Closing balance on 31 March	Net increase(+) Decrease(-)	
					2012	2013
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>K. Deposits and Advances</b>						
<b>(b) Deposits Not Bearing Interest</b>						
8448	Deposits of Local Funds					
102	Municipal Funds	Cr. 70,149.12	1,21,892.55	1,19,381.99	Cr. 72,659.68	2,510.56 4
105	State Transport Corporation Funds	Cr. 168.59	13,966.73	13,976.25	Cr. 159.07	(-) 9.52 (-)6
107	State Electricity Boards Working Funds	Cr. 161.91	4,676.99	00.00	Cr. 4,838.90	4,676.99 2,889
109	Panchayat Bodies Funds	Cr. 1,20,122.10	1,82,128.51	1,63,941.74	Cr. 1,38,308.87	18,186.77 15
110	Education Funds	Cr. 60,136.19	4,05,801.89	4,02,157.06	Cr. 63,781.02	3,644.83 6
111	Medical and Charitable Funds	Cr. 0.28	0.00	0.00	Cr. 0.28	0.00 0
120	Other Funds	Cr. 44,397.03	1,63,975.40	1,54,946.34	Cr. 53,426.09	9,029.06 20
<b>Total 8448</b>	<b>Deposits of Local Funds</b>	<b>Cr. 2,95,135.22</b>	<b>8,92,442.07</b>	<b>8,54,403.38</b>	<b>Cr. 3,33,173.91</b>	<b>38,038.69 13</b>
8449	Other Deposits					
103	Subventions from Central Road Fund	Cr. 9,663.93	6,892.00	4,425.93	Cr. 12,130.00	2,466.07 26
105	Deposits of Market Loans	Cr. 407.14	20,50,000.00	20,50,000.00	Cr. 407.14	0.00 0
120	Miscellaneous Deposits	Cr. 38,079.75	2,42,436.12	1,93,570.65	Cr. 86,945.22	48,865.47 128
<b>Total 8449</b>	<b>Other Deposits</b>	<b>Cr. 48,150.82</b>	<b>22,99,328.12</b>	<b>22,47,996.58</b>	<b>Cr. 99,482.36</b>	<b>51,331.54 107</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance on	Net increase(+)	
	on 1 April			31 March	Decrease (-)	Percentage
	2012			2013	Amount	
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>K. Deposits and Advances</b>						
<b>(b) Deposits Not Bearing Interest</b>						
<b>Total(b) Deposits Not Bearing Interest</b>	Cr. 7,00,896.13	36,48,434.61	34,41,350.77	Cr. 9,07,979.97	2,07,083.84	30
<b>(c) Advances</b>						
8550 Civil Advances						
101 Forest Advances	Dr. 532.03	12,371.63	12,372.79	Dr. 533.19	01.16	0
102 Revenue Advances	Dr. 0.06	0.00	0.00	Dr. 0.06	0.00	0
103 Other Departmental Advances	Dr. 1,336.99	2.62	(-)1.70 (f)	Dr. 1,332.67	(-) 4.32	0
104 Other Advances	Dr. 1,134.95	0.35	0.33	Dr. 1,134.93	(-) 0.02	0
<b>Total 8550 Civil Advances</b>	Dr. 3,004.03	12,374.60	12,371.42	Dr. 3,000.85	(-) 3.18	0
<b>Total(c) Advances</b>	Dr. 3,004.03	12,374.60	12,371.42	Dr. 3,000.85	(-) 3.18	0
<b>Total K. Deposits and Advances</b>	Cr. 13,38,546.72	38,43,465.52	35,49,058.76	Cr. 16,32,953.48	2,94,406.76	22

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2012	Receipts	Disbursements	Closing balance on 31 March 2013	Net increase(+) Decrease(-)	
					Amount	Percentage
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						
8658	Suspense Accounts					
101	Pay and Accounts Office-Suspense	Dr. 9,398.66	(-)33.93	1,889.89	Dr. 11,322.48	1,923.82 20
102	Suspense Account-(Civil)	Dr. 551.16	807.75	864.01	Dr. 607.42	56.26 10
107	Cash settlement Suspense Account	Dr. 8,226.75	0.00	0.00	Dr. 8,226.75	0.00 0
109	Reserve Bank Suspense - Headquarters	Cr. 149.50	(-) 9.09	(-)173.32	Cr. 313.73	164.23 110
110	Reserve Bank Suspense-Central Accounts Office	Dr. 1,22,513.27	9,493.25	32,129.03	Dr. 1,45,149.05	22,635.78 18
111	Departmental Adjusting Account	0.00	0.00	0.00	0.00	0.00 0
112	Tax Deducted at Source (TDS) Suspense	Cr. 6,266.95	(-)2,727.97	0.00	Cr. 3,538.98	(-)2,727.97 (-)44
113	Provident Fund Suspense	Cr. 3.68	0.00	0.00	Cr. 3.68	0.00 0
117	Transactions on behalf of the Reserve Bank	Dr. 22.37	0.00	0.00	Dr. 22.37	0.00 0
123	A.I.S. Officers' Group Insurance Scheme	Cr. 0.27	9.82	32.79	Dr. 22.70	(-) 22.97 (-)8,507
129	Material Purchase Settlement Suspense Account	Cr. 7,606.90	(-)839.40	2.34	Cr. 6,765.16	(-)841.74 (-)11
134	Cash Settlement between A.G., J & K & Other State	Dr. 3.17	0.00	(-) 3.17	0.00	(-) 3.17 (-)100
135	Cash Settlement between A.G., Sikkim & Other State A's.G.	Cr. 1.30	0.00	0.00	Cr. 1.30	0.00 0
<b>Total 8658</b>	<b>Suspense Accounts</b>	<b>Dr. 1,26,686.78</b>	<b>6,700.43</b>	<b>34,741.57</b>	<b>Dr. 1,54,727.92</b>	<b>28,041.14 22</b>
<b>Total(b) Suspense</b>		<b>Dr. 1,26,686.78</b>	<b>6,700.43</b>	<b>34,741.57</b>	<b>Dr. 1,54,727.92</b>	<b>28,041.14 22</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April	Receipts	Disbursements	Closing balance on 31 March	Net increase(+) Decrease(-)	
					2012	2013
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>L. Suspense And Miscellaneous</b>						
<b>(c) Other Accounts</b>						
8670	Cheques and Bills					
101	Cr. 1,405.46	59,140.04	52,008.40	Cr. 8,537.10	7,131.64	507
103	Dr. 25.55	0.00	0.00	Dr. 25.55 (g)	0.00	0
104	Cr. 3,70,938.60	55,27,559.58	55,62,552.74	Cr. 3,35,945.44	(-)34,993.16	(-)9
<b>Total 8670</b>	<b>Cr. 3,72,318.51</b>	<b>55,86,699.62</b>	<b>56,14,561.14</b>	<b>Cr. 3,44,456.99</b>	<b>(-)27,861.52</b>	<b>(-)7</b>
8671	Departmental Balances					
101	Dr. 2,783.71	4,369.04	5,006.59	Dr. 3,421.26	637.55	23
<b>Total 8671</b>	<b>Dr. 2,783.71</b>	<b>4,369.04</b>	<b>5,006.59</b>	<b>Dr. 3,421.26</b>	<b>637.55</b>	<b>23</b>
8672	Permanent Cash Imprest					
101	Dr. 164.91	0.28	16.81	Dr. 181.44	16.53	10
<b>Total 8672</b>	<b>Dr. 164.91</b>	<b>0.28</b>	<b>16.81</b>	<b>Dr. 181.44</b>	<b>16.53</b>	<b>10</b>
8673	Cash Balance Investment Account					
101	Dr. 3,06,773.63	33,82,112.52	35,21,766.27	Dr. 4,46,427.38	1,39,653.75	46

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance on	Net increase(+)	
	on 1 April			31 March	Decrease (-)	Percentage
	2012			2013	Amount	
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>L. Suspense And Miscellaneous</b>						
<b>(c) Other Accounts</b>						
8673	Cash Balance Investment Account					
<b>Total 8673</b>	<b>Cash Balance Investment Account</b>	<b>Dr. 3,06,773.63</b>	<b>33,82,112.52</b>	<b>35,21,766.27</b>	<b>Dr. 4,46,427.38</b>	<b>1,39,653.75 46</b>
8674	Security Deposits made by Government					
101	Security Deposits made by Government					
<b>Total 8674</b>	<b>Security Deposits made by Government</b>	<b>Dr. 10,462.06</b>	<b>0.00</b>	<b>0.00</b>	<b>Dr. 10,462.06</b>	<b>0.00 0</b>
<b>Total(c) Other Accounts</b>		<b>Cr. 52,134.20</b>	<b>89,73,181.46</b>	<b>91,41,350.81</b>	<b>Dr. 1,16,035.15</b>	<b>(-) 1,68,169.35 (-)323</b>
<b>(d) Accounts with Governments of Foreign Countries</b>						
8679	Accounts with Governments of other countries					
102	Bangladesh					
103	Burma					
105	Pakistan					
<b>Total 8679</b>	<b>Accounts with Governments of other countries</b>	<b>Dr. 29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>Dr. 29.45</b>	<b>0.00 0</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April	Receipts	Disbursements	Closing balance on 31 March	Net increase(+) Decrease(-)	
	2012			2013	Amount	Percentage
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>L. Suspense And Miscellaneous</b>						
<b>(d) Accounts with Governments of Foreign Countries</b>						
<b>Total(d) Accounts with Governments of Foreign Countries</b>	Dr. 29.45	0.00	0.00	Dr. 29.45	0.00	0
<b>Total L. Suspense And Miscellaneous</b>	Dr. 74,582.03	89,79,881.89	91,76,092.38	Dr. 2,70,792.52 (h)	1,96,210.49	263
<b>M. Remittances</b>						
<b>(a) Money Orders and other Remittances</b>						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
102	Cr. 50,829.03	7,15,121.95	6,88,437.62	Cr. 77,513.36	26,684.33	52
103	Cr. 3,086.78	27,119.57	30,930.00	Dr. 723.65	(-)3,810.43	(-)123
108	Dr. 5,724.07	0.00	0.00	Dr. 5,724.07	0.00	0
<b>Total 8782</b>	<b>Cr. 48,191.74</b>	<b>7,42,241.52</b>	<b>7,19,367.62</b>	<b>Cr. 71,065.64</b>	<b>22,873.90</b>	<b>47</b>
<b>Total(a) Money Orders and other Remittances</b>	<b>Cr. 48,191.74</b>	<b>7,42,241.52</b>	<b>7,19,367.62</b>	<b>Cr. 71,065.64</b>	<b>22,873.90</b>	<b>47</b>





**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance on	Net increase(+)	
	on 1 April			31 March	Amount	Decrease(-)
	2012			2013		Percentage
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>M. Remittances</b>						
<b>(b) Inter-Government Adjustment Accounts</b>						
8793	Inter-State Suspense Account					
228	PR. A. G. (A&E), TAMILNADU	Dr. 0.44	0.00	(-) 0.20	Dr. 0.24	(-) 0.20 (-)45
229	SR. DY. A. G. (A&E), TRIPURA	Dr. 123.50	(-) 0.14	(-)13.75	Dr. 109.89	(-)13.61 (-)11
230	PR. A. G. (A&E) - I, UTTAR PRADESH	Dr. 22.39	0.00	9.43	Dr. 31.82	9.43 42
231	PR. A. G. (A&E) - II, UTTAR PRADESH	Dr. 4.31	0.00	0.00	Dr. 4.31	0.00 0
233	A. G. (A&E), MIZORAM	Dr. 46.18	0.80	0.19	Dr. 45.57	(-)0.61 (-)1
234	A. G. (A&E), ARUNACHAL PRADESH	Dr. 130.56	0.14	(-) 1.88	Dr. 128.54	(-) 2.02 (-)2
235	A. G. (A&E), GOA	Dr. 0.17	0.00	0.22	Dr. 0.39	0.22 129
236	A. G. (A&E), CHHATISGARH	Dr. 4.78	0.00	1.99	Dr. 6.77	1.99 42
237	A. G. (A&E), JHARKHAND	Dr. 40.25	(-) 0.05	(-) 9.81	Dr. 30.49	(-) 9.76 (-)24
239	A. G. (A&E), UTTARANCHAL	Dr. 0.76	0.00	(-) 0.76	0.00	(-) 0.76 (-)100
240	A. G. (A&E), DELHI	Dr. 0.37	0.00	0.00	Dr. 0.37	0.00 0
241	A. G. (A&E), PUDUCHERRY	Dr. 0.52	0.00	0.00	Dr. 0.52	0.00 0
242	A. G. (A&E), JAMMU & KASHMIR	Dr. 6.43	0.00	(-) 4.74	Dr. 1.69	(-) 4.74 (-)74
<b>Total 8793</b>	<b>Inter-State Suspense Account</b>	<b>Dr. 916.40</b>	<b>1.78</b>	<b>48.59</b>	<b>Dr. 963.21</b>	<b>46.81 5</b>
<b>Total(b) Inter-Government Adjustment Accounts</b>		<b>Dr. 916.40</b>	<b>1.78</b>	<b>48.59</b>	<b>Dr. 963.21</b>	<b>46.81 5</b>



**Annexure to Statement No. 18**

**Analysis of Suspense Balances and Remittance Balances**

(₹ in Lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
<b>(a) Suspense Balance</b>						
1.	8658 - Suspense Account - 101 Pay & Accounts Office			Suspense		
(a)	Ministry of Transport & Highways	8,893.96	(-)19.03	Amounts withheld by RPAO in connection with reimbursement of National Highway Expenditure for want of allotment at their end, claims awaiting adjustment by RPAO and claims rejected by RPAO but not written back to State Accounts/ contested by the Division	1979-80	On settlement Cash Balance would increase.
2.	102- Suspense Account (Civil)					
(a)	Account with defence					
(i)	CDAP Allahabad	19,272.80	18,414.90	Reimbursement of defence pensions paid by the State Treasuries	March 2008	On clearance Cash Balance will increase.
(b)	Account with Railway					
(i)	Eastern Railway	325.36	332.15	Reimbursement of railway pensions paid by the State Treasuries and fine & forfeitures collected at the court of CJM	1991-92	On clearance Cash Balance will decrease.
(ii)	South-Eastern Railway	1,476.46	1,577.29	Reimbursement of railway pensions paid by the State Treasuries and fine & forfeitures collected at the Court of CJM	1991-92	On clearance Cash Balance will decrease.

**Annexure to Statement No. 18**

**Analysis of Suspense Balances and Remittance Balances**

(₹ in Lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(iii)	North-Frontier Railway	180.15	123.12	Reimbursement of railway pensions paid by the State Treasuries and fine & forfeitures collected the court of CJM	1991-92	On clearance Cash Balance will increase.
3.	107-Cash Settlement Suspense Account	27,178.41	18,951.66	Balance represents materials /services/funds provided by one P.W. Division to another	April 1993	No impact on Cash Balance
4.	109-Reserve Bank Suspense-Headquarters	(-)367.64	(-)53.91	Transactions of Govt. of West Bengal arising in the accounts of various Ministries	1987-88	On clearance Cash Balance will decrease.
5.	110-Reserve Bank Suspense-Central Accounts Office	1,98,073.46	52,924.41	Transactions in respect of Grants, Loans and Advances from Central Government as well as other transactions accounted for through RBI, Nagpur in the books of State A.G.	1984-85	As the adjustment against the Cash Balance has already been carried out by CAS, RBI, Nagpur, the effect on Cash Balance is Nil.
6.	112-Tax Deducted at Source (TDS) Suspense	0	3,538.98	Income tax deducted at source to be remitted to the IT Authorities	1987-88	On clearance Cash Balance will decrease.
7.	123-A.I.S. Officers Group Insurance Scheme	268.83	246.13	Deductions of Group Insurance of AIS Officers Serving in the State and payments made after their retirement/death	2003-04	On clearance Cash Balance will increase.

**Annexure to Statement No. 18**

**Analysis of Suspense Balances and Remittance Balances**

(₹ in Lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
8.	129- Material Purchase Settlement Suspense Account	2.34	6,767.50	Balance represents purchases made on credit by 61 P.W. Divisions	Prior to 1984-85	On clearance Cash Balance will decrease.
<b>(b) Remittance Balances</b>						
1.	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
(a)	102- P.W. Remittances					
(i)	I- Remittances into Treasuries	10,42,590.42	10,25,173.93	Remittances of cash/ cheque by P.W. Divisions not acknowledged by Treasuries	Prior to 1984-85	On clearance Cash Balance will increase.
(ii)	II-P.W. Cheques	36,63,300.93	38,07,233.18	Cheque issued by the PW Divisions not encashed at the Treasuries	Prior to 1984-85	On clearance Cash Balance will decrease.
(iii)	III- Other Remittances	55,965.46	11,810.50	Unadjusted DGS&D Memos by the Divisions due to its non- availability	Prior to 1984-85	No impact on cash balance.
(iv)	IV- Transfer between P.W. Officers	5,204.55	357.11	Inter-Divisional Adjustments pending due to non-receipt of documents within the Divisions	1977	No impact on cash balance.

**Annexure to Statement No. 18**

**Analysis of Suspense Balances and Remittance Balances**

(₹ in Lakh)

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2013		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	2	3	4	5	6	7
(b)	103 - Forest Remittances					
(i)	I - Remittances into Treasuries	1,89,043.43	1,55,477.05	Remittances of cash/ cheque by Forest Divisions not acknowledged.	Prior to 1984-85	On clearance Cash Balance will increase.
(ii)	II- Forest Cheques	3,59,588.03	3,92,472.19	Cheque issued by the Forest Divisions not encashed at the Treasuries.	Prior to 1984-85	On clearance Cash Balance will decrease.
(iii)	IV - Transfer between Forest Officers	7,152.01	7,110.59	Inter-Divisional Adjustments made between different Divisions/Circles and accounted for in the books of the Divisions where Receipt/Expenditure is incurred.	Prior to 1984-85	No impact on cash balance.
2.	8793 - Inter- State Suspense Account	(-) 327.07	(-) 1,290.27	Payments made and amount received on behalf of other State awaiting settlement through Clearance Memo from RBI.	March 2010	On clearance Cash Balance will increase.

**Note: Analysis has been depicted for classification having substantial balances only. Difference with Statement No. 18 is due to rounding.**

**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2012			Balance on 31 March 2013			
	Cash	Investment	Total	Cash	Investment	Total	
	1	2	3	4	5	6	7
					(₹ in lakh)		
<b>J. Reserve Funds</b>							
(a) Reserve Funds Bearing Interest							
<b>8115 Depreciation/Renewal Reserve Funds</b>							
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	47.17	00.00	47.17	47.17	00.00	47.17	
<b>Total 8115 Depreciation/Renewal Reserve Funds</b>	<b>47.17</b>	<b>00.00</b>	<b>47.17</b>	<b>47.17</b>	<b>00.00</b>	<b>47.17</b>	
<b>8121 General and Other Reserve Funds</b>							
122 State Disaster Response Fund	40,678.80	00.00	40,678.80	55,211.34	00.00	55,211.34	
<b>Total 8121 General and Other Reserve Funds</b>	<b>40,678.80</b>	<b>00.00</b>	<b>40,678.80</b>	<b>55,211.34</b>	<b>00.00</b>	<b>55,211.34</b>	
<b>Total (a)</b>	<b>40,725.97</b>	<b>00.00</b>	<b>40,725.97</b>	<b>55,258.51</b>	<b>00.00</b>	<b>55,258.51</b>	
(b) Reserve Funds not Bearing Interest							
<b>8222 Sinking Funds</b>							
02 Sinking Fund Investment Account							
101 Sinking Fund - Investment Account	00.00	6,11,704.37	6,11,704.37	00.00	6,56,157.93	6,56,157.93	
<b>Total 02</b>	<b>00.00</b>	<b>6,11,704.37</b>	<b>6,11,704.37</b>	<b>00.00</b>	<b>6,56,157.93</b>	<b>6,56,157.93</b>	
<b>Total 8222 Sinking Funds</b>	<b>00.00</b>	<b>6,11,704.37</b>	<b>6,11,704.37</b>	<b>00.00</b>	<b>6,56,157.93</b>	<b>6,56,157.93</b>	
<b>8225 Roads and Bridges Fund</b>							
02 State Roads and Bridges Fund							
101 State Roads and Bridges Fund	18,103.40	00.00	18,103.40	12,354.65	00.00	12,354.65	
<b>Total 02</b>	<b>18,103.40</b>	<b>00.00</b>	<b>18,103.40</b>	<b>12,354.65</b>	<b>00.00</b>	<b>12,354.65</b>	
<b>Total 8225 Roads and Bridges Fund</b>	<b>18,103.40</b>	<b>00.00</b>	<b>18,103.40</b>	<b>12,354.65</b>	<b>00.00</b>	<b>12,354.65</b>	
<b>8226 Depreciation/Renewal Reserve Fund</b>							
102 Depreciation Reserve Funds of Government Non-Commercial Departments	28.73	00.00	28.73	28.73	00.00	28.73	
<b>Total 8226 Depreciation/Renewal Reserve Fund</b>	<b>28.73</b>	<b>00.00</b>	<b>28.73</b>	<b>28.73</b>	<b>00.00</b>	<b>28.73</b>	



**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2012			Balance on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
<b>J. Reserve Funds</b>						
(b) Reserve Funds not Bearing Interest						
<b>8229 Development and Welfare Funds</b>						
103 Development Funds For Agricultural Purposes	289.05	00.00	289.05	289.05	00.00	289.05
107 Funds for Development of Milk Supply	60.84	00.00	60.84	60.84	00.00	60.84
109 Co-operative Development Funds	02.00	00.00	02.00	02.00	00.00	02.00
200 Other Development and Welfare Funds	50.98	59.57	110.55	50.98	59.57	110.55
<b>Total 8229 Development and Welfare Funds</b>	<b>402.87</b>	<b>59.57</b>	<b>462.44</b>	<b>402.87</b>	<b>59.57</b>	<b>462.44</b>
<b>8235 General and Other Reserve Funds</b>						
111 State Disaster Response Fund	1,568.92	00.00	1,568.92	1,568.92	00.00	1,568.92
112 State Disaster Response Fund - Investment Accounts	00.00	00.00	00.00	00.00	5,016.46	5,016.46
200 Other Funds	2,412.39	00.00	2,412.39	2,412.39	00.00	2,412.39
<b>Total 8235 General and Other Reserve Funds</b>	<b>3,981.31</b>	<b>00.00</b>	<b>3,981.31</b>	<b>3,981.31</b>	<b>5,016.46</b>	<b>8,997.77</b>
<b>Total (b)</b>	<b>22,516.31</b>	<b>6,11,763.94</b>	<b>6,34,280.25</b>	<b>16,767.56</b>	<b>6,61,233.96</b>	<b>6,78,001.52</b>
<b>Total J.</b>	<b>63,242.28</b>	<b>6,11,763.94</b>	<b>6,75,006.22</b>	<b>72,026.07</b>	<b>6,61,233.96</b>	<b>7,33,260.03</b>
<b>K. Deposits and Advances</b>						
(a) Deposits Bearing Interest						
<b>8336 Civil Deposits</b>						
101 Security Deposits	00.01	00.00	00.01	00.01	00.00	00.01
800 Other Deposits	6,57,288.41	00.00	6,57,288.41	7,44,517.79	00.00	7,44,517.79
<b>Total 8336 Civil Deposits</b>	<b>6,57,288.42</b>	<b>00.00</b>	<b>6,57,288.42</b>	<b>7,44,517.80</b>	<b>00.00</b>	<b>7,44,517.80</b>
<b>8338 Deposits of Local Funds</b>						
102 Deposits of State Transport Corporation	275.40	00.00	275.40	275.40	00.00	275.40
104 Deposits of other Autonomous Bodies	49.79	00.00	49.79	49.79	00.00	49.79
<b>Total : 8338 Deposits of Local Funds</b>	<b>325.19</b>	<b>00.00</b>	<b>325.19</b>	<b>325.19</b>	<b>00.00</b>	<b>325.19</b>

**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2012			Balance on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
	1	2	3	4	5	6
					(₹ in lakh)	
<b>K. Deposits and Advances</b>						
(a) Deposits Bearing Interest						
<b>8342 Other Deposits</b>						
103 Deposits of Government Companies, Corporations etc.	(-) 16,962.18	00.00	(-) 16,962.18	(-) 16,885.18	00.00	(-) 16,885.18
113 Solatium Fund	03.19	00.00	03.19	03.19	00.00	03.19
117 Defined Contribution Pension Scheme for Government Employees	00.00	00.00	00.00	13.36	00.00	13.36
<b>Total 8342 Other Deposits</b>	<b>(-) 16,958.99</b>	<b>00.00</b>	<b>(-) 16,958.99</b>	<b>(-) 16,868.63</b>	<b>00.00</b>	<b>(-) 16,868.63</b>
<b>Total (a)</b>	<b>6,40,654.62</b>	<b>00.00</b>	<b>6,40,654.62</b>	<b>7,27,974.36</b>	<b>00.00</b>	<b>7,27,974.36</b>
(b) Deposits Not Bearing Interest						
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Fund	9,663.93	00.00	9,663.93	12,130.00	00.00	12,130.00
105 Deposits of Market Loans	407.14	00.00	407.14	407.14	00.00	407.14
120 Miscellaneous Deposits	38,079.75	00.00	38,079.75	86,945.22	00.00	86,945.22
<b>Total 8449 Other Deposits</b>	<b>48,150.82</b>	<b>00.00</b>	<b>48,150.82</b>	<b>99,482.36</b>	<b>00.00</b>	<b>99,482.36</b>
<b>Total (b)</b>	<b>48,150.82</b>	<b>00.00</b>	<b>48,150.82</b>	<b>99,482.36</b>	<b>00.00</b>	<b>99,482.36</b>
<b>Total K.</b>	<b>6,88,805.44</b>	<b>00.00</b>	<b>6,88,805.44</b>	<b>8,27,456.72</b>	<b>00.00</b>	<b>8,27,456.72</b>
<b>Grand Total</b>	<b>7,52,047.72</b>	<b>6,11,763.94</b>	<b>13,63,811.66</b>	<b>8,99,482.79</b>	<b>6,61,233.96</b>	<b>15,60,716.75</b>

**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

The details of the Sinking Fund are given in the following form.

J - RESERVE FUNDS - (b) Reserve Funds not bearing Interest - 8222 - Sinking Funds-	Descrip- tion of Loan	Balance on 1 April 2012	Add Amount Appropriated from Revenue	Add Interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year	Amount Transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2013	Remarks
	1	2	3	4	5	6	7 (₹ in lakh)	8	9	10
01 -Appropriation for reduction or avoidance of Debt-Sinking Funds for Amortisation -										
Total		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
<b>8222 - Consolidated Sinking Fund (*)</b>		<b>Principal Amount credited to C.S.F. Account</b>	<b>Interest Earned credited to C.S.F. Account</b>	<b>Face Value</b>	<b>Cost Value</b>	<b>Broken Period Interest</b>	<b>Amount Credited to (CODGBA)</b>	<b>Progressive Balance in C.S.F.</b>		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
							(₹ in Lakh)			
Balance on 31 March 2004		50,100.00	9,841.78	50,362.50	601,91.73	1,214.33	61,406.05			
Addition during the year		14,400.00	6,014.44	18,728.00	20,049.38	365.03	20,414.42			
Balance on 31 March 2005		64,500.00	15,856.22	69,090.50	80,241.11	1,579.36	81,820.47			
Addition during the year		21,600.00	7,298.80	27,532.30	28,434.60	464.20	28,898.80			
Balance on 31 March 2006		86,100.00	23,155.02	96,622.80	1,08,675.71	2,043.56	1,10,719.27			
Addition during the year.		30,000.00	9,824.76	36,240.70	39,377.36	447.37	39,824.73			
Balance on 31 March 2007		1,16,100.00	32,979.78	1,32,863.50	1,48,053.07	2,490.93	1,50,544.00			

(\*) Consolidated Sinking Fund Investment Position as per information available from R.B.I., Central Accounts Section, Nagpur.

No amortization arrangement has been made by the State Government during the year.

**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**

8222 - Consolidated Sinking Fund (*) (1)	Principal Amount credited to C.S.F. Account (2)	Interest Earned credited to C.S.F. Account (3)	Face Value (4)	Cost Value (5)	Broken Period Interest (6)	Amount Credited to (CODGBA) (7)	Progressive Balance in C.S.F. (8)
					(₹ in Lakh)		
Addition during the year	21,000.00	13,283.56	34,246.30	41,533.07	722.60	42,255.66	
Balance on 31 March 2008	1,37,100.00	46,263.34	1,67,109.80	1,89,586.14	3,213.53	1,92,799.66	
Addition during the year	67,200.00	16,977.02	83,869.30	1,08,238.92	2,342.72	1,10,581.64	
Balance on 31 March 2009	2,04,300.00	63,240.36	2,50,979.10	2,97,825.06	5,556.25	3,03,381.30	
Addition during the year	73,200.00	24,664.33	96,333.30	98,641.77	1,929.31	1,00,571.09	
Balance on 31 March 2010	2,77,500.00	87,904.69	3,47,312.40	3,96,466.83	7,485.56	4,03,952.39	
Addition during the year	70,000	34,049.49	1,03,554.90	1,41,188.14	2,896.11	1,44,084.25	
Balance as on 31 March 2011	3,47,500.00	1,21,954.18	4,50,867.30	5,37,654.97	10,381.67	5,48,036.64	
Addition during the year	0.00	37,500.98	37,967.00	62,305.80	1,361.93	63,667.73	
Balance as on 31 March 2012	3,47,500.00	1,59,455.16	4,88,834.30	5,99,960.77	11,743.60	6,11,704.37	
Addition during the year	5,000.00	38,866.11	43,103.90	43,675.51	778.05	44,453.56	
Balance as on 31 March 2013	3,52,500.00	1,98,321.27	5,31,938.20	6,43,636.28	12,521.65	6,56,157.93	0.05 (x)

(x) At the end of the year 2012-2013 the investment becomes ₹6,56,157.93 Lakh under Col. '7' and balance position as on 31.03.2013 in C.S.F. as per information available from R.B.I., Central Accounts Section, Nagpur is ₹0.05 lakh (₹4,559.50) under Col. '8'.

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# **Part – III**

## **Appendices**

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**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : LEGISLATIVE ASSEMBLY SECRETARIAT</b>								
2011 Parliament/ State/ Union Territory Legislatures	<i>06.77</i>	<i>00.00</i>	<i>00.00</i>	<i>06.77</i>	<i>02.26</i>	<i>00.00</i>	<i>00.00</i>	<i>02.26</i>
	2,275.15	00.00	00.00	2,275.15	2,030.74	00.00	00.00	2,030.74
Total LEGISLATIVE ASSEMBLY SECRETARIAT	<i>06.77</i>	<i>00.00</i>	<i>00.00</i>	<i>06.77</i>	<i>02.26</i>	<i>00.00</i>	<i>00.00</i>	<i>02.26</i>
	2,275.15	00.00	00.00	2,275.15	2,030.74	00.00	00.00	2,030.74
<b>Department : GOVERNOR'S SECRETARIAT</b>								
2012 President, Vice-President/Governor/Administrator of Union Territories	<i>496.45</i>	<i>00.00</i>	<i>00.00</i>	<i>496.45</i>	<i>475.02</i>	<i>00.00</i>	<i>00.00</i>	<i>475.02</i>
Total GOVERNOR'S SECRETARIAT	<i>496.45</i>	<i>00.00</i>	<i>00.00</i>	<i>496.45</i>	<i>475.02</i>	<i>00.00</i>	<i>00.00</i>	<i>475.02</i>
	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
<b>Department : COUNCIL OF MINISTERS [ HOME (C&amp;E) ]</b>								
2013 Council of Ministers	<i>22.27</i>	<i>00.00</i>	<i>00.00</i>	<i>22.27</i>	<i>20.40</i>	<i>00.00</i>	<i>00.00</i>	<i>20.40</i>
Total COUNCIL OF MINISTERS [ HOME (C&E) ]	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	22.27	00.00	00.00	22.27	20.40	00.00	00.00	20.40
<b>Department : AGRICULTURAL MARKETING</b>								
2408 Food, Storage and Warehousing	<i>202.17</i>	<i>00.00</i>	<i>00.00</i>	<i>202.17</i>	<i>208.08</i>	<i>00.00</i>	<i>00.00</i>	<i>208.08</i>
2435 Other Agricultural Programmes	<i>1,087.15</i>	<i>00.00</i>	<i>00.00</i>	<i>1,087.15</i>	<i>1,030.80</i>	<i>00.00</i>	<i>00.00</i>	<i>1,030.80</i>
3451 Secretariat-Economic Services	<i>168.86</i>	<i>00.00</i>	<i>00.00</i>	<i>168.86</i>	<i>56.70</i>	<i>00.00</i>	<i>00.00</i>	<i>56.70</i>
Total AGRICULTURAL MARKETING	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	1,458.18	00.00	00.00	1,458.18	1,295.58	00.00	00.00	1,295.58

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : AGRICULTURE</b>								
2236 Nutrition	04.31	00.00	00.00	04.31	04.14	00.00	00.00	04.14
2401 Crop Husbandry	25,085.32	13.70	348.12	25,447.14	25,344.52	08.62	390.75	25,743.89
2402 Soil and Water Conservation	1,297.75	00.00	00.00	1,297.75	1,295.24	00.00	00.00	1,295.24
2415 Agricultural Research and Education	1,353.77	00.00	00.00	1,353.77	1,369.37	00.00	00.00	1,369.37
3451 Secretariat-Economic Services	512.55	00.00	00.00	512.55	399.95	00.00	00.00	399.95
Total AGRICULTURE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	28,253.70	13.70	348.12	28,615.52	28,413.22	08.62	390.75	28,812.59
<b>Department : ANIMAL RESOURCES DEVELOPMENT</b>								
2403 Animal Husbandry	19,696.19	13.32	86.43	19,795.94	19,147.49	32.62	64.28	19,244.39
2404 Dairy Development	5,422.81	00.00	00.00	5,422.81	5,669.27	00.00	00.00	5,669.27
2415 Agricultural Research and Education	565.14	00.00	00.00	565.14	568.92	00.00	00.00	568.92
2515 Other Rural Development Programmes	4,204.26	00.00	00.00	4,204.26	3,989.23	00.00	00.00	3,989.23
3451 Secretariat-Economic Services	255.21	00.00	00.00	255.21	243.96	00.00	00.00	243.96
Total ANIMAL RESOURCES DEVELOPMENT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	30,143.61	13.32	86.43	30,243.36	29,618.87	32.62	64.28	29,715.77
<b>Department : BACKWARD CLASSES WELFARE</b>								
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,522.13	00.00	00.00	3,522.13	3,448.71	00.00	00.00	3,448.71
2251 Secretariat-Social Services	332.80	00.00	00.00	332.80	312.41	00.00	00.00	312.41
Total BACKWARD CLASSES WELFARE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
	3,854.93	00.00	00.00	3,854.93	3,761.12	00.00	00.00	3,761.12

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : CO-OPERATION</b>								
2216 Housing	08.17	00.00	00.00	08.17	07.33	00.00	00.00	07.33
2401 Crop Husbandry	07.16	00.00	00.00	07.16	06.56	00.00	00.00	06.56
2404 Dairy Development	04.47	00.00	00.00	04.47	04.10	00.00	00.00	04.10
2425 Co-operation	5,799.09	00.00	00.00	5,799.09	5,662.44	00.00	00.00	5,662.44
2515 Other Rural Development Programmes	1,018.42	00.00	00.00	1,018.42	951.78	00.00	00.00	951.78
3451 Secretariat-Economic Services	342.25	00.00	00.00	342.25	325.75	00.00	00.00	325.75
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total CO-OPERATION	7,179.56	00.00	00.00	7,179.56	6,957.96	00.00	00.00	6,957.96
<b>Department : COMMERCE AND INDUSTRIES</b>								
2058 Stationery and Printing	2,706.66	00.00	00.00	2,706.66	2,711.18	00.00	00.00	2,711.18
2852 Industries	487.74	00.00	00.00	487.74	452.12	00.00	00.00	452.12
2853 Non-ferrous Mining and Metallurgical Industries	400.29	00.00	00.00	400.29	406.61	00.00	00.00	406.61
3451 Secretariat-Economic Services	647.46	00.00	00.00	647.46	652.62	00.00	00.00	652.62
3475 Other General Economic Services	52.83	00.00	00.00	52.83	59.83	00.00	00.00	59.83
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total COMMERCE AND INDUSTRIES	4,294.98	00.00	00.00	4,294.98	4,282.36	00.00	00.00	4,282.36
<b>Department : CONSUMER AFFAIRS</b>								
2052 Secretariat-General Services	137.66	00.00	00.00	137.66	116.60	00.00	00.00	116.60
3456 Civil Supplies	1,722.04	00.00	00.00	1,722.04	1,596.78	00.00	00.00	1,596.78
3475 Other General Economic Services	891.66	00.00	00.00	891.66	862.96	00.00	00.00	862.96
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total CONSUMER AFFAIRS	2,751.36	00.00	00.00	2,751.36	2,576.34	00.00	00.00	2,576.34



**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : MICRO &amp; SMALL SCALE ENTERPRISES &amp; TEXTILES</b>								
2401 Crop Husbandry	82.48	00.00	00.00	82.48	41.80	00.00	00.00	41.80
2851 Village and Small Industries	10,710.78	00.00	20.11	10,730.89	10,423.30	00.00	14.40	10,437.70
3451 Secretariat-Economic Services	323.34	00.00	00.00	323.34	306.55	00.00	00.00	306.55
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total MICRO & SMALL SCALE ENTERPRISES & TEXTILES	11,116.60	00.00	20.11	11,136.71	10,771.65	00.00	14.40	10,786.05
<b>Department : DEVELOPMENT AND PLANNING</b>								
2401 Crop Husbandry	00.00	00.00	00.00	00.00	1,231.51	00.00	00.00	1,231.51
2505 Rural Employment	3,283.23	00.00	00.00	3,283.23	3,245.37	00.00	00.00	3,245.37
3451 Secretariat-Economic Services	607.98	00.00	00.00	607.98	669.79	00.00	00.00	669.79
3454 Census Surveys and Statistics	00.00	00.00	00.00	00.00	1,601.71	00.00	00.00	1,601.71
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total DEVELOPMENT AND PLANNING	3,891.21	00.00	00.00	3,891.21	6,748.38	00.00	00.00	6,748.38
<b>Department : HIGHER EDUCATION</b>								
2202 General Education	12,784.40	00.00	00.00	12,784.40	12,643.66	00.00	00.00	12,643.66
2203 Technical Education	2,677.12	00.00	00.00	2,677.12	2,681.08	00.00	00.00	2,681.08
2204 Sports and Youth Services	323.95	00.00	00.00	323.95	309.86	00.00	00.00	309.86
2205 Art and Culture	520.18	00.00	00.00	520.18	491.97	00.00	00.00	491.97
2251 Secretariat-Social Services	632.57	00.00	00.00	632.57	600.88	00.00	00.00	600.88
3454 Census Surveys and Statistics	86.81	00.00	00.00	86.81	88.37	00.00	00.00	88.37
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total HIGHER EDUCATION	17,025.03	00.00	00.00	17,025.03	16,815.82	00.00	00.00	16,815.82

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : MASS EDUCATION EXTENSION AND LIBRARY SERVICES</b>								
2202 General Education	1,220.17	00.00	00.00	1,220.17	1,071.44	00.00	00.00	1,071.44
2235 Social Security and Welfare	383.79	00.00	00.00	383.79	367.24	00.00	00.00	367.24
2251 Secretariat-Social Services	170.44	00.00	00.00	170.44	136.84	00.00	00.00	136.84
2515 Other Rural Development Programmes	549.17	00.00	00.00	549.17	610.11	00.00	00.00	610.11
Total MASS EDUCATION EXTENSION AND LIBRARY SERVICES	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,323.57	00.00	00.00	2,323.57	2,185.63	00.00	00.00	2,185.63
<b>Department : SCHOOL EDUCATION</b>								
2202 General Education	18,302.35	326.52	160.52	18,789.39	17,944.36	263.60	179.29	18,387.25
2204 Sports and Youth Services	227.08	00.00	00.00	227.08	228.00	00.00	00.00	228.00
2251 Secretariat-Social Services	407.54	00.00	00.00	407.54	353.66	00.00	00.00	353.66
Total SCHOOL EDUCATION	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	18,936.97	326.52	160.52	19,424.01	18,526.02	263.60	179.29	18,968.91
<b>Department : ENVIRONMENT</b>								
2251 Secretariat-Social Services	150.91	00.00	00.00	150.91	128.42	00.00	00.00	128.42
3425 Other Scientific Research	23.25	00.00	00.00	23.25	20.43	00.00	00.00	20.43
Total ENVIRONMENT	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	174.16	00.00	00.00	174.16	148.85	00.00	00.00	148.85
<b>Department : EXCISE</b>								
2039 State Excise	6,729.94	00.00	00.00	6,729.94	6,685.97	00.00	00.00	6,685.97
2052 Secretariat-General Services	73.67	00.00	00.00	73.67	63.05	00.00	00.00	63.05
Total EXCISE	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	6,803.61	00.00	00.00	6,803.61	6,749.02	00.00	00.00	6,749.02

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : FINANCE (FA, IF &amp; FT)</b>								
2014 Administration of Justice	373.48	00.00	00.00	373.48	333.32	00.00	00.00	333.32
2020 Collection of Taxes on Income and Expenditure	1,896.82	00.00	00.00	1,896.82	2,065.95	00.00	00.00	2,065.95
2029 Land Revenue	57.90	00.00	00.00	57.90	66.26	00.00	00.00	66.26
2030 Stamps and Registration	6,058.84	00.00	00.00	6,058.84	5,987.08	00.00	00.00	5,987.08
2035 Collection of Other Taxes on Property and Capital transactions	69.73	00.00	00.00	69.73	71.31	00.00	00.00	71.31
2040 Taxes on Sales, Trade etc.	15,440.17	00.00	00.00	15,440.17	15,451.89	00.00	00.00	15,451.89
2045 Other Taxes and Duties on Commodities and Services	431.79	00.00	00.00	431.79	424.60	00.00	00.00	424.60
2047 Other Fiscal Services	716.26	00.00	00.00	716.26	847.17	00.00	00.00	847.17
2051 Public Service Commission	<i>1,357.04</i>	<i>00.00</i>	<i>00.00</i>	<i>1,357.04</i>	<i>1,321.83</i>	<i>00.00</i>	<i>00.00</i>	<i>1,321.83</i>
2052 Secretariat-General Services	5,566.73	00.00	00.00	5,566.73	5,882.09	00.00	00.00	5,882.09
2054 Treasury and Accounts Administration	9,450.69	00.00	00.00	9,450.69	9,326.33	00.00	00.00	9,326.33
2070 Other Administrative Services	163.93	00.00	00.00	163.93	172.74	00.00	00.00	172.74
3475 Other General Economic Services	15.24	00.00	00.00	15.24	12.48	00.00	00.00	12.48
Total FINANCE (FA, IF & FT)	<i>1,357.04</i>	<i>00.00</i>	<i>00.00</i>	<i>1,357.04</i>	<i>1,321.83</i>	<i>00.00</i>	<i>00.00</i>	<i>1,321.83</i>
	40,241.58	00.00	00.00	40,241.58	40,641.22	00.00	00.00	40,641.22
<b>Department : FIRE &amp; EMERGENCY SERVICES</b>								
2052 Secretariat-General Services	130.84	00.00	00.00	130.84	102.22	00.00	00.00	102.22
2070 Other Administrative Services	16,757.06	00.00	00.00	16,757.06	16,432.61	00.00	00.00	16,432.61
Total FIRE & EMERGENCY SERVICES	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	16,887.90	00.00	00.00	16,887.90	16,534.83	00.00	00.00	16,534.83

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : FISHERIES</b>								
2405 Fisheries	2,656.31	00.00	06.75	2,663.06	2,410.91	00.00	10.00	2,420.91
2415 Agricultural Research and Education	36.98	00.00	00.00	36.98	45.55	00.00	00.00	45.55
2515 Other Rural Development Programmes	1,202.40	00.00	00.00	1,202.40	547.62	00.00	00.00	547.62
3451 Secretariat-Economic Services	204.47	00.00	00.00	204.47	169.75	00.00	00.00	169.75
Total FISHERIES	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	4,100.16	00.00	06.75	4,106.91	3,173.83	00.00	10.00	3,183.83
<b>Department : FOOD AND SUPPLIES</b>								
2052 Secretariat-General Services	937.93	00.00	00.00	937.93	929.20	00.00	00.00	929.20
2408 Food, Storage and Warehousing	15,090.17	00.00	00.00	15,090.17	14,972.42	00.00	00.00	14,972.42
3456 Civil Supplies	961.03	00.00	00.00	961.03	982.51	00.00	00.00	982.51
Total FOOD AND SUPPLIES	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	16,989.13	00.00	00.00	16,989.13	16,884.13	00.00	00.00	16,884.13
<b>Department : FOOD PROCESSING INDUSTRIES AND HORTICULTURE</b>								
2401 Crop Husbandry	582.29	00.00	00.00	582.29	560.73	00.00	00.00	560.73
2408 Food, Storage and Warehousing	46.44	00.00	00.00	46.44	25.52	00.00	00.00	25.52
2551 Hill Areas	1,691.02	00.00	00.00	1,691.02	1,601.78	00.00	00.00	1,601.78
3451 Secretariat-Economic Services	119.92	00.00	00.00	119.92	111.95	00.00	00.00	111.95
Total FOOD PROCESSING INDUSTRIES AND HORTICULTURE	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,439.67	00.00	00.00	2,439.67	2,299.98	00.00	00.00	2,299.98

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : FOREST</b>								
2402 Soil and Water Conservation	342.65	00.00	00.00	342.65	511.23	00.00	00.00	511.23
2406 Forestry and Wild Life	19,569.95	00.00	00.00	19,569.95	18,459.90	00.00	00.00	18,459.90
3451 Secretariat-Economic Services	195.42	00.00	00.00	195.42	203.51	00.00	00.00	203.51
Total FOREST	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	20,108.02	00.00	00.00	20,108.02	19,174.64	00.00	00.00	19,174.64
<b>Department : HEALTH AND FAMILY WELFARE</b>								
2210 Medical and Public Health	2,21,907.41	00.00	00.00	2,21,907.41	2,11,673.79	11.43	00.00	2,11,685.22
2211 Family Welfare	8,595.87	00.71	35,925.50	44,522.08	8,305.76	00.00	33,112.00	41,417.76
2236 Nutrition	13.65	00.00	00.00	13.65	12.43	00.00	00.00	12.43
2251 Secretariat-Social Services	732.46	00.00	00.00	732.46	571.15	00.00	00.00	571.15
2515 Other Rural Development Programmes	211.18	00.00	00.00	211.18	194.45	00.00	00.00	194.45
Total HEALTH AND FAMILY WELFARE	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,31,460.57	00.71	35,925.50	2,67,386.78	2,20,757.58	11.43	33,112.00	2,53,881.01
<b>Department : PUBLIC WORKS</b>								
2052 Secretariat-General Services	632.85	00.00	00.00	632.85	609.25	00.00	00.00	609.25
2059 Public Works	382.65	00.00	00.00	382.65	376.22	00.00	00.00	376.22
	27,986.23	00.00	00.00	27,986.23	27,191.67	00.00	00.00	27,191.67
3054 Roads and Bridges	13,010.47	00.00	00.00	13,010.47	12,827.87	00.00	00.00	12,827.87
3451 Secretariat-Economic Services	475.52	00.00	00.00	475.52	424.90	00.00	00.00	424.90
Total PUBLIC WORKS	<i>382.65</i>	<i>00.00</i>	<i>00.00</i>	<i>382.65</i>	<i>376.22</i>	<i>00.00</i>	<i>00.00</i>	<i>376.22</i>
	42,105.07	00.00	00.00	42,105.07	41,053.69	00.00	00.00	41,053.69

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : HILL AFFAIRS</b>								
3451 Secretariat-Economic Services	66.46	00.00	00.00	66.46	56.65	00.00	00.00	56.65
Total HILL AFFAIRS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	66.46	00.00	00.00	66.46	56.65	00.00	00.00	56.65
<b>Department : HOME</b>								
2015 Elections	1,940.36	00.00	00.00	1,940.36	1,892.04	00.00	00.00	1,892.04
2052 Secretariat-General Services	2,156.03	00.00	00.00	2,156.03	2,124.51	00.00	00.00	2,124.51
2055 Police	<i>10.80</i>	<i>00.00</i>	<i>00.00</i>	<i>10.80</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,92,848.81	00.00	00.00	2,92,848.81	2,67,686.40	00.00	00.00	2,67,686.40
2070 Other Administrative Services	311.59	00.00	00.00	311.59	145.23	00.00	00.00	145.23
2235 Social Security and Welfare	03.03	00.00	00.00	03.03	01.96	00.00	00.00	01.96
3451 Secretariat-Economic Services	05.63	00.00	00.00	05.63	03.15	00.00	00.00	03.15
Total HOME	<i>10.80</i>	<i>00.00</i>	<i>00.00</i>	<i>10.80</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,97,265.45	00.00	00.00	2,97,265.45	2,71,853.29	00.00	00.00	2,71,853.29
<b>Department : HOUSING</b>								
2216 Housing	3,651.85	00.00	00.00	3,651.85	3,599.97	00.00	00.00	3,599.97
2251 Secretariat-Social Services	363.92	00.00	00.00	363.92	353.25	00.00	00.00	353.25
2852 Industries	841.81	00.00	00.00	841.81	865.71	00.00	00.00	865.71
Total HOUSING	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	4,857.58	00.00	00.00	4,857.58	4,818.93	00.00	00.00	4,818.93

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : INDUSTRIAL RECONSTRUCTION</b>								
2852 Industries	02.16	00.00	00.00	02.16	01.41	00.00	00.00	01.41
3451 Secretariat-Economic Services	150.73	00.00	00.00	150.73	153.52	00.00	00.00	153.52
Total INDUSTRIAL RECONSTRUCTION	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	152.89	00.00	00.00	152.89	154.93	00.00	00.00	154.93
<b>Department : INFORMATION AND CULTURAL AFFAIRS</b>								
2205 Art and Culture	491.72	00.00	00.00	491.72	470.13	00.00	00.00	470.13
2220 Information and Publicity	3,323.55	01.39	00.00	3,324.94	3,228.17	01.13	00.00	3,229.30
2251 Secretariat-Social Services	513.43	00.00	00.00	513.43	462.87	00.00	00.00	462.87
Total INFORMATION AND CULTURAL AFFAIRS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	4,328.70	01.39	00.00	4,330.09	4,161.17	01.13	00.00	4,162.30
<b>Department : INFORMATION TECHNOLOGY</b>								
2251 Secretariat-Social Services	66.27	00.00	00.00	66.27	60.32	00.00	00.00	60.32
Total INFORMATION TECHNOLOGY	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	66.27	00.00	00.00	66.27	60.32	00.00	00.00	60.32
<b>Department : IRRIGATION AND WATERWAYS</b>								
2700 Major Irrigation	13,746.36	00.00	00.00	13,746.36	13,523.49	00.00	00.00	13,523.49
2701 Medium Irrigation	3,803.13	00.00	00.00	3,803.13	5,235.70	00.00	00.00	5,235.70
2711 Flood Control and Drainage	10,079.34	00.00	00.00	10,079.34	8,246.65	00.00	00.00	8,246.65
3451 Secretariat-Economic Services	402.99	00.00	00.00	402.99	366.63	00.00	00.00	366.63
Total IRRIGATION AND WATERWAYS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	28,031.82	00.00	00.00	28,031.82	27,372.47	00.00	00.00	27,372.47

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

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**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
1	2	3	4	5	6	7	8	9	
<b>Department : JAILS</b>									
2052	Secretariat-General Services	154.95	00.00	00.00	154.95	144.71	00.00	00.00	144.71
2056	Jails	9,135.68	00.00	00.00	9,135.68	8,833.47	00.00	00.00	8,833.47
2058	Stationery and Printing	293.96	00.00	00.00	293.96	286.16	00.00	00.00	286.16
2202	General Education	00.00	00.00	00.00	00.00	00.13	00.00	00.00	00.13
	Total JAILS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
		9,584.59	00.00	00.00	9,584.59	9,264.47	00.00	00.00	9,264.47
<b>Department : JUDICIAL</b>									
2014	Administration of Justice	<i>6,615.35</i>	<i>00.00</i>	<i>00.00</i>	<i>6,615.35</i>	<i>6,044.61</i>	<i>00.00</i>	<i>00.00</i>	<i>6,044.61</i>
		24,101.70	00.00	2,406.18	26,507.88	23,319.05	00.00	2,236.88	25,555.93
2029	Land Revenue	128.81	00.00	00.00	128.81	115.63	00.00	00.00	115.63
2070	Other Administrative Services	66.01	00.00	00.00	66.01	56.21	00.00	00.00	56.21
2235	Social Security and Welfare	11.04	00.00	00.00	11.04	09.14	00.00	00.00	09.14
3454	Census Surveys and Statistics	52.44	00.00	00.00	52.44	52.34	00.00	00.00	52.34
	Total JUDICIAL	<i>6,615.35</i>	<i>00.00</i>	<i>00.00</i>	<i>6,615.35</i>	<i>6,044.61</i>	<i>00.00</i>	<i>00.00</i>	<i>6,044.61</i>
		24,360.00	00.00	2,406.18	26,766.18	23,552.37	00.00	2,236.88	25,789.25
<b>Department : LABOUR</b>									
2014	Administration of Justice	135.61	00.00	00.00	135.61	156.49	00.00	00.00	156.49
2210	Medical and Public Health	12,159.59	00.00	00.00	12,159.59	11,770.85	00.00	00.00	11,770.85
2230	Labour and Employment	7,994.59	00.00	00.36	7,994.95	8,022.11	00.00	06.70	8,028.81
2235	Social Security and Welfare	609.28	00.00	00.00	609.28	563.61	00.00	00.00	563.61
2251	Secretariat-Social Services	561.39	00.00	00.00	561.39	525.45	00.00	00.00	525.45



**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
Total LABOUR	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	21,460.46	00.00	00.36	21,460.82	21,038.51	00.00	06.70	21,045.21
<b>Department : LAND AND LAND REFORMS</b>								
2029 Land Revenue	52,968.57	00.00	00.00	52,968.57	53,587.10	00.00	00.00	53,587.10
2052 Secretariat-General Services	1,007.57	00.00	00.00	1,007.57	965.88	00.00	00.00	965.88
2053 District Administration	11,945.14	00.00	00.00	11,945.14	11,596.66	00.00	00.00	11,596.66
2059 Public Works	92.05	00.00	00.00	92.05	92.46	00.00	00.00	92.46
2070 Other Administrative Services	586.86	00.00	00.00	586.86	594.11	00.00	00.00	594.11
2216 Housing	03.51	00.00	00.00	03.51	03.25	00.00	00.00	03.25
2401 Crop Husbandry	00.00	00.00	27.22	27.22	00.00	00.00	25.30	25.30
2402 Soil and Water Conservation	12.72	00.00	00.00	12.72	10.26	00.00	00.00	10.26
2506 Land Reforms	2,929.23	00.00	00.00	2,929.23	2,908.49	00.00	00.00	2,908.49
Total LAND AND LAND REFORMS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	69,545.65	00.00	27.22	69,572.87	69,758.21	00.00	25.30	69,783.51
<b>Department : LAW</b>								
2052 Secretariat-General Services	432.47	00.00	00.00	432.47	366.84	00.00	00.00	366.84
Total LAW	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	432.47	00.00	00.00	432.47	366.84	00.00	00.00	366.84

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : MINORITY AFFAIRS AND MADRASAH EDUCATION</b>								
2052	25.36	00.00	00.00	25.36	22.20	00.00	00.00	22.20
2202	113.89	00.00	00.00	113.89	79.77	00.00	00.00	79.77
2235	116.09	00.00	00.00	116.09	103.88	00.00	00.00	103.88
2251	192.99	00.00	00.00	192.99	273.82	00.00	00.00	273.82
Total	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Total	448.33	00.00	00.00	448.33	479.67	00.00	00.00	479.67
<b>Department : MUNICIPAL AFFAIRS</b>								
2052	392.12	00.00	00.00	392.12	368.53	00.00	00.00	368.53
2217	3,120.67	115.99	00.00	3,236.66	2,995.49	114.07	00.00	3,109.56
Total	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Total	3,512.79	115.99	00.00	3,628.78	3,364.02	114.07	00.00	3,478.09
<b>Department : PANCHAYAT AND RURAL DEVELOPMENT</b>								
2217	08.89	00.00	00.00	08.89	10.10	00.00	00.00	10.10
2505	2,718.45	00.00	00.00	2,718.45	2,844.29	00.00	00.00	2,844.29
2515	16,520.79	09.13	00.00	16,529.92	16,654.06	12.25	00.00	16,666.31
3451	757.08	00.00	00.00	757.08	764.37	00.00	00.00	764.37
Total	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Total	20,005.21	09.13	00.00	20,014.34	20,272.82	12.25	00.00	20,285.07
<b>Department : PARLIAMENTARY AFFAIRS</b>								
2052	158.55	00.00	00.00	158.55	167.22	00.00	00.00	167.22
Total	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
Total	158.55	00.00	00.00	158.55	167.22	00.00	00.00	167.22

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : PERSONNEL AND ADMINISTRATIVE REFORMS</b>								
2052 Secretariat-General Services	1,274.90	00.00	00.00	1,274.90	1,029.05	00.00	00.00	1,029.05
2070 Other Administrative Services	1,370.66	00.00	00.00	1,370.66	1,276.54	00.00	00.00	1,276.54
Total PERSONNEL AND ADMINISTRATIVE REFORMS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,645.56	00.00	00.00	2,645.56	2,305.59	00.00	00.00	2,305.59
<b>Department : POWER AND NON-CONVENTIONAL ENERGY SOURCES</b>								
2045 Other Taxes and Duties on Commodities and Services	247.88	00.00	00.00	247.88	248.00	00.00	00.00	248.00
2575 Other Special Areas Programmes	34.91	00.00	00.00	34.91	32.51	00.00	00.00	32.51
3451 Secretariat-Economic Services	230.05	00.00	00.00	230.05	212.06	00.00	00.00	212.06
Total POWER AND NON-CONVENTIONAL ENERGY SOURCES	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	512.84	00.00	00.00	512.84	492.57	00.00	00.00	492.57
<b>Department : PUBLIC ENTERPRISES</b>								
2852 Industries	00.00	00.00	00.00	00.00	20.96	00.00	00.00	20.96
3451 Secretariat-Economic Services	183.93	00.00	00.00	183.93	117.63	00.00	00.00	117.63
Total PUBLIC ENTERPRISES	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	183.93	00.00	00.00	183.93	138.59	00.00	00.00	138.59
<b>Department : PUBLIC HEALTH ENGINEERING</b>								
2215 Water Supply and Sanitation	14,960.86	430.15	00.00	15,391.01	14,613.50	407.79	00.00	15,021.29
2251 Secretariat-Social Services	205.18	00.00	00.00	205.18	178.37	00.00	00.00	178.37
Total PUBLIC HEALTH ENGINEERING	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	15,166.04	430.15	00.00	15,596.19	14,791.87	407.79	00.00	15,199.66

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : REFUGEE RELIEF AND REHABILITATION</b>								
2235 Social Security and Welfare	2,541.46	00.00	00.00	2,541.46	2,460.91	00.00	00.00	2,460.91
2251 Secretariat-Social Services	296.01	00.00	00.00	296.01	283.43	00.00	00.00	283.43
Total REFUGEE RELIEF AND REHABILITATION	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,837.47	00.00	00.00	2,837.47	2,744.34	00.00	00.00	2,744.34
<b>Department : DISASTER MANAGEMENT</b>								
2235 Social Security and Welfare	3,379.86	00.00	00.00	3,379.86	3,276.61	00.00	00.00	3,276.61
2251 Secretariat-Social Services	270.49	00.00	00.00	270.49	255.14	00.00	00.00	255.14
Total DISASTER MANAGEMENT	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	3,650.35	00.00	00.00	3,650.35	3,531.75	00.00	00.00	3,531.75
<b>Department : SCIENCE AND TECHNOLOGY</b>								
3451 Secretariat-Economic Services	266.78	00.00	00.00	266.78	270.55	00.00	00.00	270.55
Total SCIENCE AND TECHNOLOGY	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	266.78	00.00	00.00	266.78	270.55	00.00	00.00	270.55
<b>Department : SPORTS AND YOUTH SERVICES (SP &amp; YS)</b>								
2204 Sports and Youth Services	2,624.70	00.00	00.00	2,624.70	2,628.91	00.00	00.00	2,628.91
2251 Secretariat-Social Services	291.63	00.00	00.00	291.63	273.34	00.00	00.00	273.34
Total SPORTS AND YOUTH SERVICES (SP & YS)	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,916.33	00.00	00.00	2,916.33	2,902.25	00.00	00.00	2,902.25

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : SUNDERBAN AFFAIRS</b>								
2575 Other Special Areas Programmes	1,770.62	00.00	00.00	1,770.62	1,717.30	00.00	00.00	1,717.30
Total SUNDERBAN AFFAIRS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	1,770.62	00.00	00.00	1,770.62	1,717.30	00.00	00.00	1,717.30
<b>Department : TECHNICAL EDUCATION AND TRAINING</b>								
2203 Technical Education	7,978.02	16.14	00.00	7,994.16	7,755.68	16.64	00.00	7,772.32
2230 Labour and Employment	4,205.81	05.76	06.88	4,218.45	3,904.60	00.00	13.99	3,918.59
2251 Secretariat-Social Services	211.31	00.00	00.00	211.31	187.96	00.00	00.00	187.96
Total TECHNICAL EDUCATION AND TRAINING	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	12,395.14	21.90	06.88	12,423.92	11,848.24	16.64	13.99	11,878.87
<b>Department : TOURISM</b>								
3451 Secretariat-Economic Services	129.02	00.00	00.00	129.02	121.72	00.00	00.00	121.72
3452 Tourism	410.39	00.00	00.00	410.39	382.68	00.00	00.00	382.68
Total TOURISM	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	539.41	00.00	00.00	539.41	504.40	00.00	00.00	504.40
<b>Department : TRANSPORT</b>								
2041 Taxes on Vehicles	1,932.43	00.00	00.00	1,932.43	1,884.13	00.00	00.00	1,884.13
2070 Other Administrative Services	1,003.64	00.00	00.00	1,003.64	1,009.37	00.00	00.00	1,009.37
2251 Secretariat-Social Services	401.14	00.00	00.00	401.14	343.60	00.00	00.00	343.60
3051 Ports and Light Houses	118.31	00.00	00.00	118.31	126.11	00.00	00.00	126.11
3053 Civil Aviation	66.25	00.00	00.00	66.25	57.00	00.00	00.00	57.00
3055 Road Transport	196.37	00.00	00.00	196.37	202.20	00.00	00.00	202.20
3056 Inland Water Transport	04.71	00.00	00.00	04.71	03.73	00.00	00.00	03.73

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
3451 Secretariat-Economic Services	00.00	00.00	00.00	00.00	02.84	00.00	00.00	02.84
Total TRANSPORT	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	3,722.85	00.00	00.00	3,722.85	3,628.98	00.00	00.00	3,628.98
<b>Department : URBAN DEVELOPMENT</b>								
2216 Housing	1,779.62	00.00	00.00	1,779.62	1,735.12	00.00	00.00	1,735.12
3451 Secretariat-Economic Services	817.27	00.00	00.00	817.27	787.01	00.00	00.00	787.01
3475 Other General Economic Services	292.17	00.00	00.00	292.17	329.00	00.00	00.00	329.00
Total URBAN DEVELOPMENT	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,889.06	00.00	00.00	2,889.06	2,851.13	00.00	00.00	2,851.13
<b>Department : WATER RESOURCES INVESTIGATION AND DEVELOPMENT</b>								
2401 Crop Husbandry	16.41	00.00	00.00	16.41	15.63	00.00	00.00	15.63
2702 Minor Irrigation	24,256.76	03.33	25.10	24,285.19	24,723.19	00.00	28.88	24,752.07
2705 Command Area Development	00.00	794.10	00.00	794.10	00.00	798.54	00.00	798.54
3451 Secretariat-Economic Services	279.38	00.00	00.00	279.38	273.42	00.00	00.00	273.42
Total WATER RESOURCES INVESTIGATION AND DEVELOPMENT	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	24,552.55	797.43	25.10	25,375.08	25,012.24	798.54	28.88	25,839.66
<b>Department : WOMEN &amp; CHILD DEVELOPMENT AND SOCIAL WELFARE</b>								
2235 Social Security and Welfare	4,090.39	07.97	15,146.40	19,244.76	4,038.34	13.27	14,365.38	18,416.99
2251 Secretariat-Social Services	372.72	00.00	00.00	372.72	336.20	00.00	03.42	339.62
Total WOMEN & CHILD DEVELOPMENT AND SOCIAL WELFARE	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	4,463.11	07.97	15,146.40	19,617.48	4,374.54	13.27	14,368.80	18,756.61

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year

(₹ in Lakh)

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : BIO-TECHNOLOGY</b>								
2052 Secretariat-General Services	38.76	00.00	00.00	38.76	31.28	00.00	00.00	31.28
Total BIO-TECHNOLOGY	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	38.76	00.00	00.00	38.76	31.28	00.00	00.00	31.28
<b>Department : PASCHIMANCHAL UNNAYAN AFFAIRS</b>								
2052 Secretariat-General Services	103.97	00.00	00.00	103.97	72.52	00.00	00.00	72.52
2575 Other Special Areas Programmes	13.85	00.00	00.00	13.85	13.82	00.00	00.00	13.82
Total PASCHIMANCHAL UNNAYAN AFFAIRS	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	117.82	00.00	00.00	117.82	86.34	00.00	00.00	86.34
<b>Department : SELF-HELP GROUPS &amp; SELF-EMPLOYMENT</b>								
2052 Secretariat-General Services	86.92	00.00	00.00	86.92	72.89	00.00	00.00	72.89
2204 Sports and Youth Services	54.77	00.00	00.00	54.77	56.61	00.00	00.00	56.61
Total SELF-HELP GROUPS & SELF-EMPLOYMENT	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	141.69	00.00	00.00	141.69	129.50	00.00	00.00	129.50
<b>Department : CIVIL DEFENCE</b>								
2052 Secretariat-General Services	180.36	00.00	00.00	180.36	123.14	00.00	00.00	123.14
2070 Other Administrative Services	9,401.68	00.00	00.00	9,401.68	9,273.45	02.73	00.00	9,276.18
Total CIVIL DEFENCE	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	9,582.04	00.00	00.00	9,582.04	9,396.59	02.73	00.00	9,399.32

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

**(Figures in italics represent charged expenditure)**

**Actuals for the year**

**(₹ in Lakh)**

2012-2013

2011-2012

Head	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department : CHIEF MINISTER'S OFFICE</b>								
2052 Secretariat-General Services	212.17	00.00	00.00	212.17	153.71	00.00	00.00	153.71
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total CHIEF MINISTER'S OFFICE	212.17	00.00	00.00	212.17	153.71	00.00	00.00	153.71
<b>Department : NORTH BENGAL DEVELOPMENT</b>								
2052 Secretariat-General Services	153.54	00.00	00.00	153.54	16.07	00.00	00.00	16.07
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total NORTH BENGAL DEVELOPMENT	153.54	00.00	00.00	153.54	16.07	00.00	00.00	16.07
<b>Department : STATISTICS &amp; PROGRAMME IMPLEMENTATION</b>								
2401 Crop Husbandry	1,277.15	00.00	00.00	1,277.15	00.00	00.00	00.00	00.00
3451 Secretariat-Economic Services	101.53	00.00	00.00	101.53	00.00	00.00	00.00	00.00
3454 Census Surveys and Statistics	1,541.44	00.00	00.00	1,541.44	00.00	00.00	00.00	00.00
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
Total STATISTICS & PROGRAMME IMPLEMENTATION	2,920.12	00.00	00.00	2,920.12	00.00	00.00	00.00	00.00
	<b>8,869.06</b>	<b>00.00</b>	<b>00.00</b>	<b>8,869.06</b>	<b>8,219.94</b>	<b>00.00</b>	<b>00.00</b>	<b>8,219.94</b>
<b>Total Expenditure on Salaries :</b>	<b>10,90,792.39</b>	<b>1,738.21</b>	<b>54,159.57</b>	<b>11,46,690.17</b>	<b>10,45,091.58</b>	<b>1,682.69</b>	<b>50,451.27</b>	<b>10,97,225.54</b>

\* The figures in this Appendix represent expenditure booked in the accounts under the object head "salary" and exclude salaries paid under '02-Wages' and '31- Grants-in-aid- 01-Salary Grants'.



**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: AGRICULTURAL MARKETING</b>								
2435 Other Agricultural Programmes								
01 Marketing and Quality Control								
190 Assistance to Public Sector and Other Undertakings								
Subsidy for Marketing of Non-perishable Agriculture Produce (AM)	00.00	00.00	00.00	00.00	00.00	500.00	00.00	500.00
<b>Total for 190</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	00.00	00.00	00.00	00.00	500.00	00.00	500.00
<b>Total for 01</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	00.00	00.00	00.00	00.00	500.00	00.00	500.00
<b>Total for 2435</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	00.00	00.00	00.00	00.00	500.00	00.00	500.00
<b>Total for AGRICULTURAL MARKETING</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	00.00	00.00	00.00	00.00	500.00	00.00	500.00

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: AGRICULTURE</b>								
2401 Crop Husbandry								
00								
110 Crop Insurance								
Crop Insurance Scheme [AG]	00.00	2,766.02	00.00	2,766.02	00.00	2,944.44	00.00	2,944.44
<b>Total for 110</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	2,766.02	00.00	2,766.02	00.00	2,944.44	00.00	2,944.44
<b>Total for 00</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	2,766.02	00.00	2,766.02	00.00	2,944.44	00.00	2,944.44
<b>Total for 2401</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	2,766.02	00.00	2,766.02	00.00	2,944.44	00.00	2,944.44
<b>Total for AGRICULTURE</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	2,766.02	00.00	2,766.02	00.00	2,944.44	00.00	2,944.44

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: ANIMAL RESOURCES DEVELOPMENT</b>								
2403 Animal Husbandry								
00								
107 Fodder and Feed Development								
Seeds, Fodder and Feed Development Schemes [AD]	00.02	00.00	00.00	00.02	00.00	00.00	00.00	00.00
<b>Total for 107</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.02	00.00	00.00	00.02	00.00	00.00	00.00	00.00
<b>Total for 00</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.02	00.00	00.00	00.02	00.00	00.00	00.00	00.00
<b>Total for 2403</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.02	00.00	00.00	00.02	00.00	00.00	00.00	00.00
<b>Total for ANIMAL RESOURCES DEVELOPMENT</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.02	00.00	00.00	00.02	00.00	00.00	00.00	00.00

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: CO-OPERATION</b>								
2425 Co-operation								
00								
106 Assistance to Multipurpose Rural Co-operatives								
MFPI Grant for Construction/Modification of Cold Storages [CO]	00.00	00.00	00.00	00.00	00.00	111.00	00.00	111.00
Assistance to Multipurpose Rural Co- operatives Establishment of CFSC (NCDC) [CO]	00.00	00.00	00.00	00.00	00.00	04.00	00.00	04.00
Processing Co-Operatives- Development of Processing Co-operatives (NCDC) [CO]	00.00	00.00	00.00	00.00	00.00	01.65	00.00	01.65
<b>Total for 106</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	00.00	00.00	00.00	00.00	116.65	00.00	116.65
108 Assistance to other Co-operatives								
Procurement, Processing and Supply of Parboiled Levy Rice of Common Variety by Other Organisations (CONFED) [CO]	196.01	00.00	00.00	196.01	00.00	00.00	00.00	00.00
<b>Total for 108</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	196.01	00.00	00.00	196.01	00.00	00.00	00.00	00.00
<b>Total for 00</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	196.01	00.00	00.00	196.01	00.00	116.65	00.00	116.65
<b>Total for 2425</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	196.01	00.00	00.00	196.01	00.00	116.65	00.00	116.65
<b>Total for CO-OPERATION</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	196.01	00.00	00.00	196.01	00.00	116.65	00.00	116.65

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: ENVIRONMENT</b>								
3435 Ecology and Environment								
04 Prevention and Control of Pollution								
800 Other Expenditure								
Subsidy to Three Wheeler Units for Retrofitting Kit for Change of Fuel from Petrol to LPG [EN]	00.00	73.00	00.00	73.00	00.00	150.00	00.00	150.00
<b>Total for 800</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	73.00	00.00	73.00	00.00	150.00	00.00	150.00
<b>Total for 04</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	73.00	00.00	73.00	00.00	150.00	00.00	150.00
<b>Total for 3435</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	73.00	00.00	73.00	00.00	150.00	00.00	150.00
<b>Total for ENVIRONMENT</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	73.00	00.00	73.00	00.00	150.00	00.00	150.00

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: FISHERIES</b>								
2405 Fisheries								
00								
101 Inland Fisheries								
Scheme for Subsidy for Fishing Nets and Fishery Requisites in Inland Fisheries Sector	00.00	09.90	00.00	09.90	00.00	00.00	00.00	00.00
State Contribution as Grant / Subsidy to WBFS Ltd. for Construction of Fisheries Science Faculty Complex at Chalkgharia	00.00	18.75	00.00	18.75	00.00	24.57	00.00	24.57
Development of Coastal Fishing with Mechanised Boats through NCDC Assistance	00.00	00.00	00.00	00.00	00.00	05.00	00.00	05.00
Development of Coastal Fishing with Mechanised Boats through NCDC Assistance (NCDC) [FI]	00.00	125.00	00.00	125.00	00.00	100.00	00.00	100.00
<b>Total for 101</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	153.65	00.00	153.65	00.00	129.57	00.00	129.57
<b>Total for 00</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	153.65	00.00	153.65	00.00	129.57	00.00	129.57
<b>Total for 2405</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	153.65	00.00	153.65	00.00	129.57	00.00	129.57
<b>Total for FISHERIES</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	153.65	00.00	153.65	00.00	129.57	00.00	129.57

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

**(Figures in italics represent charged expenditure)**

Head	Actuals for the year								
	2012-2013				2011-2012				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
1	2	3	4	5	6	7	8	9	
<b>Department: FOOD AND SUPPLIES</b>									
2235	Social Security and Welfare								
60	Other Social Security and Welfare Programmes								
200	Other Programmes								
	Supply of Rice to the A.P.L./B.P.L. Families in the T.P.D.S. at the Subsidised Rate	1,94,746.00	00.00	00.00	1,94,746.00	1,22,957.00	00.00	00.00	1,22,957.00
	Antyodaya Anna Yojana - Cost towards - a) Initial Foodgrain Procurement b) Transport Subsidy including Margin for Wholesellers and Retailers c) Printing of Antyo. Ration Cards	3,681.00	00.00	00.00	3,681.00	2,552.70	00.00	00.00	2,552.70
	Differential Cost in the form of subsidy for Procurement of Custom Milled Rice (CMR) by WBECS Ltd and other agencies under PDS	700.00	00.00	00.00	700.00	700.00	00.00	00.00	700.00
	Differential Cost in the form of Subsidy for Non-Procurement related activities by W B E C S C Ltd under PDS	497.75	00.00	00.00	497.75	578.13	00.00	00.00	578.13
	State Subsidy for supply of rice to the APL/BPL families in the TDPS	61,448.00	00.00	00.00	61,448.00	64,375.67	00.00	00.00	64,375.67
	Transport Subsidy on Distribution of Rice and Wheat to APL and BPL families	17,500.00	00.00	00.00	17,500.00	17,303.00	00.00	00.00	17,303.00
	Mass Awareness Campaign for Improvement of TPDS	00.00	00.00	20.00	20.00	00.00	00.00	00.00	00.00
	Mass Awareness Campaign for Improvement of TPDS	00.00	10.00	00.00	10.00	00.00	00.00	00.00	00.00
	<b>Total for 200</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
		2,78,572.75	10.00	20.00	2,78,602.75	2,08,466.50	00.00	00.00	2,08,466.50
	<b>Total for 60</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
		2,78,572.75	10.00	20.00	2,78,602.75	2,08,466.50	00.00	00.00	2,08,466.50
	<b>Total for 2235</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
		2,78,572.75	10.00	20.00	2,78,602.75	2,08,466.50	00.00	00.00	2,08,466.50

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: FOOD AND SUPPLIES</b>								
<b>Total for FOOD AND SUPPLIES</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	2,78,572.75	10.00	20.00	2,78,602.75	2,08,466.50	00.00	00.00	2,08,466.50

\* The figures represent expenditure booked in the accounts under the object head.



**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: HOUSING</b>								
2216 Housing								
02 Urban Housing								
101 Low Income Group Housing Scheme								
State contribution as grant/subsidy to WBHB for promotional activities towards construction of LIG Housing Scheme [HO]	00.00	00.00	00.00	00.00	00.00	06.40	00.00	06.40
<b>Total for 101</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
<b>Total for 02</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>06.40</i>	<i>00.00</i>	<i>06.40</i>
<b>Total for 2216</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
<b>Total for HOUSING</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>06.40</i>	<i>00.00</i>	<i>06.40</i>

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: LABOUR</b>								
2230 Labour and Employment								
01 Labour								
101 Industrial Relations								
Bidi Workers' Welfare Scheme	00.00	243.38	00.00	243.38	00.00	276.94	00.00	276.94
<b>Total for 101</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	243.38	00.00	243.38	00.00	276.94	00.00	276.94
<b>Total for 01</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	243.38	00.00	243.38	00.00	276.94	00.00	276.94
02 Employment								
004 Research, Survey and Statistics								
Udiyaman Swanirbhar Karmasansthan Prakalpa-2008	00.00	150.00	00.00	150.00	00.00	150.00	00.00	150.00
<b>Total for 004</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	150.00	00.00	150.00	00.00	150.00	00.00	150.00
<b>Total for 02</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	150.00	00.00	150.00	00.00	150.00	00.00	150.00
<b>Total for 2230</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	393.38	00.00	393.38	00.00	426.94	00.00	426.94
<b>Total for LABOUR</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	393.38	00.00	393.38	00.00	426.94	00.00	426.94

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: POWER AND NON-CONVENTIONAL ENERGY SOURCES</b>								
2801 Power								
80 General								
101 Assistance to Electricity Boards								
Subsidy to WBSEDCL for subsidisation in power tariff to its consumers	1,11,168.00	00.00	00.00	1,11,168.00	00.00	00.00	00.00	00.00
<b>Total for 101</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	1,11,168.00	00.00	00.00	1,11,168.00	00.00	00.00	00.00	00.00
<b>Total for 80</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	1,11,168.00	00.00	00.00	1,11,168.00	00.00	00.00	00.00	00.00
<b>Total for 2801</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	1,11,168.00	00.00	00.00	1,11,168.00	00.00	00.00	00.00	00.00
<b>Total for POWER AND NON-CONVENTIONAL ENERGY SOURCES</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	1,11,168.00	00.00	00.00	1,11,168.00	00.00	00.00	00.00	00.00

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: TOURISM</b>								
3452 Tourism								
01 Tourist Infrastructure								
101 Tourist Centre								
Incentive to Private Sector for Construction of Tourism Units as defined under W.B. Incentiver Scheme, 2008	00.00	150.00	00.00	150.00	00.00	00.00	00.00	00.00
<b>Total for 101</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
<b>Total for 01</b>	00.00	150.00	00.00	150.00	00.00	00.00	00.00	00.00
<b>Total for 3452</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
<b>Total for TOURISM</b>	00.00	150.00	00.00	150.00	00.00	00.00	00.00	00.00
	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>

\* The figures represent expenditure booked in the accounts under the object head.

**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: TRANSPORT</b>								
3055 Road Transport								
00								
190 Assistance to Public Sector and Other Undertakings								
Subsidy to the Calcutta State Transport Corporation	15,133.64	00.00	00.00	15,133.64	12,710.61	00.00	00.00	12,710.61
Subsidy to the Calcutta Tramways Company (1978) Ltd	15,216.49	00.00	00.00	15,216.49	15,254.79	00.00	00.00	15,254.79
Subsidy to South Bengal State Transport Corporation	5,169.21	00.00	00.00	5,169.21	5,822.41	00.00	00.00	5,822.41
Subsidy to North Bengal State Transport Corporation	10,044.81	00.00	00.00	10,044.81	9,406.73	00.00	00.00	9,406.73
Subsidy to West Bengal Surface Transport Corporation Ltd. [TR]	200.00	00.00	00.00	200.00	200.00	00.00	00.00	200.00
<b>Total for 190</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	45,764.15	00.00	00.00	45,764.15	43,394.54	00.00	00.00	43,394.54
<b>Total for 00</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	45,764.15	00.00	00.00	45,764.15	43,394.54	00.00	00.00	43,394.54
<b>Total for 3055</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	45,764.15	00.00	00.00	45,764.15	43,394.54	00.00	00.00	43,394.54
<b>Total for TRANSPORT</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	45,764.15	00.00	00.00	45,764.15	43,394.54	00.00	00.00	43,394.54

\* The figures represent expenditure booked in the accounts under the object head.



**APPENDIX-III COMPARATIVE EXPENDITURE ON SUBSIDIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year							
	2012-2013				2011-2012			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9
<b>Department: SELF-HELP GROUPS &amp; SELF-EMPLOYMENT</b>								
2435 Other Agricultural Programmes								
01 Marketing and Quality Control								
101 Marketing Facilities								
Interest Subsidy on Loan to be Paid to SHGs [SH]	00.00	800.00	00.00	800.00	00.00	00.00	00.00	00.00
<b>Total for 101</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	800.00	00.00	800.00	00.00	00.00	00.00	00.00
<b>Total for 01</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	800.00	00.00	800.00	00.00	00.00	00.00	00.00
<b>Total for 2435</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	800.00	00.00	800.00	00.00	00.00	00.00	00.00
<b>Total for SELF-HELP GROUPS &amp; SELF-EMPLOYMENT</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	00.00	800.00	00.00	800.00	00.00	00.00	00.00	00.00
<b>Total Expenditure on Subsidies :</b>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>	<i>00.00</i>
	4,35,700.93	4,644.05	20.00	4,40,364.98	2,51,861.04	4,572.00	00.00	2,56,433.04

\* The figures represent expenditure booked in the accounts under the object head.

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
A. K. P. C. MAHAVIDYALAYA, HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	277.77	0.00	0.00	277.77	0.00	0.00	0.00	0.00	0.00	0.00
ABHEDANANDA MAHAVIDYALAYA SAINTHIA BIRBHUM	Assistance to Non-Govt. College and Institutes [EH]	Normal	275.39	0.00	0.00	275.39	0.00	0.00	0.00	0.00	0.00	0.00
ABHIRAMPORE I. C. V. VIDYAMANDIR	Secondary Schools for Boys and Girls [ES]	Normal	741.26	0.00	0.00	741.26	0.00	0.00	0.00	0.00	0.00	0.00
ACHARYA PRAFULLA CH. COLLEGE , NEW BARRACK-PORE, 24- PARGANAS	Assistance to Non-Govt. College and Institutes [EH]	Normal	211.28	0.00	0.00	211.28	0.00	0.00	0.00	0.00	0.00	0.00
ADARSHA MADHYAMIK VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	7,378.81	0.00	0.00	7,378.81	0.00	0.00	0.00	0.00	0.00	0.00
ADHATA GIRLS HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	3,638.31	0.00	0.00	3,638.31	0.00	0.00	0.00	0.00	0.00	0.00
ADITYAPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,716.16	0.00	0.00	1,716.16	0.00	0.00	0.00	0.00	0.00	0.00
AHMADPUR JOY DURGA GIRLS' HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	978.35	0.00	0.00	978.35	0.00	0.00	0.00	0.00	0.00	0.00
AKLAKHI HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	491.29	0.00	0.00	491.29	0.00	0.00	0.00	0.00	0.00	0.00
ALIAH UNIVERSITY, KOLKATA	Aliah University	Normal	0.00	0.00	0.00	0.00	0.00	1,808.01	0.00	0.00	1,808.01	0.00
ALIPORE ZOOLOGICAL GARDEN	Alipore Zoological Garden	Normal	1,037.02	0.00	0.00	1,037.02	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement of Zoological Garden	Normal	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
ALIPURDUAR GIRLS HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	914.31	0.00	0.00	914.31	0.00	0.00	0.00	0.00	0.00	0.00
ALIPURDUAR COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	292.11	0.00	0.00	292.11	0.00	0.00	0.00	0.00	0.00	0.00
AMDANGA KENDRIYA VIDYALAYA HR SR HIGH MADRASAH	Assistance to Non-Govt. College and Institutes [EH]	Normal	337.65	0.00	0.00	337.65	0.00	0.00	0.00	0.00	0.00	0.00



APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
AMRAI HIGH SCHOOL & OTHERS	Secondary Schools for Boys and Girls [ES]	Normal	2,741.83	0.00	0.00	2,741.83	0.00	0.00	0.00	0.00	0.00	0.00
ANANDA CHANDRA COLLEGE, JALPAIGURI	Assistance to Non-Govt. College and Institutes [EH]	Normal	417.46	0.00	0.00	417.46	0.00	206.78	0.00	0.00	206.78	0.00
ANANDA MOHAN COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	393.54	0.00	0.00	393.54	0.00	368.61	0.00	0.00	368.61	0.00
ANDI LALCHAND CHHAJER HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,409.03	0.00	0.00	1,409.03	0.00	0.00	0.00	0.00	0.00	0.00
ANDULBERIA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	2,346.00	0.00	0.00	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGADPUR HIGH SCHOOL & OTHERS	Secondary Schools for Boys and Girls [ES]	Normal	211.93	0.00	0.00	211.93	0.00	0.00	0.00	0.00	0.00	0.00
ARAMBAGH HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	2,101.18	0.00	0.00	2,101.18	0.00	0.00	0.00	0.00	0.00	0.00
ARRAH HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	2,098.22	0.00	0.00	2,098.22	0.00	0.00	0.00	0.00	0.00	0.00
ASANSOL ARUNODOY HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	935.52	0.00	0.00	935.52	0.00	0.00	0.00	0.00	0.00	0.00
ASANSOL GIRL'S COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	396.85	0.00	0.00	396.85	0.00	0.00	0.00	0.00	0.00	0.00
ASANSOL MUNICIPAL CORPORATION	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	0.00	0.00	0.00	0.00	0.00	304.93	0.00	0.00	304.93	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	421.89	0.00	0.00	421.89	0.00	511.53	0.00	0.00	511.53	0.00
	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	318.68	0.00	318.68	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	
ASANSOL- DURGAPUR DEV. AUTHORITY	Grants to Nabadiganta Industrial Township Authority[MA]	Normal	335.64	0.00	0.00	335.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASUTOSH COLLEGE, CALCUTTA-26	Assistance to Non- Govt. College and Institutes [EH]	Normal	760.10	0.00	0.00	760.10	0.00	560.26	0.00	0.00	560.26	0.00	0.00
B. B. COLLEGE, ASANSOL	Assistance to Non- Govt. College and Institutes [EH]	Normal	450.61	0.00	0.00	450.61	0.00	233.07	0.00	0.00	233.07	0.00	0.00
BAGDOBA JALPAI HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,469.70	0.00	0.00	1,469.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAGNAN COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	303.03	0.00	0.00	303.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAGUA HIGH SCHOOL.	Secondary Schools for Boys and Girls [ES]	Normal	1,247.28	0.00	0.00	1,247.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAIDYABATI B.M.I HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	2,001.03	0.00	0.00	2,001.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAJITPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	800.19	0.00	0.00	800.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALLAVPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	243.21	0.00	0.00	243.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALLY MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	523.41	0.00	0.00	523.41	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	234.43	0.00	0.00	234.43	0.00	212.74	0.00	0.00	212.74	0.00	0.00
BALURGHAT COLLEGE	Assistance to Non-Govt. College and Govt. College and Institutes [EH]	Normal	434.09	0.00	0.00	434.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012				
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BANGABASHI MORNING COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	308.33	0.00	0.00	308.33	0.00	0.00	0.00	0.00	0.00	0.00
BANGABASI COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	576.70	0.00	0.00	576.70	0.00	367.61	0.00	0.00	367.61	0.00
BANGABASI EVENING COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	450.07	0.00	0.00	450.07	0.00	356.44	0.00	0.00	356.44	0.00
BANKURA CHRISTIAN COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	438.83	0.00	0.00	438.83	0.00	303.98	0.00	0.00	303.98	0.00
BANKURA MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	229.23	0.00	0.00	229.23	0.00
BANKURA SAMILANI COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	362.97	0.00	0.00	362.97	0.00	0.00	0.00	0.00	0.00	0.00
BARANAGAR MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	219.92	0.00	0.00	219.92	0.00	245.21	0.00	0.00	245.21	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	224.67	0.00	0.00	224.67	0.00	0.00	0.00	0.00	0.00	0.00
BARASAT MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	229.20	0.00	0.00	229.20	0.00	0.00	0.00	0.00	0.00	0.00
BARISHA HIGH SCHOOL , KOLKATA - 8	Secondary Schools for Boys and Girls [ES]	Normal	816.19	0.00	0.00	816.19	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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BARUIPUR COLLEGE, BARUIPUR, SOUTH -24 PARGANAS	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	214.73	0.00	0.00	214.73	0.00
BASANTIDEVI COLLEGE, KOLKATA	Assistance to Non- Govt. College and Institutes [EH]	Normal	387.17	0.00	0.00	387.17	0.00	252.79	0.00	0.00	252.79	0.00
BEHALA COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	307.69	0.00	0.00	307.69	0.00	0.00	0.00	0.00	0.00	0.00
BEHALA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	655.00	0.00	0.00	655.00	0.00	0.00	0.00	0.00	0.00	0.00
BEJOY NARAYAN MAHAVIDYALAYA, ITAC- HUNA, HOOGHLY	Assistance to Non- Govt. College and Institutes [EH]	Normal	520.00	0.00	0.00	520.00	0.00	480.87	0.00	0.00	480.87	0.00
BENGAL ENGINEERING AND SCIENCE UNIVERSITY, SHIBPUR	Bengal Engineering and Science University, Shibpur [EH]	Normal	873.10	0.00	0.00	873.10	0.00	864.19	0.00	0.00	864.19	0.00
	Development of Universities [EH]	Normal	0.00	304.04	0.00	304.04	0.00	0.00	422.76	0.00	422.76	0.00
BERHAMPORE GIRLS' COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	370.63	0.00	0.00	370.63	0.00	0.00	0.00	0.00	0.00	0.00
BERHAMPORE COLLEGE, BERHAMPORE, MURSHIDABAD	Assistance to Non- Govt. College and Institutes [EH]	Normal	268.45	0.00	0.00	268.45	0.00	0.00	0.00	0.00	0.00	0.00
BERHAMPORE MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	305.28	0.00	0.00	305.28	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	206.53	0.00	0.00	206.53	0.00	201.76	0.00	0.00	201.76	0.00
BHABANIPUR EDUCATION SOCIETY COLLEGE, KOLKATA	Assistance to Non-Govt. College and Govt. College and Institutes [EH]	Normal	240.73	0.00	0.00	240.73	0.00	0.00	0.00	0.00	0.00	0.00

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BHABTA AZIZIA HIGH MADRASAH	Secondary Schools for Boys and Girls [ES]	Normal	282.12	0.00	0.00	282.12	0.00	0.00	0.00	0.00	0.00	0.00
BHADRAKALI HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	975.41	0.00	0.00	975.41	0.00	0.00	0.00	0.00	0.00	0.00
BHATPARA MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	260.68	0.00	0.00	260.68	0.00	401.49	0.00	0.00	401.49	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	396.89	0.00	0.00	396.89	0.00	313.45	0.00	0.00	313.45	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	214.40	0.00	214.40	0.00	0.00	0.00	0.00	0.00	0.00
BHEDUA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	883.19	0.00	0.00	883.19	0.00	0.00	0.00	0.00	0.00	0.00
BHOWANIPUR SUKANTA VIDYANIKETAN	Secondary Schools for Boys and Girls [ES]	Normal	635.07	0.00	0.00	635.07	0.00	0.00	0.00	0.00	0.00	0.00
BHUBANNAGAR HIGH SCHOOL.	Secondary Schools for Boys and Girls [ES]	Normal	727.19	0.00	0.00	727.19	0.00	0.00	0.00	0.00	0.00	0.00
BIDHAN CH. COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	210.84	0.00	0.00	210.84	0.00	0.00	0.00	0.00	0.00	0.00
BIDHAN CHANDRA COLLEGE, ASANSOL	Assistance to Non- Govt.College and Institutes [EH]	Normal	231.26	0.00	0.00	231.26	0.00	0.00	0.00	0.00	0.00	0.00
BIDHAN CHANDRA COLLEGE,RISHRA	Assistance to Non- Govt.College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	233.21	0.00	0.00	233.21	0.00
BIDHAN CHANDRA KRISHI VISWAVIDYALAYA	Bidhan Chandra Krishi Viswavidyalaya [AG]	Normal	2,546.25	0.00	0.00	2,546.25	0.00	8,073.03	0.00	0.00	8,073.03	0.00
	Development of Agrucultura Education at Bidhan Chandra Krishi Viswavidyalaya and other Universities[AG]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	304.55	0.00	304.55	0.00

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<b>BIDHANNAGAR MUNICIPALITY</b>	Development of Municipal Areas (Municipalities)	Normal	0.00	230.83	0.00	230.83	0.00	0.00	220.81	0.00	220.81	0.00
<b>BIJOY KRISHNA GIRLS` COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	247.19	0.00	0.00	247.19	0.00	258.67	0.00	0.00	258.67	0.00
<b>BOARD OF WAKFS, WEST BENGAL</b>	Contribution to the Board of Wakfs, West Bengal	Normal	4,558.12	0.00	0.00	4,558.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOLPUR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	371.84	0.00	0.00	371.84	0.00	257.58	0.00	0.00	257.58	0.00
<b>BUDGE BUDGE MUNICIPALITY</b>	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	216.32	0.00	0.00	216.32	0.00
<b>BURDWAN DEVELOPMENT AUTHORITY</b>	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00
<b>BURDWAN MUNICIPALITY</b>	Dearness concession to the employees of Municipalities [MA]	Normal	0.00	0.00	0.00	0.00	0.00	274.21	0.00	0.00	274.21	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	681.40	0.00	0.00	681.40	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	339.45	0.00	0.00	339.45	0.00	315.82	0.00	0.00	315.82	0.00
<b>BURDWAN RAJ COLLEGE, BURDWAN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	842.04	0.00	0.00	842.04	0.00	329.04	0.00	0.00	329.04	0.00
<b>BURDWAN TOWN SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	4,019.18	0.00	0.00	4,019.18	0.00	0.00	0.00	0.00	0.00	0.00

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BURDWAN UNIVERSITY	Burdwan University [EH]	Normal	9,189.71	0.00	0.00	9,189.71	0.00	5,547.30	0.00	0.00	5,547.30	0.00
	Development of Universities [EH]	Normal	0.00	620.02	0.00	620.02	0.00	0.00	268.31	0.00	268.31	0.00
CALCUTTA UNIVERSITY	Calcutta University [EH]	Normal	7,052.31	0.00	0.00	7,052.31	0.00	0.00	0.00	0.00	0.00	0.00
CAREY HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	835.58	0.00	0.00	835.58	0.00	0.00	0.00	0.00	0.00	0.00
CHAIRMAN, PASCHIM MEDINIPUR PRIMARY SCHOOL COUNCIL	Schools for Boys and Girls [ES]	Normal	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAKDAHA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	299.79	0.00	0.00	299.79	0.00
CHANDERNAGORE MUNICIPAL CORPORATION	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	0.00	0.00	0.00	0.00	0.00	290.88	0.00	0.00	290.88	0.00
	Secondary Schools for Boys and Girls [ES]	Normal	846.58	0.00	0.00	846.58	0.00	0.00	0.00	0.00	0.00	0.00
CHANDRA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	942.23	0.00	0.00	942.23	0.00	0.00	0.00	0.00	0.00	0.00
CHARUCHANDRA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	391.30	0.00	0.00	391.30	0.00	0.00	0.00	0.00	0.00	0.00
CHINGRA JUNIOR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	209.68	0.00	0.00	209.68	0.00	0.00	0.00	0.00	0.00	0.00
CHITTARANJAN CANCER HOSPITAL	Aid to Chittaranjan Cancer Hospital	Normal	0.00	0.00	0.00	0.00	0.00	1,599.99	0.00	0.00	1,599.99	0.00

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CHITTARANJAN NATIONAL CANCER INSTITUTE, KOLKATA	Aid to Chittaranjan Cancer Hospital	Normal	934.42	0.00	0.00	934.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Development of Chittaranjan National Cancer Hospital	Normal	0.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHUNAIT S.K.U.S. LTD.	Grants to Co-operative Societies for Enhancement of Emoluments of their Employees [CO]	Normal	204.02	0.00	0.00	204.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY COLLEGE , KOLKATA	Assistance to Non- Govt. College and Institutes [EH]	Normal	625.50	0.00	0.00	625.50	0.00	629.07	0.00	0.00	629.07	0.00	0.00
DARJEELING GORKHA HILL COUNCIL	Grant of Old-Age Pension to Marginal Farmers, Sharecroppers and Agricultural Labourers [AG]	Normal	0.00	0.00	0.00	0.00	0.00	246.24	0.00	0.00	246.24	0.00	0.00
	Old Age Pension to Pensioners belonging to Scheduled Tribes of this State [SC]	TSP	0.00	0.00	0.00	0.00	0.00	0.00	504.54	0.00	504.54	0.00	0.00
DESHBANDHU COLLEGE FOR GIRLS'	Assistance to Non- Govt. College and Institutes [EH]	Normal	201.24	0.00	0.00	201.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHANTALA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	476.58	0.00	0.00	476.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHRUBA CHAND HALDER COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	293.92	0.00	0.00	293.92	0.00	0.00
DIGHA SANKARPUR DEV. AUTHORITY	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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DINABANDHU ANDREWS COLLEGE, GARIA	Assistance to Non- Govt. College and Institutes [EH]	Normal	492.51	0.00	0.00	492.51	0.00	258.72	0.00	0.00	258.72	0.00
DINHATA COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	213.73	0.00	0.00	213.73	0.00	0.00	0.00	0.00	0.00	0.00
DIRECTOR OF LIBRARY SERVICES, WEST BENGAL	Development and Expansion of Library Services [EM]	Normal	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
DUM DUM MOTHIJHEEL COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	423.27	0.00	0.00	423.27	0.00
DURGAPUR MUNICIPAL CORPORATION	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	0.00	0.00	0.00	0.00	0.00	232.27	0.00	0.00	232.27	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	705.80	0.00	0.00	705.80	0.00	662.38	0.00	0.00	662.38	0.00
DURGAPUR WOMEN COLLEGE, DURGAPUR.	Assistance to Non- Govt. College and Institutes [EH]	Normal	259.82	0.00	0.00	259.82	0.00	0.00	0.00	0.00	0.00	0.00
ENGLISH BAZAR MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	369.55	0.00	0.00	369.55	0.00
FAKIR CHAND COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	266.41	0.00	0.00	266.41	0.00
FINANCE OFFICER, WEST BENGAL UNIVERSITY OF ANIMAL & FISHERY	Grants to West Bengal University of Animal and Fishery Sciences [AD]	Normal	0.00	0.00	0.00	0.00	0.00	1,879.08	0.00	0.00	1,879.08	0.00

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G. B. SIVNATH SASTRI COLLEGE, CAL	Assistance to Non- Govt. College and Institutes [EH]	Normal	216.63	0.00	0.00	216.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GANGADHARPUR K.K HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	554.50	0.00	0.00	554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARHBETA COLLEGE, MIDNAPORE	Assistance to Non- Govt. College and Institutes [EH]	Normal	291.61	0.00	0.00	291.61	0.00	219.01	0.00	0.00	219.01	0.00	0.00
GHATAL R.S. MAHAVIDYALAYA	Assistance to Non- Govt. College and Institutes [EH]	Normal	254.54	0.00	0.00	254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOABARI NETAJI VIDYAPITH	Secondary Schools for Boys and Girls [ES]	Normal	355.46	0.00	0.00	355.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOKHALE MEMORIAL GIRLS' COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	314.66	0.00	0.00	314.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOMADIGHI HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	476.85	0.00	0.00	476.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOPAL NAGAR M.S.S. HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	320.16	0.00	0.00	320.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOPALPUR HIGH SCHOOL (H.S)	Secondary Schools for Boys and Girls [ES]	Normal	743.56	0.00	0.00	743.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GOUR BANGA UNIVERSITY	Establishment of a New University at Malda [EH]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
GURUDAS COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	400.31	0.00	0.00	400.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUSKARA MAHAVIDYALAYA, BURDWAN	Assistance to Non- Govt. College and Institutes [EH]	Normal	249.58	0.00	0.00	249.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HALDIA DEVELOPMENT AUTHORITY	Development of Haldia [UD]	Normal	0.00	250.00	0.00	250.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00

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<b>HALDIA DEVELOPMENT AUTHORITY</b>	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	250.00	0.00	250.00	0.00	0.00	400.00	0.00	400.00	0.00
<b>HALDIA MUNICIPALITY</b>	Development of Haldia [UD]	Normal	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HERAMBA CHANDRA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	282.53	0.00	0.00	282.53	0.00	208.00	0.00	0.00	208.00	0.00
<b>HOOGLY CHINSURAH MUNICIPALITY</b>	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	291.89	0.00	0.00	291.89	0.00
<b>HOOGLY WOMENS' COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	289.32	0.00	0.00	289.32	0.00	261.95	0.00	0.00	261.95	0.00
<b>HOWRAH IMPROVEMENT TRUST</b>	Fixed Grant to HIT in lieu of Additional Stamp Duty [UD]	Normal	0.00	0.00	0.00	0.00	0.00	485.25	0.00	0.00	485.25	0.00
	Grants to HIT for Development of Howrah [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00
	Grants to the HIT for salaries, dearness concession to its employees	Normal	0.00	0.00	0.00	0.00	0.00	1,288.20	0.00	0.00	1,288.20	0.00
<b>HOWRAH MUNICIPAL CORPORATION</b>	Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas [MA]	Normal	0.00	0.00	0.00	0.00	0.00	886.11	0.00	0.00	886.11	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
HOWRAH MUNICIPAL CORPORATION	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	235.53	0.00	0.00	235.53	0.00	1,918.91	0.00	0.00	1,918.91	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	940.52	0.00	0.00	940.52	0.00	852.02	0.00	0.00	852.02	0.00
	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Normal	378.60	0.00	0.00	378.60	0.00	296.83	0.00	0.00	296.83	0.00
HOWRAH RABINDRA VIDYAPITH FOR GIRLS	Secondary Schools for Boys and Girls [ES]	Normal	3,464.53	0.00	0.00	3,464.53	0.00	0.00	0.00	0.00	0.00	0.00
JADAVPUR UNIVERSITY	Jadavpur University [EH]	Normal	17,300.00	0.00	0.00	17,300.00	0.00	8,926.59	0.00	0.00	8,926.59	0.00
JADAVPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	817.04	0.00	0.00	817.04	0.00	0.00	0.00	0.00	0.00	0.00
JANGIPUR COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	285.33	0.00	0.00	285.33	0.00	0.00	0.00	0.00	0.00	0.00
JOGAMAYA DEVI COLLEGE KOLKATA- 26	Assistance to Non-Govt. College and Institutes [EH]	Normal	682.08	0.00	0.00	682.08	0.00	638.98	0.00	0.00	638.98	0.00
JOGESH CHANDRA CHAUDHURI COLLEGE, 30 PRINCE ANWAR SHAH ROAD.	Assistance to Non-Govt. College and Institutes [EH]	Normal	307.00	0.00	0.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00
JOINT DIRECTOR OF A.R.D. INSTITUTE OF A.H. & V.B.	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana [AD]	Normal	0.00	4,661.00	0.00	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
K. N. COLLEGE, MURARAI	Assistance to Non- Govt. College and Institutes [EH]	Normal	507.05	0.00	0.00	507.05	0.00	0.00	0.00	0.00	0.00	0.00
KALIMPONG COLLEGE, KALIMPONG	Assistance to Non- Govt. College and Institutes [EH]	Normal	243.04	0.00	0.00	243.04	0.00	0.00	0.00	0.00	0.00	0.00
KALINARAYANPUR ADARSHA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	882.76	0.00	0.00	882.76	0.00	0.00	0.00	0.00	0.00	0.00
KALIPADA GHOSH TERAI MAHAVIDYALAYA	Assistance to Non- Govt. College and Institutes [EH]	Normal	211.64	0.00	0.00	211.64	0.00	213.77	0.00	0.00	213.77	0.00
KALNA COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	394.01	0.00	0.00	394.01	0.00	326.08	0.00	0.00	326.08	0.00
KALYANI UNIVERSITY	Kalyani University [EH]	Normal	663.72	0.00	0.00	663.72	0.00	4,259.65	0.00	0.00	4,259.65	0.00
KAMARHATI MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	220.32	0.00	0.00	220.32	0.00	298.71	0.00	0.00	298.71	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	318.11	0.00	0.00	318.11	0.00	296.03	0.00	0.00	296.03	0.00
KATWA COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	480.81	0.00	0.00	480.81	0.00	451.77	0.00	0.00	451.77	0.00
KATWA D.D.C. GIRLS HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	602.94	0.00	0.00	602.94	0.00	0.00	0.00	0.00	0.00	0.00
KATWA KASESWARI BALIKA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	594.75	0.00	0.00	594.75	0.00	0.00	0.00	0.00	0.00	0.00
KHANDRA COLLEGE, DURGAPUR, BURDWAN	Assistance to Non- Govt. College and Institutes [EH]	Normal	232.66	0.00	0.00	232.66	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

( ₹ in Lakh )

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
KHANPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]		661.32	0.00	0.00	661.32	0.00	0.00	0.00	0.00	0.00	0.00
KHARAGPUR COLLEGE, MIDNAPORE	Assistance to Non-Govt. College and Institutes [EH]	Normal	515.02	0.00	0.00	515.02	0.00	509.33	0.00	0.00	509.33	0.00
KIDDERPORE COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	224.09	0.00	0.00	224.09	0.00
KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY	Assistance to KMDA for ongoing Schemes of Erstwhile BMS Programme in KMDA Area [UD]	Normal	0.00	205.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed grant to Calcutta Metropolitan Development Authority [MA]	Normal	17,283.92	0.00	0.00	17,283.92	0.00	11,865.93	0.00	0.00	11,865.93	0.00
	Grants to KMDA For Urban Infrastructure and Governance Schemes under JNNURM (State Share) (JNURM) [UD]	Normal	0.00	5,493.06	0.00	5,493.06	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to KMDA for BSUP Schemes under JNNURM	SCSP	0.00	527.17	0.00	527.17	0.00	0.00	1,228.83	0.00	1,228.83	0.00
	Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM [UD]	Normal	0.00	2,779.37	0.00	2,779.37	0.00	0.00	1,883.13	0.00	1,883.13	0.00
		SCSP	0.00	2,779.35	0.00	2,779.35	0.00	0.00	1,883.14	0.00	1,883.14	0.00
	Grants to KMDA on account of Grant Component of ACA for the Sub-Mission on UIGS under JNNURM (JNURM) [UD]	Normal	0.00	5,697.30	0.00	5,697.30	0.00	0.00	4,822.95	0.00	4,822.95	0.00
	Grants to the Corporations, Municipalities, KMDA and other Local Bodies for Maintenance of Civic Assets created in the KMDA [UD]	Normal	1,675.00	0.00	0.00	1,675.00	0.00	768.35	0.00	0.00	768.35	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

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<b>KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY</b>	Grants-in-aid to Calcutta Metropolitan Development Authority for Development Schemes/Activities	Normal	0.00	2,250.00	0.00	2,250.00	0.00	0.00	2,062.50	0.00	2,062.50	0.00
	Maintenance Cost of Ganga Action Plan	Normal	391.88	0.00	0.00	391.88	0.00	719.05	0.00	0.00	719.05	0.00
	grants to KMDA for BUSP schemes under JNNURM (JNNURM) [UD]	Normal	0.00	527.18	0.00	527.18	0.00	0.00	1,228.83	0.00	1,228.83	0.00
<b>KOLKATA MUNICIPAL CORPORATION</b>	Bidhayak Elaka Unnayan Prakalpa [DP]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00	0.00
	Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas [MA]	Normal	6,856.91	0.00	0.00	6,856.91	0.00	4,039.52	0.00	0.00	4,039.52	0.00
	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	11,309.35	0.00	0.00	11,309.35	0.00	9,810.26	0.00	0.00	9,810.26	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	1,975.97	0.00	0.00	1,975.97	0.00	4,059.72	0.00	0.00	4,059.72	0.00
	Grant to CMC / HMC for adjustment of Energy Bills of CESC	Normal	0.00	0.00	0.00	0.00	0.00	1,022.64	0.00	0.00	1,022.64	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	1,839.91	0.00	1,839.91	0.00	0.00	0.00	0.00	0.00	0.00

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<b>KOLKATA MUNICIPAL CORPORATION</b>	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA]	SCSP	0.00	315.55	0.00	315.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Normal	1,287.00	0.00	0.00	1,287.00	0.00	1,511.52	0.00	0.00	1,511.52	0.00	0.00
	Grants-in-aid to Calcutta Municipal Corporation	Normal	874.91	0.00	0.00	874.91	0.00	802.66	0.00	0.00	802.66	0.00	0.00
	Grants-in-aid to Calcutta Municipal Corporation in Lieu of taxes realised on trades, professions and callings	Normal	495.00	0.00	0.00	495.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
	Kolkata Environmental Improvement Project (ADB) (State Share)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00	0.00
	Multi-Sectoral Development Scheme for Minorities	Normal	0.00	0.00	667.18	667.18	0.00	0.00	0.00	397.80	397.80	0.00	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	1,121.77	0.00	1,121.77	0.00	0.00	1,162.71	0.00	1,162.71	0.00	0.00
		SCSP	0.00	342.78	0.00	342.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>KRISHNA CHANDRA COLLEGE HETAMPUR BIRBHUM</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	243.17	0.00	0.00	243.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>KULTI MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	286.07	0.00	0.00	286.07	0.00	259.76	0.00	0.00	259.76	0.00	0.00
<b>LORETO COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	303.75	0.00	0.00	303.75	0.00	321.22	0.00	0.00	321.22	0.00	0.00



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<b>M.D.W.B. MINORITY DEV. FINANCE CORPN.</b>	West Bengal State Minor Irrigation Corporation Grants-in-aid for meeting administrative expenses (WI)	Normal	777.90	0.00	0.00	777.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>M.U.C. WOMEN'S COLLEGE, BURDWAN</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	309.52	0.00	0.00	309.52	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAHARAJA MANINDRA CHANDRA COLLEGE, KOLKATA-3</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	314.77	0.00	0.00	314.77	0.00	341.32	0.00	0.00	341.32	0.00
<b>MAHARAJA SRIS CHANDRA COLLEGE</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	265.75	0.00	0.00	265.75	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAHARANI KASISWARI COLLEGE, KOL</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	284.64	0.00	0.00	284.64	0.00	257.89	0.00	0.00	257.89	0.00
<b>MAHESHTALA MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	345.93	0.00	0.00	345.93	0.00	313.83	0.00	0.00	313.83	0.00
<b>MAHISADAL RAJ COLLEGE</b>	ACA for Development of Non Govt. College (Central Share)	Normal	0.00	224.00	0.00	224.00	224.00	0.00	0.00	0.00	0.00	0.00
	ACA for Development of Non Govt. College (State Share)	Normal	0.00	486.35	0.00	486.35	486.35	0.00	0.00	0.00	0.00	0.00
	Assistance to Non- Govt. College and Institutes [EH]	Normal	225.86	0.00	0.00	225.86	0.00	0.00	0.00	0.00	0.00	0.00
<b>MALDA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	476.16	0.00	0.00	476.16	0.00	434.07	0.00	0.00	434.07	0.00

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MALDA DIST. PRIMARY SCHOOL COUNCIL	Schools for Boys and Girls [ES]	Normal	12,538.50	0.00	0.00	12,538.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MALDA WOMENS COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	275.92	0.00	0.00	275.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGING DIRECTOR W.B. STATE FISHERMAN'S CO-OP FED	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGING DIRECTOR WEST BENGAL MINOR IRRIGATION CORORATION	West Bengal State Minor Irrigation Corporation Grants-in-aid for meeting administrative expenses (WI)	Normal	814.87	0.00	0.00	814.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGING DIRECTOR,W.B. FISHERIES CORPORATION LTD.	Minor Fishing Harbours and Small Landing Centres	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.74	912.74	0.00	0.00
MANKAR COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	232.95	0.00	0.00	232.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIDNAPORE COLLEGE, MIDNAPORE	Assistance to Non- Govt. College and Institutes [EH]	Normal	858.28	0.00	0.00	858.28	0.00	487.03	0.00	0.00	487.03	0.00	0.00
MOMIN HIGHER SECONDARY SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,350.72	0.00	0.00	1,350.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COMMISSIONER, KMC	Multi-Sectoral Development Scheme for Minorities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.53	429.53	0.00	0.00
MUNICIPAL COMMISSIONER, THE KOLKATA MUNICIPAL CORPORATION	Bidhayak Elaka Unnayan Prakalpa [DP]	Normal	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MURALIDHAR GIRLS` COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	400.15	0.00	0.00	400.15	0.00	279.07	0.00	0.00	279.07	0.00
NABAGRAM HIRALAL PAUL COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	290.96	0.00	0.00	290.96	0.00	226.70	0.00	0.00	226.70	0.00
NAKTALA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,205.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00
NARASINGHA DUTTA COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	628.36	0.00	0.00	628.36	0.00	484.73	0.00	0.00	484.73	0.00
NETAJI MAHAVIDYALAYA, ARAMBAGH	Assistance to Non- Govt. College and Institutes [EH]	Normal	425.77	0.00	0.00	425.77	0.00	0.00	0.00	0.00	0.00	0.00
NETAJI NAGAR DAY COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	332.29	0.00	0.00	332.29	0.00	0.00	0.00	0.00	0.00	0.00
NETAJI SUBHAS OPEN UNIVERSITY, BIDHANN AGAR	Development of Universities [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	426.31	0.00	426.31	0.00
	Establishment of an Open University [EH]	Normal	0.00	0.00	0.00	0.00	0.00	210.17	0.00	0.00	210.17	0.00
NETRA HIGH MADRASAH	Assistance to Non- Government Madrasah [MD]	Normal	209.90	0.00	0.00	209.90	0.00	0.00	0.00	0.00	0.00	0.00
NISCHINTAPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,111.25	0.00	0.00	1,111.25	0.00	0.00	0.00	0.00	0.00	0.00
NORTH BENGAL DEVELOPMENT DEPTT, SILIGURI	Development of North Bengal	Normal	0.00	877.28	0.00	877.28	0.00	0.00	0.00	0.00	0.00	0.00
NORTH BENGAL UNIVERSITY	North Bengal University [EH]	Normal	1,612.22	0.00	0.00	1,612.22	0.00	424.16	0.00	0.00	424.16	0.00

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<b>NORTH DUM DUM MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	203.23	0.00	0.00	203.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>P.D.WOMENS COLLEGE, JALPAIGURI</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	340.84	0.00	0.00	340.84	0.00	0.00	0.00	0.00	0.00	0.00
<b>P.K.COLLEGE,CONTAI</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	318.56	0.00	0.00	318.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>PANCHAYATI RAJ INSTITUTIONS</b>	Aid for Development of Homoeopathy	Normal	0.00	0.00	0.00	0.00	0.00	409.32	0.00	0.00	409.32	0.00
	Assistance to PRI Bodies as General Basic Grant as recommended by the 13 th finance Commission [PN]	Normal	24,593.00	0.00	0.00	24,593.00	0.00	24,161.00	0.00	0.00	24,161.00	0.00
	Assistance to PRI Bodies as General Performance Grant as recommended by the 13th Finance Commission	Normal	2,377.94	0.00	0.00	2,377.94	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Zilla Parishad for Implementation of Pradhan Mantri Gram Sadak Yojana (PMGYSY) Scheme [PN]	Normal	0.00	2,285.00	0.00	2,285.00	0.00	0.00	0.00	0.00	0.00	0.00
	Backward Region Grant Fund (Central Share) [PN]	SCSP	0.00	3,545.00	0.00	3,545.00	0.00	0.00	8,607.00	0.00	8,607.00	0.00
		TSP	0.00	760.00	0.00	760.00	0.00	0.00	2,812.40	0.00	2,812.40	0.00
	Backward Region Grant Fund (Central Share) [PN]	Normal	0.00	9,178.00	0.00	9,178.00	0.00	0.00	14,747.60	0.00	14,747.60	0.00
Construction of Boundary Wall Surrounding Muslim/Christian Graveyards	Normal	0.00	1,264.74	0.00	1,264.74	0.00	0.00	0.00	0.00	0.00	0.00	

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(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012					
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<b>PANCHAYATI RAJ INSTITUTIONS</b>	Cost of food grains for Mid-Day Meal Scheme [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.38	293.38	0.00
	Cost towards Honorarium to Cook cum Helper for Mid Day Meal Scheme [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.48	248.48	0.00
	Cost towards Honorarium to Cook-Cum Helper for Mid-Day Meal Scheme [ES]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.49	334.49	0.00
	Grant to Panchayat Bodies as per recommendation of third state Finance Commission (GLB) [PN]	Normal	0.00	13,204.52	0.00	13,204.52	0.00	0.00	0.00	11,002.37	0.00	11,002.37	0.00
	Grants to PRIs for Construction of Anganwadi Centres under RIDF (RIDF)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.56	0.00	309.56	0.00
	Grants to Panchayat Bodies as per recommendation of third State Finance Commission (GLB) [PN]	Normal	0.00	3,339.07	0.00	3,339.07	0.00	0.00	0.00	2,777.16	0.00	2,777.16	0.00
	Grants to Panchayati Raj Institution (PRI) for Ayurvedic Dispensaries [HF]	Normal	0.00	1,584.96	0.00	1,584.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Panchayati Raj Institution for Homeopathic Dispensaries	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.60	0.00	327.60	0.00
	Grants-in-aid to the Panchayats from Panchayat Fund [PN]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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<b>PANCHAYATI RAJ INSTITUTIONS</b>	Grants-in-aid to the Panchayats from Panchayat Fund [PN]		500.00	0.00	0.00	500.00	0.00	1,123.74	0.00	0.00	1,123.74	0.00
	Grants-in- aid/Contributions to the Zilla Parishad - Contributions towards Salaries of the Employees of the Zilla Parishads [PN]	Normal	914.43	0.00	0.00	914.43	0.00	751.78	0.00	0.00	751.78	0.00
	Integrated Minority Development Scheme	Normal	0.00	556.68	0.00	556.68	0.00	0.00	0.00	0.00	0.00	0.00
	Mid-Day Meal for Children	Normal	0.00	0.00	0.00	0.00	0.00	0.00	290.16	0.00	290.16	0.00
	Multi-Sectoral Development Scheme for Minorities	Normal	0.00	0.00	8,346.07	8,346.07	0.00	0.00	0.00	1,222.90	1,222.90	0.00
	National Old Age Pension Scheme (State Share)	Normal	0.00	11,845.73	0.00	11,845.73	0.00	0.00	0.00	0.00	0.00	0.00
	Old Age Pension to Pensioners belonging to Scheduled Tribes of this State [SC]	TSP	0.00	453.85	0.00	453.85	0.00	0.00	708.31	0.00	708.31	0.00
	Post-Matric Stipend to Meritorious Muslim Women (through WBMDFC) [MD]	Normal	0.00	1,000.27	0.00	1,000.27	0.00	0.00	325.02	0.00	325.02	0.00
	Provident Fund Scheme for Unorganised Workers in Urban and Rural Areas [LB]	SCSP	0.00	552.38	0.00	552.38	0.00	0.00	520.00	0.00	520.00	0.00
	Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]	Normal	0.00	1,824.58	0.00	1,824.58	0.00	0.00	2,448.00	0.00	2,448.00	0.00

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PANCHAYATI RAJ INSTITUTIONS	Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]	Normal	0.00	13,483.76	0.00	13,483.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	4,623.28	0.00	4,623.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision against ACA for National Old Age Pension Scheme [NOAPS] (Central Share) (NSAP) [PN]	TSP	0.00	1,155.81	0.00	1,155.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scheme for Economic Rehabilitation of families rendered destitute due to socio- economic causes [RL]	SCSP	0.00	4,061.39	0.00	4,061.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	1,015.35	0.00	1,015.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scheme under RIDF (RIDF) [SH]	SCSP	0.00	11,990.31	0.00	11,990.31	0.00	0.00	9,952.64	0.00	9,952.64	0.00	0.00
		TSP	0.00	1,821.31	0.00	1,821.31	0.00	0.00	1,514.82	0.00	1,514.82	0.00	0.00
	Scheme under RIDF [PN]	Normal	0.00	872.41	0.00	872.41	872.41	0.00	968.96	0.00	968.96	968.96	968.96
	Schemes under RIDF in SC Areas [PN]	SCSP	0.00	834.48	0.00	834.48	834.48	0.00	926.83	0.00	926.83	926.83	926.83
	State Share for Indira Awas Yojana (State Share) [PN]	TSP	0.00	0.00	0.00	0.00	0.00	0.00	1,368.27	0.00	1,368.27	1,368.27	1,368.27
	State Share of Indira Awas Yojana (State Share)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	10,818.22	0.00	10,818.22	10,818.22	10,818.22
	State Share of Indira Awas Yojana (State Share)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	3,004.74	0.00	3,004.74	3,004.74	3,004.74
	Swarnajayanti Gram Swarojgar Yojana for Development of Women (State Share) [PN]	Normal	0.00	1,283.23	0.00	1,283.23	0.00	0.00	2,486.30	0.00	2,486.30	2,486.30	0.00

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<b>PANCHAYATI RAJ INSTITUTIONS</b>	Swarnajayanti Gram Swarojgar Yojana for Development of Women in S C Areas (State Share)	SCSP	0.00	1,633.21	0.00	1,633.21	0.00	0.00	1,582.20	0.00	1,582.20	0.00
	Swarnajayanti Gram Swarojgar Yojana for Development of Women in Tribal Areas (State Share)	TSP	0.00	466.63	0.00	466.63	0.00	0.00	0.00	0.00	0.00	0.00
	Swarnajayanti Gram Swarojgar Yoyona (Admn Cost) [PN]	Normal	0.00	482.11	0.00	482.11	0.00	0.00	459.35	0.00	459.35	0.00
<b>PANCHMURA MAHAVIDYALAYA, BANKURA</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	203.85	0.00	0.00	203.85	0.00
<b>PANIHATI MUNICIPALITY</b>	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	271.23	0.00	0.00	271.23	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	312.39	0.00	0.00	312.39	0.00	214.79	0.00	0.00	214.79	0.00
<b>PANSKURA BANAMALI COLLEGE</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	445.18	0.00	0.00	445.18	0.00	296.07	0.00	0.00	296.07	0.00
<b>PASCHIM BANGA GO- SAMPAD BIKASH SANGSTHA</b>	Cattle and Buffaloes Development in West Bengal (AD)	Normal	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASCHIM BANGA RAJYA SISHU SIKSA MISSION</b>	Assistance to Panchayati Raj Bodies for Running Sishu Siksha Kendra (CECs)	Normal	0.00	2,277.24	0.00	2,277.24	0.00	0.00	0.00	0.00	0.00	0.00
<b>PASCHIM BANGA SARVA SHIKSHA MISSION, BIDHANNAGAR</b>	Inclusive Education of the Disabled at the secondary state [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.31	390.31	0.00



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<b>PASCHIM BANGA SARVA SHIKSHA MISSION, BIDHANNAGAR</b>	Inclusive education of the disabled at the secondary state [ES]	SCSP	0.00	0.00	287.84	287.84	0.00	0.00	0.00	0.00	0.00	0.00
	KGBV [State Share] [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	802.69	0.00	802.69	533.46
	Provision for Incentive to the Development of Elementary Education	Normal	0.00	347.74	0.00	347.74	0.00	0.00	0.00	0.00	0.00	0.00
	Provision for Sarba Siksha Avijan under the recommendation of 13th Finance Commission (State Share)	SCSP	0.00	11,520.00	0.00	11,520.00	0.00	0.00	9,984.00	0.00	9,984.00	0.00
		TSP	0.00	2,880.00	0.00	2,880.00	0.00	0.00	2,496.00	0.00	2,496.00	0.00
	Provision for Sarbasiksha Abhijan (State Share) [ES]	SCSP	0.00	36,892.46	0.00	36,892.46	18,336.45	0.00	24,850.36	0.00	24,850.36	2,147.65
		TSP	0.00	11,186.14	0.00	11,186.14	6,387.75	0.00	6,252.39	0.00	6,252.39	552.46
	Provision for Sarbasiksha Abhijan under the recommendation of 13th Finance Commission (State Share) (13-FC) [ES]	Normal	0.00	33,600.00	0.00	33,600.00	0.00	0.00	29,120.00	0.00	29,120.00	0.00
	Provision for Sarvashiksha Abhiyan (State Share) [ES]	Normal	0.00	96,671.10	0.00	96,671.10	47,065.80	0.00	58,612.41	0.00	58,612.41	5,376.81
Rashtrya Madhyamik Shiksha Abhiyan (RMSA) (State Share)	Normal	0.00	619.00	0.00	619.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>PASCHIMANCHAL UNNAYAN PARSHAD, BANKURA</b>	Development of Paschimanchal Unnayan Parshad [PM]	SCSP	0.00	1,706.30	0.00	1,706.30	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	1,706.30	0.00	1,706.30	0.00	0.00	0.00	0.00	0.00	0.00
	Paschimanchal Unnayan Parshad [PM]	Normal	0.00	853.15	0.00	853.15	0.00	0.00	0.00	0.00	0.00	0.00

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PINGLA THANA MAHAVIDYALAYA, MALIGRAM	Assistance to Non- Govt. College and Institutes [EH]	Normal	285.63	0.00	0.00	285.63	0.00	216.45	0.00	0.00	216.45	0.00
PRESIDENCY COLLEGE, KOLKATA	Presidency University [EH]	Normal	439.78	0.00	0.00	439.78	0.00	0.00	0.00	0.00	0.00	0.00
PRESIDENCY UNIVERSITY, KOLKATA	Development of Universities [EH]	Normal	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
PRIMARY SCHOOLS, NADIA	Schools for Boys and Girls [ES]	Normal	4,890.00	0.00	0.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL PADMAJA NAIDU COLLEGE OF MUSIC BURDWAN	Secondary Schools for Boys and Girls [ES]	Normal	1,894.21	0.00	0.00	1,894.21	0.00	0.00	0.00	0.00	0.00	0.00
PUNDIBARI R.G.L. HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	459.74	0.00	0.00	459.74	0.00	0.00	0.00	0.00	0.00	0.00
PUTIMARI HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	317.47	0.00	0.00	317.47	0.00	0.00	0.00	0.00	0.00	0.00
R. R. R. COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	236.16	0.00	0.00	236.16	0.00	0.00	0.00	0.00	0.00	0.00
RABINDRA BHARATI UNIVERSITY	Rabindra Bharati University [EH]	Normal	4,108.37	0.00	0.00	4,108.37	0.00	2,203.79	0.00	0.00	2,203.79	0.00
RABINDRA MAHAVIDYALAYA, CHANDERNAGORE	Assistance to Non- Govt. College and Institutes [EH]	Normal	231.06	0.00	0.00	231.06	0.00	0.00	0.00	0.00	0.00	0.00
RAJA N.L. KHAN WOMENS COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	302.77	0.00	0.00	302.77	0.00	247.97	0.00	0.00	247.97	0.00
RAJA PEARY MOHAN COLLEGE,UTTARPARA	Assistance to Non- Govt. College and Institutes [EH]	Normal	534.54	0.00	0.00	534.54	0.00	364.95	0.00	0.00	364.95	0.00
RAJPUR-SONARPUR MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	301.97	0.00	0.00	301.97	0.00	273.99	0.00	0.00	273.99	0.00

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RAMAKRISHNA MISSION VIVEKANANDA CENTENARY COLLEGE,	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	248.67	0.00	0.00	248.67	0.00
RAMANANDA COLLEGE, BISHNUPUR, BANKURA	Assistance to Non- Govt. College and Institutes [EH]	Normal	390.28	0.00	0.00	390.28	0.00	0.00	0.00	0.00	0.00	0.00
RAMMOHAN COLLEGE, CALCUTTA	Assistance to Non- Govt. College and Institutes [EH]	Normal	491.53	0.00	0.00	491.53	0.00	499.60	0.00	0.00	499.60	0.00
RAMNAGAR COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	233.06	0.00	0.00	233.06	0.00	0.00	0.00	0.00	0.00	0.00
RAMPURHAT COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	385.76	0.00	0.00	385.76	0.00	0.00	0.00	0.00	0.00	0.00
RAMSADAY COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	249.75	0.00	0.00	249.75	0.00	0.00	0.00	0.00	0.00	0.00
RANAGHAT COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	233.01	0.00	0.00	233.01	0.00	0.00	0.00	0.00	0.00	0.00
RANIGANJ GIRLS COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	226.97	0.00	0.00	226.97	0.00	0.00	0.00	0.00	0.00	0.00
RISHI BANKIM CHANDRA COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	268.20	0.00	0.00	268.20	0.00
RISRA MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	208.80	0.00	0.00	208.80	0.00
S.R.S VIDYAMAHAPITH	Assistance to Non- Govt. College and Institutes [EH]	Normal	225.31	0.00	0.00	225.31	0.00	0.00	0.00	0.00	0.00	0.00

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<b>SABANG SAJANKANTA MAHAVIDYALAYA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	218.81	0.00	0.00	218.81	0.00
<b>SAMMILANI MAHAVIDYALAYA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	276.72	0.00	0.00	276.72	0.00	0.00	0.00	0.00	0.00	0.00
<b>SANTIPUR MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	200.51	0.00	0.00	200.51	0.00	0.00	0.00	0.00	0.00	0.00
<b>SAPTAGRAM HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,157.50	0.00	0.00	1,157.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>SARAT CENTENARY COLLEGE, DHANIA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	249.02	0.00	0.00	249.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>SAROJINI NAIDU COLLEGE FOR WOMEN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	252.85	0.00	0.00	252.85	0.00	461.75	0.00	0.00	461.75	0.00
<b>SCOTISH CHURCH COLLEGE, KOLKATA</b>	Salary Deficit Schemes for Non-Government Colleges [EH]	Normal	652.21	0.00	0.00	652.21	0.00	328.78	0.00	0.00	328.78	0.00
<b>SERAMPORE COLLEGE, SERAMPORE, HOOGHLY</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	481.75	0.00	0.00	481.75	0.00	243.27	0.00	0.00	243.27	0.00
	Salary Deficit Schemes for Non-Government Colleges [EH]	Normal	0.00	0.00	0.00	0.00	0.00	278.55	0.00	0.00	278.55	0.00
<b>SERAMPORE MUNICIPALITY</b>	Fixed Grant to the Municipalities towards salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	428.93	0.00	0.00	428.93	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
<b>SETH ANANDRAM JAIPURIA COLLEGE, KOLKATA</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	766.93	0.00	0.00	766.93	0.00	514.36	0.00	0.00	514.36	0.00
<b>SHIBPUR DB INSTN. COLLEGE</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	280.90	0.00	0.00	280.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>SHIBPUR DINOBONDHOO INSTITUTION</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	205.55	0.00	0.00	205.55	0.00	261.98	0.00	0.00	261.98	0.00
<b>SHRI SHIKSHAYATAN COLLEGE</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	364.60	0.00	0.00	364.60	0.00	343.48	0.00	0.00	343.48	0.00
<b>SHYAMPUR SIDDHESWARI COLLEGE</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	205.32	0.00	0.00	205.32	0.00	0.00	0.00	0.00	0.00	0.00
<b>SILIGURI BOYS' HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	771.38	0.00	0.00	771.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>SILIGURI COLLEGE, DARJEELING</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	603.38	0.00	0.00	603.38	0.00	529.33	0.00	0.00	529.33	0.00
<b>SILIGURI JALPAIGURI DEVELOPMENT AUTHORITY</b>	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	315.00	0.00	315.00	0.00
<b>SILIGURI MUNICIPAL CORPORATION</b>	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	315.70	0.00	0.00	315.70	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	563.72	0.00	0.00	563.72	0.00	454.34	0.00	0.00	454.34	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
SIVANATH SASTRI COLLEGE, CALCUTTA	Assistance to Non- Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	290.64	0.00	0.00	290.64	0.00
SOCIETY FOR SELF EMPLOYMENT OF UNEMPLOYED YOUTH, WEST BENGAL	Bangla Swanirbhar Karmasansthan Prakaalpa [SH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	0.00	2,375.00	0.00
		SCSP	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00
		TSP	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
	Infrastructure Development, Training & Marketing Support to SGHs [SH]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	206.94	0.00	206.94	0.00
SOCIETY FOR SKILL DEVELOPMENT INITIATIVE SCHEME	State Committee for SDIS Scheme	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.65	475.65	0.00
SOCIETY FOR TRG. AND RESEARCH ON PANCHAYATS AND RURAL DEVELOPMENT	Backward Region Grant Fund (Central Share) [PN]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	323.37	0.00	323.37	0.00
SONAMUKHI COLLEGE, BANKURA	Assistance to Non- Govt. College and Institutes [EH]	Normal	287.90	0.00	0.00	287.90	0.00	0.00	0.00	0.00	0.00	0.00
SOUTH CALCUTTA GIRLS COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	325.94	0.00	0.00	325.94	0.00	200.02	0.00	0.00	200.02	0.00
	Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
SOUTH DUM DUM MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	322.45	0.00	0.00	322.45	0.00	283.39	0.00	0.00	283.39	0.00
SOVARANI MEMORIAL COLLEGE JAGATBALLAVPUR, HOWRAH	Assistance to Non- Govt. College and Institutes [EH]	Normal	207.72	0.00	0.00	207.72	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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(₹ in Lakh)

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<b>SREE CHAITANYA COLLEGE, HABRA</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	388.97	0.00	0.00	388.97	0.00	207.68	0.00	0.00	207.68	0.00
<b>SREE GOPAL BANERJEE COLLEGE</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	330.14	0.00	0.00	330.14	0.00	406.07	0.00	0.00	406.07	0.00
<b>ST. XAVIER'S COLLEGE, KOLKATA</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	408.86	0.00	0.00	408.86	0.00	250.41	0.00	0.00	250.41	0.00
<b>ST. JOSEPH'S COLLEGE</b>	Assistance to Non- Govt. College and Institutes [EH]	Normal	315.90	0.00	0.00	315.90	0.00	0.00	0.00	0.00	0.00	0.00
<b>ST. PAULS CATHEDRAL MISSION COLLEGE</b>	Salary Deficit Schemes for Non-Government Colleges [EH]	Normal	259.92	0.00	0.00	259.92	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE LEGAL SERVICES AUTHORITY</b>	Lok Adalat & Legal Aid under the Recommendation of 13th Finance Commission (13th FC) [JD]	Normal	244.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE URBAN DEVELOPMENT AGENCY</b>	Development of Municipal Areas (Municipalities)	Normal	0.00	262.68	0.00	262.68	0.00	0.00	0.00	0.00	0.00	0.00
	Grants for UIDSSMT & IHSDP under JNNURM (Cental Share) [MA]	TSP	0.00	245.47	0.00	245.47	245.47	0.00	869.28	0.00	869.28	0.00

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STATE URBAN DEVELOPMENT AGENCY	Grants for UIDSSMT & IHSDP under JNNURM (State Share) [MA]	SCSP	0.00	503.73	0.00	503.73	168.76	0.00	442.58	0.00	442.58	0.00
	Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (Central Share)	Normal	0.00	2,945.69	0.00	2,945.69	2,945.69	0.00	9,642.12	0.00	9,642.12	0.00
	Grants to Municipalities for UIDSSMT & IHSDP under JNNURM( State Share) (JNURM)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	1,965.94	0.00	1,965.94	0.00
	Grants to Municipalities for UIDSSMT & IHSDP under JNNURM( State Share) (JNURM) [MA]	Normal	0.00	1,516.12	0.00	1,516.12	552.32	0.00	0.00	0.00	0.00	0.00
	Grants to Urban Planning Development Authorities [UD]	SCSP	0.00	900.07	0.00	900.07	900.07	0.00	3,187.38	0.00	3,187.38	0.00
	Grants to the Notified Authorities for UIDSSMT & IHSDP under JNNURM (Central Share)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00	283.00	0.00
	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	527.82	0.00	0.00	527.82	0.00
	Improvement of Urban Health Services	SCSP	0.00	450.00	0.00	450.00	0.00	0.00	793.00	0.00	793.00	0.00
	Improvement of Urban Health Services [HF]	Normal	0.00	1,050.00	0.00	1,050.00	0.00	0.00	700.00	0.00	700.00	0.00
	National Old Age Pension Scheme (State Share)	Normal	0.00	3,272.05	0.00	3,272.05	0.00	0.00	0.00	0.00	0.00	0.00



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<b>STATE URBAN DEVELOPMENT AGENCY</b>	Programme for Liberation of Scavengers by conversion of privies into Sanitary Latrines in Municipal Towns (Central Share) [MA]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.10	537.10	0.00
	Provision against ACA for National Family Benefit Scheme (Central Share)	Normal	0.00	602.00	0.00	602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]	Normal	0.00	3,703.37	0.00	3,703.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	1,269.72	0.00	1,269.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision against ACA for National Old Age Pension Scheme [NOAPS] (Central Share) (NSAP) [PN]	TSP	0.00	317.43	0.00	317.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic causes [RL]	SCSP	0.00	1,121.85	0.00	1,121.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	280.46	0.00	280.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Swarn Jayanti Shahari Rojgar Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	223.34	0.00	223.34	0.00	0.00
	Swarna Jayanti Sahari Rojgarh Yojana (Municipal Areas)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	1,088.00	0.00	1,088.00	0.00	0.00
	Urban Primary Health Care Service (MA)	Normal	1,009.14	0.00	0.00	1,009.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Urban Primary Health Care Service [MA]	Normal	377.22	0.00	0.00	377.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SUKANTA MAHAVIDYALAYA, DHUPGURI, JALPAIGURI	Assistance to Non-Govt. College and Institutes [EH]	Normal	200.34	0.00	0.00	200.34	0.00	0.00	0.00	0.00	0.00	0.00
SURENDRANATH COLLEGE, KOL-09	Assistance to Non-Govt. College and Institutes [EH]	Normal	437.37	0.00	0.00	437.37	0.00	0.00	0.00	0.00	0.00	0.00
SURI VIDYASAGAR COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	421.64	0.00	0.00	421.64	0.00	249.70	0.00	0.00	249.70	0.00
SWAMI NISWAMBALANANDA GIRLS COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	224.71	0.00	0.00	224.71	0.00	0.00	0.00	0.00	0.00	0.00
T.D.B. COLLEGE, RANIGANJ	Assistance to Non-Govt. College and Institutes [EH]	Normal	586.75	0.00	0.00	586.75	0.00	0.00	0.00	0.00	0.00	0.00
TAMRALIPTA MAHAVIDYALAYA, TAMLUK, PURBA MEDINIPUR	Assistance to Non-Govt. College and Institutes [EH]	Normal	541.03	0.00	0.00	541.03	0.00	0.00	0.00	0.00	0.00	0.00
THE KOLKATA MUNICIPAL CORPORATION	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	2,479.14	0.00	0.00	2,479.14	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Normal	429.00	0.00	0.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00
THE STATE FISHERIES DEV. CORPN. LTD.	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	1,000.00	0.00	0.00	1,000.00	0.00	688.25	0.00	0.00	688.25	0.00
TUFANGANJ MAHAVIDYALAYA	Assistance to Non-Govt. College and Institutes [EH]	Normal	218.43	0.00	0.00	218.43	0.00	0.00	0.00	0.00	0.00	0.00
ULUBERIA BINAPANI GIRLS HIGH (H.S.)	Secondary Schools for Boys and Girls [ES]	Normal	1,322.08	0.00	0.00	1,322.08	0.00	0.00	0.00	0.00	0.00	0.00

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ULUBERIA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	361.47	0.00	0.00	361.47	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY OF KALYANI, NADIA	Kalyani University [EH]	Normal	1,296.27	0.00	0.00	1,296.27	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY OF KOLKATA	Calcutta University [EH]	Normal	13,568.38	0.00	0.00	13,568.38	0.00	18,405.13	0.00	0.00	18,405.13	0.00
	Development of Universities [EH]	Normal	0.00	304.44	0.00	304.44	0.00	0.00	0.00	0.00	0.00	0.00
UNIVERSITY OF NORTH BENGAL	North Bengal University [EH]	Normal	3,735.54	0.00	0.00	3,735.54	0.00	4,804.03	0.00	0.00	4,804.03	0.00
UTTAR BANGA KRISHI VISWAVIDYALAYA, PUNDIBARI, COOCH BIHAR	Uttar Banga Krishi Viswavidyalaya [AG]	Normal	0.00	0.00	0.00	0.00	0.00	1,418.09	0.00	0.00	1,418.09	0.00
UTTARBANGA UNNAYAN PARSHAD	Development of North Bengal	Normal	0.00	200.95	0.00	200.95	0.00	0.00	7,390.26	0.00	7,390.26	0.00
		SCSP	0.00	0.00	0.00	0.00	0.00	0.00	1,763.15	0.00	1,763.15	0.00
		TSP	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00
VICTORIA INSTITUTION COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	517.51	0.00	0.00	517.51	0.00	368.38	0.00	0.00	368.38	0.00
VIDYA SAGAR COLLEGE FOR WOMEN	Assistance to Non-Govt. College and Institutes [EH]	Normal	428.59	0.00	0.00	428.59	0.00	278.44	0.00	0.00	278.44	0.00

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VIDYASAGAR UNIVERSITY	Vidyasagar University [EH]	Normal	462.53	0.00	0.00	462.53	0.00	0.00	0.00	0.00	0.00	0.00
VIDYASAGAR COLLEGE KOL-6	Assistance to Non- Govt. College and Institutes [EH]	Normal	597.02	0.00	0.00	597.02	0.00	342.50	0.00	0.00	342.50	0.00
VIDYA SAGAR EVENING COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	251.24	0.00	0.00	251.24	0.00	227.91	0.00	0.00	227.91	0.00
VIDYASAGAR UNIVERSITY	Campus Works, Stadium, Playgrounds etc. [SP]	TSP	0.00	306.39	0.00	306.39	0.00	0.00	0.00	0.00	0.00	0.00
	Development of Universities [EH]	Normal	0.00	416.23	0.00	416.23	0.00	0.00	0.00	0.00	0.00	0.00
	Vidyasagar University [EH]	Normal	1,948.06	0.00	0.00	1,948.06	0.00	1,232.32	0.00	0.00	1,232.32	0.00
VIJAYGARH JYOTISH RAY COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	320.41	0.00	0.00	320.41	0.00	0.00	0.00	0.00	0.00	0.00
VIVEKANANDA COLLEGE	Assistance to Non- Govt. College and Institutes [EH]	Normal	455.25	0.00	0.00	455.25	0.00	0.00	0.00	0.00	0.00	0.00
VIVEKANANDA COLLEGE FOR WOMEN	Assistance to Non- Govt. College and Institutes [EH]	Normal	324.89	0.00	0.00	324.89	0.00	0.00	0.00	0.00	0.00	0.00
VIVEKANANDA MAHAVIDYALAYA, BURDWAN	Assistance to Non- Govt. College and Institutes [EH]	Normal	415.18	0.00	0.00	415.18	0.00	0.00	0.00	0.00	0.00	0.00
VIVEKANANDA MAHAVIDYALAYA, HARI PAL, HOOGHLY	Assistance to Non- Govt. College and Institutes [EH]	Normal	290.99	0.00	0.00	290.99	0.00	0.00	0.00	0.00	0.00	0.00
W.B. STATE ELECTRICITY DISTRIBUTION COMPANY LTD	Grants to WBSEDCL for "Sabar Ghare Alo" under BRGF	Normal	0.00	4,052.00	0.00	4,052.00	4,052.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	7,227.00	0.00	7,227.00	7,227.00	0.00	0.00	0.00	0.00	0.00

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			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	
<b>W.B. STATE ELECTRICITY DISTRIBUTION COMPANY LTD</b>	Grants to WBSEDCL for "Sabar Ghare Alo" under BRGF	TSP	0.00	721.00	0.00	721.00	721.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>W.B. STATE STUDENT YOUTH FESTIVAL COMMITTEE</b>	Annual Youth Festivals at State Level	Normal	0.00	531.21	0.00	531.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WBSRDA</b>	Assistance to Zilla Parishad for Implementation of Pradhan Mantri Gram Sadak Yojana (PMGYSY) Scheme [PN]	Normal	0.00	8,359.00	0.00	8,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of Sahay Programme	Normal	922.50	0.00	0.00	922.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Rastriya Sam Vikas Yojana [DP]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	8,395.23	0.00	8,395.23	0.00	0.00
	State Share of Expenditure under National Rural Employment Guarantee Scheme (NREGS) [PN]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	6,194.25	0.00	6,194.25	0.00	0.00
	World Bank Assisted Scheme " Improved Service Delivery by Panchayat (ISDP) (EAP) [PN]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	1,131.77	0.00	1,131.77	0.00	0.00
	World Bank Assisted Scheme "Improved Service Delivery by Panchayats (ISDP) " in West Bengal (EAP) [PN]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	3,395.33	0.00	3,395.33	0.00	0.00
<b>WEST BENGAL COMPREHENSIVE AREA DEVELOPMENT CORPORATION</b>	Development of Sundarban	Normal	1,456.12	0.00	0.00	1,456.12	0.00	368.84	0.00	0.00	368.84	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2012-2013					2011-2012					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	
WEST BENGAL BACKWARD CLASSES DEVELOPMENT & FINANCE CORPORATION	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	204.77	0.00	0.00	204.77	0.00
WEST BENGAL DAIRY & POULTY DEV. CORPRATION.	West Bengal Dairy and Poultry Development Corporation[AD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	233.11	0.00	0.00	233.11	0.00
WEST BENGAL FISHERIES CORPORATION LTD.	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	321.30	0.00	0.00	321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL INDUSTRIAL DEV. CORP. LTD.	Fairs & Festivals	Normal	0.00	426.49	0.00	426.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL MINOR IRRIGATION CORPORATION LTD.	West Bengal State Minor Irrigation Corporation Grants-in-aid for meeting administrative expenses (WI)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	1,654.75	0.00	0.00	1,654.75	0.00
WEST BENGAL MINORITIES DEV. & FINANCE CORPORATION	Merit-cum-means based Scholarship for Professional and technical courses	Normal	0.00	0.00	2,228.07	2,228.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Scholarships to the Children of Primary & Secondary Teachers [ES]	Normal	0.00	2,549.16	0.00	2,549.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Post Matric Scholarship Scheme for Students belonging to Minority Communities	Normal	0.00	0.00	5,695.13	5,695.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pre-Matric Scholarship for Students belonging to Minority Communities 25 percent State Share [MD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.00	0.00	1,707.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
WEST BENGAL MINORITIES DEV. & FINANCE CORPORATION	Pre-matric scholarship for students belonging to Minority Communities	Normal	0.00	0.00	11,187.26	11,187.26	0.00	0.00	0.00	998.41	998.41	0.00
	Scheme for Housing (EWS) for destitute Minority women under destitute Minority Womens' Rehabilitation Programme (MD)	Normal	0.00	300.00	0.00	300.00	100.00	0.00	0.00	0.00	0.00	0.00
	Skill Development and Employment of Minorities (MD)	Normal	0.00	424.00	0.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT & FINANCE CORPN.	Old Age Pension to Pensioners belonging to Scheduled Tribes of this State [SC]	TSP	0.00	0.00	0.00	0.00	0.00	0.00	1,138.19	0.00	1,138.19	0.00
	Provision for Incentive to the Development of Secondary Education [ES]	SCSP	0.00	281.92	0.00	281.92	0.00	0.00	901.46	0.00	901.46	0.00
	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]	Normal	0.00	0.00	0.00	0.00	0.00	415.74	0.00	0.00	415.74	0.00
WEST BENGAL SMALL INDUSTRIES DEV. CORPN.	Grants to W. B. I. D. C. Ltd for debt Servicing	Normal	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY	Grants to WBSEDCL for implementation of RE Schemes which have not been covered by RGGVY schemes [PO]	Normal	0.00	2,440.00	0.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	
<b>WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY</b>	Grants to WBSEDCL for implementation of RE Schemes in the districts which have not been covered by RGGVY schemes [PO]	SCSP	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	One time ACA Grants for intensification scheme under WBREP for Power Sector (Central Share)	Normal	0.00	2,812.48	0.00	2,812.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Central : State=30:70)	SCSP	0.00	1,318.35	0.00	1,318.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	263.67	0.00	263.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEST BENGAL STATE HEALTH &amp; FAMILY WELFARE SAMITY</b>	Drugs for Mother and Children under National Rural Health Mission (NRHM)	Normal	0.00	4,462.00	0.00	4,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	1,530.00	0.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	383.00	0.00	383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement of Urban Health Services	SCSP	0.00	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement of Urban Health Services [HF]	Normal	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Medical Care Facilities in Rural Population (BMS) [HF]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	2,268.00	0.00	2,268.00	0.00	0.00
	Prevention and Control of Thalassaemia	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	219.00	0.00	219.00	0.00	0.00
	Prevention and Control of Thalassaemias [HF]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
	Special Programme under National Rural Health Mission (NRHM) - State Share [HF]	Normal	0.00	2,400.00	0.00	2,400.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
		SCSP	0.00	4,835.15	0.00	4,835.15	0.00	0.00	11,100.00	0.00	11,100.00	0.00	0.00
	TSP	0.00	1,400.00	0.00	1,400.00	0.00	0.00	3,150.00	0.00	3,150.00	0.00	0.00	
Viral Hepatitis Control of Hepatitis SC- Special Component Plan for Scheduled Caste	Normal	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	
<b>WEST BENGAL STATE ILLNESS ASSISTANCE FUND</b>	State Illness Assistance Fund	Normal	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEST BENGAL STATE MINOR IRRIGATION CORPORATION LTD</b>	West Bengal State Minor Irrigation Corporation Grants-in-aid for meeting administrative expenses (WI)	Normal	1,578.58	0.00	0.00	1,578.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEST BENGAL STATE SEED CORPORATION LTD</b>	Additional Central Assistance Scheme under Stream-II of Rashtriya Krishi Bikash Yojana [AG]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00
<b>WEST BENGAL TOURISM DEV. CORPN. LTD.</b>	Development of North Bengal	Normal	0.00	0.00	0.00	0.00	0.00	0.00	487.73	0.00	487.73	0.00	0.00
		TSP	0.00	0.00	0.00	0.00	0.00	0.00	429.02	0.00	429.02	0.00	0.00
<b>WEST BENGAL UNIVERSITY OF ANIMAL AND FISHERY SCIENCE</b>	Grants to West Bengal University of Animal and Fishery Sciences [AD]	Normal	947.94	0.00	0.00	947.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEST BENGAL UNIVERSITY OF HEALTH SCIENCES, KOLKATA</b>	Establishment of the West Bengal University of Health Sciences [HF]  Establishment of the West Bengal University of Health Services	Normal	470.25	0.00	0.00	470.25	0.00	277.50	0.00	0.00	277.50	0.00	0.00
		Normal	0.00	3,000.00	0.00	3,000.00	0.00	0.00	2,461.64	0.00	2,461.64	0.00	0.00

APPENDIX - IV: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

( Only cases where receipts are more than ₹2 (two) Crore has been included )

(₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2012-2013					2011-2012				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, amount sanctioned for creation of assets
WEST BENGAL UNORGANIZED SECTOR WORKERS WELFARE BOARD	Provident Fund Schemes for Unorganised Workers in Urban and Rural Areas [LB]	Normal	0.00	360.00	0.00	360.00	0.00	0.00	579.00	0.00	579.00	0.00
	Scheme for Economic Rehabilitation of families rendered destitute due to socio- economic causes [RL]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
WEST BENGAL URDU ACADEMY, KOLKATA	Promotion of Urdu	Normal	0.00	323.80	0.00	323.80	0.00	0.00	0.00	0.00	0.00	0.00
WOMEN'S CHRISTIAN COLLEGE	Salary Deficit Schemes for Non-Government Colleges [EH]	Normal	349.66	0.00	0.00	349.66	0.00	308.38	0.00	0.00	308.38	0.00
WOMEN'S COLLEGE, KOLKATA	Assistance to Non- Govt. College and Institutes [EH]	Normal	245.64	0.00	0.00	245.64	0.00	200.72	0.00	0.00	200.72	0.00
<b>Total</b>			<b>2,92,497.89</b>	<b>4,05,847.73</b>	<b>28,411.55</b>	<b>7,26,757.17</b>	<b>91,119.55</b>	<b>1,66,369.66</b>	<b>3,27,434.39</b>	<b>6,240.79</b>	<b>5,00,044.84</b>	<b>26,610.14</b>
Cases where receipts are less than ₹2 (Two) Crore	Other	Other	14,41,587.74		1,24,238.84		1,97,249.61		5,54,884.53		21,76,731.38	
				8,09,127.61		23,74,954.19		14,93,374.41		1,28,472.44		87,753.29
<b>Grand Total</b>			<b>17,34,085.63</b>	<b>12,14,975.34</b>	<b>1,52,650.39</b>	<b>31,01,711.36</b>	<b>2,88,369.16</b>	<b>16,59,744.07</b>	<b>8,82,318.92</b>	<b>1,34,713.23</b>	<b>26,76,776.22</b>	<b>1,14,363.43</b>

(\*) TSP- Tribal Area Sub-plan : SCSP- Special Component Plan for Scheduled Castes : FC - Finance Commission :EAP - Externally Aided Project

**APPENDIX -V EXTERNALLY AIDED PROJECTS**

(₹ in Lakh)

S l · N o	Aid Agency	Scheme/ Project	Total Approved Assistance	Amount Received						Amount yet to be received		Amount Repaid			Balance Loan	Expenditure		
				Grant			Loan			Grant	Loan	Loan				Upto 2011-12	2012-13	
				Upto 2011-12	2012-13	Total	Upto 2011-12	2012-13	Total			Upto 2011-12	2012-13	Total				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
1	JBIC (IDP- 152/ 167)	PPSP	2,49,240	0	0	0	39,621.85	359.78	39,981.63	0	2,09,258.37	A	-	-	-	38,712.62	2,258.00	
2	World Bank (IBRD- 58018)	BTPS Unit No. 5	34,938	196	0	196	0	0	0	34,742.00	0	-	-	-	-	179.00	0	
3	JBIC (IDP - 175)	Kolkata Solid Waste Manage ment Project	14,390	0	0	0	3,561.03	2,946.33	6,507.36	0	7,882.64	B	-	-	-	3,493.00	1,073.00	
4	DFID (IDA- TF- 57825- IN)	Capacity Building of Power under DFID	0	(-)10.72	0	(-)10.72	141.00	0	141.00	0	0	-	-	-	-	0	0	
5.	World Bank (Q- 6120)	West Bengal Accele- rated Develop- ment of Minor Irrigation Project.	1,38,000	0	0	0	250.20	0	250.20	0	1,37,749.80	C	-	-	-	525.27	0	
6	JBIC (IDP- 143)	WB Trans- mission Project	53,600	13,751.00	0	13,751.00	32,085.00	0	32,085.00	-	-	*	-	-	-	55,642.00	0	
7	JBIC (IDP- 147)	Bakreswar Thermal Power Project (Unit 4 & 5)	1,54,000	40,713.04	0	40,713.04	94,449.61	0	94,449.61	-	-	*	-	-	-	88,036.00	0	
8	ADB (1813- IND)	KEIP	1,35,300	20,078.54	1,387.93	21,466.47	46,668.77	3,238.50	49,907.27	-	-	*	-	-	-	752.72	466.90	
	DFID(U KGG- 036)			14,465.00	0	14,465.00	0	0	0	0	-	-	-	-	-	-	90,558.76	0
	ADB (2293- IND)			3,577.03	0	3,577.03	19,517.05	7,632.51	1,36,211.56	-	-	-	-	2,807.88	-	-	-	961.88

Notes: (a) Projectwise details for grants amounting to ₹69 lakh shown in the Finance Accounts of 2009-2010 under footnote b(i) to Appendix still wanting. (b) Remaining difference shown under footnote b(iii) of Finance Accounts 2009-2010 still persists.

**APPENDIX -V EXTERNALLY AIDED PROJECTS**

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
9	DFID (UKGG -047)	KUSP	71,463	66,465.52	0	66,465.52	0	0	0	4,997.48	0	-	-	-	-	59,741.00	0
10	Govt. of Italy (ITGL - D19)	Water Supply and Solid Waste Management in Municipal Towns.	13,220	55.00	0	55.00	130.00	0	130.00	-	-	*	-	-	-	567.66	0
11	ADB (1870 - IND)	WB Corridor Dev. Project	36,400	9,515.95	0	9,515.95	23,833.35	0	23,833.35	-	-	*	-	-	-	61,472.16	0
12	KfW (28719 93E)	Basic Health Project	17,120	15,157.76	0	15,157.76	0	0	0	1,962.24	-	*	-	-	-	18,239.35	1,454.00
13	DFID (UKGG -057)	Health System Dev. Initiative	80,000	75,128.00	0	75,128.00	0	0	0	4,872.00	-	-	-	-	-	66,288.53	0
14	DFID (UKGG -073)	PSE Reform Programme Phase-II	18,400	8,204.26	0	8,204.26	0	0	0	10,195.74	-	-	-	-	-	20,578.04	0
15	World Bank (3718-IN)	T.E.Q.I.P.	11,544	3,489.00	0	3,489.00	14,044.94	0	14,044.94	-	-	-	-	-	-	19,963.45	0
16	DFID (UKGG -059)	S.R.D. In West Bengal	29,000	24,255.64	0	24,255.64	0	0	0	4,744.36	-	-	-	-	-	21,599.00	0
17	World Bank IDA-4758-IN	I.S.G.P.	92,000	0	0	0	25,439.39	22,415.33	47,854.72	-	44,145.28	D	-	-	-	16,466.00	36,902.12
18	IDA 5014-IN	West Bengal Accelerated Development of Minor Irrigation Project.	57,651.50	-	-	-	-	2,768.56	2,768.56	-	54,882.94	-	-	-	-	-	253.12
19	IBRD 8090-IN	West Bengal Accelerated Development of Minor Irrigation Project.	57,651.50	-	-	-	-	509.70	509.70	-	57,141.81	-	-	-	-	233.30	278.38
20	ADB (2926-IND)	West Bengal Development Finance Programme	2,20,000.00	-	-	-	-	1,09,062.00	1,09,062.00	-	1,10,938.00	E	-	-	-	-	-
<b>Grand Total</b>			<b>14,83,918.00</b>	<b>2,95,041.02</b>	<b>1,387.93</b>	<b>2,96,428.95</b>	<b>2,99,742.19</b>	<b>1,48,932.71</b>	<b>5,57,736.90</b>	<b>61,513.82</b>	<b>6,21,998.84</b>	<b>2,807.88</b>	-	-	-	<b>5,64,009.74</b>	<b>44,057.46</b>

Notes : Repayment will commence from (A) 20.03.2016, (B) 20.03.2016, (C) 15.03.2017 (D) 01.12.2020 (E) Repayment will start from 15.12.2015.

(#) Source: Government of West Bengal and web-site of Aid Accounts & Audit Division, DEA, Ministry of Finance.

\* Repayment of loans to GOI have been carried out as EAP schemes. In the absence of sub-schemes in the repayment orders individual EAP schemes have not been affected.

## Appendix-VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

GOI Scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
				GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
					GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
National Programme Nutritional Support to Primary Education (MDM)	1	Cooking Cost of Mid-Day Meal Scheme[ES]	43,400.00	91,666.15	43,540.35	0.00	43,540.35	75,076.05	24,586.15	0.00	24,586.15	78,610.26	47,121.43	0.00	47,121.43
	2	Management, Monitoring and Evaluation (MME) Component under Mid-Day Meal Scheme [ES]	1,500.00		846.01	0.00	846.01		1,200.02	0.00	1,200.02		999.07	0.00	999.07
	3	Mid-Day Meal for Children	21,000.00		0.00	18,901.75	18,901.75		0.00	14,042.04	14,042.04		0.00	14,286.36	14,286.36
	4	Construction of Kitchen Shed With Store Room for Mid-Day Meal Scheme[ES]	1,300.00		0.00	575.16	575.16		0.00	5,595.46	5,595.46		0.00	0.00	0.00
	5	Assistance for Transportation of Food Grain under MDM Scheme	2,000.00		532.19	0.00	532.19		967.53	0.00	967.53		1,997.83	0.00	1,997.83
	6	Construction of Kitchen Shed for Mid-Day Meal Scheme [ES]	14,907.78		2,077.93	0.00	2,077.93		16,013.32	0.00	16,013.32		0.00	0.00	0.00
	7	Cost of Foodgrains for Mid-Day Meal Scheme	9,000.00		5,223.62	0.00	5,223.62		10,543.83	0.00	10,543.83		5,877.40	0.00	5,877.40
	8	Payment of Meal Charges to Ashramites Attached to Ashram type School Run by Education Department[SC]	700.00		0.00	525.61	525.61		0.00	490.06	490.06		0.00	476.75	476.75
	9	Cost towards Honorarium to Cook cum Helper for Mid-Day Meal Scheme[ES]	16,000.00		10,073.12	0.00	10,073.12		9,137.68	0.00	9,137.68		15,284.18	0.00	15,284.18
	10	Procurement of Kitchen Devices for Mid-Day Meal Scheme[ES]	800.00		1,143.21	0.00	1,143.21		0.00	0.00	0.00		0.00	0.00	0.00
	11	Mid-Day Meal for Children (State Share) [ES]	1,800.00		0.00	1,235.35	1,235.35		0.00	1,472.93	1,472.93		0.00	1,256.86	1,256.86
	12	Cooking Cost of Mid-Day Meal Scheme[ES]	3,000.00		3,186.26	0.00	3,186.26		4,562.52	0.00	4,562.52		0.00	0.00	0.00

## Appendix-VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

GOI Scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account		Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
					GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
						GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
National Programme Nutritional Support to Primary Education (MDM)	13	Construction of Kitchen Shed for Mid-Day Meal Scheme	TSP	223.48		471.11	0.00	471.11		267.67	0.00	267.67		0.00	0.00	0.00
	14	Mid-Day Meal for Children[ES]	SCSP	7,200.00		0.00	5,815.87	5,815.87		0.00	6,324.38	6,324.38		0.00	5,246.91	5,246.91
	15	Cooking Cost of Mid-Day Meal Scheme		14,000.00		11,848.58	0.00	11,848.58		13,841.62	0.00	13,841.62		0.00	0.00	0.00
	16	Construction of Kitchen Shed With Store Room for Mid-Day Meal Scheme[ES]		868.74		725.20	0.00	725.20		1,040.56	0.00	1,040.56		0.00	0.00	0.00
	17	Cost towards Honorarium to Cook cum Helper for Mid- Day Meal Scheme[ES]		5,300.00		5,004.10	0.00	5,004.10		4,240.64	0.00	4,240.64		0.00	0.00	0.00
	18	Construction of Kitchen Shed With Store Room for Mid-Day Meal Scheme[ES]		450.00		0.00	229.74	229.74		0.00	1,519.89	1,519.89		0.00	0.00	0.00
Total				143,450.00	91,666.15	84,671.68	27,283.48	111,955.16	75,076.05	86,401.54	29,444.76	115,846.30	78,610.26	71,279.91	21,266.88	92,546.79
ICDS (Integrated Child Development Services)	1	Integrated Child Development Services Project Schemes[SW]	NORMAL	75,860.00	1,06,618.64	78,354.36	0.00	78,354.36	1,63,151.39	66,635.18	0.00	66,635.18	65,991.03	42,284.26	0.00	42,284.26
	2	ICDS Programme(I.E.C) [SW]		0.10		8.13	0.00	8.13		0.05	0.00	0.05		0.79	0.00	0.79
	3	Relief and Welfare Deptt- Setting up of a New Cell in Welfare Branch for implementation of Integrated Child Development		100.30		1.02	0.00	1.02		3.42	0.00	3.42		1.33	0.00	1.33
	4	Integrated Child Development Services Project Schemes[Health Component]		326.60		144.57	0.00	144.57		145.71	0.00	145.71		151.97	0.00	151.97
Total				76,287.00	1,06,618.64	78,508.08	0.00	78,508.08	163,151.39	66,784.36	0.00	66,784.36	65,991.03	42,438.35	0.00	42,438.35

## Appendix-VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

GOI Scheme (CSS,CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)				
				GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure			
					GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total	
Improvement of Agricultural Statistics	1	Scheme for Establishment of an Agency for Reporting Agricultural Statistics [AG]	NORMAL	516.94	372.00	345.49	0.00	345.49	525.00	409.29	0.00	409.29	750.00	485.25	0.00	485.25
Total				516.94	372.00	345.49	0.00	345.49	525.00	409.29	0.00	409.29	750.00	485.25	0.00	485.25
Integrated Oil Seeds, Oil Palm, Pulses and Maize Development (ISOPOM)	1	Integreted Scheme for Oilseeds, Pulses,Oil Plam and Maize [AG]	NORMAL	514.64	664.96	135.01	0.00	135.01	100.00	105.76	0.00	105.76	614.18	109.59	0.00	109.59
	2	Integreted Scheme for Oilseeds, Pulses,Oil Plam and Maize [ISOPOM] [AG]		285.85		0.00	42.80	42.80		0.00	35.85	35.85		0.00	43.82	43.82
	3	Integreted Scheme for Oilseeds, Pulses,Oil Plam and Maize [AG]	SCSP	66.00		0.00	19.72	19.72		236.83	0.00	236.83		123.95	0.00	123.95
	4	Integreted Scheme for Oilseeds, Pulses,Oil Plam and Maize [AG]		330.00		61.03	0.00	61.03		0.00	78.00	78.00		0.00	38.39	38.39
	5	Integreted Scheme for Oilseeds, Pulses,Oil Plam and Maize [AG]	TSP	60.00		17.24	0.00	17.24		87.69	0.00	87.69		47.03	0.00	47.03
	6	Integreted Scheme for Oilseeds, Pulses,Oil Plam and Maize [AG]		64.00		0.00	5.60	5.60		0.00	29.22	29.22		0.00	15.85	15.85
Total				1,320.49	664.96	213.28	68.12	281.40	100.00	430.28	143.07	573.35	614.18	280.57	98.06	378.63
Strengthening of Database and Geographical Information System of the Fisheries Sector	1	Implementation of the Scheme on Strengthening of Database & Information Networking	NORMAL	500.00	52.75	50.00	0.00	50.00	110.00	176.85	0.00	176.85	391.40	298.95	0.00	298.95
Total				500.00	52.75	50.00	0.00	50.00	110.00	176.85	3.85	180.70	391.40	298.95	41.27	340.22

## Appendix-VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

GOI Scheme (CSS,CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
				GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
					GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
National Scheme of Welfare of Fishermen	1 Scheme for Group Personnel Accident Insurance of Active Fishermen	SCSP	0.00	155.60	0.00	0.00	0.00	22.40	0.00	22.40	22.40	299.20	0.00	22.40	22.40
Total			0.00	155.60	0.00	0.00	0.00	22.40	22.40	22.40	44.80	299.20	22.40	22.40	44.80
Integrated Sample Survey	1 Sample Survey for Estimation of Production of Milk, Egg, Wool, Meat [AD]	Normal	47.30	40.00	37.71	0.00	37.71	42.00	42.17	0.00	42.17	40.00	37.64	0.00	37.64
Total			47.30	40.00	37.71	0.00	37.71	42.00	42.17	0.00	42.17	40.00	37.64	0.00	37.64
Agriculture Census	1 Agriculture Census	NORMAL	29.91	21.54	42.76	0.00	42.76	8.00	74.45	0.00	74.45	109.00	29.80	0.00	29.80
Total			29.91	21.54	42.76	0.00	42.76	8.00	74.45	0.00	74.45	109.00	29.80	0.00	29.80
National Service Scheme (NSS)	1 National Services Schemes (EH)	NORMAL	350.00	260.12	160.53	0.00	160.53	152.30	152.90	0.00	152.90	202.34	194.81	0.00	194.81
	2 National Services Schemes (State Share) (EH)		200.00		0.00	115.81	115.81		0.00	109.80	109.80		0.00	138.79	138.79
Total			550.00	260.12	160.53	115.81	276.34	152.30	152.90	109.80	262.70	202.34	194.81	138.79	333.60
Pre-Matric Scholarship scheme minorities	1 Pre-matric Scholarship for students belonging to minority communities	NORMAL	15,000.00	11,187.26	11,187.26	0.00	11,187.26	11,776.42	9,296.83	0.00	9,296.83	7,653.87	6,655.46	0.00	6,655.46
	2 Pre-matric Scholarship for students belonging to minority communities		0.00		0.00	1,706.94	1,706.94		0.00	853.62	853.62				
Total			15,000.00	11,187.26	11,187.26	0.00	11,187.26	11,776.42	9,296.83	1,706.94	11,003.77	7,653.87	6,655.46	853.62	7,509.08
Project Tiger	1 Tiger Reserve in Buxa (State Share)	NORMAL	11.00	404.92	0.00	42.63	42.63	157.66	0.00	45.58	45.58	502.48	0.00	37.22	37.22
	2 Tiger Reserve in Buxa		140.71		137.00	0.00	137.00		145.85	0.00	145.85		215.00	0.00	215.00
	3 Tiger Reserve in Sunderbans		275.00		193.41	0.00	193.41		175.64	0.00	175.64		128.00	0.00	128.00
	4 Tiger Reserve in Sunderbans (State Share)		13.50		0.00	79.80	79.80		0.00	98.84	98.84		0.00	90.00	90.00
Total			440.21	404.92	330.41	122.43	452.84	157.66	321.49	144.42	465.91	502.48	343.00	127.22	470.22



## Appendix-VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

GOI Scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)									
				GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure								
					GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total						
Community Polytechnics/ Support for the Polytechnics in the State including strengthening of Existing Polytechnics	1	Introduction of Vocational Education & Training under WBSCVE&T[ET]	1,800.00	0.00	1,641.70	1,641.70	0.00	1,106.28	1,106.28	0.00	934.67	934.67									
	2	Short Term Vocational Courses conducted by WBSCTE [ET]	41.66	0.00	34.11	34.11	0.00	36.75	36.75	0.00	15.65	15.65									
	3	New Scheme for Training Facilities and Vocational Educational Facilities for Special Programme Community Polytechnic	175.84	0.00	102.14	102.14	231.50	0.00	86.25	86.25	0.00	67.89	67.89								
	4	Introduction of Vocational Education & Training under WBSCVE&T[ET]	1,400.00	0.00	535.36	535.36		0.00	8,523.31	8,523.31	0.00	9,436.99	9,436.99								
	5	Introduction of Vocational Education & Training under WBSCVE&T[ET]	13,300.00	0.00	10,622.67	10,622.67		0.00	748.24	748.24	0.00	1.40	1.40								
	6	Short Term Vocational Courses conducted by WBSCTE [ET]	10.00	0.00	6.83	6.83	0.00	5.41	5.41	0.00	66.10	66.10									
	7	Introduction of Vocational Education & Training under WBSCVE&T[ET]	150.00	0.00	103.63	103.63	0.00	0.00	0.00	0.00	0.00	0.00									
Total			16,877.50	0.00	0.00	13,046.44	13,046.44	231.50	0.00	10,506.24	10,506.24	0.00	0.00	10,522.70	10,522.70						
Strengthening of Existing Polytechnics	1	Strengthening of Technical Education Services[ET]	300.00	0.00	57.62	57.62	2,190.00	2,840.00	284.91	0.00	284.91	0.00	383.11	0.00	383.11						
	2	Upgradation of ITIs into Centres of Excellence[Central Share]	658.01	246.55	0.00	246.55										0.00	222.66	222.66	0.00	478.64	478.64
	3	Upgradation of ITIs into Centres of Excellence[ET]	480.00	0.00	62.77	62.77										0.00	222.66	222.66	0.00	478.64	478.64
Total			1,438.01	2,190.00	246.55	120.39	366.94	2,840.00	284.91	251.82	536.73	0.00	383.11	500.54	883.65						

**Appendix-VI PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

GOI Scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account		Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
					GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
						GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
State Tribal Development Cooperative cooperations for Minor Forest Produce	1	Grants to West Bengal Tribal Development Co- operative Corporation Ltd. for Minor Forest Produce operations	TSP	150.00	126.00	126.00	0.00	126.00	170.00	176.00	0.00	176.00	145.00	95.00	0.00	95.00
<b>Total</b>				<b>150.00</b>	<b>126.00</b>	<b>126.00</b>	<b>0.00</b>	<b>126.00</b>	<b>170.00</b>	<b>176.00</b>	<b>0.00</b>	<b>176.00</b>	<b>145.00</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
Technology Education Quality Improvement Programme	1	State Project Facilitation Programme [TEQIP-II] [EH]	NORMAL	3,750.00	579.00	729.00	0.00	729.00	1,451.00	1,451.00	0.00	1,451.00	0.00	0.00	0.00	0.00
	2	State Project Facilitation Unit under Technical Education Quality Improvement Programme (TEQIP0[State Share])		2,900.00		0.00	243.00	243.00		0.00	512.00	512.00		0.00	30.00	30.00
<b>Total</b>				<b>6,650.00</b>	<b>579.00</b>	<b>729.00</b>	<b>243.00</b>	<b>972.00</b>	<b>1,451.00</b>	<b>1,451.00</b>	<b>512.00</b>	<b>1,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>
Post Matric Scholarship scheme Minorities	1	Post-Matric Scholarship Scheme for Students Belonging to Minority Communities	NORMAL	5,000.00	5,695.13	5,695.13	0.00	5,695.13	4,208.68	4,687.25	0.00	4,687.25	2,576.51	2,576.51	0.00	2,576.51
<b>Total</b>				<b>5,000.00</b>	<b>5,695.13</b>	<b>5,695.13</b>	<b>0.00</b>	<b>5,695.13</b>	<b>4,208.68</b>	<b>4,687.25</b>	<b>0.00</b>	<b>4,687.25</b>	<b>2,576.51</b>	<b>2,576.51</b>	<b>0.00</b>	<b>2,576.51</b>

## Appendix-VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

GOI Scheme (CSS,CP&ACA related schemes)	State Scheme under Expenditure Head of Account		Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
					GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
						GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
Development of Inland Fisheries and Aquaculture Including New Components	1	Scheme for Development of Aquaculture Under (F.F.D.A ) Programmes	NORMAL	200.00	190.00	190.00	0.00	190.00	180.00	180.00	0.00	180.00	200.00	200.00	0.00	200.00
	2	Scheme for Development of Acquaculture Under F.F.D.A (Formerly World Bank Project) and Production of Aerators		170.00		0.00	47.33	47.33		0.00	39.42	39.42		0.00	0.00	0.00
	3	Scheme on Development of Acquaculture (F.F.D.A) (Formerly World Bank Project) and Introduction of Aerators	SCSP	60.00		0.00	16.00	16.00		0.00	12.25	12.25		0.00	0.00	0.00
	4	Development of Acquaculture (FFDA) in Tribal Areas (WBAIFP)	TSP	0.00		0.00	0.00	0.00		0.00	8.33	8.33		0.00	0.00	0.00
Total				430.00	190.00	190.00	63.33	253.33	180.00	180.00	60.00	240.00	200.00	200.00	0.00	200.00
ICPS- Integrated Child Protection Scheme	1	Integrated Child Protection Scheme	NORMAL	200.00	547.06	487.06	0.00	487.06	1,205.52	1,205.52		1,205.52	186.83	687.69	0.00	687.69
	2	Integrated Child Protection Scheme		350.00		0.00	200.04	200.04		0.00	113.86	113.86		0.00	142.45	142.45
	3	Integrated Child Protection Scheme	SCSP	120.00		0.00	65.00	65.00		0.00	182.88	182.88		0.00	0.00	0.00
Total				670.00	547.06	487.06	265.04	752.10	1,205.52	1,205.52	296.74	1,502.26	186.83	687.69	142.45	830.14
Merit cum means Scholarship for professional and technical courses	1	Merit cum means based Scholarship for Professional and technical courses	NORMAL	4,000.00	2,228.07	2,228.07	0.00	2,228.07	1,483.97	1,483.97	0.00	1,483.97	1,713.63	2,045.24	0.00	2,045.24
	2	Promotion of Cultural Activities[SC]		500.00		0.00	254.49	254.49		0.00	81.11	81.11		0.00	0.00	0.00
Total				4,500.00	2,228.07	2,228.07	254.49	2,482.56	1,483.97	1,483.97	81.11	1,565.08	1,713.63	2,045.24	0.00	2,045.24

Appendix-VI PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES

GOI Scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
				GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
					GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
National Rural Health Mission (NRHM &JITP) Centrally sponsored	1	Special Programme under Nataional Rural Health Mission (NRHM)-State Share[HF]	31,040.00	47,350.05	0.00	14,655.39	14,655.39	33,496.13	0.00	11,100.00	11,100.00	32,267.36	0.00	6,131.50	6,131.50
	2	Special Programme under Nataional Rural Health Mission (NRHM)-State Share[HF]	8,760.00		0.00	4,003.60	4,003.60		0.00	3,150.00	3,150.00		0.00	678.50	678.50
	3	Special Programme under Nataional Rural Health Mission (NRHM)-State Share[HF]	16,200.00		0.00	11,155.16	11,155.16		0.00	6,000.00	6,000.00		0.00	4,077.00	4,077.00
Total			56,000.00	47,350.05	0.00	29,814.15	29,814.15	33,496.13	0.00	20,250.00	20,250.00	32,267.36	0.00	10,887.00	10,887.00
Strengthening of Teachers Training Institutions	1	Strengthening of Teachers' Training Institute[ES]	210.50	274.51	175.96	0.00	175.96	53.92	290.50	0.00	290.50	241.27	355.75	0.00	355.75
	2	Strengthening of Teachers' Training Institute (State Share) [ES]	800.00		0.00	448.55	448.55		0.00	371.99	371.99		0.00	54.37	54.37
Total			1,010.50	274.51	175.96	448.55	624.51	53.92	290.50	371.99	662.49	241.27	355.75	54.37	410.12
Consumer Awareness	1	Consumer Awareness Programme [CA]	10.00	38.00	40.35	0.00	40.35	27.00	62.09	0.00	62.09	35.77	0.00	0.00	0.00
	2	Setting up of a National Institute for Consumer Education and Consumer Centres in Different Districts[CA]	80.00		0.00	13.02	13.02		0.00	7.29	7.29		0.00	8.61	8.61
Total			90.00	38.00	40.35	13.02	53.37	27.00	62.09	7.29	69.38	35.77	0.00	8.61	8.61

## Appendix-VI PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

GOI Scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account		Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provi- sion (2012- 13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
					GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
						GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
Multi Sectoral Development Programme for Minorities in Selected of Minority Concentration Districts	1	Multi-Sectoral Development Scheme for Minorities	NORMAL	30,000.00	20,055.85	26,320.00	0.00	26,320.00	9,503.27	12,230.89	0.00	12,230.89	23,105.55	30,429.06	0.00	30,429.06
	2	Post-Matric Stipend to Meritorious Muslim Women (through WBMDFC) [MD]		0.00	0.00	0.00	4,409.14	4,409.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				30,000.00	20,055.85	26,320.00	4,409.14	30,729.14	9,503.27	12,230.89	0.00	12,230.89	23,105.55	30,429.06	0.00	30,429.06
Livestock Health and Disease Control	1	Assistance to State for Control of Animal Disease (ASCAD) [AD]	NORMAL	1,500.00		700.00	0.00	700.00		1,236.01	0.00	1,236.01		788.89	0.00	788.89
	2	Assistance to State for Control of Animal Disease [AD]		221.01	710.00	0.00	204.19	204.19	695.00	0.00	159.85	159.85	1,173.01	0.00	74.92	74.92
	3	Programme for Control of Animal Diseases & Matching Share etc. [AD]	SCSP	336.46		0.00	233.33	233.33		0.00	100.00	100.00		0.00	143.53	143.53
Total				2,057.47	710.00	700.00	437.52	1,137.52	695.00	1,236.01	259.85	1,495.86	1,173.01	788.89	218.45	1,007.34
Poultry Development	1	Assistance to State Poultry/ Duck-Farms [AD]	NORMAL	1,500.00	1,834.05	1,848.97	0.00	1,848.97	48.92	69.05	0.00	69.05	414.80	1,732.80	0.00	1,732.80
Total				1,500.00	1,834.05	1,848.97	0.00	1,848.97	48.92	69.05	58.51	127.56	414.80	1,732.80	116.96	1,849.76
Special Central Assistance to Scheduled Caste Sub Plan	1	Provision Against SCA for Tribal Sub-Plan (Central Share) [TSP] [SC]	TSP	3,662.00	11,800.00	0.00	5,300.75	5,300.75	7,578.93	0.00	2,000.00	2,000.00	5,230.75	0.00	3,384.00	3,384.00
Total				3,662.00	11,800.00	0.00	5,300.75	5,300.75	7,578.93	0.00	2,000.00	2,000.00	5,230.75	0.00	3,384.00	3,384.00

Appendix-VI PLAN SCHEME EXPENDITURE																
A. CENTRAL SCHEMES																
GOI Scheme (CSS, CP&ACA related schemes)	State Scheme under Expenditure Head of Account		Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2012-13) (₹ in Lakh)	Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)				Actuals 2010-11 (₹ in lakh)			
					GOI releases	Expenditure			GOI releases	Expenditure			GOI releases	Expenditure		
						GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total		GOI Share CP/CS	State Share	Total
Swarna Jayanti Sahari Rozgar Yojana (SJSRY)	1	Swarna Jayanti Sahari Rozgar Yojana	NORMAL	560.90	1,210.00	0.00	560.90	560.90	2,882.41	0.00	96.08	96.08	0.00	0.00	23.14	23.14
	2	Swarna Jayanti Sahari Rozgar Yojana (Municipal Areas)		944.63		0.00	944.63	944.63		0.00	1,393.80	1,393.80		0.00	336.24	336.24
	3	Swarna Jayanti Sahari Rozgar Yojana (Notified Areas) [MA]		4.19		0.00	4.19	4.19		0.00	8.97	8.97		0.00	2.16	2.16
	4	Swarna Jayanti Sahari Rozgar Yojana	SCSP	461.30		0.00	461.30	461.30		0.00	422.75	422.75		0.00	361.56	361.56
Total				1,971.02	1,210.00	0.00	1,971.02	1,971.02	2,882.41	0.00	1,921.60	1,921.60	0.00	0.00	723.10	723.10

Note :- The schemes which could be mapped correctly are included in the Appendix.

Note :- Government of India releases are depicted as per CGA Website.

Nature	Gross Budget	Actual Expenditure
	₹ in lakh	
	2012-13	
Tribal Area Sub Plan	17,879.48	14,456.37
Special Component Plan for Scheduled Castes	62,074.16	40,811.07
Normal	2,90,194.71	2,43,043.53

Appendix-VI PLAN SCHEME EXPENDITURE							
B. State Plan Schemes							
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
National Social Assistance Programme including Annapurna (NSAP)	Normal	74,544.25	82,954.52	49,824.00	65,334.47	66,025.29	54,844.52
	SCSP	10,903.20	14,801.62	7,413.32	12,271.07	10,204.85	16,214.42
	TSP	4,874.30	7,009.42	5,158.00	5,711.46	7,083.82	6,382.53
<b>Total</b>		<b>90,321.75</b>	<b>1,04,765.56</b>	<b>62,395.32</b>	<b>83,317.00</b>	<b>83,313.96</b>	<b>77,441.47</b>
Rashtriya Krishi Vikas Yojana	Normal	61,263.00	43,419.03	42,707.01	46,619.07	36,276.75	32,250.50
<b>Total</b>		<b>61,263.00</b>	<b>43,419.03</b>	<b>42,707.01</b>	<b>46,619.07</b>	<b>36,276.75</b>	<b>32,250.50</b>
Special Central Assistance (SCA) for Hill Areas Development Programme	Normal	2,055.78	1,870.00	1,402.60	2,060.88	2,009.38	1,402.60
<b>Total</b>		<b>2,055.78</b>	<b>1,870.00</b>	<b>1,402.60</b>	<b>2,060.88</b>	<b>2,009.38</b>	<b>1,402.60</b>
Backward Region Grant Fund	Normal	1,17,137.54	44,259.97	10,468.00	1,27,541.06	43,259.97	8,980.90
	SCSP	65,135.76	16,236.72	12,830.00	43,020.11	16,836.72	10,801.50
	TSP	96,790.95	5,399.31	5,132.00	34,490.35	5,399.31	4,320.60
<b>Total</b>		<b>2,79,064.25</b>	<b>65,896.00</b>	<b>62,395.32</b>	<b>2,05,051.52</b>	<b>65,496.00</b>	<b>77,441.47</b>
Jawaharlal Nehru National Urban Renewal Mission	Normal	0.00	0.00	0.00	1,036.43	506.31	0.00
	SCSP	900.00	600.00	710.00	348.75	3,782.34	34.65
<b>Total</b>		<b>900.00</b>	<b>600.00</b>	<b>710.00</b>	<b>1,385.18</b>	<b>4,288.65</b>	<b>34.65</b>

Appendix-VI PLAN SCHEME EXPENDITURE							
B. State Plan Schemes							
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Printing of Nationalised Text Books for Children at Primary Stage	Normal	4,900.00	3,100.00	3,100.00	5,780.18	5,711.42	3,009.66
	SCSP	1,680.00	850.00	850.00	2,388.44	1,609.95	845.45
	TSP	420.00	280.00	250.00	598.34	485.39	187.15
Total		<b>7,000.00</b>	<b>4,230.00</b>	<b>4,200.00</b>	<b>8,766.96</b>	<b>7,806.76</b>	<b>4,042.27</b>
Assistance for running Sishu Shiksha Kendra	Normal	1,938.80	4,000.00	2,000.00	6,831.73	4,000.00	375.00
Total		<b>1,938.80</b>	<b>4,000.00</b>	<b>2,000.00</b>	<b>6,831.73</b>	<b>4,000.00</b>	<b>375.00</b>
Assistance to Panchayat Raj Bodies for Sewarage and Rural Sanitation	Normal	2,132.70	6,098.30	3,000.00	5,991.09	6,098.30	3,000.00
Total		<b>2,132.70</b>	<b>6,098.30</b>	<b>3,000.00</b>	<b>5,991.09</b>	<b>6,098.30</b>	<b>3,000.00</b>
Land and Building of Development and Planning Department	Normal	500.00	552.50	700.00	625.52	552.50	819.73
Total		<b>500.00</b>	<b>552.50</b>	<b>700.00</b>	<b>625.52</b>	<b>552.50</b>	<b>819.73</b>
Improvement of Libraries, Reading Room, etc. in Secondary Schools	Normal	350.00	120.00	78.00	185.00	90.00	0.00
	SCSP	120.00	60.00	25.00	90.00	37.50	0.00
	TSP	30.00	20.00	7.00	22.50	15.00	0.00
Total		<b>500.00</b>	<b>200.00</b>	<b>110.00</b>	<b>142.50</b>	<b>142.50</b>	<b>0.00</b>



Appendix-VI PLAN SCHEME EXPENDITURE							
B. State Plan Schemes							
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Pashimanchal Unnayan Parshad	Normal	2,500.00	2,375.40	1,220.00	1,775.18	2,375.40	915.00
	SCSP	7,500.00	5,539.90	2,440.00	5,511.04	5,539.90	1,830.00
Total		<b>10,000.00</b>	<b>7,915.30</b>	<b>3,660.00</b>	<b>7,915.30</b>	<b>7,915.30</b>	<b>2,745.00</b>
Development of Institution for Education of the Handicapped (EM)	Normal	500.00	520.00	600.00	357.12	386.49	266.01
	SCSP	165.00	0.00	130.00	90.51	0.00	0.00
	TSP	60.00	0.00	62.41	44.99	0.00	0.00
Total		<b>725.00</b>	<b>520.00</b>	<b>792.41</b>	<b>386.49</b>	<b>386.49</b>	<b>266.01</b>
Distribution of Improved High Yielding/ Hybrid varieties of Seeds and other inputs through Demonstration Programme	Normal	80.00	10.00	8.76	37.34	1.50	13.10
	SCSP	88.00	145.00	379.56	82.14	109.94	38.16
Total		<b>168.00</b>	<b>155.00</b>	<b>388.32</b>	<b>111.44</b>	<b>111.44</b>	<b>51.26</b>
Welfare of Aged, Infirm and Destitute-Development and Expansion of Social Welfare Homes	Normal	512.00	604.90	195.00	289.73	554.27	291.51
Total		<b>512.00</b>	<b>604.90</b>	<b>195.00</b>	<b>289.73</b>	<b>554.27</b>	<b>291.51</b>
Assistance to Universities for Technical Education	Normal	150.00	0.00	210.00	112.50	40.00	0.00
Total		<b>150.00</b>	<b>0.00</b>	<b>210.00</b>	<b>112.50</b>	<b>40.00</b>	<b>0.00</b>

Appendix-VI PLAN SCHEME EXPENDITURE							
B. State Plan Schemes							
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Hostels for Girl Students	Normal	50.00	50.00	75.00	36.23	41.18	0.00
	SCSP	100.00	100.00	100.00	75.00	5.72	5.29
Total		<b>150.00</b>	<b>150.00</b>	<b>175.00</b>	<b>111.23</b>	<b>46.90</b>	<b>5.29</b>
West Bengal Minor Irrigation Corporation Water Rate Subsidy	Normal	143.00	143.00	145.00	143.00	143.00	108.75
	SCSP	155.00	155.00	153.00	155.00	155.00	114.75
Total		<b>298.00</b>	<b>298.00</b>	<b>298.00</b>	<b>298.00</b>	<b>298.00</b>	<b>223.50</b>
Prevention and Control of Thalasemia	SCSP	240.00	292.00	168.00	180.00	219.00	126.00
Total		<b>240.00</b>	<b>292.00</b>	<b>168.00</b>	<b>180.00</b>	<b>219.00</b>	<b>126.00</b>
Development of Non-Government Colleges (Estt.)	TSP	100.00	65.00	60.00	56.20	40.00	1.03
Total		<b>100.00</b>	<b>65.00</b>	<b>60.00</b>	<b>56.20</b>	<b>40.00</b>	<b>1.03</b>
National Informatic Centre	Normal	37.57	36.88	40.00	37.61	36.86	26.84
Total		<b>37.57</b>	<b>36.88</b>	<b>40.00</b>	<b>37.61</b>	<b>36.86</b>	<b>26.84</b>
Setting up of State Planning Organisation	Normal	30.57	6.85	45.00	30.27	6.86	13.07
Total		<b>30.57</b>	<b>6.85</b>	<b>45.00</b>	<b>30.27</b>	<b>6.86</b>	<b>13.07</b>

Appendix-VI PLAN SCHEME EXPENDITURE							
B. State Plan Schemes							
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Strengthening of the Development and Planning Department for District Plan Scheme	Normal	1.93	2.71	10.00	2.07	2.71	2.57
Total		1.93	2.71	10.00	2.71	2.71	2.57
Development of State owned Shallow Tubewells	SCSP	60.00	84.00	72.00	0.00	0.00	32.36
	TSP	0.00	21.00	18.00	0.00	0.00	8.99
Total		60.00	105.00	90.00	0.00	0.00	41.35
District Plan Scheme	Normal	73.30	119.75	420.50	48.40	105.56	72.73
	SCSP	55.40	33.40	141.60	50.01	17.96	0.00
	TSP	18.05	1.31	35.40	18.05	0.00	5.00
Total		154.46	154.46	597.50	123.52	123.52	77.73
Construction of Vocational Training Centres	Normal	0.00	370.00	370.00	0.00	63.60	0.00
	SCSP	20.00	20.00	20.00	3.41	11.07	0.00
	TSP	10.00	10.00	10.00	0.00	7.50	0.00
Total		30.00	400.00	400.00	3.41	82.17	0.00
Setting up of State Open Schools	TSP	2.00	224.00	2.80	0.00	0.00	2.10
Total		2.00	224.00	2.80	0.00	0.00	2.10

Appendix-VI PLAN SCHEME EXPENDITURE							
B. State Plan Schemes							
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Supplementary Nutrition Programme for Children and Expectant Nursing Mothers	Normal	22,525.00	24,787.00	24,771.50	24,128.07	17,967.40	23,308.00
	SCSP	8,000.00	9,570.00	8,493.50	6,988.01	6,634.29	8,788.81
	TSP	2,000.00	11,268.00	2,063.85	2,379.41	5,860.18	1,776.00
<b>Total</b>		<b>32,525.00</b>	<b>45,625.00</b>	<b>35,328.85</b>	<b>33,495.49</b>	<b>30,461.87</b>	<b>33,872.81</b>
Implementation of e-governance Programme	Normal	370.00	416.00	450.00	231.63	224.27	202.21
<b>Total</b>		<b>370.00</b>	<b>416.00</b>	<b>450.00</b>	<b>231.63</b>	<b>224.27</b>	<b>202.21</b>
Infrastructural facilities for Agricultural Marketing Programme under RIDF	SCSP	1,650.00	1,500.00	618.70	607.38	1,079.07	635.14
	TSP	825.00	100.00	123.72	431.08	732.28	127.00
<b>Total</b>		<b>2,475.00</b>	<b>1,600.00</b>	<b>742.42</b>	<b>1,038.46</b>	<b>1,811.35</b>	<b>762.14</b>
Incentive for Poor Girl Students of the Madrasha under Pre-Matric Scheme	Normal	1,500.00	1,700.00	1,400.00	535.19	1,285.37	1,112.73
<b>Total</b>		<b>1,500.00</b>	<b>1,700.00</b>	<b>1,400.00</b>	<b>535.19</b>	<b>1,285.37</b>	<b>1,112.73</b>
Incentive for Poor Girl Students of High Madrasahs	Normal	300.00	600.00	400.00	520.74	190.71	176.94
<b>Total</b>		<b>300.00</b>	<b>600.00</b>	<b>400.00</b>	<b>520.74</b>	<b>190.71</b>	<b>176.94</b>

Appendix-VI PLAN SCHEME EXPENDITURE							
B. State Plan Schemes							
State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2012-2013	2011-2012	2010-2011	2012-2013	2011-2012	2010-2011
Incentive for Poor Girl Students at Secondary and Higher Secondary Levels	Normal	90.00	600.00	102.00	89.64	256.30	76.49
	SCSP	900.00	900.00	900.00	671.00	654.81	662.74
<b>Total</b>		<b>990.00</b>	<b>1,500.00</b>	<b>1,002.00</b>	<b>760.64</b>	<b>911.11</b>	<b>739.23</b>
One time ACA grants for intensification Scheme under WBREP for Power Sector	Normal	200.00	2,812.48	0.00	3,012.48	2,812.48	0.00
	SCSP	50.00	0.00	0.00	50.00	0.00	0.00
	TSP	0.00	263.67	0.00	263.67	263.67	0.00
<b>Total</b>		<b>250.00</b>	<b>3,076.15</b>	<b>0.00</b>	<b>3,326.15</b>	<b>3,076.15</b>	<b>0.00</b>
ACA for Development of Sundarban Areas	Normal	0.08	0.00	0.00	2,441.00	0.00	0.00
	SCSP	0.30	0.00	0.00	746.52	0.00	0.00
	TSP	0.15	0.00	0.00	204.00	0.00	0.00
<b>Total</b>		<b>0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,391.52</b>	<b>0.00</b>	<b>0.00</b>
ACA for Development of Govt.Engineering Colleges	Normal	0.00	0.00	0.00	2,195.06	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.06</b>	<b>0.00</b>	<b>0.00</b>

Note:-Scheme-wise Plan Outlay figures for the years 2012-2013, 2011-2012 & 2010-11 are not available with the State Government. As such relevant columns are not inserted.

**APPENDIX-VII**

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)**

Sl. No.	GOI Scheme Name	Implementing Agency	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	GOI Releases (₹ in Lakh)		
				2012-13	2011-12	2010-11
1	Aajeevika-Swarna Jayanti Gram Swarojkar Yojana SGSY/NRLM	DRDAs	Normal	7,686.67	13,028.21	15,961.96
2	Adult Education and Skill Development Scheme	State Resource Centre	Normal	2,952.05	2.25	17.00
3	Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	West Bengal State Seed Corporation	Normal	0.00	7.95	7.42
4	Development of Institutions	West Bengal State Health & Family Welfare Samiti	Normal	0.00	148.00	98.01
5	Directorate of Animal Health	RDDL, Eastern Region	Normal	100.00	105.00	0.00
6	District Hospitals	National Medical College	Normal	7,496.00	212.00	3,569.00
7	DRDA Administration	DRDAs	Normal	818.85	1,897.24	1,756.41
8	Equity to all Metro Rail Corporation under M/O. UD	Kolkata Metro Rail Corporation Ltd.	Normal	10,000.00	5,600.00	10,700.00
9	Externally Aided Projects/Pass through Assistance to all Metro Rail Corporation under Mo UD	Kolkata Metro Rail Corporation Ltd	Normal	13,902.00	16,100.00	27,000.00
10	Free Coaching and Allied Scheme for Minorities MA	Electronics Corporation of India Limited	Normal	103.13	1,022.99	590.98
11	Health Care for the Elderly	West Bengal State Health & Family Welfare Samiti	Normal	231.20	120.52	125.54
12	Hospitals and Dispensaries (Under NRHM)	West Bengal State Health & Family Welfare Samiti	Normal	1,088.25	178.22	11.73

**APPENDIX-VII**

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)**

Sl. No.	GOI Scheme Name	Implementing Agency	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	GOI Releases (₹ in Lakh)		
				2012-13	2011-12	2010-11
13	Integrated Watershed Management Programme (IWMP)	West Bengal State Food Security Agency & others & DRDA, Burdwan.	Normal	4,055.85	253.46	352.00
14	Mahatma Gandhi National Rural Employment Guarantee Scheme	State Employment Guarantee Funds (WB)	Normal	3,39,547.96	2,59,703.16	2,11,761
15	Marketing and Export Promotion Scheme	Director of Handloom & Textiles	Normal	100.33	48.55	180.34
16	Marketing Research Surveys and Marketing Information Network	State Export Promotion Society	Normal	0.00	2.24	2.70
17	Marketing Support and Services & Export Promotion Scheme	West Bengal State Export Promotion Society WB	Normal	77.60	53.55	169.11
18	Marine Research and Technology Development	Aragami Handicapped Samity, West Bengal	Normal	0.00	157.51	387.89
19	MPs Local Area Development Scheme (MPLADS)	Commissioner Kolkata Municipal Corporation & Others.	Normal	29,150.00	19,500.00	10,600.00
20	MSME Clusters Development Programme and MSME Growth Poles	West Bengal State Export Promotion Society	Normal	0.00	316.67	76.42
21	National Cancer Control Programme	Chittaranjan National Cancer Institute	Normal	475.00	1,220.84	1,856.17
22	National Food Security Mission	State Food Security Agency	Normal	4,188.88	3,950.05	3,393.51
23	National Horticulture Mission	Horticulture Development Society	Normal	1,935.65	2,584.34	2,880.00
24	National Rural Drinking Water Programme	SWSM, Kolkata	Normal	51,038.14	34,251.39	49,918.93
25	National Rural Health Mission (NRHM) Centrally Sponsored	West Bengal State Health & Family Welfare Samiti	Normal	51,831.15	64,991.59	41,442.27
26	Afforestation and Forest Management	West Bengal State Forest Development Agency	Normal	257.21	628.89	411.98

**APPENDIX-VII**

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)**

Sl. No.	GOI Scheme Name	Implementing Agency	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	GOI Releases (₹ in Lakh)		
				2012-13	2011-12	2010-11
27	National Project for Cattle and Buffalo Breeding	Paschim Banga Go-Sampad Bikash Sanstha	Normal	386.17	500.00	927.54
28	National Mental Health Programme	West Bengal State Health & Family Welfare Samiti	Normal	1,420.27	29.99	37.62
29	National Land Records Modernization Programme (NLRMP)	Land Management Training Centre (LMTC), Berhampur, West Bengal	Normal	0.01	235.28	0.00
30	Panchayat Empowerment and Accountability Incentive Scheme	West Bengal Consultancy Organisation Limited	Normal	0.18	142.49	100.00
31	Product/ Infrastructure Development for Destinations and Circuits	West Bengal Tourism Development Corporation Ltd.	Normal	3,596.88	958.71	1,714.68
32	Pradhan Mantri Gram Sadak Yojana (PMGSY)	West Bengal State Rural Dev. Agency Kolkata	Normal	308.00	82,890.19	82,418.50
33	Project for Dairy Development	West Bengal Cooperative Milk Producers' Federation Limited	Normal	443.25	145.66	0.00
34	Rashtriya Gram Swaraj Yojana	Society for Training & Research on Panchayats & Rural Development	Normal	93.50	94.50	0.00
35	Renewable Energy for Rural Applications for all Villages	West Bengal Renewable Energy Development Agency	Normal	1,366.35	1,615.47	828.00
36	Rural Housing- IAY	DRDAs	Normal	36,964.82	67,863.15	63,014.36
37	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	The West Bengal Society for Rashtriya Madhyamik Siksha Mission	Normal	0.00	274.07	0.00
38	Sarva Shiksha Abhiyan (SSA)	Paschim Banga Sarva Shiksha Mission (PBSSM)	Normal	2,58,056.58	1,77,652.74	1,74,703.17
39	Scheme for the Welfare of Working Children in Need of Care and Protection	St. John Ambulance Association & Others	Normal	27.99	23.33	14.00



APPENDIX-VII						
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)						
Sl. No.	GOI Scheme Name	Implementing Agency	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	GOI Releases (₹ in Lakh)		
				2012-13	2011-12	2010-11
40	Setting up of New National Institute of Technology (NITS) Including Chaudhary Ghani Khan Institute of Engineering DHE	National Institute of Technology, Durgapur	Normal	2,366.98	100.00	0.00
41	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	State Urban Development Agency	Normal	6,290.54	2,882.41	2,169.31
42	Skill Development	Society for Skill Development Initiative Scheme	Normal	3,465.00	1,338.15	51.47
43	Support to State Extension Programme for Extension Reforms	State Agricultural Management and Extension Training Institute West Bengal	Normal	1,984.31	200.00	0.00
44	Swadhar	NGO's/Registered Societies	Normal	73.73	101.86	124.50
45	Technology Development Programme	University of Calcutta & Others	Normal	373.56	805.57	1,544.04
46	Upgradation of 1396 Govt ITIs through PPP	West Bengal State Council for Vocational Training	Normal	0.76	750.00	1,000.00
47	Access to Knowledge for Technology Development and Dissemination.	Sonodyne Technologies Private Limited & Other	Normal	50.35	0.00	0.00
48	Alliance and R & D Mission.	INDIAN INSTITUTE OF TECHNOLOGY KHARAGPUR & Others	Normal	725.85	0.00	0.00
49	Commission for Scientific and Tech Terminology.	West Bengal State Book Board	Normal	28.00	0.00	11.25
50	Disha Programme for women in Science.	West Bengal University of Technology & Others	Normal	419.11	0.00	0.00

**APPENDIX-VII**

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)**

Sl. No.	GOI Scheme Name	Implementing Agency	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	GOI Releases (₹ in Lakh)		
				2012-13	2011-12	2010-11
51	Drugs Quality Control.	West Bengal State Health & Family Welfare Samiti	Normal	0.20	0.00	2.87
52	Extension Support to Central Institutes of DOE.	Indian Chamber of Commerce	Normal	2.00	0.00	4.00
53	Grid Interactive Renewable Power MNRE.	West Bengal State Electricity Distribution Company Limited & Others	Normal	37.00	0.00	50.00
54	Jute Technology Mission Textiles	National Jute Board	Normal	3,000.00	0.00	2,456.00
55	MDA Programme.	Indian Council of Small Industries & Others	Normal	1.56	0.00	0.00
56	Natonal Mission on Food Processing.	West Bengal State Food Processing & Horticulture Development Corporation Limited	Normal	112.50	0.00	0.00
57	NITTTRs DHE (INCL.OSC)	National Institute of Technical Teachers Training & Research, Kolkata	Normal	201.30	0.00	544.00
58	North Eastern Areas.	ABP PVT.LTD and Others	Normal	67.67	0.00	0.01
59	Ocean Science Services.	Zoological Survey of India, West Bengal & Others	Normal	45.65	0.00	0.00
60	Pensioners Portal.	The Coordination Committee of Central Govt Pensioner's Association, Kolkata & Others	Normal	1.49	0.00	0.60

**APPENDIX-VII**

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE  
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)**

Sl. No.	GOI Scheme Name	Implementing Agency	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	GOI Releases (₹ in Lakh)		
				2012-13	2011-12	2010-11
61	Promoting Innovations in Individuals, Start-ups and MSMEs (PRISM)	Council of Scientific & Industrial Research (CSIR) & Others.	Normal	20.49	0.00	0.00
62	Propagation of RTI Act- Improving Transparency & Accountability in Govt.	State Information Commission, West Bengal	Normal	2.10	0.00	0.00
63	Research Education Training and Outreach.	University of Calcutta & Others	Normal	18.46	0.00	0.00
64	Scheme for Setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	The West Bengal Society for Rashtriya Madhyamik Siksha Mission	Normal	1,857.00	0.00	1,907.00
65	Training Including Professional Services RTH.	Institute for Steel Development & Growth (INSDAG)	Normal	4.18	0.00	4.99
66	National Afforestation And Eco Development Board (NAEB)	Jadavpur University	Normal	74.00	68.56	77.19

**Note :1. The figures are taken from the Central Plan Scheme Monitoring system (CPSMS). Portal of the Controller General of Accounts.**

**Note :2. One representative implementing agency is indicated against each GOI Scheme.**

**Note :3. Representative Schemes which would be related to the State of West Bengal have been included.**

**APPENDIX VIII- SUMMARY OF BALANCES (CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

**A. The following is a summary of balances as on 31 March 2013**

Debit Balances (₹ in Lakh) (1)	Sector of the General Account (2)	Name of Account (3)	Credit Balances (₹ in Lakh) (4)
2,12,22,044.42	<b>A to D and Part of L</b>	<b><u>CONSOLIDATED FUND</u></b>	
0.00		Government Account	
15,13,607.88		<b>E</b> Public Debt	2,02,84,752.70 (a)
	<b>F</b>	Loans and Advances	0.00
0.00		<b><u>CONTINGENCY FUND</u></b>	
		Contingency Fund	2,000.00
		<b><u>PUBLIC ACCOUNT</u></b>	
0.00	<b>I</b>	Small Savings, Provident Fund etc. (i) Provident Funds	9,91,042.30
883.36		(ii) Other Accounts	0.00
0.00	<b>J</b>	<b><u>RESERVE FUNDS</u></b>	
0.00		(i) Reserve Funds bearing Interest	55,258.51
6,61,233.96		(ii) Reserve Funds not bearing Interest	6,72,985.06
		Gross Balance	
		Investments	
0.00	<b>K</b>	<b><u>DEPOSITS AND ADVANCES</u></b>	
0.00		(i) Deposits bearing interest	7,27,974.36
3,000.85		(ii) Deposits not bearing interest	9,07,979.97
		(iii) Advances	
	<b>L</b>	<b><u>SUSPENSE AND MISCELLANEOUS</u></b>	
		(i) Suspense	0.00
4,46,427.38		Investment	0.00
0.00		Other Items (net)	1,75,664.31
29.45		(ii) Accounts with Government of Foreign Countries	0.00
0.00	<b>M</b>	<b><u>REMITTANCES</u></b>	
0.00		(i) Money orders and other Remittances (Net)	71,065.64
963.21		(ii) Inter Government Adjustment Accounts	0.00
40,532.34	<b>N</b>	<b><u>CASH BALANCE (Closing)</u></b>	
			0.00
2,38,88,722.85		---- Total ----	2,38,88,722.85

**APPENDIX VIII- SUMMARY OF BALANCES (CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)**

**B. Explanatory notes:**

1. The significance of the head "Government Account" is explained in note 6 below.
2. The other headings in the summary take into account the balances under all account heads in Government books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.
3. A summary of receipts, disbursements and balances under the heads of account relating to Contingency Fund and Public Account is given in Statement No. 18.
4. In a number of cases, there are unreconciled differences in the closing balances as reported in Statement No. 16 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies. Cases where details/documents are awaited are detailed in Annexure- A to this Appendix.
5. The balances under "Loans and Advances" are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Annexure -B to this Appendix.
6. Government Account- Under the system of book keeping followed in Government Accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and the Advances, Suspense and the Miscellaneous (Other than miscellaneous Government Account), Remittances and Contingency Fund, the closing balance at the end of the year may be worked out and proved.  
The Government Account for current Financial Year will show how the net amount at the end of the year has been arrived at:-

Debit (₹ in Lakh)	Details	Credit (₹ in Lakh)
1,93,85,801.21	A- Amount at the debit of Government Account on 1 April 2012	
	B- Receipt Heads - (Revenue Account)	68,29,574.77 (b)
	C- Receipt Heads - (Capital Account)	
82,11,088.03	D- Expenditure Heads-(Revenue Account)	
4,54,729.95	E- Expenditure Heads-(Capital Account)	
	F - Suspense and Miscellaneous (Miscellaneous Government Accounts)	
	G - Amount at the debit of Government Account on 31 March 2013	2,12,22,044.42
2,80,51,619.19	<b>Total</b>	2,80,51,619.19

(a) Difference of ₹0.01 lakh with Statement No. 15(a) is due to rounding. (b) Difference of ₹0.01 lakh with Statement No. 11 is due to rounding.

**ANNEXURE-A TO APPENDIX-VIII**

**DETAILS / INFORMATION AWAITED FROM DEPARTMENTAL / TREASURY OFFICERS FOR  
RECONCILIATION OF BALANCES**

(Referred to in Para 4 of explanatory notes under Appendix -VIII at page 581)

Head of Account	Earliest year to which the difference relates	Amount of difference
1	2	3
		<i>(₹ in Lakh)</i>
7610 -Loans to Government Servants, etc.	2011-12	NIL
201 -House Building Advances	2012-13	25.84

**ANNEXURE - B TO APPENDIX - VIII**

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

(Referred to in Para 5 of explanatory notes under Appendix -VIII at page 581)

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>Loans for Social Services</b>			
<b>6215 Loans for Water Supply and Sanitation</b>			
Loans to Calcutta Corporation	7	1995-1996	61.79
Loans to Calcutta Improvement Trust	8	1967-1968	47.53
Loans to Haldia Development Authorities	24	1987-1988	1,847.78
Loans to Howrah Improvement Trust	12	1976-1977	113.43
Loans to Municipalities	22	1980-1981	244.25
<b>6216 Loans for Housing</b>			
Loans to Calcutta Improvement Trust	25	1967-1968	35.22
Loans to Howrah Improvement Trust	5	1975-1976	4.64
<b>6217 Loans for Urban Development</b>			
Loans to C.M.D.A.	168	1999-2000	32,038.90
Loans to Calcutta Improvement Trust	45	1993-1994	1,702.47
Loans to Digha-Shankarpur Development Authority	11	2009-2010	323.80
Loans to Haldia Development Authority	129	1987-1988	13,461.66
Loans to Howrah Improvement Trust	48	1993-1994	960.90
Loans to Jalpaiguri-Siliguri Dev. Authority	87	1983-1984	6,032.76
Loans to Kolkata Municipal Corporation	195	1995-1996	66,391.91
Loans to Municipalities	426	1979-1980	2,953.57
Loans to Sriniketan Santiniketan Development Authority	42	1995-1996	1,543.85
Loans to W.B. Industrial Infrastructure Development Corporation	5	1995-1996	182.18

ANNEXURE - B TO APPENDIX - VIII

CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>6217 Loans for Urban Development</b>			
Loans to West Bengal Housing Board	1	2001-2002	7.00
Loans to Asansol-Durgapur Dev. Authority	85	2003-2004	4,366.92
<b>6220 Loans for Information and Publicity</b>			
West Bengal Film Development Corporation	89	2010-2011	2,598.57
<b>6250 Loans for Other Social Services</b>			
Loans to W.B. Agro-Industries Corporation Ltd.	4	1975-1976	39.12
Loans to W.B. Small Industries Corporation Ltd.	30	1976-1977	686.51
Loans to West Bengal Electronic Industry Development Corporation Ltd.	1	1980-1981	40.00
Loans to West Bengal State Electricity Board	2	1977-1978	8.82
<b>Loans for Economic Services</b>			
<b>6401 Loans for Crop Husbandry</b>			
Loans to West Bengal State Seed Corporation	11	1988-1989	2,750.00
<b>6404 Loans for Dairy Development</b>			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1984-1985	42.96
<b>6405 Loans for Fisheries</b>			
Loans to W.B. State Fisheries Development Corporation	6	2009-2010	173.47
<b>6407 Loans for Plantations</b>			
Joint Stock Companies	2	1977-1978	35.00
Loans to West Bengal Tea Development Corporation Limited	231	1983-1984	4,440.67
<b>6515 Loans for other Rural Development Programmes</b>			
Loans to Panchayati Raj Institutions	208	1968-1969	214.12



**ANNEXURE - B TO APPENDIX - VIII**

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>6551 Loans for Hill Areas</b>			
Loans to West Bengal Tea Development Corporation Limited	169	1988-1989	6,174.83
<b>6801 Loans for Power Projects</b>			
Loans to W.B. Power Development Corporation Ltd.	101	1989-1990	5,18,597.55
Loans to West Bengal State Electricity Board	1	2006-2007	2,643.39
W.B. State Electricity Distribution Company Ltd.	47	2008-2009	1,98,601.14
<b>6851 Loans for Village and Small Industries</b>			
Dev Paints Private Ltd.	1	1996-1997	9.50
Loans to Handloom Powerloom Development Corporation	10	1989-1990	116.95
West Bengal Ceramic Development Corporation	226	2011-2012	2,344.02
West Bengal Handicraft Development Corporation	10	2011-2012	236.65
West Bengal Khadi Village Industries Board	1	2011-2012	15.00
West Bengal Small Industries Corporation Ltd.	8	2001-2002	1,068.00
<b>6855 Loans for Fertilizer Industries</b>			
Loans to West Bengal Industrial Dev. Corpn. Ltd.	5	1976-1977	7.60
West Bengal Ceramic Dev. Corporation Ltd.	1	1986-1987	2.17
<b>6857 Loans for Chemical and Pharmaceutical Industries</b>			
Loans to Sundarban Sugarbeet Processing Co Ltd.	151	1995-1996	314.69
Loans to joint Stock Companies	202	1993-1994	2,451.13
The Infusion (India) Ltd.	59	2000-2001	589.89
West Bengal Pharmaceutical & PhytoChemical Development Corporation Ltd.	47	2011-2012	354.00

## ANNEXURE - B TO APPENDIX - VIII

## CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>6858 Loans for Engineering Industries</b>			
A Stock & Co. Ltd.	2	1987-1988	17.75
Alcond Employees Industries cooperative Society Ltd.	2	2005-2006	11.00
Bengal Metrograph Co. (Pvt.) Ltd.	2	2005-2006	15.89
Bharat Brakes & Valves Co. Ltd.	1	2000-2001	525.18
Braith Wate Co. Ltd.	1	1999-2000	33.47
Burn Standard Co. Ltd.	1	2000-2001	410.68
Carter Pooler Engineering Ltd.	229	2005-2006	2,119.24
Century Extrusions Ltd.	3	2010-2011	476.25
Commercial Product	2	1982-1983	7.00
Das Reprographic Co. Ltd.	1	1996-1997	8.29
Deepeejoy Co. Ltd.	1	2002-2003	13.58
Durgapur Malleable (P) Ltd.	1	1993-1994	13.04
Electro-Medical & Allied Industries Ltd.	28	2011-2012	2,748.80
Incheck Tyre	1	2005-2006	151.00
Jessop Co. Ltd.	1	1999-2000	3,066.00
Kanchan Oil Industries Ltd.	1	2008-2009	822.97
Loans to Joint Stock Companies	1070	1986-1987	18,518.29
Loans to Light Engineering.	296	1974-1975	1,924.98
Loans to West Bengal Financial Corporation	2	1987-1988	15.00

**ANNEXURE - B TO APPENDIX - VIII**

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>6858 Loans for Engineering Industries</b>			
M/s New Allenberry Works	1	2010-2011	184.86
NICCO Corporation Ltd.	5	2005-2006	880.64
National Instrument Co. Ltd.	1	2000-2001	446.24
National Rubber Manufacturer Ltd.	1	2005-2006	81.00
Nipha Steel Co. Ltd.	1	1996-1997	52.00
Recon Casting Pvt. Ltd. (R.C.P.L.)	1	2005-2006	97.82
Reyrolle Burn	2	2002-2003	107.68
Shalimar Works (1980) Ltd	334	2009-2010	10,242.80
Shalimar Works Limited (in Liquidation)	6	2009-2010	55.00
WEBFIL Ltd	1	2011-2012	758.40
West Bengal Industrial Dev. Corpn.	1	1996-1997	3.00
Zenith Alloys Steel Co. Ltd.	1	2004-2005	71.08
<b>6859 Loans for Telecommunication and Electronic Industries</b>			
Loans to W.B. Electronic Industry Development Corporation Ltd.	12	1995-1996	1,776.11
<b>6860 Loans for Consumer Industries</b>			
Adhesive Chemical Ltd.	2	2002-2003	120.26
Annapurna Cotton Mills & Industries Ltd.	1	2001-2002	178.00
Bengal Chemical Pharmaceutical Co. Ltd.	1	1997-1998	82.48
Bengal Salt Co.Ltd.	2	2001-2002	40.00

## ANNEXURE - B TO APPENDIX - VIII

## CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>6860 Loans for Consumer Industries</b>			
Budge Budge Co. Ltd.	2	1998-1999	302.07
Calcutta Silk Manufacturing Co. Ltd.	2	2008-2009	203.00
Caledonian Jute & Industries Ltd.	1	2009-2010	850.99
Eastend Paper Industries Ltd.	1	1994-1995	210.60
Electrical Manufacturing Co. Ltd. (EMC)	2	2005-2006	754.84
Everest Paper Mills Ltd.	1	2000-2001	82.53
Fortwilliam Co. Ltd.	1	1991-1992	136.90
Ganges Manufacturing Jute Mills Co. Ltd.	2	1995-1996	472.69
Gourisankar Jute Mills Co. Ltd.	3	1995-1996	430.49
Hada Textile Industries Ltd.	1	2011-2012	140.00
Hope Cardamom Estate Ltd.	1	2001-2002	87.77
Howrah Mills Co. Ltd.	1	1995-1996	257.00
India Paper Pulp Ltd.	204	1999-2000	7,252.60
Indian Jute Mills & Industries Ltd.	1	1992-1993	34.34
Kangsabati Co-Operative Spinning Mills	25	2008-2009	971.89
Khaitan Agro Complex Ltd.	2	2003-2004	105.00
Kinnison Jute Mills	11	1984-1985	281.48
Kusum Products Co. Ltd.	2	2003-2004	255.80
Loans to Bengal Luxmi Cotton Mills Ltd.	4	1978-1979	56.67

**ANNEXURE - B TO APPENDIX - VIII**

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31 March 2013 (₹ in Lakh) 4
<b>6860 Loans for Consumer Industries</b>			
Loans to Hindustan Cooking Coal Ind.Ltd.	1	2003-2004	6.44
Loans to Joint Stock Companies	1353	1986-1987	15,484.01
Loans to Kalyani Spinning Mills Ltd.	456	1983-1984	28,350.26
Loans to Mira Knitting Works Pvt. Ltd.	1	2002-2003	292.45
Loans to National Tannery Co. Ltd.	6	1993-1994	65.00
Loans to New Central Jute Mills Ltd.	11	1995-1996	2,875.05
Loans to Titagarh Paper Mills	7	1996-1997	595.00
Loans to West Bengal Agro-Textile Corpn.	415	1988-1989	6,698.81
Loans to West Bengal Industrial Development Corporation	93	1990-1991	2,978.00
M/S Andrew Yule & Co. Ltd	1	2011-2012	250.00
M/S Associated Pigments Ltd	1	2009-2010	144.44
M/s Anglo Indian Jute Mills Ltd.	1	1997-1998	288.00
M/s Duropolyprene Ltd.	2	2010-2011	89.74
M/s Kamarhati Co. Ltd.	1	1997-1998	191.52
M/s Kanknarrah Co. Ltd.	1	1996-1997	505.77
M/s Vegetable Products Ltd.	1	1997-1998	101.43
Mayurakshi Cotton Mills Ltd.	161	1988-1989	1,828.49
National Textile Corporation	5	1976-1977	169.70
OPEC Innovation Ltd.	1	2001-2002	7.10

**ANNEXURE - B TO APPENDIX - VIII**

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>6860 Loans for Consumer Industries</b>			
Pacific Cotspin Ltd.	3	2004-2005	353.67
Prabartak Jute Mills Ltd.	1	1993-1994	57.81
Sankar Gas Industries Pvt. Ltd.	1	2001-2002	5.64
Smith Stanistreet Pharmaceutical Co. Ltd.	1	1996-1997	115.29
Supreme Paper Mills	2	1996-1997	203.12
Tamralipta Co-operative Spinning Mills.	25	2006-2007	1,558.42
Teesta Fruits & Vegetable Processing Ltd.	97	1995-1996	221.04
The Calcutta Chemical Co. Ltd. (Henkel India Ltd.)	1	2006-2007	56.75
The Naihati Jute Mills Co. Ltd.	2	2011-2012	191.50
The Small Tools Mfg. Co. (India) Ltd.	1	1992-1993	100.97
The West Bengal State Leather Industries Development Corporation Ltd.	16	2011-2012	236.90
The West Dinajpur Spinning Mills Ltd.	233	2011-2012	8,217.07
Universal Paper Mills	1	1995-1996	188.57
Vijai Shree Ltd.	1	2003-2004	734.00
W.B. Co-operative Spinning Mills	37	2004-2005	3,405.23
W.B. Power Development Corporation	2	1997-1998	52.23
West Bengal Ceramic Development Corporation Ltd.	58	2011-2012	255.67
<b>6875 Loans for other Industries</b>			
Basumati Corporation Ltd.	266	2011-2012	4,946.31

## ANNEXURE - B TO APPENDIX - VIII

## CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2013 (₹ in Lakh)
1	2	3	4
<b>6885 Other Loans to Industries and Minerals</b>			
Joint Stock Companies	17	1973-1974	103.60
Loans to West Bengal Financial Corpn.	7	1995-1996	168.74
Loans to West Bengal Industrial Development Corporation	75	1995-1996	14,411.91
Loans to West Bengal Industrial Infrastructure Development Corporation	76	1981-1982	9,740.15
<b>7055 Loans for Road Transport</b>			
Loans to Calcutta Metropolitan Development Authority	47	1985-1986	888.97
Loans to Calcutta State Transport Corpn.	286	1981-1982	31,992.88
Loans to North Bengal State Transport Corpn.	249	1981-1982	25,831.00
Loans to W.B. Surface Transport Corpn.	70	2006-2007	8,631.92
South Bengal State Transport Corpn.	337	1999-2000	16,853.97
<b>7056 Loans for Inland Water Transport</b>			
Indo-Water Ways Transport Co-operative Society Ltd.	1	1989-1990	2.00
Loans to W.B. Surface Transport Corporation	44	2006-2007	4,436.82
<b>7075 Loans for Other Transport Services</b>			
Loans to Calcutta Improvement Trust	2	1983-1984	1.00
Loans to Hooghly River Bridge Commissioner	239	1995-1996	43,548.09
Loans to Howrah Improvement Trust	6	1976-1977	87.26
<b>7452 Loans for Tourism</b>			
Loans to West Bengal Tourism Dev. Corporation	1	1995-1996	55.00
<b>7465 Loans for General Financial and Trading Institutions</b>			
West Bengal Mineral Dev. & Trading Corpn.	189	1996-1997	7,246.39

APPENDIX-IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in Lakh)

SL No.	Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING			Revenue forgone or remission of revenue during 2012-2013	Total revenue during the year (Columns 11 & 12)	Working expenses and maintenance during			Net Revenue excluding Interest		Interest on direct capital outlay	Net Profit or loss after meeting interest		
		DURING			TO END OF			2012-2013					2012-2013	2012-2013	Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)	Rate per cent on capital outlay to the end of 2012-2013	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)		Rate per cent on capital outlay to the end of the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total										Direct	Indirect
<b>I</b>	<b>Drainage</b>																				
	Bagjola-Ghurni-Jatragachi Drainage	0.00	0.00	0.00	107.18	0.87	108.05	0.00	0.00	0.00	0.00	0.00	85.73	0.86	86.59	(-)86.59	(-)80.14	6.43	(-)93.02	(-)86.09	
	Sonarpur Arpanch Drainage Scheme	0.00	0.00	0.00	168.21	1.43	169.64	0.00	0.00	0.00	0.00	0.00	76.95	0.77	77.72	(-)77.72	(-)45.81	10.09	(-)87.81	(-)51.76	
	East Mograhat	0.00	0.00	0.00	2,042.85	0.00	2,042.85	0.00	0.00	0.00	0.00	0.00	205.89	2.06	207.95	(-)207.95	(-)10.18	122.57	(-)330.52	(-)16.18	
<b>II</b>	<b>Major Irrigation (Commercial)</b>																				
	Teesta Barrage Project (1975)	5,626.84	0.00	5,626.84	1,50,088.40	0.00	1,50,088.40	49.13	0.00	49.13	0.00	49.13	4,771.99	47.72	4,819.71	(-)4,770.58	(-)3.18	0.00	(-)4,770.58	(-)3.18	
	Mayurakshi Reservoir Project (1948)	81.37	0.00	81.37	5,045.95	29.57	5,075.52	45.11	0.00	45.11	0.00	45.11	2,764.21	27.64	2,791.85	(-)2,746.74	(-)54.12	300.32	(-)3,047.06	(-)60.03	
	Kangsabati Reservoir Project (1957)	182.25	0.00	182.25	37,458.98	165.10	37,624.08	76.88	0.00	76.88	0.00	76.88	3,323.49	33.23	3,356.72	(-)3,279.84	(-)8.72	2,242.07	(-)5,521.91	(-)14.68	
	Damodar Valley Project (1952)	72.33	0.00	72.33	19,958.81	144.68	20,103.49	426.14	0.00	426.14	0.00	426.14	5,438.01	54.38	5,492.39	(-)5,066.25	(-)25.20	1,195.36	(-)6,261.61	(-)31.15	
	Subarnarekha Barrage Project (1992-93)	48.48	0.00	48.48	6,532.25	0.00	6,532.25	8.37	0.00	8.37	0.00	8.37	332.69	3.33	336.02	(-)327.65	(-)5.02	0.00	(-)327.65	(-)5.02	
<b>III</b>	<b>Medium Irrigation (Commercial)</b>																				
	Damodar Canal	0.00	0.00	0.00	128.19	1.61	129.80	0.00	0.00	0.00	0.00	0.00	223.37	2.23	225.60	(-)225.60	(-)173.81	7.69	(-)233.29	(-)179.73	
	Midnapore Canal	0.00	0.00	0.00	83.07	1.85	84.92	4.38	0.00	4.38	0.00	4.38	443.34	4.43	447.77	(-)443.39	(-)522.13	4.98	(-)448.37	(-)527.99	



APPENDIX - IX-contd.

Sl. No.	Name Of Project	CAPITAL OUTLAY						REVENUE RECEIPTS DURING			Revenue forgone or remission of revenue during 2012-2013	Total revenue during the year (Columns 11 & 12)	Working expenses and maintenance during			Net Revenue excluding Interest		Interest on direct capital outlay	Net Profit or loss after meeting interest		
					TO END OF			2012-2013					2012-2013			Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)	Rate per cent on capital outlay to the end of 2012-2013		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to the end of the year	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total						17
<b>III</b>	<b>Medium Irrigation (Commercial)</b>																				
	Hinglow Irrigation Scheme	6.15	0.00	6.15	1,667.34	0.00	1,667.34	0.16	0.00	0.16	0.00	0.16	0.00	0.00	0.00	0.16	0.01	99.86	(-)99.70	(-)5.98	
	Bakreswar Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.74	0.00	0.74	0.00	0.00	0.00	0.74	0.00	0.00	0.74	0.00	
	Karatowa Irrigation Canals	0.00	0.00	0.00	58.33	0.00	58.33	0.00	0.00	0.00	0.00	0.00	38.30	0.38	38.68	(-)38.68	(-)66.31	3.50	(-)42.18	(-)72.31	
	Saharajore Irrigation	0.00	0.00	0.00	189.65	0.00	189.65	0.00	0.00	0.00	0.00	0.00	0.72	0.01	0.73	(-)0.73	(-)0.38	11.38	(-)12.11	(-)6.39	
	Eden Canal System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>TOTAL :</b>	6,017.42	0.00	6,017.42	2,23,529.21	345.11	2,23,874.32	610.91	0.00	610.91	0.00	610.91	17,704.69	177.04	17,881.73	(-)17,270.82	(-)7.71	4,004.25	(-)21,275.07	(-)9.50	

(X) Represents interest by book adjustment from heads '2049-60-701-Misc.' ( For Major Irrigation, Medium Irrigation and Flood Control Scheme).

APPENDIX - IX-contd.

**Explanatory Notes:**

1. Productive and unproductive works : works in the Irrigation Department are classified as productive or unproductive according to the net revenue (gross revenue less working expenses), derived from each work on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

The rate of interest prescribed for different years was as follows:

Projects sanctioned before 1 April 1919	- 4 percent.
Projects sanctioned between 1 April 1919 and 1 August 1921	-5 per cent.
Projects sanctioned between 2 August 1921 and 31 March 1941	-6 per cent.
Projects sanctioned between 1 April 1941 and 31 March 1956	-4 per cent.
Projects sanctioned between 1 April 1956 and 31 March 1959	-4 ½ per cent.
Projects sanctioned between 1 April 1959 and 31 March 1963	-4.25 per cent.
Projects sanctioned between 1 April 1963 and 31 March 1964	-4 ½ per cent.
Projects sanctioned between 1 April 1964 and 31 March 1965	-5 per cent.
Projects sanctioned between 1 April 1965 and 31 March 1966	-5 ½ per cent.
Projects sanctioned between 1 April 1966 and 31 March 1967	-5 per cent.
Projects sanctioned between 1 April 1967 and 31 March 1973	-5 ½ per cent.
Projects sanctioned between 1 April 1973 and 31 March 1974	-6 ¼ per cent.
Projects sanctioned between 1 April 1974 and 31 March 1979	-6.75 per cent.
Projects sanctioned between 1 April 1979 and 31 March 1993	-6 per cent.
Projects sanctioned between 1 April 1993 and 31 March 1994	-6 per cent.
Projects sanctioned between 1 April 1994 and 31 March 1995	-6 per cent.
Projects sanctioned between 1 April 1995 and 31 March 1996	-6 per cent.
Projects sanctioned between 1 April 1996 and 31 March 1997	-7 per cent.
Projects sanctioned between 1 April 1997 and 31 March 1998	-7 per cent.
Projects sanctioned between 1 April 1998 and 31 March 1999	-7 per cent.
Projects sanctioned between 1 April 1999 and 31 March 2000	-7 per cent.
Projects sanctioned between 1 April 2000 and 31 March 2001	-6.5 per cent.
Projects sanctioned between 1 April 2001 and 31 March 2002	-5 per cent.
Projects sanctioned between 1 April 2002 and 31 March 2003	-5 per cent.
Projects sanctioned between 1 April 2003 and 31 March 2004	-6 per cent.
Projects sanctioned between 1 April 2004 and 31 March 2005	-6 per cent.
Projects sanctioned between 1 April 2005 and 31 March 2006	-6 per cent.
Projects sanctioned between 1 April 2006 and 31 March 2007	-6 per cent.
Projects sanctioned between 1 April 2007 and 31 March 2008	-6 per cent.
Projects sanctioned between 1 April 2008 and 31 March 2009	-6 per cent.
Projects sanctioned between 1 April 2009 and 31 March 2010	-6 per cent.
Projects sanctioned between 1 April 2010 and 31 March 2011	-6 per cent.
Projects sanctioned between 1 April 2011 and 31 March 2012	-6 per cent.
Projects sanctioned between 1 April 2012 and 31 March 2013	-6 per cent.

**APPENDIX - IX-conclld.**

The productivity test involves certain proforma adjustments which do not appear in Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years, it is transferred to the unproductive class. Similarly, if work classed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the State at end of 2012-2013.

2. The revenue realised from the fifteen schemes during 2012-2013 shown in this statement was ₹6.11 crore (0.27 per cent of the capital outlay of ₹ 2,238.74 crore ).
3. The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges, the fifteen schemes suffered a net loss of ₹ 212.75 crore( 9.50 percent of the Capital Outlay). The loss under Damodar Valley Project (₹ 62.62 crore), Kangsabati Reservoir Project (₹ 55.22 crore), Mayurakshi Reservoir Project (₹ 30.47 crore) and Teesta Barrage Project (₹ 47.71 crore) was substantial.
4. Decrease/increase in Percentage of Profit/Loss as compared to previous year (2011-2012) is due to decrease/increase in working expenses and maintenance charges during 2012-2013 as shown under column 16.
5. There is no Departmentally run and managed Electricity Generating Organisation under the direct control of the Government of West Bengal.
6. For calculating interest, the figures of March(P) 2012-2013 have been considered.

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

SL. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/ DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESS OF WORK (IN PERCENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
<b>Public Works(Roads Directorate)</b>									
<b>R O A D S</b>									
<b>Barasat Highway Division-I</b>									
1	Widening and strengthening of Bishnupur Beliaghata Road from 0.00 kmp to 14.80 kmp in the district of North 24 Pgns.	1964.88/ 28.12.2010	2011-2012	30.04.2013	95	1226.13	1725.33	*	*
2	Construction of Bridge over River Ichhamati a Laxinathpur Ferry Ghat Baduria in the district of North 24 Pgns.	1955.62/ 15.07.2009	2010-2011	16.02.2015	40	436.03	749.96	*	*
3	Strengthening of Hingalganj – Dulduli Road from 0.00 kmp to 12.50 km in the district of North 24-Pgns	836.76/ 09.12.2011	2012-2013	30.06.2013	90	731.58	731.58	*	*
4	Widening and strengthening of Arbelia R.S. to Arbelia Vilage Road from 0.0 kmp to 5.50 km in the district of North 24 Pgns.	409.56 02.03.2012	2012.2013	30.06.2013	90	351.66	351.66	*	*
5	Widening and strengthening of Mogra Keotsa Road from 0.0 kmp to 8.20 km in the district of North 24 Pgns.	790.22/ 02.03.2012	2012-2013	30.06.2013	50	342.44	342.44	*	*
6	Construction of 4 Lane elevated corridor on V.I.P Road (K.N.I. Avenue) from kestapur to Joramandir in the district of North 24 Pgns under JNNURM	20658.85/ 01.02.2011	2011-2012	31.03.2014	30	3269.32	4789.87	*	21411.00
7	Improvement of Sikarpur – Kulti Canal Road from 7.00 kmp to 12.20 km in the district of North 24 Pgns.	295.16/ 31.07.2012	2012-2013	31.12.2013	10	*	*	*	*

Note. (1) Works costing ₹1 crore and above have been included. (2) This appendix has been prepared entirely based on the information received from the State Government (August, 2013)  
 (3) This excludes works with incomplete information, works which have not been commenced and works which have been clubbed under Broad Schemes names.

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>Barasat Highway Division II</b>									
8	Improvement of Amdanga – Rautara – Badarhat Road from 0.00 kmp – 7.70 km in the district of North 24 Pgnos.	386.41/ 14.12.2011	2011.2012	31.05.2013	95	282.17	282.17	10.74	*
9	Construction of Bridge over Boldeghata Canal at 2 <sup>nd</sup> of Manikhira – Sutia Road in the district of North 24 Pgnos.	248.55/ 23.02.2011	2011-2012	31.12.2013	60	94.07	125.38	*	*
10	Widening and strengthening of Chandpara Thakurnagar Road from 0.00 kmp to 5.00 kmp in the district of North 24 Pgnos	412.91/ 14.12.2011	2011-2012	31.05.2013	95	326.37	326.37	27.22	*
11	Construction of Bridge over Bidyadhari Canal in replacement of existing Kachua Bailey Bridge at 2 <sup>nd</sup> km of Kachua – Bhurkundahat Road in the district of North 24 Pgnos.	248.57/ 24.02.2011	2011.2012	31.12.2013	40	91.52	91.52	*	251.55
12	Construction of Bridge over Bidyadhari Canal in replacement of existing Mena Bailey Bridge at 2.80 km of Kachua- Bhurkundahat Road in the district of North 24 Pgnos.	235.14/ 23.02.2011	2011-2012	31.12.2013	40	87.59	87.59	*	*
13	Improvement of Beliaghata – Pritiva Road from 0.00 – 10.00 kmp in the district of North 24 Pgnos.	499.15/ 07.02.2012	2012-2013	31.12.2013	30	63.42	63.42	17.15	
14	Widening and strengthening of Madabpur Kankinara Road from 0.00 to 10.00 kmp in the district of North 24 Pgnos.	689.78/ 02.03.2012	2012-2013	31.12.2013	40	177.64	177.64	*	*
15	Widening and strengthening of Guma Pritiva Road from 0.00 to 6.65 km in the district of North 24 Pgnos.	531.58/ 02.03.2012	2012-2013	31.12.2013	30	91.06	91.06	14.44	*
16	Widening and strengthening of Maslandapur – Ghospur – Salua – Charghat Road from 0.00 to 6.65 km in the district of North 24 Pgnos.	512.76/ 02.03.2012	2012-2013	30.06.2013	80	344.15	344.15	*	*
17	Widening and strengthening of Chotojagulia – Kotra Road from 0.00 to 6.50 km in the district of North 24 Pgnos.	453.58/ 24.01.2012	2012-2013	31.05.2013	90	257.48	257.48	4.83	*

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>24 Parganas Highway Division</b>									
18	Construction of a Road Over Bridge (ROB) at Baruipur in replacement of L – Xing No. 21/B/T on sealdah – Diamond Harbour section of Eastern Railways on Garia Kulpi Road (SH-1) alongwith a pedestrain subway in the district of South 24 Pgns.	2023.09/ 24.01.2007	2008-2009	22.04.2013	98	1263.62	2642.27	200.00	3421.23
19	Improvement of existing carriageway of Sonarpur – Kheadah – Gangajoara Road from 0.00 to 10.20 km in the district of South 24 Pgns.	212.41/ 04.04.2012	2012.2013	30.04.2013	95	199.56	199.56	*	*
20	Improvement of riding quality of Sherpur Chakdah road from 0.00km to 11.60km in the district Douth 24 Parganas	850.00 04.04.2012	2012-2013	30.04.2013	95	546.97	546.97	19.93	*
21	Improvement of riding quality of Sarberia Dhamua Amratala Road from 0.00 to 14.321 km in the district of south 24 Pgns.	549.34/ 04.04.2012	2012-2013	30.04.2013	95	523.56	523.56	*	*
22	Improvement of riding quality of Kolkata Basanti road from 0.00 to 29.00 kmp & Widening & Strengthening from 60.00 kmp to 86.00 kmp (Excepting 16.00 kmp to 19.30 km and 64.00 to 67.00 kmp) in the district of South 24 Pgns.	4100.34/ 04.04.2012	2012-2013	13.06.2013	80	3905.46	3905.46	*	4973.59/ 22.01.2013
23	Widening and strengthening of Basanti Gathkhali road from 0.00 to 10.00 kmp in the district of South 24-Pgns	1297.47/ 04.04.2012	2012.2013	31.05.2013	75	946.71	946.71	*	*
24	Widening and strengthening of Surjapur Dhamua Road from 0.00 to 6.756 km in the district of South 24 Pgns	556.05/ 04.04.2012	2012-2013	30.04.2013	95	531.72	531.72	*	*
25	Widening and strengthening of Thakurpur Tallyganj Circular road from 0.00 to 8.00 kmp in the district of South 24 Pgns.	638.00/ 15.06.2010	2011-2012	31.05.2013	90	250.60	453.60	*	*
26	Widening and strengthening of Dighirpar Muchisa road from 0.00 to 11.55 km in the district of South 24 Pgns.	887.94/ 04.04.2012	2012-2013	31.05.2013	60	353.29	353.29	*	*

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
27	Widening and strengthening of Burul Bowali Road from 0.00 kmp to 14.591 kmp in the district of South 24 Pgns.	998.50/ 24.01.2012	2012.2013	30.06.2013	70	424.54	424.54		*
28	Widening and strengthening of existing road with provision of Bus – Bay at Malancha Bazar from 40.443 km to 41.343 km of Kolkata Basanti Road in the district of South 24-Pgns.	167.80/ 10.11.2010	2111-2012	30.06.2013	80	44.62	44.62	*	*
29	Improvement of Existing Surface of South Garia – Champahati Road from 0.00 kmp to 8.15 km in the district of south 24 Pgns.	257.23/ 23.02.2012	2012-2013	30.06.2013	95	246.04	246.04	*	*
30	Improvement of Sarberia Dhamakhali Road from 0.00 to 10.00 kmp in the district of South 24 Pgns.	557.80/ 02.03.2013	2012-2013	31.12.2013	20	20.83	20.83	*	*
<b>Diamond Harbour Highway Division</b>									
31	Strengthening and improvement of Rididng Quality of Pavement of Jibanmondalhat Sonatikerihat Road from 0.00 kmp to 23.00 kmp in the district of South 24-Pgns.	1064.62/ 04.04.2012	2012-2013	31.10.2013	35	257.07	257.07	*	*
32	Improvement of Lakkshimikantapur Mandirbazar Chakdah Road from 0.00 kmp to 17.17 km in the district of South 24- Parganas	951.64/ 04.04.2012	2012-2013	30.06.2013	52	367.85	367.85	*	*
33	Strengthening and Improvement of Riding Quality of Roypur-Patharpratima Road from 3.00 kmp to 13.00 kmp in the district of South 24 Pgns.	743.71/ 04.04.2012	2012.2013	31.05.2013	90	559.43	559.43	*	*
34	Improvement of Dakshin Barasat-Mogrtahat-Usthi Road from 0.00 kmp to 12.00 kmp in the district of South 24 Pgns.	534.12/ 04.04.2012	2012-2013	31.05.2013	90	370.87	370.87	*	*
35	Improvement of Rididng Quality of Pavement of Joynagar- Jalaberia-Kultali Road from 12.00 kmp to 19.80 km in the district of South 24 Pgns.	321.86/ 04.04.2012	2012-2013	31.05.2013	90	234.34	234.34	*	*

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
36	Strengthening and improvement of Dhola- Nischintapur Road from 0.00 kmp to 8.25 km in the district of South 24 Pdns.	314.21/ 04.04.2012	2012-2013	30.04.2013	90	158.60	158.60	*	*
37	Strengthening and improvement of Lakshmikantapur-Dhola road from 0.00 to 9.45 km in the district of South 24-Pdns.	347.31/ 04.04.2012	2012-2013	31.12.2013	2	0.00	0.008	*	*
38	Widening and strengthening of Nalua-Radhakantapur Abad Road from 0.00 kmp to 8.75 km in the district of South 24 Pdns.	603.74/ 24.01.2012	2012-2013	30.11.2013	30	169.49	169.49	*	*
39	Widening and strengthening of Jamtala-Petkulchand Road from 0.00 kmp to 15.70 km in the district of South 24-Pdns.	1242.00/ 11.10.2010	2010.2011	30.10.2013	80	372.63	731.75	*	*
<b>Howrah Highway Division</b>									
40	Strengthening Bagnan – gadiyara Road from 1.4 to 17.6 km in the district of Howrah	860.24/ 24.01.2012	2012-2013	31.05.2013	95	546.48	546.48	0.00	-
41	Widening and strengthening of Betai Korla Road via Narit from 0.00 to 10.83 km in the district of Howrah.	705.54 02.03.2012	2012-2013	31.07.2013	30	41.21	41.21	0.00	-
42	Construction of 2 Lane Road over Bridge at Bagnan in replacement of the existing B class level crossing at Bagnan East Cabin at km 44/18-20 on Howrah – kharagapur section of SE Rly (RSW Work) in the district of Howrah	1915.67/ 13.02.2004	2009-2010	28.09.2013	85	865.17	2814.46	7.35	4356.27 21.05.2012
43	Strengthening of Dhundulia-Nabagram- Ghoshpukur Kalia Road from 0.00 to 6.30 km in the district of Howrah.	213.10/ 02.03.2012	2012-2013	31.05.2013	95	162.03	162.03	36.43	*
44	Widening and strengthening of Bauria Feeder Road from 0.00 to 4.00 kmp in the district of Howrah.	248.61/ 23.02.2012	2012-2013	30.06.2013	70	86.86	86.86	19.78	*
45	Widening and strengthening of Deulti Panitras Road from 0.30 to 5.5 km in the district of Howrah	342.49/ 23.02.2012	2012-2013	31.12.2013	5	0.00	0.00	0.00	*



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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>Hooghly Highway Division I</b>									
46	Construction of Bridge over river Mundeswar at Digruighat on Pursurah Radhanagarghat Road in the district of Hooghly.	1127.48/ 02.08.2005	2005-2006	31.12.2013	70	617.24	1433.64	*	1900.73/ 27.07.2012
47	Construction of 2 lane Bridge in replacement of existing old Bridge over Dankuni Canal at 2 <sup>nd</sup> km on NH-2 bypass to Naity Road in the district of Hooghly.	156.87/ 24.02.2011	2012-2013	31.07.2013	35	44.16	44.16	*	210.00
48	Widening and strengthening of Singur Ugly Road from 1.00 to 5.00 km in the district of Hooghly.	198.97/ 02.02.2012	2012-2013	30.04.2013	97	188.95	188.95	*	*
49	Widening and strengthening of Jagatpur Dharampota Road from 0.00 to 10.00 kmp & from 14.00 to 16.30 km in the district of Hooghly.	770.94/ 30.03.2012	2012-2013	30.04.2013	98	706.52	706.52	*	*
50	Widening and strengthening of Kotalpara Khushiganj Road from 0.00 to 7.90 km in the district of Hooghly.	465.27/ 12.12.2011	2012-2013	31.12.2013	40	65.26	65.26	*	*
51	Widening and strengthening of Bhadreswar Railway Station to Chandannagore – Nashibpur Road from 3.14 to 5.86 km in the district of Hooghly.	207.27/ 07.02.2012	2012-2013	01.10.2013	50	63.23	63.23	40.00	*
52	Widening and strengthening of Arambag Gourhat Bandar Road from 11.00 to 21.60 kmp in the district of Hooghly.	443.34/ 23.09.2008	2008-2009	30.06.2013	95	-	395.34	*	*
53	Widening and strengthening of Bhanderhati Kurmul Road from 0.00 to 13.81 km in the district of Hooghly.	783.26/ 20.11.2012	2012-2013	31.03.2014	10	-	0.00	*	*
54	Widening and strengthening of Furfura Bargachia Road with a link of Ujjalpukur Taralpur Road from 0.00 to 10.77 km in the district off Hooghly.	636.90/ 09.12.2011	2012-2013	31.12.2013	30	105.34	105.34	*	*-
55	Widening and strengthening of Feeder Road to STKK Road to Missing Link to Jeerat Road from 0.00 to 4.372 km in the district of Hooghly.	240.54/ 27.08.2010	2012-2013	31.12.2013	60	103.69	103.69	*	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
56	Widening and strengthening & Improvement of the Link Road between Shankhanagar Bridge and SH-13 from 0.95 km to 2.25 km in the district of Hooghly.	200.07/ 31.07.2012	2012-2013	31.05.2013	93	104.85	104.85	*	*
<b>Nadia Highway Division I</b>									
57	Widening and strengthening of Sukdaha- Paikpara Road from 0.00 km to 6.00 km in the district of Nadia	296.16/ 02.03.2012	2012-2013	16.08.2013	93	267.23	267.23	*	*
58	Widening and strengthening of karimpur- Natidanga- Nazirpur Road from 11.00 to 21.33 km in the district of Nadia.	574.54/ 09.12.2011	2012-2013	01.11.2013	35	157.72	157.72	*	*
59	Widening and strengthening of Paikpara Sukda Road from 6.00 to 9.43 km in the district of Nadia	176.16/ 03.10.2012	2012-2013	08.12.2013	30	35.00	35.00	*	*
60	Construction of Bridge over River Cheriganga at 5 <sup>th</sup> km. of Bethuadahari- Agradwip Ferryghat Road in the district of Nadia.	650.00/ 21.11.2005	2008-2009	31.03.2015	50	36.69	233.60	*	*
61	Construction of R.C.C. Composite Steel Plate Girder Bridge on Pile Foundation over river Churni at 9 <sup>th</sup> km of Bajitpur Shibnibas Road in the district of Nadia.	388.06/ 03.11.2006	2005-2006	*	20	0.21	110.72	*	*
<b>Nadia Highway Division-II</b>									
62	Widening and Strengthening of Tarapur Balagarghat Road from 0.00 km to 7.95 km in the district of Nadia.	561.22/ 02.03.2012	2012-2013	04.10.2013	40	137.74	137.74	*	*
63	Improvement of Haringhata – Gaighata Road from 11.00 to 18.16 km in the district of Nadia.	498.67/ 07.02.2012	2012-2013	31.05.2013	85	294.72	294.72		*
64	Improvement & Strengthening of Routari Chakdaha Nimtala Road from 1.00 to 5.00 kmp in the district of Nadia.	499.90 08.12.2011	2012-2013	31.05.2013	90	341.06	341.06	38.05	*
65	Strengthening of Haringhata Gaighata road from 0.00 to 2.00 kmp, 7.00 to 8.00 kmp & from 8.51 to 9.00 kmp in the district of Nadia.	234.35/ 24.12.2012	2012-2013	14.12.2013	1	*	*	*	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>Murshidabad Highway Division I</b>									
66	Widening and Strengthening of Bhaduriapara – Dhanirampara Road from 0.00 kmp to 19.00 kmp in the district of Murshidabad.	1709.58/ 02.03.2012	2012-2013	12.11.2013	75	1232.14	1232.14	*	*
67	Improvement of Berhampore – Hariharpara – Amtala Road from 10.00 kmp to 32.50 km in the district of Murshidabad.	1370.13/ 04.04.2012	2012-2013	30.04.2013	99	1191.20	1191.20	166.00	*
68	Widening and Strengthening of Bhagwangola – Lalgola – Sagardighi via Sitieshnagarghat road from 2.30 km to 8.50 km in the district of Murshidabad.	550.00/ 04.04.2012	2012-2013	31.05.2013	80	340.17	340.17	*	*
69	Improvement of Sagardighi – Monigram – Gankar – Raghunathganj Road from 0.00 to 4.00 kmp, 5.00 to 13.00 kmp & from 17.80 to 22.00 kmp in the district of Murshidabad.	886.29/ 04.04.2012	2012-2013	30.04.2013	99	773.30	773.30	69.00	*
70	Widening and Strengthening of Dhuliyar Farakka Road from 0.00 kmp to 8.00 kmp in the district of Murshidabad.	652.00/ 04.04.2012	2012-2013	31.12.2013	27	181.59	181.59	*	*
71	Widening and Strengthening of Akheriganj – Katlamari Road from 5.00 kmp to 11.00kmp in the district of Murshidabad.	572.92/ 04.04.2012	2012-2013	30.04.2013	99	459.32	459.32	100.00	*
72	Construction of Bridge over the river Jalangi at Radhanagar Ghat on Beldanga – Amtala – Patkabari Road in the district of Murshidabad.	1219.36/ 06.01.2009	2009-2010	31.03.2015	42	113.19	467.07	*	*
73	Construction of Box Cell Bridge and both side approaches over Gomani Khal at 6 <sup>th</sup> km of Goas – Garaipur Road in the district of Murshidabad.	170.66/ 24.08.2009	2010-2011	31.03.2014	30	*	50.84	*	*
74	Widening and Strengthening of Santoshpur – Popara Road from 0.00 to 2.175 km in the district of Murshidabad.	277.46/ 16.12.2011	2011-2012	30.04.2013	99	211.93	216.93	*	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
75	Construction of R.O.B. at Miapur near Jangipur Road Station at 65 – 66 kmp of Berhampore – Bhagawangola – Lalgola Raghunathganj Road in the district of Murshidabad.	1394.33 12.10.2010	2010-2011	31.03.2014	44	345.76	507.87	*	*
<b>Murshidabad Highway Division II</b>									
76	Widening and Strengthening of Ramnagar –Bazarshow – Chowrigacha –Khagraghat Road from 4.00 kmp to 10.00 kmp in the district of Murshidabad.	504.25/ 27.08.2010	2010-2011	15.05.2013	95	163.02	455.71	*	*
77	Widening and Strengthening & Improvement of Jibanti – Sherpur Road from 0.0 kmp to 19.00 kmp in the district of Murshidabad.	3673.00/ 02.03.2012	2012-2013	30.06.2014	25	685.49	685.49	*	*
78	Widening and Strengthening of Bharatpur Lohadahaghat Road from 0.0 kmp to 10.20 km in the district of Murshidabad.	715.46/ 02.03.2012	2012-2013	30.06.2013	80	473.28	473.28	*	*
79	Widening and Strengthening of Link Road to Kagram Health Centre with an extension upto Mougram from 0.0 kmp to 3.70 km in the district of Murshidabad.	296.70/ 02.03.2012	2012-2013	30.04.2013	95	268.08	268.08	*	*
80	Strengthening of Ramnagar-Bazarshaw –Chowrigacha-Khagraghat Road from 18.00kmp to 21.00 kmp, 26.00 kmp to 30.00 kmp & from 35.00 kmp to 38.00 kmp in the district of Murshidabad	490.70/ 03.02.2012	2012-2013	31.05.2013	95	384.87	384.87	*	*
<b>Birbhum Highway Division</b>									
81	Construction of R.C.C. twin Box girder bridge with pile foundation sub-structure over river Dwarka with approach between 12 <sup>th</sup> and 14 <sup>th</sup> km of Rampurhat –purulia road in the district of Bribhum connectiong Murshidabad.	876.30/ 08.11.2005	2006-2007	30.06.2013	90	23.98	706.23	*	*
82	Construction of bridge over river Mayurakshi & both side approach road near Gunutia ferryghat at 9.863 km of Lavpur – Ramnagar – Kotasur Road in the district of Birbhum.	1540.79/ 15.06.2010	2010-2011	30.11.2015	20	58.09	249.96	*	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
83	Widening and Strengthening of Mollarpur Majhipara Bolpur road from 18.00 kmp to 23.50 km in the district of Birbhum.	317.20/ 14.12.2011	2011-2012	30.09.2013	70	176.29	176.29	*	*
84	Widening and Strengthening of Bautia Baidhara road from 0.00 to 8.00 km in the district of Birbhum.	478.02/ 27.08.2010	2011-2012	31.05.2013	90	369.55	422.97	*	*
85	Widening and Strengthening of Lavpur Gunutia road from 0.00 to 8.00 km in the district of Birbhum.	522.83/ 27.08.2010	2011-2012	31.05.2013	90	280.37	450.48	*	*
86	Widening and Strengthening of Sibagram Satpalsa road from 7.33 km to 19.00 km in the district of Birbhum.	911.72/ 02.03.2012	2012-2013	31.12.2013	40	184.83	184.83	*	*
87	Widening and Strengthening of Nalhati Bhabanandapur road from 2.70 km to 12.25 km in the district of Birbhum.	750.16/ 02.03.2012	2012-2013	31.12.2013	50	227.86	227.86	*	*
88	Widening and Strengthening of Rampurhat Dunigram road from 0.00 km to 13.13 km in the district of Birbhum.	1090.58/ 02.03.2012	2012-2013	31.03.2014	40	141.44	141.44	*	*
89	Widening and Strengthening of Tarapur Health Centre to Parulia via Budigram road from 0.00 km to 9.00 kmp in the district of Birbhum.	647.00/ 02.03.2012	2012-2013	31.12.2013	60	214.72	214.72	*	*
90	Widening and Strengthening of Chatra Rudranagar Jajigram road from 0.00 kmp to 11.00 kmp in the district of Birbhum.	1092.66/ 04.04.2012	2012-2013	14.09.2013	32	164.69	164.69	*	*
91	Widening and Strengthening of Chatra Rudranagar Jajigram road from 11.00 kmp to 19.00 kmp in the district of Birbhum.	799.38/ 04.04.2012	2012-2013	14.12.2013	37	220.40	220.40	*	*
92	Widening and Strengthening of Rampurhat Ayas road from 0.00 kmp to 7.00 kmp in the district of Birbhum.	762.79/ 04.04.2012	2012-2013	24.12.2013	35	227.40	227.40	*	*
93	Widening and Strengthening of Mollarpur Majhipara Bolpur road from 0.00 kmp to 14.00 kmp in the district of Birbhum.	1441.17/ 04.04.2012	2012-2013	14.09.2013	67	756.06	756.06	*	*

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1	2	3	4	5	6	7	8	9	10
94	Widening and Strengthening of Sibagram Satpalsa road from 0.00 kmp to 7.33 km & Sanakpur link road from 0.00 kmp to 2.00 kmp in the district of Birbhum.	752.77/ 04.04.2012	2012-2013	14.12.2013	33	50.38	50.38	*	*
95	Widening and Strengthening of Kulkuri Muralpur road from 0.00 kmp to 13.00 kmp in the district of Birbhum.	776.06/ 04.04.2012	2012-2013	24.12.2013	30	187.40	187.40	*	*
96	Widening and Strengthening of Khoirasole Bara Jamtara road from 10.00 kmp to 13.20 kmp in the district of Birbhum.	563.72/ 04.04.2012	2012-2013	14.12.2013	55	256.56	256.56	*	*
97	Widening and Strengthening of Khoirasole Bara – Jamtara road from 0.00 kmp to 10.00 kmp in the district of Birbhum.	531.38/ 04.04.2012	2012-2013	24.12.2013	60	320.88	320.88	*	*
98	Widening and Strengthening of Abinashpur Sahapur road from 0.00 km to 11.20 km & link road to Abinashpur Health Centre road from 0.00 to 2.65 km in the district of Bribhum.	924.77/ 04.04.2012	2012-2013	14.09.2013	50	424.04	424.04	*	*
99	Widening and Strengthening of Illambazar Bansanka road from 0.00 km to 7.50 km in the district of Birbhum.	662.43/ 04.04.2012	2012-2013	14.12.2013	16	32.65	32.65	*	*
<b>Jalpaiguri Highway Division</b>									
100	Widening from Intermediate Lane to Standard 2-lane Highway including Strengthening of Maynaguri Changrabandha Road (SH-12A) from 15000km to 185000km in the district of Jalpaiguri.	3592.47/ 04.04.2012	2012-2013	31.05.2013	90	2750.01	2750.01	*	*
101	Strengthening and Widening of Jalpaiguri Chaulhati Road from 3.000 kmp to 18600 km in the district of Jalpaiguri.	1056.76/ 04.04.2012	2012-2013	11.06.2013	85	477.19	477.19	108.00	*
102	Widening and Strengthening of Jaldhaka Ranirhat Road from 0.000 kmp to 8.300 km in the district of Jalpaiguri.	645.43/ 04.04.2012	2012-2013	30.04.2013	80	329.43	329.43	*	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
103	Replacement of Weak Bridge by RCC Well Foundation Bridge over river TALMA at 15 <sup>th</sup> km of Jalpaiguri Chaulhati Road in the district of Jalpaiguri.	387.41/ 04.04.2012	2012-2013	31.03.2014	10	0.00	0.00	*	406.67
<b>Coochbehar Highway Division</b>									
104	Construction of bridge over river Mansai at Sagardighat on Dinahata Sitalkuchi road and Sital road via Gosaimari Bandar in the district of Coochbehar..	6800.00/ 03.01.2011	2011-2012	20.02.2016	35	2195.98	2196.44	322.58	10300.00
105	Construction of RCC bridge over river Kaljani (near Balarampur) including link road at 22 <sup>nd</sup> km of Dinahata – Balarampur Chilakhana road in the district of Coochbehar.	3399.00/ 15.12.2009	2010-2011	15.03.2014	60	767.87	2136.71	79.79	*
106	IRQP of Coochbehar Baneswar Alipurduar road from 0.00 to 10.00 kmp (SH12A) in the district of Coochbehar.	407.58/ 17.02.2012	2012-2013	31.12.2013	25	25.00	25.00	38	
107	Widening and Strengthening of existing carriageway from 0.00 to 5.70 kmp of Ranirhat – Kamat – Changrabandha road in the district of Coochbehar.	329.40/ 17.02.2012	2012-2013	28.08.2013	10	*	*	*	*
<b>Burdwan Highway Division- I</b>									
108	Widening and Strengthening of STKK road (SH 6) from 33.88 to 83.00 km to be financed by CRF under State Sector Road Development Programme 2008-2009 (Job No.CRF/WB/2008-09/25) in the district of Burdwan.	4891.00/ 12.11.2008	2008-2009	31.12.2013	95	*	4429.57	223.00	*
109	Widening and Strengthening of Debipur Bildulitala road from 0.00 to 9.10 km in the district of Burdwan.	637.50/ 24.01.2012	2012-2013	28.11.2013	50	279.61	279.61	*	*
110	Constn. Of Samaspur Mukshimpara Road (5.15km) along with the bridge over river Khari and its approaches in the district of Burdwan.	820.88/ 17.03.2006	2007-2008	31.03.2014	80	19.41	820.23	*	1061.12/ 27.07.2012

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
111	Widening and Strengthening of Sankarpur Nibhujibazar road (7.43 – 16.43 km) in the district of Burdwan.	342.45/ 24.11.2009	2010-2011	31.03.2014	15	0.00	54.93	*	*
112	Widening and Strengthening of vidyanagar Village Road from 0.00 kmp to 2.30 km in the district of Burdwan.	148.63/ 15.12.2011	2012-2013	31.12.2013	5	*	*	*	*
<b>Burdwan Highway Division II</b>									
113	Widening and Strengthening of Panagarh – Silampur Road from 0 kmp to 4.20 kmp in the district of Burdwan.	297.66/ 05.10.2010	2011-2012	31.05.2013	80	226.29	226.29	107.66	*
114	Improvement of Rasulpur – Khandoghosh – Chakpurohit Road from 16.00 kmp to 25.50 kmp in the district of Burdwan.	1777.85/ 02.09.2011	2012-2013	25.02.2014	30	412.65	413.04	1370.85	*
115	Widening and Strengthening of Galsi-Guhagram Road along 0.00 kmp to 11.50 kmp (Project length = 8.535 km) in the district of Burdwan.	657.13/ 20.09.2011	2012-2013	01.08.2013	60	264.01	264.18	130	*
116	Improvement of FR-7 (Jamuria to Chakdola) Road from 0 to 8.20 km in the district of Burdwan.	318.84/ 15.12.2011	2012-2013	15.05.2013	95	295.16	295.16	*	*
117	Improvement of the existing carriage way by strengthening of rasulpur Khandoghosh Chakpurohit Road (SH-8) from 3.00 kmp to 10.00 kmp in the district of Burdwan.	497.40/ 21.02.2012	2012-2013	25.05.2013	90	444.19	444.19	135.40	*
118	Widening and Strengthening of existing carriageway of Domohoni – Gourandi – Runakuraghat Road from 4.50 km to 10.50 km in the district of Burdwan.	323.67/ 16.02.2012	2012-2013	25.05.2013	80	51.26	51.26	188.67	*



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1	2	3	4	5	6	7	8	9	10
119	Widening and Strengthening of existing carriage way of inter State Importance from NH-2 at Asansol to recently constructed intermediate bridge at (West Bengal Jharkhand Border) Runakuraghat considering of I) Feeder Road (6 km) II)Lalganj – Gourandi Road (10km) III)Domohoni – Gourandi – Runakuraghat in the dist of Burdwan of west Bengal under Centrally Sponsored Schemes of Inter State Connectivity (ISC) (Job No. ISC-WB-2010-11-2) in the district of Burdwan.	3414.87/ 08.03.2011	2011-2012	31.03.2014	30	685.26	690.88	*	*
120	Widening and Strengthening of Galigram Kutraki Chandipur Road from 0.00 km to 9.00 kmp in the district of Burdwan.	623.15/ 09.12.2011	2012-2013	31.05.2013	98	574.59	574.59	*	*
121	Widening and Strengthening of Kashemnagar –Nutanhut Road from 0.00 kmp to 10.00 kmp in the district of Burdwan.	747.72/ 02.03.2012	2012-2013	30.06.2013	85	558.87	558.87		
<b>Burdwan Highway Division III</b>									
122	Strengthening of carriage way for improvement of riding quality for the Katwa Ketugram Ramjibanpur Road from 12.60 km to 21.20 km in the dist. Of Burdwan.	477.12/ 12.12.2011	2012-2013	30.04.2013	95	440.84	440.84	*	*
123	Strengthening of a carriage way from improvement of riding quality for the katwa ketugram ramjibanpur road from 5.50 km to 12.60 km in the district of Burdwan.	474.87/ 31.07.2012	2012-2013	31.05.2013	90	362.36	362.36	95.17	*
124	Widening and Strengthening of Kaichar Nandigram singhi Road (KNS-I) from 16.50 km to 26.70 km in the district of Burdwan.	690.82/ 02.03.2012	2012-2013	30.04.2013	90	389.76	389.76	200.00	*
<b>Purulia Highway Division</b>									
125	Widening and Strengthening of Balarampur Barabazar Sindri Road from 19.00 kmp to 33.00 kmp in the district of Purulia.	1966.46/ 04.04.2012	2012-2013	21.01.2014	40	432.76	432.76	*	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
126	Widening & strengthening of Damda Chakaltore daradi Kenda Manbazar Road from 24.00 kmp to 32.00 kmp in the district of Purulia.	1076.70/ 04.04.2012	2012-2013	17.09.2013	80	663.58	663.58	*	*
127	Widening and Strengthening of Sindri Manbazar Bansa Road from 5.00 kmp to 9.00 kmp & from 23.70 km to 28.00 kmp in the district of Purulia.	1224.66/ 04.04.2012	2012-2013	31.10.2013	65	608.14	608.14	*	*
128	Widening and Strengthening of Barabazar Bandwan Road from 0.00 kmp to 24.50 km (excludindg Jharkhand portion from 3.70 km to 15.54 km) in the district of Purulia.	1215.66/ 04.04.2012	2012-2013	28.10.2013	50	420.03	420.03	*	*
129	Widening and Strengthening of Purtulia Sainik School Chaschandankiary Road from 0.00 kmp to 10.00 kmp in the district of Purulia.	1006.81/ 04.04.2012	2012-2013	05.10.2013	40	266.83	266.83	*	*
130	Widening and Strengthening of Hura Kashipur Adra Raghunathpur Road from 14.00 kmp to 29.00 kmp in the district of Purulia.	1062.28/ 04.04.2012	2012-2013	05.10.2013	28	101.54	101.54	*	*
131	Construction of R.C. Bridge over Kutidihi Khal at 5 <sup>th</sup> km of Jhalda Bagmundi Road (in replacement of existing damaged Box culvert) in the district of Purulia.	261.00/ 14.06.2010	2011-2012	30.06.2014	15	19.59	19.59	*	*
132	Construction of R.C. Bridge over the river RUPAI at 8 <sup>th</sup> km of Jhalda Bagmundi Road (in replacement of damaged Bridge) in the district of Purulia.	530.00/ 14.06.2010	2011-2012	31.12.2014	2	28.84	28.84	*	*
133	Construction of R.C. Bridge over the river SOVA at 21 <sup>st</sup> Km of Balarampur Bagmundi Road (in replacement of damaged Bridge) in the district of Purulia.	434.77/ 22.09.2010	2011-2012	31.12.2014	1	*	*	*	*
<b>Midnapore Highway Division I</b>									
134	Widening and Strengthening of Bishnupur Radhamohanpur Road from 0.00 to 5.05 km in the district of Paschim Medinipore	294.25/ 09.03.2010	2010-2011	15.05.2013	90	14.56	260.77	*	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
135	Widening and Strengthening of Kolmijore Gopiganj Road from 0.00 to 10.00 kmp in the district of Paschim Medinipore.	535.10/ 27.08.2010	2011-2012	30.04.2013	95	215.75	389.37	0	*
136	Strengthening of Mundamari – Pingla-Paramanandapur Moyna road from 0.0 kmp to 1.0 kmp in the district of Paschim Medinipore.	407.74/ 04.04.2012	2012-2013	06.07.2013	70	186.00	186.00	*	*
137	Strengthening of Pataspur Banguchak road from 12.00 kmp to 28.80 km in the district of Paschim Medinipore.	708.39/ 04.04.2012	2012-2013	30.06.2013	70	380.68	380.68	*	*
138	Strengthening of sabang Mohar road from 0.00 kmp to 10.00 kmp in the district of Paschim Medinipore.	407.17/ 04.04.2012	2012-2013	31.12.2013	20	60.56	60.56	*	*
139	Widening and Strengthening of Panskura – Ghatal road (SH4) from 0.00 to 33.75 km in the district of Paschim Medinipore.	3240.00/ 04.04.2012	2012-2013	12.01.2014	40	786.37	786.37	*	*
140	Widening and Strengthening of Keshpur Chadrakona road (SH7) from 0.00 kmp to 21.25 km in the district of Paschim Medinipore.	1763.75/ 04.04.2012	2012-2013	21.01.2014	18	54.97	54.97	*	*
141	Widening and Strengthening of Khiepai Ramjibanpur road (SH7) from 0.00 kmp to 9.00 kmp in the district of Paschim Medinipore.	756.00/ 04.04.2012	2012-2013	11.09.2013	75	206.31	206.31	*	*
142	Widening and Strengthening of kesspur Narajole Road from 10.00 kmp to 17.68 km in the district of Paschim Medinipore.	606.15/ 04.04.2012	2012-2013	06.07.2013	70	205.52	205.52	*	*
143	Widening and Strengthening of Pataspur Bangurchak road from 0.00 kmp to 12.00 kmp in the district of Paschim Medinipore.	761.12/ 04.04.2012	2012-2013	31.12.2013	25	80.00	80.00	*	*
144	Strengthening of Mundamari Pingla Paramanandapur Moyna road from 18.00 kmp to 20.00 kmp & from 22.00 kmp to 30.00 kmp in the district of Paschim Medinipore.	435.32/ 04.04.2012	2012-2013	06.07.2013	70	190.47	190.47	*	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>Midnapore Highway Division II</b>									
145	Construction of a bridge over river shilabati at Pancharol on Jharbani – Maita Road within Garbeta Block-I, In the district of Paschim Medinipur.	1647.00/ 31.03.2010	2010-2011	20.08.2014	30	80.72	334.02	*	*
146	Widening and Strengthening of Lalgarrh Ramgarh Road from 0.00 kmp to 15.00 kmp in the district of Paschim Medinipur.	839.92/ 22.07.2011	2011-2012	30.04.2013	90	667.06	716.76	*	*
147	Improvement of Dahijuri Binpur Silda Hatiari Road from 2.00 kmp to 8.00 kmp in the district of Paschim Medinipur.	308.43/ 29.02.2012	2012-2013	21.07.2013	50	96.89	96.89	*	*
148	Widening and Strengthening of Garbeta C.K. Town via Rashkundu Road from 10.50 km to 19.20 km in the district of Paschim Medinipur.	389.01/ 09.12.2011	2012-2013	26.07.2013	70	230.58	230.58	*	*
149	Construction of Bridge over river Subarnarekha at Bhasraghat in keshiary Block between khaRagapur Keshiary Road and Nayagram Dhumsai Road in the district of Paschim Medinipur.	16949.70/ 04.04.2012	2012-2013	08.11.2014	13	2144.12	2144.12	*	*
150	Widening and Strengthening of Godapiasal Anandapur Road from 0.00 kmp to 8.60 km under Midnapore Highway Division No.II P.W.(Roads) Directorate, in the district of Paschim Medinipur.	523.25/ 04.04.2012	2012-2013	31.12.2013	45	189.00	189.00	*	*
151	Widening and Strengthening of Pirakata Chandra Road from 0.00 kmp to 13.30 kmp in the district of Paschim Medinipur.	1119.23/ 04.04.2012	2012-2013	31.12.2013	35	308.57	308.57	*	*
<b>Tamluk Highway Division</b>									
152	Strengthening of Egra Bajkul Road from 0.00 kmp to 8.00 kmp in the district of Purba Medinipur.	346.32/ 09.12.2011	2012-2013	30.06.2013	80	175.88	176.15	*	*
153	Construction of bridge in replacement of the existing bridge over channel Pratapdighi at 5 <sup>th</sup> K.M. of Gobardhanpur Itaberia Road in the district of Purba Medinipur.	273.81/ 01.10.2008	2010-2011	31.03.2014	90	100.67	279.05	*	355.04/ 06.09.2012

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
154	Construction of a new bridge near Aladerpur at 7 <sup>th</sup> km of Contai – Junput Road in the district of Purba Medinipur.	228.54/ 12.12.2011	2012-2013	31.12.2013	60	130.25	130.25	*	*
155	Construction of a new bridge in replacement of the existing collapsed bridge near Argoal at 11 <sup>th</sup> km of Itaberia Gobardhanpur Road in the district of Purba Medinipur.	324.43/ 08.12.2011	2012-2013	24.02.2014	1	1.22676	1.22676	*	357.68/ 21.11.2012
156	Construction of a bridge over Hizli canal at 45 <sup>th</sup> km of Panskura Durgachak Road at Mahisadal Bazar in the district of Purba Medinipur.	433.32/ 31.07.2012	2012-2013	18.03.2014	0	*	*	*	*
157	Widening and Strengthening of Panskura Durgachak Road from 5.00 kmp to 25.45 m in the district of Purba Medinipur.	2597.12/ 04.04.2012	2012-2013	06.01.2014	40	499.69	499.69	*	*
158	Widening and Strengthening of Mhisadal Geonkhali Road from 0.00 kmp to 7.00 kmp in the district of Purba Medinipur.	662.15/ 04.04.2012	2012-2013	31.12.2013	30	142.87	142.87	*	*
159	Widening and Strengthening of Contai-Junput Road from 0.00 kmp to 7.00 kmp in the district of Purba Medinipur.	608.86/ 04.04.2012	2012-2013	06.07.2013	30	72.51	72.51	*	*
160	Strengthening of Alangiri – Bilbara-Kosbagola Road from 0.00 kmp to 7.00 kmp in the district of Purba Medinipur.	310.08/ 04.04.2012	2012-2013	31.12.2013	18	*	*	*	*
161	Strengthening of Egra – Ramnagar Road from 0.00 kmp to 10.00 kmp in the district of Purba Medinipur.	675.83/ 04.04.2012	2012-2013	31.03.2014	5	12.97	12.97	*	*
162	Widening and Strengthening of Panskura Durgachak Road from 29.90 kmp to 62.10 km in the district of Purba Medinipur.	4260.00/ 12.11.2008	2010-2011	05.06.2014	60	*	*	*	*
<b>Bankura Highway Division</b>									
163	Widening and Strengthening of Krishnapur Raipur – Phulkkusma – Bengagoria Road from 0.00 kmp to 27.30 km (SH-9) in the district of Bankura.	2627.23/ 04.04.2012	2012-2013	22.11.2013	70	1122.84	1122.84	*	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
164	Widening and Strengthening of Ranibundh Jhilimili Road from 0.00 kmp to 21.00 kmp in the district of Bankura.	1453.11/ 04.04.2012	2012-2013	06.11.2013	60	375.29	375.29	*	*
165	Widening and Strengthening of Bishnupur By pass road (SH2) from 0.00 km to 5.2 kmp in the district of Bankura.	719.49/ 04.04.2012	2012-2013	22.05.2013	93	398.84	398.84	*	*
166	Widening of Gangajalghati – Saltora Road from 10.08 kmp to 12.20 km & from 21.00 kmp to 22.00 kmp and strengthening from 0.00 km,p to 22.00 kmp in the district of Bankura.	1856.18/ 04.04.2012	2012-2013	22.11.2013	60	705.47	705.47	*	*
167	Improvement & Strengthening of indpur-Belut Road from 0.00 kmp to 20.40 km in the district of Bankura.	1223.13/ 04.04.2012	2012-2013	22.07.2013	80	552.00	552.00	*	*
168	Construction of balance work of R.C.C. Bridge over river Dwarakeshwar at Samrooghat at 10 <sup>th</sup> km of Kotulpur Indus Road in the district of Bankura.	837.71/ 06.05.2009	2010-2011	25.03.2014	60	309.81	426.72	*	852.52
169	Improvement of Simlapa – Sarenga-Bamundiaghat Road from 21.40 kmp to 26.20 km in the district of Bankura.	232.14/ 07.02.2012	2012-2013	30.06.2013	50	42.09	42.09	*	*
170	Re-construction of Link Road to Ramchandrapur Health Centre from NH-60 from 0.00 kmp to 7.00 kmp in the district of Bankura.	183.08/ 24.02.2011	2011-2012	31.12.2013	27	31.49	38.65	*	*
171	Widening and Strengthening of Indus Sashpur Akui Road from 7.00 kmp to 14.00 kmp in the district of Bankura.	545.60/ 02.03.2012	2012-2013	31.12.2013	40	78.58	78.58	*	*
<b>Uttar Dinajpur Highway Division</b>									
172	Improvement of Makdampur – Bhatole road by widening and strengthening from 0.00 to 13.50 km (except from 11.00 to 11.50km)in the district of Uttar Dinajpur.	1188.91/ 04.04.2012	2012-2013	26.02.2014	25	68.46	68.46	*	*
173	Improvement of Samaspur Baghon Road by widening and strengthening from 0.00 to 7.40 km in the district of Uttar Dinajpur.	760.28/ 04.04.2012	2012-2013	26.12.2013	50	231.69	231.69	*	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
174	Improvement of Hemtabad Bishnupur road by widening and strengthening from 0.00 to 16.70 km in the district of Uttar Dinajpur.	1704.83/ 04.04.2012	2012-2013	04.12.2013	30	133.09	133.09	*	*
175	Improvement by widening and strengthening of Dhamurgachhi kharibari Road from 0.00 kmp to 9.00 kmp in the district of Uttar Dinajpur.	679.40/ 04.04.2012	2012-2013	25.09.2013	25	94.85	94.85	*	*
176	Improvement of riding quality of Churaman Itahar Kushmandi Road by strengthening from 0.00 to 4.00 kmp and from 13.00 to 16.00 kmp in the district of Uttar Dinajpur.	784.74/ 04.04.2012	2012-2013	24.09.2013	80	367.08	367.08	*	*
177	Improvement of Bindole Bishnupur Road by widening and strengthening form 0.00 kmp to 9.70 km in the district of Uttar Dinajpur.	915.04/ 04.04.2012	2012-2013	14.10.2013	25	34.03	34.03	*	*
178	Widening and Strengthening of Subhasganj Soharoi Road from 0.00 kmp to 2.00 kmp (3.80 to 5.50 m) and from 2.00 kmp to 4.00 kmp (3.05M to 5.50m) in the district of Uttar Dinajpur.	270.58/ 02.03.2012	2012-2013	31.05.2013	90	150.84	150.84	99.61	*
179	IRQP of pavement of Botalbari Rudel Road from 0.00 to 2.00 kmp & from 13.00 to 17.00 kmp and providing protective work to embankment at vurnerable zones in stretches throughout the length in the district of Uttar Dinajpur.	149.33/ 19.11.2009	2010-2011	31.12.2013	70	*	45	*	*
<b>Dakshin Dinajpur Highway Division</b>									
180	Widening and Strengthening of of Shibpur Mahipaldighi road from 0.00 to 14.30 km in the district of Dakshin Dinajpur.	1344.05/ 04.04.2012	2012-2013	15.09.2013	52	574.36	574.37	*	*
181	Strengthening of Laskarhat Tapan road from 3.00 to 6.00 kmp & from 8.00 to 10.00 kmp in the district of Dakshin Dinajpur.	192.10/ 04.04.2012	2012-2013	31.12.2013	2	*	*	*	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
182	Widening and Strengthening of Fulbari Kumarganj road from 0.00 to 5.00 kmp. 9.00 to 20.30 km & from 21.40km to 26.00 kmp in the district of Dakshin Dinajpur.	1486.33/ 04.04.2012	2012-2013	14.11.2013	60	701.01	701.01	*	*
183	Widening and Strengthening of Kamarpara Kurmail Chingishpur road from 0.75 km to 3.80 km & from 4.30 km to 10.30 km in the district of Dakshin Dinajpur.	533.73/ 04.04.2012	2012-2013	31.12.2013	30	140.37	140.37	*	*
184	Widening and Strengthening of Udaypur Mahipaldighi road from 0.00 kmp to 8.00 kmp in the district of Dakshin Dinajpur.	735.43/ 04.04.2012	2012-2013	16.12.2013	25	127.00	127.00	*	*
185	Widening and Strengthening of Harirampur Dhumsadighi road from 0.00 kmp to 10.80 km in the district of Dakshin Dinajpur.	948.82/ 04.04.2012	2012-2013	16.02.2014	24	128.00	128.00	36.14	*
186	Widening and Strengthening of Teor-Binsira-Maniko-Bangalipur road from 0.00 kmp to 8.00 kmp in the district of Dakshin Dinajpur.	506.26/ 04.04.2012	2012-2013	06.12.2013	17	71.67	71.67	*	*
187	Construction of a Bridge over river Ghupshikhari at 4 <sup>th</sup> Kilometer of Kamarpara – Kurmail – Chingishpur Road in the district of Dakshin Dinajpur.	306.23/ 27.01.2010	2010-2011	31.12.2013	80	11.69	208.72	*	*
<b>Malda Highway Division.</b>									
188	Widening and Strengthening of Pukuria Ferryghat to Kumarganj Road from 0.00 kmp to 10.90 km in the district of Malda.	767.54/ 04.04.2012	2012-2013	31.01.2014	10	47.19	47.19	*	*
189	Widening and Strengthening of Kaliachak Golapganj Road from 0.00 kmp to 9.00 kmp in the district of Malda.	614.58/ 04.04.2012	2012-2013	31.01.2014	7	*	*	*	*
190	Widening and Strengthening of Kagmari Bangitola Panchanandapur Road from 0.00 kmp to 7.00 kmp (6700m Flexible Pavement & 300m Rigid Pavement) in the district of Malda.	499.45/ 04.04.2012	2012-2013	31.12.2013	11	46.62	46.62	*	*



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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
191	Widening and Strengthening of Paharpur Swarupganj Road from 0.00 kmp to 11.950 km in the district of Malda.	679.78/ 31.03.2011	2011-2012	30.11.2013	80	443.88	464.4	*	*
<b>Public Works (C.B.) Dte.</b>									
<b>BUILDING</b>									
<b>Krishnagar Division</b>									
192	Construction of Tehatta Sub-Divisional Hospital at Tehatta, Nadia, (State Budget).	358.36 09.10.2009	2007-2008	Dec-2012	99	20.93	347.26	11.11	*
193	Construction of two storied Additional Building for Class room and work shop at I.T.I. Fulia, Nadia under RIDF-XIV.	121.19 12.12.2008	2009-2010	2013	92	9.15	108.46	12.73	*
194	Construction of two storied workshop and Class Room Block of I.T.I. fulia.	123.98 03.12.2010	2010-2011	2013	80	26.58	93.32	30.66	*
195	Construction of up-gradation of Multipurpose Hall, Ranaghat College at Ranaghat in the Dist. of Nadia.	22.02.2011	2010-2011	2013	45	1.07	76.03	124.62	*
196	Renovation & upgradation of Tehatta S.D.H(NRHM)	433.78 07.12.2010	2010-2011	2014	70	34.95	292.22	141.55	*
197	Construction of Central Hostel building for SC Boys (Babu Jagjivan Ram Chhatrawas) at Betal within Tehatta-I Block in the Dist. of Nadia.	200.00 18.09.2012	2012-2013	2014	60	63.48	77.08	47.62	*
198	Proposed Constriction of New Polytechnic at Kaliganj, Dist. Nadia under Financial Assistance From MHRD Govt. of India.	1048.54 09.03.2012	2012-2013	2014	10	100.00	100.00	*	*
<b>Murshidabad Division</b>									
199	Construction of storied Primary school three storied Boys and Girls Hostel at Purbakashipur of Bhagawangola-I under B.R.G.F.-New School Buildings with Hostel.	1021.18 26.10.2012	2012-2013	31.03.2014	20	47.32	47.32	*	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
200	Construction of Gr-D staff quarter (with provision of 2 storied foundation) and single storied Headmaster quarter inside the school campus at Bhagawangola-I under B.R.G.F. New School Building with Hostel.	1021.18 26.10.2012	2012-2013	31.12.2013	40	15.78	15.78	*	*
201	Construction of 3 storied School Building at Bhagawangola-I under B.R.G.F. – New School Building with Hostel.		2012-2013	31.07.2014	18	67.61	67.61	890.47	*
						198.32	198.32		
202	Construction of 2 storied (50 bedded) oboe Boys and one Girls Hostel with provision of three storied foundation in the campus of P.T.T.I. at Purbakashipur at Bhagawangola-I under B.R.G.F. New P.T.T.I.	568.14 26.12.2012	2012-2013	31.12.2013	40	47.77	47.77	*	*
203	Construction of 2 storied Gr-D staff quarter and single storied Principal quarter at P.T.T.I., Bhagawangola-I New P.T.T.I.		2012-2013	30.10.2013	70	29.24	29.24	*	*
204	Construction of proposed P.T.T.I. building at Bhagawangola-I under B.R.G.F., Murshidabad-New P.T.T.I.		2012-2013	31.03.2014	30	56.63	56.63	*	*
						133.64	133.64	434.49	
205	Construction of 3 storied Skill Development Centre civil work at campur of I.T.I. Berhampore.	132.45 28.01.2013	2012-2013	31.12.2013	55	39.79	39.79	92.66	*
206	Construction of Skill Development Centre (SDC) in the campus of I.T.I., Habibpur, Malda.	132.45 28.01.2013	2012-2013	31.12.2013	35	35.67	35.67	96.78	*
207	Construction of of 2 storied Lab. Bldg. at Malda Polytechnic.	167.55	2012-2013	30.10.2013	28	37.90	37.90	32.09	*
208	Construction of building for new I.T.I. at Chanchall-II	221.00 06.12.2012	2012-2013	31.12.2013	65	131.07	131.07	89.92	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>Urban Development Department</b>									
<b>Bidhannagar Municipal Services Division</b>									
<b>ROADS</b>									
209	Construction of concrete road (2.2 km) along left bank of Eastern Drainage Channel by replacing old and damaged bituminous road (2012-13).	763.79 11.12.2012	2012-2013	July 2013	15	10.00	10.00	*	*
<b>BUILDING</b>									
210	Construction of 4(four) storied Residential Buildings, Type-'C' 2(two) units each floor at Baisakhi Absan, Sector-II, Salt Lake (2011-12).	258.96 14.02.2012	2011-2012	June 2013	65	117.45	117.45	*	*
<b>CANAL</b>									
211	Silt Clearing restoration of Eastern Drainage Channel (2011-12)	489.94 14.02.2012	2011-2012	July 2013	Silt clearance completed 56.02.	57.69	*	*	*
<b>Public Works Department</b>									
<b>ROADS</b>									
212	Replacement of a Bridge with PSC Girder over river Checko at 4 <sup>th</sup> km on A-K Road with approaches.	1011.61 12.03.2007	2007	30.06.2013	85	232.82	1232.82	*	1232.82 31.08.2012
213	Widening for the portion of 0 kmp to 1.485 kmp of Alipurduar Kumargram Road under Alipurduar Constn. Division.	583.56 04.08.2009	2010	30.04.2013	85	0	475.00	108.56	*
214	W/S of Matigara Kurseong Road from Khaprial More to Himul diary during 2009-10	269.42 30.07.2010	2011	30.04.2013	85	215.00	255.00	14.42	*
215	Construction of box bridge at Air strip Road, Mekhliganj, Coochbehar.	103.99 13.07.2010	2010	30.04.2013	90	55.00	75.00	28.99	*
216	Construction of RCC Bridge over river Saniajan on bagdogra-Filkabari road, mekhliganj..	673.95 03.02.2009	2009	Under deptt. investigation	35	*	*	*	*
217	Trconstruction of 5m x 5m four cells box culvert at 16.5 km of kishanganj Dinajpur road (MDR) on replacement of narrow and weak steel girder bridge.	100.12 22.02.2011	2011	30.04.2013	90	80.00	80.00	20.12	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
218	Proposed strengthening & repair of Ghoom – Simana Road (SH-12) from 0-16.5 km	271.52 30.07.2010	2011	30.04.2013	90	80.00	215.00	56.52	*
219	Constn. Of RCC Bridge at Khakurda 46 <sup>th</sup> km of contai-Belda Road.	390.79 09.11.2009	2010	30.04.2013	95	140.00	340.00	50.79	*
220	Constn. Of PSC Girder Bridge over river Ketia at Sandhipur.	442.34 21.02.2008	2009	30.06.2013	62	0.00	31.00	169.00	*
221	RCC Bridge over river Parang	576.99 08.07.2010	2011	30.06.2013	70	190.00	390.00	186.99	*
222	Constn. Of RCC Bridge over river SAL at 7 <sup>th</sup> km of Bolpur Purandarapur Road	643.00 30.07.2010	2011	30.06.2013	75	95.00	275.00	368.00	1571.00
223	Strengthening of Alternative Road from (0 to 9.0 km) at Kalimpong.	569.78 27.08.2010	2010	30.06.2013	50	33.41	170.00	399.78	*
224	W/S & Improvement of Mekhliganj – Dharparhat Road (0.00 to 15.00 kmp)	960.59 04.01.2010	2010	30.04.2013	95	62.92	809.10.	151.49	*
225	W/S of Fullia Birnagar Road from 0.00 to 7.00 km.	469.97 10.01.2012	2012	30.04.2013	85	290.00	360.00	109.97	*
226	Strengthening of Plassey-Betai Road (0-9km)	497.56 21.12.2010	2011	30.04.2013	98	90.00	265.00	232.56	*
227	W/S of Bhagwangola – Akheriganj Road (0.00 – 10.10 km)	477.03 27.08.2010	2011	30.04.2013	80	105.00	225.00	252.03	*
228	W/S of Berui – Baikunthapur Road (0-5.7km)	319.36 27.08.2010	2011	30.06.2013	80	230.00	230.00	89.36	*
229	W/S of Charrah – Imondih Road (0 to 12.8 km)	444.89 27.08.2010	2012	30.06.2013	30	66.70	76.70	368.19	*
230	W/S of Raghunathpur – Chandankiary Ghas Road, 28.30km	956.96 07.11.2007	2008	25.07.2013	90	0.00	793.56	163.40	*
<b>Sundarban Development Board (O T H E R)</b>									
231	Construction of Bituminous road from Sitalia Golabari to Tongtala (Bapi Das's house) in G.P. Khulna Block-Sandeshkhali –II under Nezat Sub-Division (Ch. From 0.00 m to 7310m & 7880.0m to 8970.0m + 8400m(RIDF-XV)	663.02/ 30.08.2012	2011-2012	2013-2014	68	62.50.	411.83	252.19	*
232	Construction of Bituminous road from Kanmari P.W.D. Road to Rajbari Hospital in G.P. Hatgachi, Block-Sandeshkhali-I under Nezat Sub-Division Ch. From 0.0m to 3390m.	238.44/ 23.11.2011	2011-2012	2013-2014	61	142.80	142.80	95.64	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
233	Construction of Bituminous road from Badamtala to Kamarganti ferry ghat via Bagjola Khalpar at G.P. Sonapukur-Sankarpur & Kulti P.S.- & Block-Harao under Minakhan Sub-Division Ch. From 0.0m to 6690m = 6690m.	494.20/ 23.11.2011	2011-12	2013-2014	98	269.35	438.79	55.41	*
234	Construction of Bituminous road (Renovation) from Dhutropota Hat. To Dhonpota Bazar at G.P. Salipur & Sonapukur Sankarpur in P.S. & Block-Harao under Minakhan Sub-Division of Civil Engineering Division No.III, Sundarban Development Board(Ch. From 0.0m to 6025m)=6025M.	153.99/ 13.09.2012	2012-2013	2013.2014	98	150.94	150.94	3.06	*
235	Construction of Bituminous road from Sadarpur Dharmatala to Harpukur Pacca Bridge at G.P. Haroa Block & P.S. Haroa under Minakhan Sub-Division, of Civil Engineering Division No.III, Sundarban Development Board (Ch. From 0.0M to 2261M)	117.94/ 18.09.2012	2012-2013	2013-2014	23	24.69	24.69	93.25	*
236	Construction of Bituminus road from Haroa P.G.-High School to Atghara Polermatha at G.P. Haroa in Block-Harao under Minakhan Sib-Division of Civil Engineering Division No.III, Sundarban Development Board (ch. 0.0M to 1254M & Link road (1) 0.0M to 407M, (2) 0.0M to 444M total Length 2105M	115.34/ 18.09.2012	2012-2013	2013-2014	80	83.96	83.96	31.38	*
237	Construction of Bituminus road from Tiyyammad Mondal's house in Dakshin Chandpur Village to Abdar Sana's house via I.C.D.S. School in G.P. Makhalgachha, Block-Hasnabad under Nezat Sub-Division of Civil Engineering Division Ni.III, Sundarban Development Board (Ch.0.00m to 2325.0M)2325M	152.01/ 20.09.2012	2012-2013	2014-2015	31	45.08	45.08	106.93	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
238	Construction of Bituminus road from Raikhan Ramjoypukur to Kalibari P.W.D. Road at G.P. Khasbalanda in P.S. & Block-Harao under Minakhan Sub-Division of Civil Engineering Division No.III, Sundarban Development Board (ch.0.0 M to 1812M)	127.12/ 14.09.2012	2012-2013	2014-2015	53	64.86	64.86	62.26	*
239	Construction of Bituminus road from Dukhram Pole to the home of Sasi Mridha in G.P. Nezat-II Block Sandeshkhali-I under Nezat Sub-Division of Civil Engineering Division No.III, Sundarban Development Board (Ch. From 0.0M to 2220.0M)=2220.0M	135.01/ 02.11.2012	2012-2013	2014-2015	63	81.77	81.77	53.24	*
240	Construction of Bituminus road from Charalkhali Bidya Bhavan to the house of Sadhan Mistry via Monsabari at G.P. Sahebkhali, Block Hingalganj under Nezat Sub-Division of C.E.D. No.-III, Sundarban Development Board (ch. 0.00M to 3000.0M)=3000.0M.	108.39/ 02.11.2012	2012-2013	2013-2014	50	42.00	42.00	66.39	*
241	Construction of Bituminus road from Champali G.P. Office to Hossainpur Ferry ghat G.P. Champali Block-Minakhan under Minakhan Sub-Division, of Civil Engineering Division No.III, Sundarban Development Board (Ch. From 0.0M to 3000M)=3000.0M(Phase-I).	175.42/ 02.11.2012	2012-2013	2014-2015	39	65.08	68.08	110.34	*
242	Construction of Bituminus road from Ghushighata P.W.D. Basanti Road towards Bediamarihat at G.P. Bamanpukur Block Minakhan under Minakhan Sub-Division of Civil Engineering Division No.III, Length 0.0M to 1800M=1800M(Phase-I).	119.68/ 25.02.2013	2012-2013	2014-2015	*	*	*	119.68	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
243	Construction of Bituminous Road from Narayanpur Korania Madrasa to Railway Station at Piyali in G.P.-Narayanpur & Bansra, P.S.-Canning, Block-Canning-I & II.(Reach-I) Length=2400.0M.	142.73/ 30.11.2011	2011-2012	2013-2014	65	67.40	67.40	75.32	*
244	Construction of Bituminus road from Narayanpur Korania Madasa to Railway Station at Piyali in G.P.-Narayanpur & Bansra, P.S.-Canning, Block-Canning-I & II(Reach-II) Length=2200.0M	124.56/ 30.11.2011	2011-2012	2013-2014	80	74.30	74.30	50.26	*
245	Construction of Bituminus road from Ghutiari Station to Gourdaha Station via Wooden Bridge Mazar Shariff in Mouza-Kolaria & Bansra, GP-Bansra , PS-Canning Block Canning -I Length=2140.0M.	180.48/ 28.11.2011	2011-2012	2013-2014	85	75.24	75.24	105.24	*
246	Construction of Bituminus road from Narayanpur Purkaitpara PWD More to Gourdaha Railway Station in G.P.-Narayanpur & Bansra, P.S.-Canning, Block-Canning-I & II, Length= 3925.0M	220.30/ 30.11.2011	2011-2012	2013-2014	60	75.17	75.17	145.13	*
247	Construction of Bituminus road from Ghola Bazar to Burir More via Shibnagar including Link Road upto shop of Idrish Mondal in GP-Daria, PS-Canning, Block-Canning-I Length=3600.0M.	234.29/ 23.11.2011	2011-2012	2013-2014	68	87.39	87.39	146.91	*
248	Upgrading and development of Existing Bituminous Road from Herobhanga to Golabari Kachhari Ghat at Mouza – Golabari, GP-Itkhola, PS-Canning, Block-Canning-I, (Reach-II) Length=900.0M.	259.68/ 04.01.2012	2011-2012	2013-2014	88	135.38	135.38	124.30	*
249	Upgrading and development of Existing Bituminous Road from Herobhanga to Golabari Kachhari Ghat at Mouza-Golabari, GP-Itkhola, PS-Canning, Block-Canning-I.(Reach-III) Length=800.0M.	230.25/ 04.01.2012	2011-2012	2013-2014	70	115.56	118.56	111.69	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
250	Upgrading and development of Existing Bituminous Road from Herobhanga to Golabari Kachhari Ghat at Mouza – Golabari, GP-Itkhola, PS-Canning, Block-Canning-I,(Reash-I) Length=4350.0M.	301.91/ 04.01.2012	2011-2012	2013-2014	56	112.91	112.91	189.00	*
251	Consturction of Cement Concrete Road from Ghutiasarif wooden bridge to palpara P.M.G.S.Y. Road more (via B.M. Vidyapith) in GP-Bansra, Block-Canning-I under Canning sub Division. (Length-1830M).	125.62/ 19.09.2012	2012-2013	2013-2014	75	23.50	23.50	102.12	*
252	Cinstn. Of Cement Concrete Road Kakradaba from the house of Dilip Kayal to the wooden bridge in G.P. –Taldi, Block-Canning-I under canning Sub-division.	101.30/ 18.09.2012	2012-2013	2013-2014	8	*	*	101.30	*
253	Constn. Of Bituminous Road from Kumarsa Primary School to Raibaghini more in Mouza – Kumarsa, GP-Dighirpar, Block-Canning-I under Canning SubDivision. (Length-1350.0M)	134.97/ 20.09.2012	2012-2013	2014-2015	10	*	*	134.97	*
254	Constn. Of Bituminous Road from Raibaghini More to 1 No. Dighirpar Canning Road in P.S.-Canning, Block-Canning-I under Canning Sub Division.(Length-1290.0M)	102.37/ 05.11.2012	2012-2013	2014-2015	15	16.12.	16.12	86.25	*
255	Construction of Bituminous Road from Jumai Naskar Hat to Palater Kheya in P.S. BlockI-Kakdwip.	557.15/ 23.11	2011-2012	2013-2014	51	220.27	258.42	298.73	*
256	Upgrading & Improvement of existing BP Road to Concrete Road from Mandirtala Bazar to Gobindapur Bazar in Mouza Mandirtala & Gobindapur GP-Muriganga-II & Dhaspara Sumatinagar-I, P.S. & Block Sagar, under Sagar Sub-Divn. (Ch 4000m to 6559m) + Link Rd. 20m Total Length 2579m,Reach-III.	166.72/ 30.12.2011	2011-2012	2012-2013	27	36.29	36.29	130.42	*



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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
257	Upgrading & Improvement of existing BP Road to Concrete Road from Mandirtala Bazar to Gobindapur Bazar in Mouza Mandirtala & Gobindapur G.P.-Muriganga-II & Dhaspara Sumatinagar-I, PS & Block Sagar, under Sagar Sub-Divn. (Ch. 0m ti 2000m) + link Rd. 33m total Length 2033m, Reach-I	177.43/ 30.12.2011	2011-2012	2012-2013	92	154.92	154.92	22.51	*
258	Upgrading & Improvement of existing BP Road to Concrete Road from Mandirtala Bazar in Mouza Mandirtala & Gobindapur G.P.-Muriganga-II & Dhaspara Sumatinagar-I, PS & Block Sagar, under Sagar Sub-Divn.(Ch.2000m to 4000m) Total Length-2000m, Reach-II.	178.29/ 30.11.2011	2011-2012	2012-2013	39	18.60	59.94	118.36	*
259	Consturction of Bituminous road from Ukiler Bazar Stoppage on 117 No. National Highway to Eastern side of Ukiler Bazar Rly. Crossing via Bishalakhipur Mastania High Madrasha via old Mosque via Phatikpur Shishui Mangal Tapashill Vidyalaya via Bamanagar subola Higher Secondary School via Bamanagar Subsidiary Helth Center via Bamanagar Hospital Crossing Stopage to PWD Bus Road in Mouza- Bamanagar, GP-Rishi Bar, Kim , PS &Block-Kakdwip under Kakdwip-I Sub-Division(4050.00M to 6550.00M) Length-2500.00M Reach	323.29/ 03.09.2012	2011-2012	2012-2013	38	105.17	105.17	218.12	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
260	Construction of Bituminous road from Kakdwip Bamuner more(Netaji more) 117 No. National Highway's east side Kakdwip Rly. Station Subway towards east side of Ghatihara Bridge via Gobindapur Lunch Ghat Mouza Ganeshpur, GP-Pratapadityanagar PS & Block-Kakdwip under Kakdwip-I sub-Division (0.00M to 3840.00M) Gap between Ch.268.00M to 400.00M for Rly Crossing Length – 3708.00M(Plan)	338.74/ 02.11.2012	*	*	5	*	*	228.74	*
261	Construction of Concrete road from Bagdanga to Baliara Bazar in Mouza – Bagdanga Kusumtala & Baliara, GP-Mousuni PS & Block-Namkhana under Kakdwip-I Sub-Division (Ch.3000.00M to 6450.00M) + Link road 175.00M Total Length-3625.00M Reach-II (Plan).	285.64/ 31.08.2012	2012-2013	2013-2014	32	75.85	75.85	209.79	*
262	Construction of Bituminous road from Ukiler Bazar Stoppage on 117 No. National Highway to Eastern side of Ukiler Bazar Rly. Crossing via Bishalakhapur Mastania High Madrasha via old Mosque via Phatikpur Shishu Mangal Tapashill Vidyalaya via Bamanagar Subola Higher Secondary School via Bamanagar Subsidiary Helth Center via Bamanagar Hospital Crossing Stopage to PWD Bus Road in Mouza – Bishalakhapur, GP-Budhakhali, PS & Block-Kakdwip under Kakdwip-I Sub-Division(380.00M to 2200.00M) Length-1820.00M Gap between Ch. 310.0M to 380.00M for Ralway Crossing Reach-II(Plan)	224.57/ 04.09.2012	2012-2013	2013-2014	57	116.20	116.20	108.37	*

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10	
263	Construction of Bituminous road from Ukiler Bazar Stoppage on 117 No. National Highway to Eastern side of Ukiler Bazar Rly. Crossing via Bishalakhapur Mastania High Madrasa via old Mosque via Phatikpur Shishu Mangal Tapashill Vidyalaya via Bamanagar subola Higher Secondary School via Bamanagar Subsidiary Helth Center via Bamanagar Hispital Crossing Stopage to PWD Bus Road in Mouza-Bamanagar, GP-Rishi Bankim, PS & Block-Kakdwip under Kakdwip-I Sub-Division(2200.00M to 4050.00M) Length-1850.00M, Reach-III(Plan).	286.59/ 04.09.2012	*	*	5		*	*	286.59	*
264	Construction of Concrete road from Bagdanga to Baliara Bazar in Mouza – Bagdanga Kusumtala & Baliara, GP-Mousumi PS & Block-Namkhana under Kakdwip –I Sub-Division (Ch 0.00M to 3000.00M) + Link road 30.00M Total Length 3030.00M Reach-I(Plan).	241.23/ 20.09.2012	2012-2013	2013-2014	5		*	*	241.23	*
265	Constructiion of Concrete Road from the shop of Bijoy Hazra(Istananda Bazar) to the house of Arun Guchhyet GP-Ganga Sagar PS & Block-Sagar under Sagar Sub-Division (Ch.0.00M to 2566M) Length 2566.00M + Link Road 135.00M Total Length-2701.00M	171.83/ 20.09.2012	2012-2013	2013-2014	5		*	*	171.83	*
266	Upgrading and Development of BP Road into Concrete Road from Bhagabatpur to Baradapara at Mouza-Bhagabatpur in GP, PS & Block-Patharpratima under Kakdwip-II Sub-Division (Ch 0.00m to 1540.00m) Length-1540.00M Lenght – 1540.00M Reash-I	120.20/ 02.11.2012	2012-2013	2013-2014	49		52.96	52.96	67.23	*

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1	2	3	4	5	6	7	8	9	10
267	Construction of RCC Bridge over Atherogachi Canal (Tidal) in Kumarpur Bazar to Lakshmibazar both Block-Patharpratima	248.85/ 31.10.2009	2009-2010	2013-2014	95	40.60	226.08	22.77	*
268	Construction of RCC Bridge over Atherogachi Canal (Tidal) Connecting Achintyanagar (Adibasi Bazar) Mouza-Dk. Kashinagar Block-Patharpratima.	154.16/ 05.01.2007	2006-2007	2013-2014	85	45.70	154.00	0.16	*
269	Construction of Women Hostel Building at Raidighi Block Mathurapur-II	133.28/ 14.12.2007	2007-2008	2013-2014	90	8.80	120.13	13.15	*
270	Construction of Sports Complex at Raidighi Block Mathurapur-II	244.78/ 20.01.2009	2008-2009	2013-2014	82	34.73	126.91	117.87	*
271	Construction of RCC Bridge over Mridangabhanga river at Bolerhat at Mouza & GP Nandakumarpur Block Mathurapur-II	4560.66/ 27.02.2009	2008-2009	2013-2014	80	2208.19	3672.16	888.50	*
272	Construction of RCC Bridge over Piyali river at Dhosahat in connecting Joynagar-I & Canning-I	576.79/ 05.10.2010	2010-2011	2013-2014	90	72.37	466.26	110.53	*
273	Re-excavation of chatua drainage Canal from Burir pole to Mollar Mukh from ch. 0 km to 2 km at Mouza & GP-Kankandighi & Nagendrapur in block Mathurapur-II under Raidighi Sub-Division. (Length-2.00 km.)	122.77/ 07.11.2012	2012-2013	2013-2014	85	*	*	122.77	*
274	Re-excavation of chatua drainage Canal from Burir pole to Mollar Mukh from ch. 2 km to 4 km at Mouza & GP-Kankandighi & Nagendrapur in Block Mathurapur-II under Raidighi Sub-Division. (Length-2.00km).	103.61/ 07.11.2012	2012-2013	2013-2014	40	*	*	103.61	*
<b>Public Works (Roads) Directorate NH Division:-</b>									
<b>ROADS</b>									
275	Reconstn./Widening of minor bridge at km.182/78 on NH-60(Bankura)	177.83 30.03.2007	2007	3/14	35	0.00	47.85	129.98	*
276	Construction of new bridge at km. 175.005 (paschim Medinipur)	208.57 27.02.2009	2010	4/13	85	59.14	127.45	81.12.	*
277	Construction of 2bROB and its approaches at Bhadulmore over B.G. line and over BDR line	5830.85 29.08.2011	2012	05/15	11	568.19	570.84	5260.01	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
278	Construction of RCC bridge at km.117/392.480 across Moynakhola	220.81 23.03.2012	2012	10/13	40	45.84	45.84	174.97	*
279	Strengthening of existing intermediate lane flexible pavement of NH-35 from km 38/00 to km59/600 in the district of North 24-Pgns in West Bengal.	1824.28 31.12.2009	2010	06/13	85	265.90	1269.33	189.77	R.E. sanctioned received
280	Strengthening of existing carriageway from km401 to km422.45 on NH-60(Extn)	4780.14 22.02.2012	2012	10/14	45	1430.86	1430.86	3349.28	*
281	Widening & Strengthening of existing lane carriageway to two lane from 140.00 to 148.00 of NH-60	1895.15 30.02.2012	2012	08/13	70	1129.45	1129.45	765.70	R.E. sanctioned received
282	Construction of paved shoulders to NH-35 from km 0.00 to km3.00 at Barasat Town.	425.28 30.03.2012	2012	06/13	80	341.15	341.15	84.13	*
283	Strengthening work from km 0.00 to km15.00 of NH-31-C	1882.38 21.06.2012	2012	11/13	90	1097.41	1097.41	784.97	*
284	Strengthening work from km 215.00 to km228.00 of NH-31C	1667.68 12.07.2012	2012	01/14	38	467.20	467.20	1200.48	*
285	IRQP work from km 182.00 to km192.00 of NH-31C	882.70 03.09.2012	2013	07/13	62	434.23	434.23	437.01	*
286	IRQP work from km 105.00 to km129.00 of NH-32	1404.25 12.09.2012	2013	01/14	40	236.83	236.86	1167.42	*
287	Strengthening work from km 168.00 to 182.00 on NH-31C	2756.50 12.09.2012	2012	04/14	32	591.22	591.22	2165.28	*
288	Strengthening work from km 15.00 to km32.500 of NH-31C	3542.69 12.09.2012	2013	05/13	40	1417.80	1417.80	2124.89	*
289	IRQP work from km3.00 to 9.70 km of NH-35	832.44 15.02.2013	2012	06/13	48	363.55	363.55	468.89	*
290	Repairing of damaged stretches from km317 to km330 & km374 to km401 of NH-60	192.00 State Budget Fund	2013	05/13	0	0.00	0.00	192.00	*
291	Repairing of damaged stretches from km781 to km816 of NH-31	1483.00 State Budget Fund	2013	12/13	0	0.00	0.00	1483.00	*
292	Repairing of damaged stretches from km194 to km205 of NH-60	100.00 State Budget Fund	2013	05/13	0	0.00	0.00	100.00	*

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1	2	3	4	5	6	7	8	9	10
<b>Irrigation &amp; waterways Directorate</b>									
<b>CANAL</b>									
<b>Metropolitan Drainage Circle</b>									
293	Construction of Single Lane R..C.C Bridge over Lower Bagjola Khal at 24.094 Km at Radhanagar in P.S. Haroa, District north 24-praganas under Metropolitan drainage Division no.-I	188.01	25.10.2011	24.07.2012	*	78.46	101.46	*	187.86
294	Improvement of Upper Bagjola Canal within Urban Agglomeration under JNNURM under Metropolitan drainage division no.-II	5913.00	27.04.2012	31.03.2012	*	2077.35	2077.35	*	Not yet revised
<b>Greater Calcutta Drainage Circle</b>									
295	Desiltation of Adiganga from 0.00 km to 9.60 km (from kamalgachi to padmapukur) including canal protection work where necessary and const. of 6 (six) nos RCC bridge in P.s- sonarpur & Baruipur Dist. South 24 Parganas under Mograhat Drainage Division (under JNNURM through KMDA)	709.00	Feb 2010	March 2012	*	25.00	311.00	*	*
296	Rejuvenation of Adiganga and Hotar Adiganga channels from 9.60 km to 22.00 Km (from Padmapukur to Suryapur) including construction of 5 (five) nos RCC bridges, strengthening of 2 (two) nos wooden bridges and construction of 5.50 m wide bituminous road (from sasan to Sulipota along left bank of Adiganga for a length of 2.24 km) in PS- baruipur, Dist- South 24-Paraganas under Mograhat Drainage Division (under NLCP through IESWM)	1112.00	Feb 2010	March 2013	*	280.00	770.00	*	*
297	Improvement of embankment including construction of single lane black top road connecting Kultali 32 vented sluice to dhosa (from 0.0 km to 19.50 km) at P S Joynagar & Kultali, Dist South 24 Paraganas Mograhat Drainage Division.	1097.00	June 2012	March 2013	*	594.00	594.00	*	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
298	Construction of RCC single lane road bridge at Ch : 3180m over Adiganga at Hotor at village Teka in PS Baruipur Dist South 24 Paraganas Mograhat Drainage Division.	246.00	January 2013	July 2013	*	80.00	80.00	*	*
299	Construction of RCC Bridge near Ch : 4250m over Adiganga at manikpur near Harinavi in p.S Sonarpur Dist South 24 PGS under Mograhat Drainage Division.	133.00	January 2013	July 2013	*	30.00	30.00	*	*
300	Special protection to eroding right bank in between ch 570.00 & 670.00 of Sealdagong main channel of Mouza jampur, Amta, Endua, Khatra, GP Gopalpur II Block Haroa in the Dist 24 Pgs (N) under Basirhat Drainage Sub division of Bidyadhari Drainage Division	423.00	December 2012	April 2013	*	50.00	50.00	*	*
<b>Mechanical &amp; Electrical Circle</b>									
<b>IRRIGATION</b>									
301	Upgradation through rectification of hoisting mechanism or the draw shutters of 58-vented outfall sluice across damodar River (Amta channel) at Ulughata, P.S. Shyampur under Lower Damodar Construction Division, P.S Shyampur, Dist- Howrah under RIDF-XV	197.00	19.11.2009	18.11.2010	*	19.70	149.40	*	NA
<b>Western Circle-I</b>									
302	Improvement of South Saraswati river (both Upper & lower portion) from Ch. 0.00 (offtake) at Nasibpur, district Hooghly to Ch. 1410.00 (Outfall) at Sankrail, District Howrah under western Circle No. -I irrigation & waterways Directorate. (phase-I)	3210.00	08.04.2008	31.03.13	*	265.57	*	*	3025.00

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>CANAL</b>									
303	Improvement of Howrah Drainage Channel from 0.00 M to 13500.00M outfalling at River Hooghly at Nazirgunj, including the desiltation of its 6 nos. Branch Channels and Mahisdhara khal under Howrah irrigation Division in the District of howrah.	2150.00	March,2008	31.03.13	*	82.61	1137.51	*	1763.55
<b>Kangsabati Circle, Bankura</b>									
<b>IRRIGATION</b>									
304	Resectioning and Construction of Cement Concrete Lining in between Ch. 0.00 & 350.00 of Simlapal Branch Canal under K.C Sub-Division No.VI, Taldangra, Bankuara under Bankuara Irrigation Division, (under R.I.D.F-XVI)	119.96	26.03.2012	25.06.2012	*	26.77 lakh	26.77 lakh	*	Does Not arise
<b>Western Circle-II, I&amp;W Dte.,Midnapore</b>									
305	Re-excavation of River Kaliaghai from 41.70 Km (Langalkata) to 63.00 km (Dheubhanga) and Construction of wooden Bridges over River kaliaghai at Langalkata, Seulipur and Chabukia in P.S – Bhagawanpur-I and Moyna of District –Purba Mednipur in connection with kaliaghai – Kapaleswari-Baghai Basin Drainage Scheme under Western Circle-II (REACH-III: 49.20 Km to 63.00 Km)	8838.13	17.04.2012	16.07.2012	*	88.00	*	*	NA
306	Re exvacation of Ricer Chandia from 16.00km(Sridharpur) to 24 km (Asanghat) in P.S. Moyna of district Purba Medinipur in connection with Kalia ghai Kapaleswari Baghai Basin Drainage Scheme under Western circle-II	1106.06	16.04.2012	30.05.2012	*	562.97	*	*	N.A.



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1	2	3	4	5	6	7	8	9	10
307	Re-exvacation of Soadighi Khal from 0.00 km. (Off-take at Medinipur Irrigatiao Canal) to 19.50 km. (out fall at River Rupnarayan) in P.S. Paskura and Tamluk Dist. Purba Medinipur in Tamluk section under Tamluk (I) Sub-Division of East Medinipur Division.	530.34	07.12.2012	20.01.2012	*	99.30	*	*	N.A.
308	Construction of Sluice cum Single lane R.C.C. Bridge at Dhandaibar in P.S. Marishda under Contai Irrigation Division, Contai.	105.98	13.02.2012	31.08.2012	*	102.85	*	*	Not Required
309	Construction of Sluice Cum Single lane R.C.C. Bridge at Raghunandanpur in P.S. Marishda under Contai Irrigation Division, Contai	107.23	20.02.2012	31.08.2012	*	61.43	*	*	Not Required
310	Construction of Sluice at Bachurmari over Bachurmari Khal in P.S. Nandigram under Etamogra (I) Sub-Divn. Of Contai Irrigation Division.	177.29	22.02.2011	31.08.2011	*	50.00	*	*	Not Required
311	Construction of Sluice Cum Single lane R.C.C. Bridge at Paltaberia in P.S. Contai under Contai Irrigation Division.	100.39	22.02.2011	31.09.2011	*	453.02	*	*	*
312	Raising and Strengthening along with construction of Moorum Road of TE1H1 embankment, R/B of river Cossye from Ch.-0.00km to 15.2 km in P.S. Kharagpur (local) under West Midnapur Division in the District of Paschim Medinipur	589.31	02.11.2011	31.01.2013	*	288.00	*	*	*
313	Raising and Strengthening of Shyamgang to Kashinathpur over M.C. Embankment at 3.00 km to 12.00 km including provision of Inspection path in P.S. Daspur under Ghatal Irrigation Sub-Division of E.M.D.	129.79	06.05.2010	31.12.2012	*	16.01	*	*	*

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1	2	3	4	5	6	7	8	9	10
<b>Mayurakshi Canal Circle</b>									
<b>CANAL</b>									
314	Renovation of Mayurakshi Bakreswar Main Canal by clearing silt from Ch. 350.50 to Ch. 733.00 including lining at places and damaged causeway at Ch. 652 .05 under Tilpara barrage Sub Division of M.H.Q. Divn. , Suri , Birbhum during 2012-13 (13 <sup>th</sup> F.C.)	167.82	04-12-2012	04-03-2013	*	3.41	3.41	*	*
315	Renovation of Mayurakshi Bakreswar Main Canal clearing silt from Ch. 161.0 to Ch. 350.00 including lining at Ch. 190.55 and Ch. 241.00 under Tilpara Barrage Sub Division of M.H.Q. Divn., Suri, Birbhum during 2012-13 (13 <sup>th</sup> F.C.)	125.59	04.12.2012	04.03.2013	*	18.37	18.37	*	Nil
316	Renovation of Mayurakshi Bakreswar Main Canal ny clearing silt from Ch. 43.00 to Ch. 160.60 including lining at places and reconstruction of damaged wing wall of head regular at Ch. 158.00 under Tilpara Barrage Sub Division of M.H.Q. Divn. Suri, Birbhum, during 2012-13 (13 <sup>th</sup> F.C.)	132.17	04.12.2012	04.03.2013	*	10.87	10.87	*	Nil
317	Raising and strengthening of canal banks with repair of existing damaged lining by precast cement concrete slabs in between Ch. 151.00 to Ch. 210.70 of Mayurakshi Dwarka Main Canal within Md. Bazar Panchayat Samity under Head Quarter section of Md. Bazar Irrigation Sub Division of Mayurakshi North Canals Division during 2012-13 (13 <sup>th</sup> F.C.)	133.04	15.12.12	14.03.13	*	5.85	5.85	*	Nil

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1	2	3	4	5	6	7	8	9	10
318	Construction of Mini Barrage over Kana Ajoy at Mouza Uparkhana in Bolpur Srineketan Panchayat Samity under District Birbhum (Tender No. 4/S.E.M.C.C. of 2008-09)	272.07	24.10.08	30.06.10		1.46	185.93		662.04
	Remaining work construction of Mini Barrage over Kana Ajoy at Mouza Uparkhana in Bolpur Srineketan Panchayat Samity under District Birbhum(Part –A Civil work , Tender No. 1(e) /S.E.M.C.C. of 2012-13	313.18	06.06.12	13.03.12	*	143.22	143.22	*	
<b>Damodar Irrigation Circle</b>									
<b>IRRIGATION</b>									
319	Protection to the eroded left bank of river Damodar for a length of 450.00M from at Sonargoria Mouza in P.S.- & Block Jamlpur, Dist: Burdwan under lower Damodar Irrigation Division.	152.00	14.02.2013	15.05.2013	*	30.00	30.00	*	*
320	Protection to the eroded left bank of river Damodar at Jaleswar in PS and Block Tarakeswar, Dist: Hooghly under lower Damodar Irrigation Divn.	119.00	14.02.2013	15.05.2013	*	24.00	24.00	*	*
321	Construction of precast C.C. lining at differenc Chainages (in between ch18.00 and ch366.00 of Jangal Main /canel in Block Ausgram –II and PS-Kaksha and Budbud in the dist. of Burdwan under Burdwan Irrigation division from ch18.00 kcto ch366.00	214.00	26.04.2010	25.10.2010	*	97.00	198.00	*	*
322	Raising and strangtheing and protection jof right afflux bundh from ch110.00 to ch312.00 on the upstream of Durgapur Barrage including repairs to inspection path under Damodar Head Works Division within GP Mailara, PS & GP Barjora, PS Mejia, Dist: Bankura	895.00	05.12.2011	04.12.2011	*	268.00	445.00	*	*

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(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>Canals Division I &amp; W Directorate</b>									
<b>CANAL</b>									
323	2. Protection work of Banks at different Ghats in between Ch. 2500.00 to Ch. 4500.00 of Tolly's Nullah irrigation Sub-Division.	299.00	16.08.2012	15.11.2012	*	150.00	150.00	*	*
324	Raising & Strengthening of Hooghly Left Embankment with brick block pitching in between 107.78 Km & 109.00 Km at Uttar Mukundapur and Harinarayanpur in P.S & Block-kulpi, Dist. South 24-Parganas.	543.00	27.06.2012	21.02.2013	*	199.00	199.00	*	*
<b>Kakdwip irrigation Division</b>									
<b>IRRIGATION</b>									
325	Raising, Strengthening and improvement of Sundarban Embankment by 32.5 cm thk Dry brick pitching at Mouzas Mritunjoy nagar, Krishnaangar, Kastala, Block-Sagar District-south 24 Parganas for a total length of 1.500 km under KI Divn. (Mouza-Kastala: Ch-1.00km to 1.50km(A/KI/3).	341.00	25.04.2012	28.12.2012	*	415.00	415.00	*	*
326	Raising, Strengthening and improvement of Sundarban Embankment by 32.5 cm thk Dry brick Pitiching at Mouzas Mritunjoy nagar, Krishnanagar, Kastala, Block-Sagar District-South 24 Parganas for a total length of 1.500 km. under KI Divn. (Mouza-Mritunjoynagar ch.9.30km to 10.10 km)(A/KI/3)	409.00	25.04.2012	28.12.2012	*	415.00	415.00	*	*
327	Raising and Strengthening & improvement by 25 cm damaged Sundarban Embankment at Mouza Mousuni(west), Block-Namkhana, District-South-24-Pargana for a total length of 0.525km under KI Divn.(FROM Ch.0.425KM to CH 0.950KM)(A/KI/7).	312.00	22.02.2012	18.10.2012	*	209.00	209.00	*	*

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1	2	3	4	5	6	7	8	9	10
328	Raising, Strengthening and improvement of Sundarban Embankment at Mouzas Daspur, Satyadaspur, Buroburirtat, Dakshin Surendraganj, Krishnadaspur, Uttar Surendraganj Block-Patharpratima District-South 24-Parganas for a total length of 12.00km under KI Divn.(A/KI/11)	236.00	29.03.2012	25.11.2012	*	260.00	260.00	*	*
329	Raising & Strengthening of S/embktt. By 32.5 cm thk. Dry Brick pitching at Mouza Uttar surendraganj Block Patharpratima in Dist. South 24 Pgs. For a length of 0.600 km under KI Divn.(A/KI/12)	296.00	01.03.2012	28.10.2012	*	260.00	260.00	*	*
330	Raising, Strengthening and improvement of Sundarban Embankment by 32.5cm thk. Dry Brick Pitching at Mouza Brojoballavpur Block-Patharpratima District-South24 Pagns. For a total length of 0.100 km under KI Divn.(A/KI/14)	199.00	26.03.2012	24.11.2012	*	159.00	159.00	*	*
331	Raising, Strengthening and improvement of Sundarban Embankment by 25cm thk. Brick Block Pitching at Mouza Indrapur Block-Patharpratima district – South 24 parganas for a total length of 0.310 km under KI division (A/KI/13)	168.00	17.02.2012	12.10.2012	*	103.00	103.00	*	*
332	Raising, Strengthening and improvement of Sundarban Embankment by 25cm thk. Brick Block Pitching at Mouza Uttar Surendraganj Block-Patharpratima district –South 24 parganas for a total length of 0.700 km under KI division (A/KI/15)	355.00	13.04.2012	10.12.2012	*	268.00	268.00	*	*

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1	2	3	4	5	6	7	8	9	10
333	Reconstruction, Remodelling & improvement of embankment in Sundarban and adjoining areas in the districts of North & South 24-Parganas, West bengal damaged by severe cyclone "Aila" (Under Contract Package 1/k)	17687.00	21.04.2012	21.10.12	*	1680.00	1680.00	*	*
334	Improvement of embankment in Sundarban and adjoining areas in the districts of North & South 24-Pgns. West Bengal damaged by servere cyclone 'Aila.'	546.00	24.01.2012	24.07.2012	*	81.00	81.00	*	*
<b>Basirhat Irrigation Division</b>									
335	Raising, Strengthening and improvement of S/ Embankment by 25cm thk. Brick Block Pitching at Mouza Pukuriachak,Rampur,Samsernagar in P.S Block-Hingalganj in the district –North 24 parganas for a total length of 2.700 km under Basirhat irrigation Division.	1509.76	25.01.2012	24.09.2012	*	785.05	1063.79	*	*
336	Raising, Strengthening and improvement of Sunderban Embankment by 20 cm thk.dry Brick Block Pitching at Mouza Akherpur & Itindda in ,Basirhat & Block Basirhat-I - in the district – North 24 parganas for a total length of 1.030 km under Basirhat irrigation Division	273.99	12.03.2012	07.10.2012	*	199.00	230.77	*	*
337	Raising, Strengthening and improvement of S/Embankment by 32.50 cm. thick dry brick pitching at mouza – Malekanghumti, Sahebkhali, Kanaikati in PS & Block-Hingalganj in the Dist. of North 24-Parganas for a total length of 2100 km under Basirhat Irrigation Division. (Identification No.A/BI/3).	944.58	09.02.2012	08.10.2012	*	499.74	582.87	*	*

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1	2	3	4	5	6	7	8	9	10
338	Raising, Strengthening and improvement of S/Embankment by 20 cm thick dry brick pitching at mouza – Hatgachi in PS-Sandeshkhali, Block-Sandeshkhali-1 in the Dist. of North 24-Parganas for a total length of 1.00 km under Basirhat Irrigation Division.	354.50	07.02.2012	06.10.2012	*	233.86	327.61	*	*
339	Raising, Strengthening and improvement of Sundarban Embankment by 20 cm thick dry Brick pitching at mouza Bhawanipur, Bainara, Ichapur in PS & Block-Hasnabad in the Dist. of North24 Parganas for a total length of 1.70 km under Basirhat Irrigation Division.	629.10	09.03.2012	23.07.2013	*	254.97	279.97	*	*
340	Raising, Strengthening and improvement of S/Embankment by 20 cm. thick dry brick pitching at mouza-Pukuria, Bhanderkhali in PS & Block-Hingalganj in the Dist. of North 24-Parganas for a total length of 1.600 km under basirhat Irrigation Division.	600.09	09.02.2012	29.11.2012	*	272.07	351.23	*	*
341	Raising, Strengthening and improvement S/Embankment by 20 cm thick dry Brick pitching at mouza Chaital in PSD & Block-Minakhan in the dist. of north 24-Parganas for a total length of 0.800 km under Basirhat irrigation Dkivision.	244.16	24.01.2012	23.09.2012	*	131.81	131.81	*	*
<b>Jalpaiguri Irrigation Division</b>									
342	Preventing erosion on the right bank of river Teesta at Gourikone area Rangharnali under Barapetia G.P. of Sadar Block in P.S. & Dist. Jalpaiguri.	133.38	21.03.2012	20.09.2012	*	827.26	1059.26	*	N.A.
343	Strengthening of Mekhliganj Town protection embankment on the lift bank of river Teesta in P.S. Mekhliganj, Dist.Coachbihar.	939.21	22.02.2013	21.08.2012	*	181.68	218.80	*	N.A.

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1	2	3	4	5	6	7	8	9	10
344	Construction of Inspection Bunglow Complex of Irrigation & Waterways Deptt. At Jalpaiguri under Jalpaiguri Irrigation Division.	219.56	24.04.2012	23.04.2011	*	115.01	167.59	*	*
<b>Cooch Behar Irrigation Division</b>									
345	Protn. Against erosion at chhat Baro Bangla area along the L/B of river Singimari at Pella GP in PS-Dinhata, Dist> Cooch Behar.	474.00	10.03.2010	07.07.2010	*	171.40	302.70	*	*
346	Bank protection work at khagirbari area along the R/B of river Raidak-II in PS-Boxirhat, Dist. Cooch Behar.	177.00	02.01.2013	01.05.2013	*	31.20	31.20	*	*
347	Bank protection work along the L/B of river Raidak-II at Madhur Bhasa area under Rampur-II G.P. in PS-Boxirhat Dist.Cooch Behar.	135.00	02.01.2013	01.05.2013	*	23.40	23.40	*	*
348	Protection of Uttar Daibhangi area on the R/B of river Jaldhaka in PS-Mathabhanga, Dist. Cooch Behar.	181.00	17.01.2013	16.05.2013	*	31.40	31.40	*	*
349	Protection along the L/B of river Mansai at Adabarighat (Takimari) village area at U/S of proposed road bridge in PS. Sitai Dist. Cooch Behar under Cooch Behar Irrigation Division.	202.00	19.09.2012	17.12.2012	*	123.00	123.00	*	*
<b>Ganga Anti Erosion Division No.-I Raghunathganj, Murshidabad.</b>									
350	Protection to the right bank of river Ganga near Arjunpur Ghat in mouza Arjunpur in PS & Block Farakka, Disty. Murshidabad under GAE Division No.I Raghunathganj, Murshidabad. (RIDF-XVI)	715.40	12.10.2011	April-2012	*	105.00	130.12	*	*
351	Renovation and strengthening of the damaged existing Bed Bar No.2,3,4,5,6,7,8, and 9 (8 nos) on the r/b of river Ganga near Aurangabad Town in mouza Ichalipara in PS & Block Suti, Dist. Murshidabad under GAE Division No.I, Raghunathganj, Murshidabad.RIDF-XVI)	651.19	12.10.2011	April-2012	*	142.00	271.03	*	*



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1	2	3	4	5	6	7	8	9	10
352	Renovation and strengthening of existing protection work (from end of existing work to water view point of BSF Camp) at village Boira & Sekhalipur, Mouza Boira & Bilbora Copra at right bank of river Ganga-Padma for a length of 390M in PS & Block Lalgola, District Murshidabad under GAE Division No.I Raghunathganj, Murshidabad.(RIDF-XVI)	434.66	12.10.2011	April-2012	*	83.28	83.28	*	*
<b>Berhampur Irrigation Division</b>									
353	Protection along with the left bank of river Bhagirathi at Hazrapara Block- Bhagwangala-I P.S. Bhagwangala, Dist. MSD.	282.00	20.05.2011	19.09.2011	*	673.4	202.04	*	*
354	Bank protection work on the left bank of river Bhagirathi at village-Ganeshpur blockand PS M-J, Dist. Murshidabad.	239.00	20.05.2011	19.09.2011	*	56.87	181.99	*	*
355	Bank protection work on the left bank of river Bhagirathi at village-Gosh para , Block & PS-M-J Dist. Murshidabad.	254.00	20.05.2011	19.09.2011	*	60.57	205.94	*	*
356	Protection to the right bank of river Jallangi at village –Mohammadpur in PS & Block-Nowda, Dist. Msd.	249.00	20.05.2011	19.09.2011	*	83.05	213. 55	*	*
357	Protection to the right bank of river Jallangi at village elem nagar PS & Block Nowda Dist. Msd. Under BI Division.	198.00	20.05.2011	19.09.2011	*	77.55	174.48	*	*
358	Protection to the right bank of river Bhairab at village Mohaner Para in Block & PS-Domkal, Dist. Msd under BI Division.	136.00	20.05.2011	19.09.2011	*	38.78	109.87	*	*
359	Protection to the right bank of river Bhagirathi at Niyallishpara, PS & Block Berhampure, Dist.Msd.	202.00	20.05.2011	19.09.2011	*	77.50	174.38	*	*
360	Protection to the right bank of river Bhagirathi at Galjan, PS & Block-Berhampore, Dist. Msd.	193.00	20.05.2011	19.09.2011	*	74.15	166.84	*	*
361	Protection to the right bank of river Bhagirathi at Khidirpur, PS & Block-Berhampore, Dist. Msd.	203.00	20.05.2011	19.09.2011	*	29.09	126.09	*	*

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1	2	3	4	5	6	7	8	9	10
362	Protection to the right bank of river Bhagirathi at Halalpur , PS & Block-Berhampore, Dist:Murshidabad.	206.00	20.05.2011	19.09.2011	*	69.09	167.79	*	*
<b>Housing Directorate</b>									
<b>Building</b>									
<b>The Executive Engineer, HCD-IV</b>									
363	Original construction of 4 storied Building- B/1 type R.C.-framed consisting 16 nos. R.H.E flats at Mouza Madhabpur Diamond Harbour (R & B) T.No. 02 of S.E/H.C.C.I of 11-12	137.77 137.71 (Tendered Amount)	09.11.2011	08.11.2012	92	103.49	126.55	11.15	NIL
364	Constn. of 60 nos. RHE flat in 3 (three) storied building under RHS Khatra, in the Dist. of Bankura during the year 12-13- Constn. of 2 nos. B1 type bldg. T/No. 01 of 12-13 of SE/HCC-II	233.42	24.08.12	23.02.14	25	NIL	52.89	*	*
<b>Executive Engineer, HCD-V</b>									
365	Construction of 60 nos. RHE flat 3 storied building inder RHS Khatra, Bankura during the year 2009-10.	104.40	01.07.2010	31.12.2013	75	70.00	81.94	*	*
<b>EE, New Town Const. Divn-I</b>									
366	Constn. of 48 nos. of rental LIG flats in 3 nos. of Blocks in 4 storied buildings at premises no. of 07-300 in Block DB, Action Area –ID at New Town, Kolkata	346.96	2010-2011	29.02.2014	49 in terms of tendered amount	5.56	112.29	151.06 for running tender only (inclusive surrendered amount ₹ 47,00,000/- ) vide this office memo no. NTC/DIV-I/HD 141 dt. 25.03.13	NIL
367	Constn. of Housing E.W.S over land plot no. 16 in AA-IIB outside Peripheral Canal of Mouza Recjuanit New Town, Rajarhat, Kolkata (Phase-II)	148.57 (Single tender) dt. 11.11.2011 Tender accepted @ 2.60 above	2011-2012	In progress	85 of tendered amount	50.00	50.60	106.29 for running tender only	NIL

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1	2	3	4	5	6	7	8	9	10
<b>EE, New Town Const. Divn-II</b>									
368	Constn. of 48 nos. of Rental MIG flats in 3 nos. of blocks in 4 storied buildings at premises no. of 07-300 in Block DB, AA -ID at New Town, Kolkata	399.79	2012 (01.11.2012)	31.10.2013	50	118.86	118.86	NIL	NIL
<b>PHE Directorate(O T H E R)</b>									
<b>District : Howrah</b>									
369	Kulgachi	239.44	2010	2014	74.90	0.00	179.35	*	Nil
370	Ground water based water supply schemes for extension of Nischintapur & adj mouzas.	115.44	2011	2014	39.54	35.47	45.64	*	Nil
371	Bhursit Bamunpara	296.47	2011	2014	54.81	7.16	162.51	*	Nil
372	Udang	309.19	2011	2014	77.39	27.02	239.28	*	Nil
373	Bagnan rej Part B	100.25	2009	2014	40.30	0.00	40.40	*	Nil
374	Kantagachi	194.71	2011	2014	30.55	21.90	59.49	*	Nil
375	Sinking of 134 nos. 100mm. x 40 mm dia 250 mtr. Deep India Mark-II DWP fitted Tube Wells in different Gram Panchayats	167.10	2012	2013	41.72	*	69.72	*	Nil
376	Ghoradaha	168.76	2011	2014	91.22	1.70	153.95	*	No
377	Anandapur	137.50	2011	2014	72.35	*	99.48	*	No
378	Lakshmipur	137.63	2011	2014	75.02	*	103.25	*	No
379	Gobindapur	145.59	2011	2014	72.71	0.00	105.86	*	No
380	Kulteghari	299.98	2011	2014	55.44	62.35	166.30	*	No
381	Maheshpur	259.86	2011	2014	83.57	9.59	217.16	*	No
382	Balipur	265.48	2011	2014	83.92	30.68	222.78	*	No
383	Ayma Nabapur	238.02	2011	2014	85.32	90.93	203.09	*	No
384	Bagnan	168.93	2011	2014	80.93	89.99	136.72	*	No
385	Dharampur Rej	298.96	2011	2014	84.95	195.71	253.96	*	No
386	Polba Rej	240.14	2011	2014	96.42	208.54	231.55	*	No
387	Enayetpur Rej	291.12	2011	2014	34.09	60.77	99.24	*	No
388	Shibrai	232.95	2011	2014	34.83	63.40	81.14	*	No
389	Mandaran	239.67	2012	2015	19.57	46.90	46.90	*	No
390	Pratapnagar	273.84	2012	2015	17.79	26.09	48.72	*	No
391	Bhastara	296.58	2012	2015	16.26	18.23	48.23	*	No
392	Digsui Heora	567.12	2012	2015	8.82	50.00	50.00	*	No
393	Bahadurpur	340.32	2012	2015	14.50	49.36	49.36	*	No
394	Rajhat	731.13	2012	2015	4.02	16.40	29.40	*	No
395	Debanandapur	522.23	2012	2015	5.29	7.63	27.62	*	No
396	Rej of Furfura	82.88	2012	2015	63.71	39.06	52.80	*	No

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>District : Bardhaman</b>									
397	Bamangaria	147.86	2011	2014	57.74	8.37	85.37	*	No
398	Kalyanpur	100.05	2011	2014	89.06	22.56	89.10	*	No
399	Dighapara	172.75	2011	2014	55.02	25.55	95.04	*	No
400	Nandanghat	191.13	2011	2014	60.83` per cent	48.55	116.27	*	No
401	Baidyanathpur (Rej)	295.43	2011	2014	82.74	0.00	244.45	*	No
402	Krishnabati	274.18	2011	2014	41.47	25.69	113.69	*	No
403	Khetia	193.89	2011	2014	55.69	51.63	107.98	*	No
404	Natungram	183.36	2011	2014	56.23	27.18	103.11	*	No
405	Rayan	832.53	2011	2014	11.66	75.37	97.05	*	No
406	Isufabad	404.70	2011	2014	3.93	15.00	15.89	*	No
407	Rej of Dhatrigram	129.64	2011	2014	52.82	57.66	68.48	*	No
408	Rej of Chotabainan	293.29	2011	2014	34.11	80.80	100.05	*	No
409	Rej of Mangolkote	222.86	2011	2014	33.68	37.31	75.06	*	No
410	Rej of Jageswardihi	224.05	2011	2014	29.40	21.48	65.88	*	No
411	Aug of Kansa	278.53	2011	2014	10.11	*	28.15	*	No
412	Madanagar	186.79	2012	2015	12.50	15.00	23.34	*	No
413	Aug of existing w/s system of Kalajharia under RCFA-II	179.65	2012	2015	85.30	153.24	153.24	*	No
414	Madantor	726.11	2011	2014	26.41	191.74	191.74	*	No
415	Bagdiha	312.74	2011	2014	10.86	33.96	33.96	*	No
416	Mandalgram	522.36	2012	2015	43.00	0.00	224.63	*	No
417	Improvement of piped water supply scheme for Ukhra & its adjoining areas under RCFA Part-II command area	1972.91	2012	2015	5.07	100.00	100.00	*	No
<b>District : Birbhum</b>									
418	Gopalpur	240.20	2011	2014	45.47	39.19	109.23	*	No
419	Nachansaha	202.13	2011	2014	49.07	21.41	99.18	*	No
420	Daronda	338.12	2011	2014	81.33	73.60	275.00	*	No
421	Jamrand	327.13	2011	2014	20.97	49.84	68.60	*	No
422	Rasa	814.22	2011	2014	6.14	52.43	50.00	*	No
423	Khujutipara	269.85	2011	2014	26.93	125.45	72.67	*	No
424	Aligarh	1010.97	2011	2014	4.95	50.00	50.00	*	No
<b>District : Purulia</b>									
425	Kashipur (Rejuv)	205.20	2008	2014	73.83	*	151.50	*	No
426	Bangabari (Impv)	113.30	2008	2011	91.56	*	103.74	*	No
427	Lachhyara	126.51	2007	2013	20.58	*	26.04	*	No
428	Snindhri Chasmore	236.90	2011	2014	88.52	*	209.71	*	No
429	Bhamaria	286.38	2011	2014	93.31	0.00	267.23	*	No
430	Bathanbari	298.81	2011	2014	46.91	*	140.16	*	No
431	Manguralalpur	872.91	2011	2014	100.00 per cent	*	872.91	*	No
432	Baltora	576.08	2011	2014	70.80	*	407.86	*	No

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
433	Arra	991.36	2011	2014	39.56	142.19	392.19	*	No
434	Kalabani	1406.14	2011	2014	401.04	162.95	562.95	*	No
435	Arsha	630.88	2011	2014	50.76	42.37	320.21	*	No
436	Water supply scheme for Sainik School Purulia Enroute rural Areas.	229.34	2011	2014	50.07	34.82	114.82	*	No
437	Piped Water Supply Scheme for Baram & adj Mouza	321.97	2011	2014	71.81	231.22	231.22	*	No
438	Piped Water Supply Scheme for Beldi & its Adj. Mouzas	381.23	2011	2014	57.98	221.02	221.02	*	No
439	Piped Water Supply Scheme for Kudagara & adj. Mouzas	299.10	2011	2014	68.61	205.20	205.20	*	No
440	Piped Water Supply Scheme for Satra & adj Mouza	453.71	2011	2014	69.07	313.38	313.38	*	No
441	Surface water Supply Scheme for Manbazar-II Block (Part)	4036.46	2011	2014	61.53	2483.48	2483.48	*	No
442	Improvement of power Supply at Intake Point by Replacing cables at Raghunathpur W/S project	124.28	2012	2013	93.13	115.74	115.74	*	No
443	Additional works of water supply scheme for kudgara and its adjoining Mouzas	127.66	2012	2013	92.21	117.71	117.71	*	No
444	Additional works of water supply scheme for Baram and its adjoining Mouzas	219.91	2012	2013	54.53	119.91	119.91	*	No
445	Additional works of water supply scheme for Satara and its adjoining Mouzas	134.28	2012	2013	25.55	34.31	34.31	*	No
<b>District : Purba Medinipur</b>									
446	Rasikachak	295.23	2011	2014	94.42	81.85	278.75	*	No
447	Bhajachauli	298.81	2011	2014	97.55	69.38	291.49	*	No
448	Haipur	290.67	2011	2014	88.27	20.73	256.58	*	No
449	Chandiveti	328.93	2011	2014	92.05	83.35	302.77	*	No
450	Muradpur	228.78	2011	2014	74.56	58.90	170.58	*	No
451	Shankarpur	264.55	2011	2014	88.91	80.41	235.20	*	No
452	Anurai	283.00	2011	2014	86.35	101.36	244.37	*	No
453	Durmut	453.963	2011	2014	87.64	147.36	397.85	*	No
454	Gobindanagar	265.45	2011	2014	99.63	8.53	264.47	*	No
455	Murisai	246.15	2011	2014	96.43	50.42	237.36	*	No
456	Talda	276.38	2011	2014	90.85	8.59	251.09	*	No
457	Kulbari	286.47	2011	2014	77.87	34.78	223.08	*	No
458	Junbani	465.04	2011	2014	82.06	90.60	381.59	*	No
459	Dariapur	273.21	2011	2014	73.42	127.50	200.58	*	No
460	Bankipur	192.67	2011	2014	57.24	76.61	110.28	*	No

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
461	Kanaidighi	339.56	2011	2014	74.89	79.46	254.30	*	No
462	Kumirda and Adj. mouzas Water Supply Scheme	639.20	2011	2014	70.04	349.22	447.70	*	No
463	Rej of Digha Augmentation W/S Scheme	166.58	2011	2014	71.17	118.56	118.56	*	No
464	Ground Water Based piped Water Supply Scheme for Baharchandberya & Adj.Mouzas	371.85	2011	2014	62.91	202.87	233.94	*	No
465	Ground Water Based piped Water Supply Scheme for Subarnanagar & Adj.Mouzas	324.68	2011	2014	67.44	218.95	218.95		No
466	Ground Water Based piped Water Supply Scheme for Bathuari & Adj.	345.58	2011	2014	68.89	138.11	238.06	*	No
467	Ground Water Based piped Water Supply Scheme for Astichak & Adj.	358.58	2011	2014	64.83	131.86	232.45	*	No
468	Ground Water Based piped Water Supply Scheme for Bamunia & Adj.	261.41	2011	2014	67.93	177.57	177.57	*	No
469	Bagmari	358.74	2011	2014	59.92	214.95	214.95	*	No
470	Amtalia	402.90	2011	2014	49.77	200.53	200.52	*	No
471	Badhia	333.63	2011	2014	56.51	188.55	188.55	*	No
472	Ranisai	301.64	2011	2014	57.79	174.31	174.31	*	No
473	Chandanpur	333.71	2011	2014	59.61	198.93	198.93	*	No
474	Haldia	341.73	2011	2014	59.32	202.71	202.71	*	No
475	Aladarput	361.38	2011	2014	42.48	153.52	153.52	*	No
476	Basudebberya	386.69	2011	2014	48.64	188.08	188.08	*	No
477	Dhangara	406.49	2011	2014	39.20	159.35	159.35	*	No
478	Rej of Ramnagar	299.04	2012	2015	41.58	124.35	124.35	*	No
479	Improvement of contain saline area zone-II	123.10	2012	2015	64.69	79.63	79.63	*	No
480	Uttar Khasda	371.55	2012	2015	40.95	152.16	152.016	*	No
481	Damudarpur	224.57	2012	2015	39.78	89.33	89.33	*	No
482	Shankarpur (Ramnagar-I)	416.68	2012	2015	41.37	172.40	172.40	*	No
483	Barchunfali	336.79	2012	2015	32.00	107.78	107.78	*	No
484	Basudevpur	331.74	2012	2015	46.46	154.14	154.14	*	No
485	Chirulia	246.23	2012	2015	41.53	102.27	102.27	*	No
486	Faridpur	334.30	2011	2014	44.00	147.08	147.08	*	No
487	Paniparul Rej	164.66	2011	2014	73.67	121.31	121.31	*	No

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>District : Paschim Medinipur</b>									
488	Dharmma	160.15	2011	2014	73.59	28.56	117.86	*	No
489	Ramgarh	217.80	2011	2014	45.73	5.32	99.60	*	No
490	Bishnupur	288.95	2011	2014	45.25	71.58	130.74	*	No
491	Rajnagar (paschim)	239.03	2011	2014	90.45	21.41	216.21	*	No
492	Julkapur	168.33	2011	2014	79.34	70.28	133.55	*	No
493	Debhog	204.16	2011	2014	90.05	75.84	183.85	*	No
494	Shanrpur	285.89	2011	2014	56.83	138.65	162.46	*	No
495	Kapasd	262.76	2011	2014	64.31	89.27	168.97	*	No
496	Chandkuri	546.32	2011	2014	11.75	64.19	64.19	*	No
497	Bural	924.22	2011	2014	56.02	133.40	517.73	*	No
498	Mohanpur Rejuvenation	146.69	2011	2014	70.84	64.22	103.91	*	No
499	Piped Water Supply Scheme for Shyamsundarpur & adj Mouza	352.02	2011	2014	28.41	100.00	100.00	*	No
500	Piped Water Supply Scheme for Adsimla & adj Mouza	333.08	2011	2014	25.89	74.51	86.22	*	No
501	Piped Water Supply Scheme for Panpara & adj Mouza	351.34	2011	2014	29.41	103.32	103.32	*	No
502	Piped Water Supply Scheme for Sartla & adj Mouza	338.74	2011	2014	46.33	93.17	156.94	*	No
503	Piped Water Supply Scheme for Narayanbar & adj Mouza	440.02	2011	2014	34.66	68.31	152.49	*	No
504	Piped Water Supply Scheme for Khasbazar & adj Mouza	366.33	2011	2014	40.82	128.20	149.52	*	No
505	Piped Water Supply Scheme for Maliara & adj Mouza	108.00	2011	2014	80.17	41.09	86.58	*	No
506	Piped Water Supply Scheme for Ragra Mouza	138.17	2011	2014	42.71	44.73	59.01	*	No
507	Rej of Daspur W/S Scheme.	240.96	2011	2014	62.25	113.90	150.00	*	No
508	Ground water based Piped Water Supply Scheme for Palashi & adj Mouzas	270.37	2011	2014	53.68	72.27	145.13	*	No
509	Ground water based Piped Water Supply Scheme for Ragpur & adj Mouzas	255.07	2011	2014	48.48	62.55	123.66	*	No
510	Ground water based Piped Water Supply Scheme for Chaupanya & adj Mouzas	273.56	2011	2014	34.34	76.50	93.94	*	No
511	Ground water based Piped Water Supply Scheme for Beluria & adj Mouzas	321.80	2011	2014	49.12	90.96	158.07	*	No

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
512	Ground water based Piped Water Supply Scheme for Chhotokhelna & its Adj Mouzas	353.41	2011	2014	45.84	104.20	162.00	*	No
513	Ground water based Piped Water Supply Scheme for Maligram & adj Mouzas	477.51	2011	2014	44.97	86.89	214.74	*	No
514	Piped Water Supply Scheme for Nayagram & Its Adj Mouza	199.77	2011	2014	53.02	80.26	105.92	*	No
515	Ground water based Piped Water Supply Scheme for Chakmakrampur & Adj Mouzas	335.00	2011	2014	45.72	136.99	153.15	*	No
516	Dherua	2147.08	2012	2015	18.63	400.00	400.00	*	No
517	Barisha	574.71	2012	2015	34.80	200.00	200.00	*	No
518	Bhemwa	569.31	2012	2015	35.73	200.00	200.00	*	No
519	Barasukjora	2136.09	2011	2014	6.43	137.44	137.44	*	No
<b>District : Bankura</b>									
520	Hirbunndh	171.72	2010	2014	28.53	0.00	49.00	*	No
521	Ekteshwar	467.56	2010	2014	75.35	238.43	352.30	*	No
522	Chiltore	365.69	2011	2014	65.07	237.95	237.95	*	No
523	Phulberia	417.96	2011	2014	65.13	272.22	272.22	*	No
524	Dhanara	628.99	2011	2014	64.54	405.93	405.93	*	No
525	Laxmisagar	991.70	2011	2014	62.85	623.26	623.27	*	No
526	Goaldanga	431.54	2011	2014	19.45	83.93	83.92	*	No
527	Panchal	310.86	2011	2014	45.75	142.22	142.23	*	No
528	Salma	839.24	2011	2014	19.69	165.27	165.72	*	No
529	Pakhanna	382.05	2011	2014	17.40	66.49	66.49	*	No
530	Somsar	217.22	2011	2014	12.13	26.35	26.35	*	No
531	Bharah	398.60	2011	2014	22.65	90.32	90.30	*	No
532	Mukutmanipur Khatra ranibandh Imp	145.67	2011	2014	4.37	6.37	6.37	*	No
533	Sabur Bandh	512.82	2011	2014	23.30	119.58	119.50	*	No
534	Radhanagar	784.38	2012	2015	22.75	178.43	178.43	*	No
535	Kanki	296.16	2012	2015	29.78	38.35	88.21	*	No
536	Barjora Rej	240.83	2011	2014	0.37	0.88	0.88	*	No
<b>District : Murshidabad</b>									
537	Bele	195.50	2011	2014	55.66	10.23	108.81	*	No
538	Satiara Rejuvenation	122.82	2011	2014	84.06	4.14	103.24	*	No
539	Domkal Improvement	205.81	2011	2014	60.74	0.00	125.00	*	No
540	Surface water based w/s scheme in the uncovered arsenic affected areas of Beldanga-I Block of Murshidabad.	6708.78	2012	2014	2.24	150.00	150.00	*	No



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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
541	Installation of R.O, U.F, Ozonation & U.V, Machineries for supply of drinking water alongwith fully Automatic Bottling Plant unit for 3600 bottles for Arsenic Affected Areas of Murshidabad District	596.99	2012	2015	29.63	*	176.90	*	No
<b>District : Nadia</b>									
542	Palsunda	252.98	2011	2013	95.96	12.57	242.76	*	No
543	Improvement of existing road from saitola More to Kasaidanga WTP II and Joydebtola	153.30	2011	2012	58.71	*	90.00	*	No
<b>District : North 24 Parganas</b>									
544	Bilkanda	974.47	2011	2014	90.47	0.21	881.65	*	No
545	Gabbaria	281.69	2011	2014	93.83	106.45	264.31	*	No
546	Kamapur	291.97	2011	2014	86.05	101.08	251.25	*	No
547	Joypur Gopmal	133.11	2010	2014	45.83	1.96	61.00	*	No
548	Fakirtakia	128.75	2011	2014	98.98	9.49	127.44	*	No
549	Ganti	208.62	2011	2014	86.76	48.60	181.00	*	No
550	Aug of Mohanpur	433.58	2011	2014	55.39	202.16	240.16	*	No
551	Rejuvenation of Bandipur & Patulai gram panchayet Water supply scheme	697.88	2011	2014	21.49	150.00	150.00	*	No
552	Ground Water Based Piped Water Supply Scheme for Khasdelpur & adj. Mouzas	345.73	2011	2014	59.60	106.04	206.04	*	No
553	Ground Water Based Piped Water Supply Scheme for Malancha & adj. Mouzas	596.77	2011	2014	43.40	155.77	258.97	*	No
554	Ashudi	226.54	2011	2014	22.07	50.00	50.00	*	No
555	Matiagacha	230.52	2011	2014	21.69	50.00	50.00	*	No
556	Rejuvination of Bodai zone-I & zone-II	186.35	2012	2015	44.79	72.40	83.46	*	No
<b>District : South 24 Parganas</b>									
557	Dostipur	211.55	2011	2014	85.47	0.00	180.81	*	No
558	Khandalia	299.69	2011	2014	16.61	0.00	49.78	*	No
559	Batishwar	225.64	2011	2014	96.34	20.19	217.39	*	No
560	Ayodhyanagar	211.02	2011	2014	97.82	33.27	206.41	*	No
561	Moukhali	293.94	2011	2013	94.25	83.62	277.04	*	No
562	Taktipur Abad	287.42	2011	2014	78.43	0.00	225.42	*	No
563	Nebutala	243.38	2011	2014	88.88	19.70	216.32	*	No
564	Jamalpur	247.65	2011	2014	87.42	0.00	216.49	*	No

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
565	Sp Repair of diff gadgets within WTP at Dongaria	297.21	2012	2013	67.29	*	200.00	*	No
566	Sp repair of distribution pipeline of diff zones damaged due to road widening works of Zila Parishad & PWD under surface water based W/S scheme uin the arsenic affected areas.	297.91	2012	2013	67.13	*	200.00	*	No
567	Providing protective arrangement to arrest wastage of treated water under surface water based W/S scheme uin the arsenic affected areas.	212.38	2012	2013	70.63	*	150.00	*	No
568	Lakshmipur and Adj. mouzas Water Supply Scheme	437.74	2011	2013	65.76	241.96	287.86	*	No
569	Ground Water Based Piped Water Supply Scheme for Suryanagar & adj. Mouzas	634.72	2011	2013	87.88	158.64	557.78	*	No
570	Augmentation Piped water Supply Scheme for Buita & adj Mouzas	449.36	2011	2013	78.17	350.95	351.25	*	No
571	Ground Water Based Piped Water Supply Scheme for Chandipur. Mouzas	323.43	2011	2013	70.83	79.94	229.07	*	No
572	Ground Water Based Piped Water Supply Scheme for Uttar Lakshminarayanpur & adj. Mouzas	414.8	2011	2013	75.75	114.97	314.21	*	No
573	Ground Water Based Piped Water Supply Scheme for Krishnarampur & adj. Mouzas	423.22	2011	2013	74.48	90.23	315.20	*	No
574	Piped Water Supply Scheme for Ghoradal & adj. Mouza	360.52	2011	2013	76.23	115.33	274.81	*	No
575	Ground Water Based Piped Water Supply Scheme for Srinagar Mouza	391.95	2011	2013	74.52	236.43	292.08	*	No
576	Regent Estate Aug.	180.21	2012	2013	73.97	*	133.30	*	No
577	Ground Water Based Piped Water Supply Scheme for Ramchandranagar Mouzas	312.18	2011	2014	58.91	183.63	183.92	*	No
578	Ground Water Based Piped Water Supply Scheme for Nandakumarpur & Adj.	990.35	2011	2014	80.44	223.75	796.65	*	No

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**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
579	Ground Water Based Piped Water Supply Scheme for Abad Bhagabanpur & Adj. Mouzas	331.98	2011	2014	84.09	105.33	279.17	*	No
580	Ground Water Based Piped Water Supply Scheme for Chatrakhali & Adj. Mouzas	437.27	2011	2014	82.43	60.55	360.45	*	No
581	Ground Water Based Piped Water Supply Scheme for Narayantala & Adj. Mouzas	224.04	2011	2014	54.87	122.94	122.94	*	No
582	Mollapukur	246.87		2014	2.47	6.10	6.10	*	No
583	Dakshin Ramkrishnapur	738.04	2011	2014	58.59	432.42	432.42	*	No
584	Paschim Surendranagar	686.27	2011	2014	58.66	402.78	402.57	*	No
585	Nandarampur	209.07	2011	2014	53.81	112.50	112.50	*	No
586	Homra Polta	299.89	2011	2014	50.74	146.54	152.17	*	No
587	Gangadharpur	258.91	2011	2014	61.44	159.08	159.08	*	No
588	Kumarkhali	451.34	2011	2014	49.54	223.60	223.60	*	No
589	Budhakhali	844.34	2012	2015	48.33	408.05	408.05	*	No
590	Deuli	733.41	2012	2015	36.16	265.22	265.22	*	No
591	Betubati	274.62	2012	2015	32.06	88.03	88.03	*	No
592	Nischintapur	529.36	2012	2015	48.43	256.36	256.36	*	No
593	Uttar Roypur	604.57	2012	2015	43.55	263.30	263.30	*	No
594	Gilarchat	618.23	2011	2014	51.26	316.91	316.91	*	No
595	Installation of Solar Electro Chlorinator for different Ground Based water supply scheme where electricity is not available or not adequate in Dist. South 24 Pgs.	133.77	2012	2013	97.90	*	130.96	*	No
596	Manasadwip	618.11	2011	2014	57.44	355.05	355.05	*	No
597	Moukhali Kumarkhali	608.12	2012	2015	29.83	181.41	181.41	*	No
598	Nagartala	854.23	2012	2015	9.99	85.30	85.30	*	No
599	Atmarampur	410.70	2012	2015	24.08	98.90	98.90	*	No
600	Surface water Based Water supply scheme for Kulpi & Adj.	133241.00	2012	215	9.46	12600.00	12600.00	*	No
601	Rajpur and Sonarpur KMD rural area under Surface Water Based Water Supply Scheme in Arsenic Affected Areas of South 24 Parganas District	2118.00	2012	2015	77.90	250.00	1650.00	*	No

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>District : Coochbehar</b>									
602	Tutiari Kuthi	377.04	2010	2013	69.71	15.08	262.82	*	No
603	Dakshin Bajejama	298.94	2010	2013	76.02	7.82	227.24	*	No
604	Hemkumari	299.94	2010	2013	78.45	19.95	235.31	*	No
605	Dakshin Basuraj Bala	297.82	2010	2013	65.46	13.78	194.95	*	No
606	Pranmajumder	263.67	2010	2013	78.57	41.70	207.16	*	No
607	Chagalber	311.87	2010	2013	75.86	10.12	236.59	*	No
608	Nakkati	304.78	2011	2014	57.89	126.45	176.45	*	No
609	Andaran Nijtaraf	472.63	2011	2014	25.70	71.45	121.45	*	No
610	Gopalpur	438.93	2011	2014	56.85	199.52	249.52	*	No
611	Kharikabari	353.92	2011	2014	45.00	109.28	159.28	*	No
612	Haribhanga	415.33	2011	2014	56.22	183.51	233.51	*	No
613	Nijtaraf	350.15	2011	2014	34.30	70.11	120.11	*	No
614	Salmara Pratham Khanda	339.20	2011	2014	35.69	121.07	121.07	*	No
615	Gajendrapur Chowringee	390.22	2011	2014	30.75	120.00	120.00	*	No
616	Marich Bari	363.34	2011	2014	38.35	139.33	139.33	*	No
617	Puitabara Masia	479.68	2011	2014	30.69	147.19	147.19	*	No
618	Purba Fulkar Dabri	398.90	2012	2015	19.92	79.46	79.46	*	No
619	Kumirghat	299.81	2011	2014	19.65	58.90	58.90	*	No
620	Chamta	362.03	2011	2014	26.04	94.26	94.26	*	No
621	Bara Atia Bari Pratham Khanda	386.70	2011	2014	18.74	72.45	72.45	*	No
622	Payamari	355.50	2011	2014q	31.06	110.42	110.42	*	No
<b>District : Jalpaiguri</b>									
623	Metelibazar	196.24	2004	2013	63.61	62.23	124.82	*	No
624	Salkumarhat	110.19	2006	2013	87.82	1.49	96.77	*	No
625	Parokata	197.32	2010	2013	77.26	18.30	152.45	*	No
626	Binnaguri	207.92	2009	2013	52.74	*	109.66	*	No
627	Porapara	463.88	2012	2015	44.48	181.19	206.33	*	No
628	Purba Magurmari	479.48	2011	2015	38.95	166.75	186.75	*	No
629	Mainatali	441.15	2011	2014	51.90	178.95	228.95	*	No
630	Birpara	352.92	2011	2014	46.77	115.05	165.05	*	No
631	Mahitnagar	458.40	2011	2014	10.91	0.00	50.00	*	No
632	Chakia Bhita	399.61	2011	2014	12.51	0.00	50.00	*	No
633	Ambari Falakata	414.53	2011	2014	12.06	0.00	50.00	*	No
634	Mallick Sobha	539.46	2011	2014	9.27	0.00	50.00	*	No
635	Arji Maria Kamala Pukhari	419.42	2011	2014	11.13	21.68	46.68	*	No
636	Charerbari	363.87	2011	2014	10.66	37.66	38.80	*	No
637	Banchukamari	373.86	2011	2014	0.56	0.00	2.10	*	No

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>District : Darjeeling</b>									
638	Lalman	178.64	2007	*	87.38	*	156.10	*	*
639	Barasadvita	142.11	2007	*	83.08	*	118.07	*	*
640	Pauchakulguri	270.05	2012	*	64.15	0.00	173.25	*	*
641	Construction of water collection centre cum rest house at Middle Deola Lake Complex	170.10	2011	*	100.00	*	170.10	*	*
642	Uttar Ramdhan	442.63	2011	2014	22.57	60.72	99.91	*	*
643	Budharu Gaon	343.78	2011	2014	67.67	231.10	232.63	*	*
644	Pedong Bazar	231.87	2011	2014	82.62	191.56	191.56	*	*
645	Kalam W/S Scheme	151.97	2009	*	53.55	0.00	81.38	*	*
<b>District : Malda</b>									
646	Sailpur	197.05	2010	2014	12.88	2.42	25.38	*	No
647	Anandipur	192.67	2010	2014	5.78	5.06	11.14	*	No
648	Mabrakpur	308.18	2010	2014	33.47	41.10	103.16	*	No
649	Jagjibanpur	152.67	2010	2014	12.88	3.26	19.66	*	No
650	Gannadia	216.88	2010	2014	23.10	0.00	50.10	*	No
651	Nemua	227.87	2010	2014	43.87	0.04	99.96	*	No
652	Mekpur	408.91	2010	2014	48.90	0.12	199.96	*	No
653	Konar	249.49	2010	2014	40.08	0.24	100.00	*	No
654	Dakshin Maendrapur	194.99	2010	2014	35.89	0.39	69.98	*	No
655	Mihaghat	212.96	2010	2014	37.57	1.01	80.00	*	No
656	Rajarampur	264.74	2010	2014	52.39	138.69	138.69	*	No
657	Daulatpur	284.06	2010	2014	42.24	0.39	119.98	*	No
658	Dalla	233.38	2010	2014	45.19	5.55	105.46	*	No
659	Mianagar	227.04	2010	2014	44.05	0.81	100.00	*	No
660	Khatil	246.51	2010	2014	66.19	1.24	163.17	*	No
661	Barkol	239.64	2010	2014	68.21	7.99	163.46	*	No
662	Kadirpur	232.14	2010	2014	62.27	144.57	144.56	*	No
663	Basara	284.35	2010	2014	66.73	0.84	189.76	*	No
664	Pannapur	257.38	2010	2014	65.83	6.94	169.43	*	No
665	Pardeonapur	3128.08	2010	2014	28.11	0.00	879.16	*	No
666	Talbangura	192.08	2010	2014	30.42	40.15	58.44	*	No
667	Dakshin Brindabanpur	187.36	2010	2014	38.30	14.55	71.75	*	No
668	Bhabuk	285.11	2010	2014	29.10	60.70	82.97	*	No
669	Daulatnagar	248.63	2010	2014	48.81	61.07	121.36	*	No
670	Altore	217.28	2010	2014	66.37	73.67	144.21	*	No
671	Sankail	252.92	2010	2014	66.35	99.42	167.82	*	No
672	Akaipur	262.99	2010	2014	60.40	106.48	158.84	*	No
673	Adna	204.91	2010	2014	42.48	22.28	87.04	*	No

**APPENDIX - X**

**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
674	Purba Binodpur	268.65	2010	2014	41.72	44.87	112.07	*	*
675	Dahara	363.62	2010	2014	16.64	9.24	60.52	*	No
676	Talsur	343.28	2010	2014	26.12	58.97	89.65	*	No
677	Malipakar	323.04	2011	2014	25.37	81.95	81.95	*	No
678	Gun Sankrul	402.34	2011	2014	39.44	158.67	158.67	*	No
679	Saiyadpur	361.37	2011	2014	43.74	158.05	158.05	*	No
680	Parameswarpur	307.66	2011	2014	49.89	153.48	153.48	*	No
681	Bahirgachi	389.34	2011	2014	46.33	180.40	180.40	*	No
682	Jalapur	278.71	2012	2015	1.40	3.91	3.91	*	No
683	Uttar Kumedpur	301.20	2012	2015	12.31	37.09	37.09	*	No
684	Mahammadpur	166.34	2012	2015	24.38	40.56	40.56	*	No
<b>District : Uttar Dinajpur</b>									
685	Kaliganj	313.71	2011	2014	66.22	207.74	207.74	*	No
686	Sridharpur	323.85	2011	2014	59.08	191.33	191.33	*	No
687	Poaltair	310.78	2011	2014	68.96	214.31	214.31	*	No
688	Baruan	262.70	2011	2014	79.92	209.94	209.94	*	No
689	Tungail Bilpara	311.54	2011	2014	66.43	206.95	206.95	*	No
690	Phulatti	275.79	2011	2014	78.04	215.23	215.23	*	No
691	Bheur	353.32	2011	2014	60.68	214.39	214.39	*	No
692	Mahinagar	314.52	2011	2014	67.93	213.66	213.66	*	No
693	Gopalpur	221.82	2011	2014	89.86	199.32	199.32	*	No
694	Pirojpur	395.93	2011	2014	69.46	225.28	275.00	*	No
695	Mahamadpur	228.93	2011	2014	81.52	186.62	186.62	*	No
696	Mahua	309.31	2012	2015	16.17	50.00	50.00	*	No
697	Biprit	237.83	2012	2015	21.02	50.00	50.00	*	No

**APPENDIX - X****STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013**

(₹ in lakh)

1	2	3	4	5	6	7	8	9	10
<b>District : Dakshin Dinajpur</b>									
698	Harigaon	145.92	2008	2014	10.81	0.00	15.78	*	No
699	Badmulukkismat	193.97	2010	2014	82.80	0.83	160.61	*	No
700	Pundari	242.12	2010	2014	70.18	0.52	169.92	*	No
701	Chak Ramprasad	146.47	2011	2014	15.79	0.00	23.13	*	No
702	Alipur	156.72	2011	2014	9.64	0.00	15.10	*	No
703	Elahabad	214.55	2010	2014	59.42	14.57	127.49	*	No
704	Khidirpur	204.77	2011	2014	89.35	23.55	182.96	*	No
705	Mahindra	391.59	2011	2014	67.45	197.27	264.11	*	No
706	Makail	296.00	2011	2014	15.31	45.32	45.31	*	No
707	Bagichapur	237.48	2011	2014	39.35	88.08	93.45	*	No
708	Sinking of India Mark-II T/W for backward community.	118.34	2012	2012	96.68	*	114.41	*	No
709	Goalgaon	333.27	2012	2015	4.16	13.86	13.86	*	No
710	Hansrail	292.19	2012	2015	3.49	10.19	10.19	*	No

\* Information not furnished by the Departments.

**APPENDIX –X**  
**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2013**

**ABSTRACT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS (a)**

**(₹ in lakh )**

Period	Buildings Amounts ( No. of works)	Roads Amount ( No. of works)	Canals Amount (No. of works)	Irrigation Amount (No. of works)	Dams Amount (No. of works)	O T H E R S		Amount Involved
						Sundarban Development Board Amount (No. of works)	Water Supply(PHE) Amount (No. of works)	
Prior to 1995	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1995-2000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2000-2005	Nil	865.17 (1)	Nil	Nil	Nil	Nil	Nil	865.17 (1)
2005-2010	30.08 (2)	5,000.35 (20)	389.07 (4)	456.67 (3)	Nil	2,338.02 (5)	Nil	8,214.19 (34)
2010-2013	1,200.26 (21)	68,905.30 (181)	3,498.22 (14)	11,297.13 (51)	Nil	2,668.63 (30)	45,832.02 (296)	1,33,401.56 (593)
Total	1,230.34 (23)	74,770.82 (202)	3,887.29 (18)	11,753.80 (54)	Nil	5,006.65 (35)	45,832.02 (296)	1,42,480.92 (628)

(a) Based on the figures of expenditure during the year (Column No. 7 of APPENDIX- X).



**APPENDIX-XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary	Total
					(₹ in Lakh)	
05	AGRICULTURE	2401	Crop Husbandry	0.00	15.99	15.99
		2402	Soil and Water Conservation	0.00	3.00	3.00
		2415	Agricultural Research and Education	0.00	1.13	1.13
<b>Total</b>				<b>0.00</b>	<b>20.12</b>	<b>20.12</b>
06	ANIMAL RESOURCES DEVELOPMENT	2403	Animal Husbandry	0.00	21.95	21.95
		2404	Dairy Development	0.00	280.22	280.22
		2415	Agricultural Research and Education	0.00	0.43	0.43
<b>Total</b>				<b>0.00</b>	<b>302.60</b>	<b>302.60</b>
07	BACKWARD CLASSES WELFARE	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.00	328.73	328.73
<b>Total</b>				<b>0.00</b>	<b>328.73</b>	<b>328.73</b>
09	COMMERCE AND INDUSTRIES	2058	Stationery and Printing	0.00	1.39	1.39
		2853	Non-ferrous Mining and Metallurgical Industries	0.00	2.93	2.93
<b>Total</b>				<b>0.00</b>	<b>4.32</b>	<b>4.32</b>
11	MICRO & SMALL SCALE ENTERPRISES AND TEXTILES	2401	Crop Husbandry	0.00	0.05	0.05
<b>Total</b>				<b>0.00</b>	<b>0.05</b>	<b>0.05</b>
12	DEVELOPMENT AND PLANNING	2505	Rural Employment	0.00	0.45	0.45
		3451	Secretariat-Economic Services	0.00	1.48	1.48
<b>Total</b>				<b>0.00</b>	<b>1.93</b>	<b>1.93</b>
13	HIGHER EDUCATION	2202	General Education	0.00	0.67	0.67
		2203	Technical Education	0.00	0.34	0.34
		2251	Secretariat-Social Services	0.00	2.02	2.02
<b>Total</b>				<b>0.00</b>	<b>3.03</b>	<b>3.03</b>
14	MASS EDUCATION EXTENSION AND LIBRARY SERVICES	2202	General Education	0.00	0.22	0.22
		2235	Social Security and Welfare	0.00	145.11	145.11
<b>Total</b>				<b>0.00</b>	<b>145.33</b>	<b>145.33</b>
15	SCHOOL EDUCATION	2202	General Education	1.68	114.36	116.04
<b>Total</b>				<b>1.68</b>	<b>114.36</b>	<b>116.04</b>
18	FINANCE (FA, IF & FR)	2014	Administration of Justice	0.00	1.02	1.02
		2052	Secretariat-General Services	0.00	0.11	0.11
<b>Total</b>				<b>0.00</b>	<b>1.13</b>	<b>1.13</b>

**APPENDIX-XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary	Total
19	FIRE & EMERGENCY SERVICES	2070	Other Administrative Services	0.00	16.55	16.55
			<b>Total</b>	<b>0.00</b>	<b>16.55</b>	<b>16.55</b>
20	FISHERIES	2405	Fisheries	0.00	11.03	11.03
			<b>Total</b>	<b>0.00</b>	<b>11.03</b>	<b>11.03</b>
21	FOOD AND SUPPLIES	2052	Secretariat-General Services	0.00	11.49	11.49
			<b>Total</b>	<b>0.00</b>	<b>11.49</b>	<b>11.49</b>
22	FOOD PROCESSING INDUSTRIES AND HORTICULTURE	2401	Crop Husbandry	0.00	0.36	0.36
		2408	Food, Storage and Warehousing	0.00	0.01	0.01
		2551	Hill Areas	0.00	1.80	1.80
			<b>Total</b>	<b>0.00</b>	<b>2.17</b>	<b>2.17</b>
23	FORESTS	2402	Soil and Water Conservation	0.00	66.58	66.58
		2406	Forestry and Wild Life	0.00	620.35	620.35
		2551	Hill Areas	0.00	8.33	8.33
			<b>Total</b>	<b>0.00</b>	<b>695.26</b>	<b>695.26</b>
24	HEALTH AND FAMILY WELFARE	2210	Medical and Public Health	0.00	1,266.06	1,266.06
		2251	Secretariat-Social Services	0.00	5.60	5.60
			<b>Total</b>	<b>0.00</b>	<b>1,271.66</b>	<b>1,271.66</b>
25	PUBLIC WORKS	2059	Public Works	1,085.43	11,232.07	12,317.50
		2216	Housing	0.00	1,646.88	1,646.88
		3054	Roads and Bridges	0.00	32,327.29	32,327.29
			<b>Total</b>	<b>1,085.43</b>	<b>45,206.24</b>	<b>46,291.67</b>
28	HOUSING	2216	Housing	0.00	1,277.76	1,277.76
		2852	Industries	0.00	12.13	12.13
			<b>Total</b>	<b>0.00</b>	<b>1,289.89</b>	<b>1,289.89</b>
30	INFORMATION AND CULTURAL AFFAIRS	2059	Public Works	0.00	49.94	49.94
			<b>Total</b>	<b>0.00</b>	<b>49.94</b>	<b>49.94</b>
32	IRRIGATION AND WATERWAYS	2700	Major Irrigation	0.00	2,544.70	2,544.70
		2701	Medium Irrigation	0.00	456.63	456.63
		2711	Flood Control and Drainage	0.00	4,751.73	4,751.73
			<b>Total</b>	<b>0.00</b>	<b>7,753.06</b>	<b>7,753.06</b>
33	CORRECTIONAL ADMINISTRATION	2056	Jails	0.00	22.33	22.33

**APPENDIX-XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary	Total
33	CORRECTIONAL ADMINISTRATION	2058	Stationery and Printing	0.00	0.42	0.42
			<b>Total</b>	<b>0.00</b>	<b>22.75</b>	<b>22.75</b>
34	JUDICIAL	2014	Administration of Justice	0.00	54.05	54.05
		2029	Land Revenue	0.00	1.32	1.32
		2070	Other Administrative Services	0.00	0.07	0.07
		2216	Housing	0.00	126.37	126.37
			<b>Total</b>	<b>0.00</b>	<b>181.81</b>	<b>181.81</b>
36	LAND AND LAND REFORMS	2029	Land Revenue	0.00	0.28	0.28
		2059	Public Works	0.00	27.31	27.31
			<b>Total</b>	<b>0.00</b>	<b>27.59</b>	<b>27.59</b>
39	MUNICIPAL AFFAIRS	2215	Water Supply and Sanitation	0.00	831.43	831.43
			<b>Total</b>	<b>0.00</b>	<b>831.43</b>	<b>831.43</b>
42	PERSONNEL AND ADMINISTRATIVE REFORMS	2070	Other Administrative Services	0.00	3.86	3.86
			<b>Total</b>	<b>0.00</b>	<b>3.86</b>	<b>3.86</b>
45	PUBLIC HEALTH ENGINEERING	2059	Public Works	0.00	865.85	865.85
		2215	Water Supply and Sanitation	0.00	11,682.66	11,682.66
			<b>Total</b>	<b>0.00</b>	<b>12,548.51</b>	<b>12,548.51</b>
49	SPORTS AND YOUTH SERVICES	2204	Sports and Youth Services	0.00	1.00	1.00
			<b>Total</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
50	SUNDERBAN AFFAIRS	2575	Other Special Areas Programmes	0.00	160.28	160.28
			<b>Total</b>	<b>0.00</b>	<b>160.28</b>	<b>160.28</b>
51	TECHNICAL EDUCATION AND TRAINING	2203	Technical Education	0.00	119.89	119.89
		2230	Labour and Employment	0.00	18.29	18.29
			<b>Total</b>	<b>0.00</b>	<b>138.18</b>	<b>138.18</b>
52	TOURISM	3452	Tourism	0.00	3.28	3.28
			<b>Total</b>	<b>0.00</b>	<b>3.28</b>	<b>3.28</b>
53	TRANSPORT	2070	Other Administrative Services	0.00	0.02	0.02
		3053	Civil Aviation	0.00	0.34	0.34
			<b>Total</b>	<b>0.00</b>	<b>0.36</b>	<b>0.36</b>
54	URBAN DEVELOPMENT	2059	Public Works	0.00	6.35	6.35

**APPENDIX-XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary	Total
				(₹ in Lakh)		
54	URBAN DEVELOPMENT	2216	Housing	0.00	414.20	414.20
<b>Total</b>				<b>0.00</b>	<b>420.55</b>	<b>420.55</b>
55	WATER RESOURCES INVESTIGATION AND DEVELOPMENT	2702	Minor Irrigation	0.00	3,483.64	3,483.64
<b>Total</b>				<b>0.00</b>	<b>3,483.64</b>	<b>3,483.64</b>
60	CIVIL DEFENCE	2070	Other Administrative Services	0.00	2.53	2.53
<b>Total</b>				<b>0.00</b>	<b>2.53</b>	<b>2.53</b>
<b>Total:</b>				<b>1087.11</b>	<b>75,054.66</b>	<b>76,141.77</b>

Note : The expenditure in respect of Minor head "053-Maintenance and Repair" and detailed head '19-Maintenance' is included. Due to non availability of Salary component under detailed head '19 -Maintenance' in the State Budget, the same is shown under Non Salary column.

**Appendix - XII**

Statement on Implications of Major Policy Decisions during the year on New Schemes Proposed in the Budget for the future  
Cash Flows (As on 31.03.2013)

(₹ in Lakh)

Sl. No.	Nature of the Policy Decision/New scheme	Implication for			In case of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Rece-ipts/ Exp/ Both	Recur-ring/ one Time	If one time, indicate the impact	Definite Period (Specify the period)	Perma-nent	Revenue (₹ in Lakh)		Capital (₹ in Lakh)		States Own Resources @	Central Trans-fers @	Raising Debt (specify) @
							Plan	Non Plan	Plan	Non Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	Introduction of New Scheme 'Nijo Griho Nijo Bhumi'	Exp.	Rec.		2012-13		677.75	0.00	0.00	0.00	677.75	0.00	
2.	Finance Department - Data processing Centre (DPC)- Integrated Financial Management System (IFMS)	Exp.	Rec.		2012-13		115.41	0.00	0.00	0.00	115.41	0.00	
3.	Asansole-Durgapur Police Commissione-rate	Exp.	Rec.		2012-13		0.00	6,632.07	0.00	0.00	6,632.07	0.00	
4.	Howrah Police Commissione-rate	Exp.	Rec.		2012-13		0.00	9,038.00	0.00	0.00	9,038.00	0.00	
5.	Commissione-rate at Barrackpore	Exp.	Rec.		2012-13		0.00	5,479.18	0.00	0.00	5,479.18	0.00	
6.	Establishment of a New University at Coochbehar	Exp.	Rec.		2012-13		0.00	50.00	0.00	0.00	50.00	0.00	

**Appendix - XII**

Statement on Implications of Major Policy Decisions during the year on New Schemes Proposed in the Budget for the future  
Cash Flows (As on 31.03.2013)

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
7.	West Bengal Government Merit-cum-Means Scholarship	Exp.	Rec.		2012-13		0.00	3,270.00	0.00	0.00	3,270.00	0.00	
8.	Establishment of Murshidabad Medical College and Hospital	Exp.	Rec.		2012-13		0.00	535.45	0.00	0.00	535.45	0.00	
9.	Malda Medical College	Exp.	Rec.		2012-13		0.00	1,118.62	0.00	0.00	1,118.62	0.00	
10.	Housing for economically weaker section.	Exp.	Rec.		2012-13		15,799.66	0.00	0.00	0.00	4,000.00	11,799.66	
11.	Setting up of a State level Information Centre at Siliguri	Exp.	Rec.		2012-13		0.00	19.50	0.00	0.00	19.50	0.00	
12.	Distribution of Bicycles amongst Girl Students of recognised and aided Madrasah	Exp.	Rec.		2012-13		4,491.36	0.00	0.00	0.00	4,491.36	0.00	
13.	Talent Support Programme for Meritorious Minority Students	Exp.	Rec.		2012-13		3,432.00	0.00	0.00	0.00	3,432.00	0.00	
14.	Implementation of Integrated Watershed Management Programme (IWMP)	Exp.	Rec.		2012-13		252.32	0.00	0.00	0.00	252.32	0.00	

**Appendix - XII**

Statement on Implications of Major Policy Decisions during the year on New Schemes Proposed in the Budget for the future  
Cash Flows (As on 31.03.2013)

(₹ in Lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
15.	Gender and Children Development through Dairy Development Activities	Exp.	Rec.		2012-13		442.20	0.00	0.00	0.00	442.20	0.00	
16.	Subsidy to WBSEDCL for subsidisation in Power Tariff to its Consumers	Exp.	Rec.		2012-13		0.00	1,11,168.00	0.00	0.00	1,11,168.00	0.00	
17.	Revival, Reform and Restructuring Package for State Level Apex society / PWCS/ Individual Handloom Weavers / SHGs etc.	Exp.	Rec.		2012-13		1,000.00	0.00	0.00	0.00	1,000.00	0.00	
18.	Development of GangaSagar	Exp.	Rec.		2012-13		0.00	0.00	292.70	0.00	292.70	0.00	
19.	Construction of 6 no. SC Girls Hostel	Exp.	Rec.		2012-13		0.00	0.00	516.67	0.00	0.00	516.67	
20.	Construction of Hostels under Babu Jagjivan Ram Chhatrawas Yojana	Exp.	Rec.		2012-13		0.00	0.00	1,548.21	0.00	0.00	1,548.21	
21.	Construction of Office Buildings of West Bengal Minorities Development & Finance Corporation	Exp.	Rec.		2012-13		0.00	0.00	1,000.00	0.00	1,000.00	0.00	

@ Information on likely source of expenditure on new schemes has been based on Budget classification.

\* Based on nomenclature in the State Budget.