

# **Finance Accounts**

**(Volume - I)**

**2013-14**

**Government of West Bengal**

---



---

## Table of Contents

---



---

Subject	Pages
<b>Volume-I</b>	
▪ Table of Contents	iii - vi
▪ Certificate of the C&AG of India	vii - ix
▪ Guide to the Finance Accounts	xi - xvi
1. Statement of Financial Position	2 - 3
2. Statement of Receipts and Disbursements	4 - 5
Annexure to Statement No. 2 – Cash Balances and Investments of Cash Balances	6 - 10
3. Statement of Receipts (Consolidated Fund)	11 - 15
4. Statement of Expenditure (Consolidated Fund)	
A Expenditure by function	16 - 20
B Expenditure by nature	21 - 22
▪ Notes to Accounts	23 - 36
Appendix I: A Significant Book Adjustment	37 - 40
B Booking Under Minor Head '800 - Other Expenditure'- Major Headwise	41
C Booking Under Minor Head '800 - Other Receipts' – Major Headwise	42
D Guarantee Fees/Commission	43
E Department wise old loan remaining unaltered	44
F Statement showing department wise loan sanctioned to defaulting loanees	45
G Statement showing Loanees who accepted the loan balances	46
H Inoperative Reserve Funds	47
<b>Volume-II</b>	
<b>Part I: Summarised Statements</b>	
▪ Table of Contents	iii - vii
5. Statement of Progressive Capital Expenditure	50 - 55
6. Statement of Borrowings and Other Liabilities	
(i) Statement of Public Debt and Other Liabilities	56 - 57
(ii) Service of Debt	58

## Table of Contents

Subject	Pages
7. Statement of Loans and Advances given by the Government	
Section: 1 Summary of Loans and Advances: Loanee group-wise	59
Section: 2 Summary of Loans and Advances: Sector-wise	60
Section: 3 Summary of Repayments in Arrears from Loanee Group	61
8. Statement of Grants-in-aid given by the Government	62 - 63
9. Statement of Guarantees given by the Government	
A Sector-wise disclosures for each class: For Guarantees	64
B Class-wise details : For Guarantees	65
C Sector-wise details for each class : For Guarantees	66 - 67
10. Statement of Voted and Charged Expenditure	68
<b><u>Part II: Detailed Statements</u></b>	
11. Detailed Statement of Revenue and Capital Receipts by Minor Heads	70 - 120
12. Detailed Statement of Revenue Expenditure by Minor Heads	121 - 201
Appendix to Statement No. 12	202 - 203
13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads	204 - 348
14. Detailed Statement of Investments of the Government	
Section-1: Comparative summary of Government Investments, etc.	349
Section-2: Details of Investments upto 2013-14	350 - 380
Section-3: Major and Minor Head-wise details of Investments during the year	381 - 385
15. Detailed Statement on Borrowings and Other Liabilities	
(a) Statement of Public Debt and Other Obligations	386 - 389
(b) Maturity Profile	
(i) Maturity Profile of Internal Debt	390
(ii) Maturity Profile of Loans and Advances from the Central Government	391 - 392

---

---

## Table of Contents

---

---

Subject	Pages
(c) Interest rate Profile of Outstanding Loans	
(i) Internal Debt of the State Government	393
(ii) Loans from the Central Government	394
Annexure to Statement No. 15(a)	395 - 411
16. Detailed Statement of Loans and Advances given by the Government	
Section-1: Major and Minor Head wise details of Loans and Advances	412 - 471
Section-2: Repayments in arrears from other Loanee Entities	472
Additional Disclosures	473 - 482
17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	483 - 485
18. Detailed Statement on Contingency Fund and Other Public Account transactions	486 - 502
Annexure to Statement No.18	503 - 507
19. Detailed Statement on Investment of Earmarked Balances	508 - 513
<b><u>Part III: Appendices</u></b>	
II. Comparative Expenditure on Salaries	516 - 535
III. Comparative Expenditure on Subsidies	536 - 553
IV. Grants-in-aid (Institution wise and Scheme wise)	554 - 602
V. Externally Aided Projects	603 - 605
VI. Plan Scheme Expenditure	
A. Central Schemes	606 - 613
B. State Plan Schemes	614 - 620

---

---

## Table of Contents

---

---

Subject	Pages
VII. Direct transfer of Central Scheme Funds to Implementing agencies in the State (Funds Routed Outside State Budget) (Unaudited Figures)	621 - 627
VIII. Summary of Balances	628 - 629
Annexure-A to Appendix-VIII	630
Annexure-B to Appendix-VIII	631 - 640
IX. Financial results of Irrigation Schemes	641 - 644
X. Statement of Commitments of Incomplete Public Works Contracts as on 31 March 2014	645 - 744
XI. Statement on Maintenance expenditure of the State	745 - 748
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 31.03.2014)	749 - 751

## 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 2014 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 2013-2014.

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



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

**Date :**

**Place : New Delhi**

**A. Broad overview of the structure of Government accounts**

1. The Finance Accounts of the State of West Bengal present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

**Part I: The Consolidated Fund:** This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz. 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part II: The Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorization of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of West Bengal for 2013-14 is ₹20.00 crore.

**Part III: The Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.



3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub heads (three to five characters), Detailed Heads (two digits) and Sub Detailed Heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions. Minor Heads represent programmes / activities, Sub Heads represent schemes, Detailed Heads represent purpose / object of expenditure and Sub Detailed Heads represent sub purpose / sub object of expenditure.

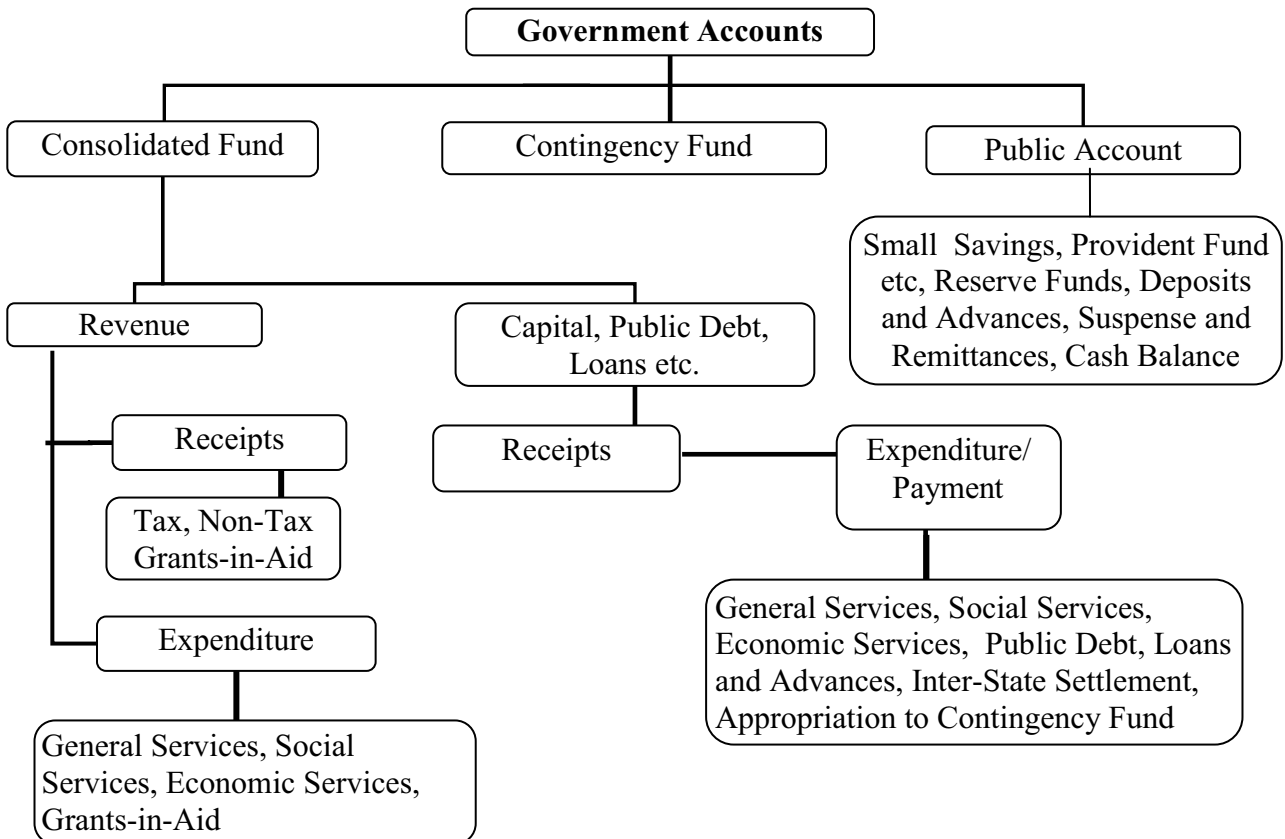
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2014).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans & Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001-8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:

**Structure of Government Accounts**



## **B. What the Finance Accounts contain**

The Finance Accounts are presented in two volumes.

**Volume - I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, four statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and an appendix to the Notes to accounts. Details of the four statements in Volume - I are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts (including disinvestments, borrowings and recoveries of loans and advances). This statement corresponds to detailed statements 11, 15 and 16 in Volume - II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed Statement 12, 13, 15 and 16 in Volume-II.

**Volume - II of the Finance Accounts** contains **three parts – six summary statements in Part I, nine detailed statement in Part II and eleven Appendices in Part III.**

### **Part I of Volume - II**

- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 13 in Part II.
- 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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits. The statement also contains a note on service of debt, and corresponds to the detailed Statement 15 in Part II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies / Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 16 in Part II.

- 8. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix IV provides details of the recipient institutions.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions.
- 10. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

### **Part II of Volume - II**

- 11. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume - I of the Finance Accounts.
- 12. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume - I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 14. Detailed Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies.
- 15. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.
- 16. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Part I of this volume.

**17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

**18. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

**19. Detailed Statement on Investment of Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

### Part III of Volume - II

**Part III contains eleven appendices** on various items including salaries, subsidies, grants-in-aid, 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 generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume-I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

#### C. Ready Reckoner

The section below links the summary statements appearing in Volume - I with the detailed statements and appendices in Volume - II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

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 given 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		VIII
Balance in Public Account and investments thereof	1, 2	18, 19	
Guarantees		9	
Schemes			V(Externally Aided Projects), VI, VII

**D. Periodical and Book Adjustments:**

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue /loans /public account receipts. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition, the Principal Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Appendix I (Volume - I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund GPF and State Government Group Insurance Scheme where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075 – Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

**E. Rounding:**

Difference of ₹0.01 lakh/crore, wherever occurring, is due to rounding.

---

## 1. STATEMENT OF FINANCIAL POSITION

(₹ in Crore)

Assets (a)	Reference (Sl. No.)		As at 31 March 2014	As at 31 March 2013
<b>Cash</b>	Notes to Accounts	Statement		
		18, 19 and Annexure to Statement 2	0.26	0.42
	(i) Cash in Treasuries and Local Remittances		19.10	34.21
	(ii) Departmental Balances		1.87	1.81
	(iii) Permanent Imprest		5,098.23	4,464.27
	(iv) Cash Balance Investments		(-) 23.01	404.90
	(v) Deposit with Reserve Bank of India		7,181.11	6,612.34
(vi) Investments from Earmarked Funds (b)				
<b>Total :Cash</b>			<b>12,277.56</b>	<b>11,517.95</b>
<b>Capital Expenditure</b>				
(i) Investments in Shares of Companies, Corporations etc.	14		12,357.60(x)	11,520.98
(ii) Other Capital Expenditure	5,13		33,056.79	26,966.47
<b>Total : Capital Expenditure</b>	5,13		<b>45,414.39</b>	<b>38,487.45</b>
<b>Contingency Fund (unrecouped)</b>	18		0.13	0.00
<b>Loans and Advances</b>	7,16		14,641.55	15,136.07
<b>Advances with departmental officers</b>	18		29.97	30.01
<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>1,92,648.50</b>	<b>1,73,733.02</b>
<b>Grand Total</b>			<b>2,65,012.10</b>	<b>2,38,904.50</b>

# 1. STATEMENT OF FINANCIAL POSITION

(₹ in Crore)

Liabilities (a)	Reference (Sl. No.)		As at 31 March 2014	As at 31 March 2013
<b>Borrowings (Public Debt)</b>	Notes to Accounts	Statement		
(i) Internal Debt of the State Government		6,15	2,07,834.18	1,89,762.67
(ii) Loans and Advances from Central Government Non-Plan Loans		6,15	2,052.05	2,141.03
Loans for State Plan Schemes			11,086.82	10,939.06
Loans for Central Plan Schemes			(-) 0.03	(-) 0.03
Loans for Centrally Sponsored Plan Schemes			(-) 0.03	(-) 0.03
Other Loans			4.83	4.83
<b>Total : (ii)</b>			<b>13,143.64</b>	<b>13,084.86</b>
<b>Total Borrowings</b>			<b>2,20,977.82</b>	<b>2,02,847.53</b>
<b>Contingency Fund (Corpus)</b>		18	20.00	20.00
<b>Liabilities on Public Account</b>				
(i) Small Savings , Provident Funds etc.		6,18	10,742.60	9,901.59
(ii) Deposits		18	18,986.38	16,359.54
(iii) Reserve Funds		18	8,470.90	7,282.44
(iv) Remittance Balances		18	1,093.59	701.02
(v) Suspense and Miscellaneous Balances (d)		18	4,720.81	1,792.38
<b>Total Liabilities</b>			<b>44,014.28</b>	<b>36,036.97</b>
<b>Cumulative excess of receipts over Expenditure (c)</b>			0.00	0.00
<b>Grand Total</b>			<b>2,65,012.10</b>	<b>2,38,904.50</b>

**Explanatory Notes :**

- a) The figure of assets and liabilities are cumulative figures. Please also see note Para 1(ii) in the Section 'Notes to Accounts'.
- b) There is no investment out of earmarked funds in shares of companies during 2012-13 and 2013-14.
- c) The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal / revenue deficit for the current year.
- d) 'Suspense and Miscellaneous Balances' excludes 'Cash Balance Investment Account', 'Departmental Balance' and 'Permanent Cash Imprest' which are included separately under 'Cash'.
- x) Includes waiver of Investment in Share Capital of Madpur Co-operative Rice Mill by sanctioning grants of ₹2.80 lakh vide Government of West Bengal Co-operation Department, order No. 212-Coop/c/7M-12/2013 dt. 07.02.2014.

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS** (₹ in Crore)

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
<b>Part-I Consolidated Fund</b>					
<b>Section - A : Revenue</b>					
<b>Revenue Receipts</b>	<b>72,881.79</b>	<b>68,295.75</b>	<b>Revenue Expenditure</b>	<b>91,797.27</b>	<b>82,110.88</b>
Tax Revenue (raised by the State)	35,830.56	32,808.49	Salaries <sup>1</sup>	11,734.15	11,555.59
Non-Tax Revenue	2,022.72	1,918.15	Subsidies <sup>1</sup>	3,436.93	4,403.65
			Grants -in-aid <sup>1,2</sup>	32,547.72	27,602.14
			Grants for creation of Capital Assets <sup>1</sup>	2,561.60	2,883.69
Interest receipts	986.29	934.10	<b>General Services</b>	<b>35,395.10</b>	<b>30,041.85</b>
Others	1,036.43	984.05	Interest Payment and Service of Debt	20,856.81	17,620.70
			Pension	11,637.57	11,035.69
Share of Union Taxes / Duties	23,175.02	21,226.27	Others	2,900.72	1,385.46
			<b>Social Services</b>	<b>3,746.19</b>	<b>3,723.27</b>
			<b>Economic Services</b>	<b>1,757.42</b>	<b>1,369.41</b>
Grants from Central Government	11,853.49	12,342.84	Compensation and assignment to Local Bodies and PRIs under Major Head 3604	618.16	531.28
<b>Revenue Deficit</b>	<b>18,915.48</b>	<b>13,815.13</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>6,926.94</b>	<b>4,547.30</b>
			Salaries	0.00	0.00
			Grants -in-aid	0.00	0.00
			General Services	307.44	162.48
			Social Services	2,700.27	1,515.19
			Economic Services	3,919.23	2,869.63
<b>Recoveries of Loans and Advances</b>	<b>1,157.83</b>	<b>279.83</b>	<b>Loans and Advances disbursed</b>	<b>663.31</b>	<b>1,064.03</b>
			General Services	0.00	0.00
			Social Services	68.04	108.38
			Economic Services	593.85	952.99
			Others	1.42	2.66

1. The sector wise distribution of Salary, subsidy, Grants-in-Aid and Grants for Creation of Capital Assets are given below:-  
(₹ in Crore)

	Salary	Subsidy	Grants-in-aid	Grants for Creation of Capital Assets
General Services	5,423.78	0.00	10.93	4.07
Social Services	4,093.97	2,375.32	26,637.32	1,409.05
Economic Services	2,216.40	1,061.61	5,899.47	1,148.48

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 2013-14.



## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in Crore)

Receipts			Disbursements		
	2013-14	2012-13		2013-14	2012-13
<b>Public Debt Receipts</b>	50,949.74	43,984.11	<b>Repayment of Public Debt</b>	32,819.45	25,834.55
Internal Debt <sup>4</sup> (Market Loans etc.)	50,220.72	42,494.78	Internal Debt <sup>4</sup> (Market Loans etc.)	32,149.21	25,202.59
Loans from GOI	729.02	1,489.33	Loans from GOI	670.24	631.96
Net of Inter- State settlement	0.00	0.00	Net of Inter- State settlement	0.00	0.00
<b>Total Receipts Consolidated Fund</b>	1,24,989.36	1,12,559.69	<b>Total Expenditure Consolidated Fund</b>	1,32,206.97	1,13,556.76
<b>Deficit in Consolidated Fund</b>	7,217.61	997.07	<b>Surplus in Consolidated Fund</b>	0.00	0.00
<b>Part-II Contingency Fund</b>					
Contingency Fund	0.00	0.53	Contingency Fund	0.13	0.00
<b>Part-III Public Account <sup>5</sup></b>					
Small Savings etc.	3,138.02	2,927.35	Small Savings etc.	2,297.01	1,981.89
Reserves & Sinking Funds	2,280.71	1,108.69	Reserves & Sinking Funds	1,661.02	1,071.02
Deposits	40,745.09	38,310.91	Deposits	38,118.25	35,366.87
Advances	134.07	123.75	Advances	134.03	123.72
Suspense and Miscellaneous <sup>6</sup>	95,142.10	89,798.82	Suspense and Miscellaneous <sup>6</sup>	92,832.57	91,760.92
Remittances	9,085.86	7,422.43	Remittances	8,693.30	7,194.16
<b>Total Receipts Public Account</b>	1,50,525.85	1,39,691.95	<b>Total Disbursements Public Account</b>	1,43,736.18	1,37,498.58
<b>Deficit in Public Account</b>	0.00	0.00	<b>Surplus in Public Account</b>	6,789.67	2,193.37
Opening Cash Balance	405.32	(-) 791.49	Closing Cash Balance	(-) 22.75	405.32
<b>Increase in Cash Balance</b>	0.00	1,196.81	<b>Decrease in Cash Balance</b>	428.07	0.00

4. An amount of ₹4,307.20 crore and ₹3,156.02 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.

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 2014. There was a difference of ₹30.11 crore (Dr.) between the figures of "Deposits with Reserve Bank" reflected in the accounts as ₹23.01 crore (Cr.) and that intimated by the Reserve Bank of India for ₹53.12 crore (Dr.). The difference is under reconciliation.

**ANNEXURE TO STATEMENT 2**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	As on 31 March 2014	As on 1 April 2013
		(₹ in Crore)
<b>(a) General Cash Balances -</b>		
(1) Cash in Treasuries	0.26	0.42
(2) Deposits with Reserve Bank	(-) 23.01	404.90
<b>Total :</b>	<b>(-) 22.75</b>	<b>405.32</b>
(3) Add-Investment held in Cash Balance Investments Account	5,098.23	4,464.27
<b>Total - (a) :</b>	<b>5,075.48</b>	<b>4,869.59</b>
<b>(b) Other Cash Balances and Investments -</b>		
(1) Cash with Departmental Officers	19.10	34.21
(2) Permanent advances for contingent expenditure with Departmental Officers	1.87	1.81
(3) Investments of Earmarked Funds	7,181.11	6,612.34
<b>Total – (b)</b>	<b>7,202.08</b>	<b>6,648.36</b>
<b>Total – (a) and (b)</b>	<b>12,277.56</b>	<b>11,517.95</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 ₹30.11 crore (Dr.) between the figure of “Deposits with Reserve Bank” reflected in the accounts as ₹23.01 crore (Cr.) and that by the Reserve Bank of India for ₹53.12 crore (Dr.). The difference is under reconciliation.

---

**ANNEXURE TO STATEMENT 2**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

---

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 2013-14 advised to the RBI till 15 April 2014.

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 31.03.2014.

---

---

**ANNEXURE TO STATEMENT 2**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

---

---

(c) The limit for Normal Ways and Means Advances to the State Government was ₹ 545.00 crore with effect from 01.04.2013. 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 ₹937.54 crore w.e.f. 01.04.2013, ₹938.91 crore w.e.f. 01.08.2013, ₹944.61 crore w.e.f. 02.09.2013, ₹908.63 crore w.e.f. 01.10.2013 ₹910.57 crore w.e.f. 01.11.2013, ₹911.12 crore w.e.f. 02.12.2013 ₹985.15 crore w.e.f. 01.01.2014, ₹1,022.78 crore w.e.f. 01.02.2014, ₹1,059.68 crore w.e.f. 01.03.2014 and ₹1,016.02 crore w.e.f. 31.03.2014. 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 2013-14 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any Advance	---	201 days
(ii)	Number of days on which the minimum balance was maintained by taking Normal Ways and Means Advance	---	21 days
(iii)	Number of days on which the minimum balance was maintained by taking Special Ways and Means Advances	---	132 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	---	11 days

---

**ANNEXURE TO STATEMENT 2**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

---

During the year 2013-2014 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 01.04.2013 to 31.03.2014**

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

<b>(i) Shortfall in the minimum balance (Repo Rate)</b>					
w.e.f.	01.04.2013	03.05.2013	20.09.2013	29.10.2013	31.01.2014
Shortfall in the minimum balance (Repo Rate)	7.50 per cent	7.25 per cent	7.50 per cent	7.75 per cent	8.00 per cent
<b>(ii) Ways &amp; Means Advances</b>					
(a) Normal for 1 to 90 days (Repo Rate)	7.50 per cent	7.25 per cent	7.50 per cent	7.75 per cent	8.00 per cent
(b) Normal – Beyond 90 days (Repo Rate +1 per cent)	8.50 per cent	8.25 per cent	8.50 per cent	8.75 per cent	9.00 per cent
(c) Special (Repo Rate – 1 per cent)	6.50 per cent	6.25 per cent	6.50 per cent	6.75 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)	9.50 per cent	9.25 per cent	9.50 per cent	9.75 per cent	10.00 per cent
(b) Above 100 per cent of normal W.M.A. (Repo Rate +5 per cent)	12.50 per cent	12.25 per cent	12.50 per cent	12.75 per cent	13.00 per cent

---

**ANNEXURE TO STATEMENT 2**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

---

(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 ₹34,914.48 crore were purchased and amounting to ₹34,280.52 crore were sold during the period from 01-04-2013 to 31-03-2014. An amount of ₹228.46 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 31-03-2014 are given below :-

<b>Particulars</b>	<b>Cash Balance Investment Account</b>	<b>Earmarked Funds</b>	<b>Total</b>
			<b>(₹ in Crore)</b>
1)Securities of Govt. of India	---	7,181.11	7,181.11
2)Govt. of India Treasury Bills	5,098.23	---	5,098.23
<b>Total</b>	<b>5,098.23</b>	<b>7,181.11</b>	<b>12,279.34</b>

---

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

Description	2013-2014	2012-2013
<b>I. TAX AND NON-TAX REVENUE</b>		
<b>A. Tax Revenue</b>	(₹ in Crore)	
<b>A1. Own Tax Revenue</b>		
Land Revenue	2,253.54	2,023.72
Stamps and Registration fees	4,053.07	4,357.23
State Excise	3,017.66	2,621.43
Sales Tax	21,931.09	18,554.76
Taxes on goods and passengers	999.58	1,283.72
Taxes on Vehicles	1,350.66	1,221.55
Other Taxes on Income and Expenditure	465.28	448.01
Others	1,759.68	2,298.07
<b>A2. Share of net proceeds of Taxes</b>		
Corporation Tax	7,793.97	7,624.57
Taxes on Income other than Corporation Tax	5,132.09	4,564.70
Taxes on Wealth	21.39	12.88
Customs	3,781.20	3,527.27
Union Excise Duties	2,670.56	2,397.15
Service Tax	3,775.82	3,099.70
Other Taxes and Duties on Commodities and Services	(-) 0.01	0.00
Others	0.00	0.00
<b>Total A</b>	<b>59,005.58</b>	<b>54,034.76</b>

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

2013-2014

2012-2013

(₹ in Crore)

#### B. Non-tax Revenue

Interest receipts	986.29 (x)	934.10
Miscellaneous General Services	231.78	187.96
Police	139.17	133.76
Forestry and Wild Life	123.76	113.61
Medical and Public Health	91.44	84.34
Other Administrative Services	63.89	57.23
Education, Sports, Art and Culture	63.19	38.33
Non-ferrous Mining and Metallurgical Industries	45.63	33.57
Public Service Commission	29.17	6.53
Public Works	27.95	14.61
Roads and Bridges	27.68	47.55
Dairy Development	25.38	30.11
Urban Development	23.43	26.30
Other General Economic Services	18.89	15.18
Minor Irrigation	17.81	18.85
Contributions and Recoveries towards Pension and Other Retirement Benefits	16.57	64.31
Housing	11.83	11.44
Water Supply and Sanitation	9.05	9.82
Dividends and Profits	8.35	2.34
Co-operation	7.88	17.90
Civil Supplies	7.65	4.26
Crop Husbandry	6.69	7.99
Medium Irrigation	6.34	3.73
Major Irrigation	5.97	6.20
Labour and Employment	5.77	6.00
Animal Husbandry	3.01	3.20
Social Security and Welfare	2.81	4.21
Information and Publicity	2.62	2.39
Other Rural Development Programmes	2.43	4.75
Village and Small Industries	2.13	1.57
Other Social Services	2.05	1.50
Other Special Areas Programmes	1.33	7.44
Fisheries	1.27	1.87
Tourism	0.91	0.87
Industries	0.65	3.30



3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)	(₹ in Crore)	
	2013-2014	2012-2013
Food Storage and Warehousing	0.63	1.39
Agricultural Research and Education	0.31	4.17
Other Agricultural Programmes	0.28	0.16
Jails	0.27	0.24
Ports and Light Houses	0.13	0.23
Hill Areas	0.11	4.61
Stationery and Printing	0.10	0.11
Family Welfare	0.06	0.08
Plantations	0.02	0.01
Petroleum	0.02	0.01
Civil Aviation	0.01	0.01
Power	0.01	0.01
Other Transport Services	0.00	0.00
Other Scientific Research	0.00	0.00
Other Fiscal Services	0.00	0.00
Inland Water Transport	0.00	0.00
Non Conventional Sources of Energy	0.00	0.00
Land Reforms	0.00	0.00
Other Industries	0.00	0.00
Road Transport	0.00	0.00
Others	0.00	0.00
<b>Total B</b>	<b>2,022.72</b>	<b>1,918.15</b>

## II. GRANTS FROM GOVERNMENT OF INDIA

### C. Grants

Grants-In-Aid from Central Government

<b>Non Plan Grants</b>	3,790.06	4,031.50
Grants under the proviso to Article 275 (1) of the Constitution	1,701.69	1,814.39
Grants towards contribution to State Disaster Response Fund	264.65	252.05
Grants under National Calamity Contingency Fund	0.00	0.00
Other Grants	1,823.73	1,965.06

**3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)**

	2013-2014	2012-2013
	(₹ in Crore)	
<b>Grants for State/Union Territory Plan Schemes</b>	4,149.11	5,004.47
Block Grants	3,595.24	4,167.75
Grants under the proviso to Article 275 (1) of the Constitution	94.88	71.92
Grant for Central Road Fund	86.81	68.92
Other Grants	372.17	695.88
<b>Grants for Central Plan Schemes</b>	187.37	150.12
<b>Grants for Centrally Sponsored Plan Schemes</b>	3,726.95	3,156.75
<b>Grants for Special Plan Schemes</b>	0.00	0.00
<b>Total C</b>	<b>11,853.49</b>	<b>12,342.84</b>
<b>Total Revenue Receipts (A+B+C)</b>	<b>72,881.79</b>	<b>68,295.75</b>

**III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS****D. Capital Receipts**

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

**E. Public Debt Receipts**

<b>Internal Debt</b>	<b>50,220.72</b>	<b>42,494.78</b>
Market Loans	24,675.98 (a)	23,006.06
Ways & Means Advance from the RBI	20,017.60	15,693.20
Bond	0.00	0.00
Loans from Financial Institutions	1,219.94	817.27
Special Securities issued to National Small Savings Fund	4,307.20	2,978.25

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

	2013-2014	2012-2013
	(₹ in Crore)	
Other Loans	0.00	0.00
<b>Loans and Advances from Central Government</b>	729.02	1489.33
Non Plan Loans	0.00	0.00
Loans for State Plan Schemes	729.02	1,489.33
Loans for Central Plan Scheme	0.00	0.00
Loans for Centrally Sponsored Plan Schemes	0.00	0.00
Other Loans	0.00	0.00
<b>Total E</b>	<b>50,949.74</b>	<b>43,984.11</b>
<b>F. Loans and Advances by State Government (Recoveries)</b>	<b>1,157.83</b>	<b>279.83</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>1,24,989.36</b>	<b>1,12,559.69</b>

(x) For book adjustment refer to Statement No. 11 at page 76

(a) Includes ₹21,000.00 crore relating to actual Market Loans raised during 2013-14 under the head '6003-00-101'.

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION Description	Actuals for 2013-2014			Total
	Revenue	₹ in Crore Capital L & A		
<b>A- General Services</b>				
<b>A.1- Organs of State</b>				
Parliament /State/Union Territory Legislatures	37.07	0.00	0.00	37.07
President, Vice President/Governor, Administrator of Union Territories	8.33	0.00	0.00	8.33
Council of Ministers	13.77	0.00	0.00	13.77
Administration of Justice	425.54	0.00	0.00	425.54
Election	164.37	0.00	0.00	164.37
<b>A.2- Fiscal Services</b>				
Collection of taxes on Income and Expenditure	19.26	0.00	0.00	19.26
Land Revenue	573.98	0.00	0.00	573.98
Stamps and Registration	135.76	0.00	0.00	135.76
Collection of other Taxes on property and Capital Transactions	0.80	0.00	0.00	0.80
State Excise	79.01	0.00	0.00	79.01
Taxes on Sales, Trade etc.	185.20	0.00	0.00	185.20
Taxes on Vehicles	20.81	0.00	0.00	20.81
Other Taxes and Duties on Commodities and Services	998.27	0.00	0.00	998.27
Other Fiscal Services	15.33	0.00	0.00	15.33
Appropriation for Reduction or Avoidance of Debt	100.00	0.00	0.00	100.00
Interest Payments	20,756.81	0.00	0.00	20,756.81
<b>A.3- Administrative Services</b>				
Public Service Commission	26.53	0.00	0.00	26.53
Secretariat-General Services	178.89	0.00	0.00	178.89
District Administration	159.38	0.00	0.00	159.38
Treasury and Accounts Administration	104.35	0.00	0.00	104.35
Police	3,939.08	37.21	0.00	3,976.29
Jails	176.07	0.00	0.00	176.07

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

Actuals for 2013-2014

	(₹ In Crore)			Total
	Revenue	Capital	L & A	
Stationery and Printing	30.38	0.00	0.00	30.38
Public Works	429.52	233.41	0.00	662.93
Other Administrative Services	573.14	36.82	0.00	609.96
<b>A.4- Pension &amp; Misc. General Services</b>				
Pensions and Other Retirement Benefits	11,637.57	0.00	0.00	11,637.57
Miscellaneous General Services	44.66	0.00	0.00	44.66
<b>Total General Services (A)</b>	<b>40,833.88</b>	<b>307.44</b>	<b>0.00</b>	<b>41,141.32</b>
<b>B-Social Services</b>				
<b>B.1- Education, Sports, Art &amp; Culture (a)</b>				
General Education	17,214.14	616.69	0.00	17,830.83
Technical Education	397.83	0.00	0.00	397.83
Sports and Youth Services	419.80	0.00	0.00	419.80
Art and Culture	65.27	0.00	0.00	65.27
<b>B.2- Health &amp; Family Welfare</b>				
Medical and Public health	3,717.38	572.52	0.00	4,289.90
Family Welfare	559.04	0.00	0.00	559.04
<b>B.3- Development</b>				
Water Supply and Sanitation	1,051.29	444.03	0.00	1,495.32
Housing	208.36	619.54	0.00	827.90
Urban Development	4,137.75	74.05	65.64	4,277.44
<b>B.4- Information and Broadcasting</b>				
Information and Publicity	67.59	22.72	2.40	92.71
<b>B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	828.29	82.27	0.00	910.56

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Actuals for 2013-2014			Total
	Revenue	Capital	L & A	
<b>B.6- Labour and Labour Welfare</b>				
Labour and Employment	140.44	0.00	0.00	140.44
<b>B.7- Social Welfare &amp; Nutrition</b>				
Social Security and Welfare	7,853.29	201.40	0.00	8,054.69
Nutrition	856.87	0.00	0.00	856.87
Relief on Account of Natural Calamities	353.40	0.00	0.00	353.40
<b>B.8- Others</b>				
Other Social Services	218.31	67.05	0.00	285.36
Secretariat- Social Services	172.80	0.00	0.00	172.80
<b>Total Social Services (B)</b>	<b>38,261.85</b>	<b>2,700.27</b>	<b>68.04</b>	<b>41,030.16</b>
<b>C- Economic Services</b>				
<b>C.1- Agriculture &amp; Allied Activities</b>				
Crop Husbandry	601.41	258.04	0.00	859.45
Soil & Water Conservation	27.58	0.00	0.00	27.58
Animal Husbandry	298.67	23.67	0.00	322.34
Dairy Development	95.74	0.25	0.00	95.99
Fisheries	113.86	17.56	12.91	144.33
Forestry & Wild Life	423.87	9.65	0.00	433.52
Plantations	0.00	1.20	3.50	4.70
Food, Storage & Warehousing	159.23	148.08	0.00	307.31
Agricultural Research & Education	129.62	0.84	0.00	130.46
Co-operation	137.78	1.93	17.17	156.88
Other Agricultural Programmes	43.48	30.18	0.00	73.66
<b>C.2- Rural Development</b>				
Special Programmes for Rural Development	252.84	0.00	0.00	252.84
Rural Employment	1,023.70	0.00	0.00	1,023.70

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Actuals for 2013-2014			Total
	Revenue	Capital	L & A	
	(₹ in Crore)			
Land Reforms	27.68	0.00	0.00	27.68
Other Rural Development Programmes	2,939.32	0.50	0.00	2,939.82
<b>C.3- Special Areas Programmes</b>				
Hill Areas	708.26	0.70	8.00	716.96
Other Special Areas Programmes	612.79	334.25	0.00	947.04
<b>C.4- Irrigation &amp; Flood Control</b>				
Major Irrigation	203.14	65.39	0.00	268.53
Medium Irrigation	70.53	3.67	0.00	74.20
Minor Irrigation	475.88	104.70	0.00	580.58
Command Areas Development	8.15	9.86	0.00	18.01
Flood Control & Drainage	229.26	538.26	0.00	767.52
<b>C.5- Energy</b>				
Power	1,020.70	692.00	250.71	1,963.41
New and Renewable Energy	9.75	0.00	0.00	9.75
<b>C.6- Industry &amp; Minerals</b>				
Village & Small Industries	326.23	68.24	2.05	396.52
Industries	419.82	0.00	0.00	419.82
Non- Ferrous Mining & Metallurgical Industries	4.74	0.00	0.00	4.74
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	19.01	3.68	22.69
Engineering Industries	0.00	0.00	31.84	31.84
Telecommunication & Electronic Industries	0.00	4.50	3.60	8.10
Consumer Industries	0.00	2.52	45.33	47.85
Other Industries	0.00	0.00	4.00	4.00
Other Outlays on Industries & Minerals	0.00	20.00	100.00	120.00
<b>C.7- Transport</b>				
Ports & Light Houses	1.58	0.00	0.00	1.58
Civil Aviation	0.79	16.31	0.00	17.10
Roads & Bridges	614.41	1,473.49	0.00	2,087.90

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Actuals for 2013-2014 (₹ in Crore)			Total
	Revenue	Capital	L & A	
Road Transport	822.09	18.39	98.09	938.57
Inland Water Transport	2.46	6.69	12.97	22.12
Other Transport Services	0.25	0.00	0.00	0.25
<b>C.8- Science Technology and Environment</b>				
Other Scientific Research	18.92	0.00	0.00	18.92
Ecology & Environment	10.88	0.00	0.00	10.88
<b>C.9- General Economic Services</b>				
Secretariat- Economic Services	83.57	0.00	0.00	83.57
Tourism	40.70	49.05	0.00	89.75
Census Surveys & Statistics	57.13	0.00	0.00	57.13
Civil Supplies	52.20	0.00	0.00	52.20
General Financial & Trading Institutions	0.00	0.08	.00	0.08
Other General Economic Services	14.37	0.22	0.00	14.59
<b>Total Economic Services (C)</b>	<b>12,083.38</b>	<b>3,919.23</b>	<b>593.85</b>	<b>16,596.46</b>
<b>D- Grants-in-Aid &amp; Contributions</b>				
Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	618.16	0.00	0.00	618.16
<b>E- Public Debt</b>				
Internal Debt of the State Government	0.00	0.00	32,149.21 (b)	32,149.21
Loans and Advances from the Central Government	0.00	0.00	670.24	670.24
<b>F- Loans and Advances</b>				
Loans to Government Servants etc.	0.00	0.00	1.42	1.42
<b>Total : Grants-in-Aid &amp; Contributions, Public Debt and Loans</b>	<b>618.16</b>	<b>0.00</b>	<b>32,820.87</b>	<b>33,439.03</b>
<b>Total : Expenditure in Consolidated Fund</b>	<b>91,797.27</b>	<b>6,926.94</b>	<b>33,482.76</b>	<b>1,32,206.97</b>

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

(b) Includes ₹3,901.13 crore pertaining to actual discharge during the year 2013-14 under the head "6003-00-101".



#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### B. EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2013-2014			2012-2013			2011-2012		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Grants-in-Aid-General	33,165.88	0.00	33,165.88	28,133.42	0.00	28,133.42	25,624.13	0.00	25,624.13
Interest/Dividend	20,728.22	0.00	20,728.22	17,559.92	0.00	17,559.92	15,876.78	0.00	15,876.78
Pension/Gratuities	11,843.19	0.00	11,843.19	11,602.19	0.00	11,602.19	11,034.22	0.00	11,034.22
Salaries	11,734.15	0.00	11,734.15	11,555.59	0.00	11,555.59	11,054.46	0.00	11,054.46
Major Works / Land and Buildings	0.22	6,095.75	6,095.97	0.00	4,205.47	4,205.47	3.21	2,461.03	2,464.24
Subsidies	3,436.93	0.00	3,436.93	4,403.65	0.00	4,403.65	2,564.33	0.00	2,564.33
Grants for creation of Capital Assets	2,561.60	0.00	2,561.60	2,883.69	0.00	2,883.69	1,143.63	0.00	1,143.63
Other Charges	1,826.40	0.53	1,826.93	1,506.88	0.00	1,506.88	1,579.04	0.93	1,579.97
Inter-Account transfer	1,705.09	118.66	1,823.75	567.08	165.83	732.91	1,436.36	182.75	1,619.11
Materials and Supplies / Stores and Equipments	1,423.41	0.00	1,423.41	1,189.72	0.00	1,189.72	1,056.23	0.00	1,056.23
Wages	1,355.86	0.02	1,355.88	1,030.25	0.07	1,030.32	801.55	0.00	801.55
Investments	0.00	836.65	836.65	0.00	364.54	364.54	0.00	306.01	306.01
Maintenance	863.06	0.00	863.06	652.54	0.00	652.54	600.98	0.00	600.98
Scholarships and Stipends	658.52	0.00	658.52	588.70	0.00	588.70	488.81	0.00	488.81
Minor Works/Maintenance	529.62	2.00	531.62	413.91	0.00	413.91	422.14	0.43	422.57
Office Expenses	530.53	0.05	530.58	437.86	0.00	437.86	357.59	0.49	358.08
Purchase	249.56	0.00	249.56	225.27	0.00	225.27	118.00	0.00	118.00
Motor Vehicles	241.36	0.00	241.36	146.59	0.00	146.59	223.74	0.00	223.74
Machinery and Equipment / Tools and Plants	77.37	160.87	238.24	81.60	73.61	155.21	64.62	69.00	133.62
Stock	122.66	41.69	164.35	107.83	35.38	143.21	118.54	20.14	138.68

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### B. EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2013-2014			2012-2013			2011-2012		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Payment of Professional and Special Services	152.89	0.02	152.91	148.47	0.00	148.47	138.95	0.20	139.15
Contributions	109.30	0.00	109.30	57.24	0.00	57.24	43.06	0.00	43.06
Cash Settlement Suspense Account	53.61	40.48	94.09	97.63	30.19	127.82	119.65	33.27	152.92
Computerization	86.59	3.07	89.66	54.01	1.76	55.77	32.04	1.50	33.54
Travel Expenses	83.62	0.00	83.62	71.09	0.00	71.09	94.46	0.00	94.46
Medical Reimbursements under WBHS 2008	67.62	0.00	67.62	0.00	0.00	0.00	0.00	0.00	0.00
Other Capital Expenditure	0.00	60.73	60.73	0.00	30.33	30.33	0.00	8.91	8.91
Rent, Rates and Taxes	53.72	0.00	53.72	48.97	0.00	48.97	45.15	0.01	45.16
Others	34.25	0.03	34.28	98.41	0.00	98.41	67.87	0.00	67.87
Regeneration	30.55	0.00	30.55	26.67	0.00	26.67	13.13	0.00	13.13
Advertisement and Publicity Expenses	22.77	0.00	22.77	27.70	0.00	27.70	22.49	0.00	22.49
Clothing and Tentage (Police Uniform)	18.42	0.00	18.42	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Works	6.81	6.30	13.11	24.82	1.18	26.00	25.57	2.84	28.41
Medical Reimbursements	11.38	0.00	11.38	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	<b>93,785.16</b>	<b>7,366.85</b>	<b>1,01,152.01</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>Deduct recoveries</b>	<b>(-) 1,987.89</b>		<b>(-) 2,427.80</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>(-)439.91 (a)</b>							
<b>Grand Total :</b>	<b>91,797.27</b>	<b>6,926.94</b>	<b>98,724.21</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>

(a) Includes waiver of Investment in Share Capital of Madpur Co-operative Rice Mill by sanctioning grants of ₹2.80 lakh vide Government of West Bengal, Co-operation Department, Order No. 212-Coop/C/7M-12/2013 dt. 07.02.2014.

**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 2013 to 31 March 2014. The accounts of receipts and expenditure of the Government of West Bengal have been compiled based on the initial accounts rendered by the 88 District Treasuries (including PAOs and one e-Treasury), 380 Public Works Divisions, 68 Forest Divisions and Advices of the Reserve Bank of India. 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 **Appendix I A**), the accounts represent the actual cash receipts and disbursements during the account period. Assets, Government investments, 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 the Government of West Bengal 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 or of reducing permanent liabilities. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor, and as revenue receipt in the books of

---

---

## Notes to Accounts

---

---

the recipient. Further, as per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization.

### 2. Quality of Accounts

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

Minor Heads Other Expenditure/ Other Receipts are to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. ₹4,865.32 crore under 77 Major Heads of Account, constituting 4.93 per cent of the total Revenue and Capital expenditure (₹98,724.21 crore) 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 **Appendix I B**.

Similarly, ₹7,396.23 crore under 53 Major Heads of Account, constituting 10.15 per cent of the total Revenue Receipts (₹72,881.79 crore) 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 **Appendix I C**.

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

In emergent circumstances, Drawing and Disbursing Officers (DDO) 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, DDOs 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 the 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. Delayed submission or prolonged non-submission of supporting DC bills renders the expenditure under AC Bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. A total of 9,900 DC bills amounting to ₹910.29 crore have not been received by the Accountant General (A&E) till 15 July 2014. Details are given at next page:

---



---

**Notes to Accounts**

---



---

Year	No. of outstanding AC Bills	Amount (₹ in crore)
Upto 2011-12	6,040	384.58
2012-13	1,476	158.72
2013-14	2,384	366.99
<b>Total</b>	<b>9,900</b>	<b>910.29</b>

Significant amount of AC bills drawn during 2013-14 comprise one AC bill for ₹92.70 crore under the classification '2235-02-800-009-Social Welfare Scheme for unemployed persons' and ₹46.84 crore under the classification '2015-00-105-001-Lok Sabha Election'. Even though separate bill forms are prescribed for Grants- in-aid bills and AC bills, in 181 cases amounting to ₹15.78 crore, Grants-in-aid were drawn as AC bills during the year, causing difficulties in monitoring utilisation of the grants-in-aid, so released.

Out of 4,550 AC bills amounting to ₹536.91 crore drawn during 2013-14, 1,375 AC bills amounting to ₹154.88 crore (29 per cent) were drawn in March 2014, and of these 531 AC bills amounting to ₹45.27 crore were drawn on the last day of the financial year. Significant expenditure against AC bills in the month of March indicates that the drawal was primarily to exhaust the Budget provisions and revealed inadequate budgetary control.

**(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 below:

Year	Number of UCs awaited	Amount (₹ in crore)
Upto 2011-12	1,76,271	43,174.91
2012-13	6,308	5,088.18
2013-14	6,838	5,056.10
<b>Total</b>	<b>1,89,417</b>	<b>53,319.19</b>

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

The purpose of PD accounts is to enable Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. Administrators of 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

---

---

### Notes to Accounts

---

---

be closed, sixty PD accounts (₹3.38 crore) in PAO Kolkata and twelve other PD accounts (₹3.36 crore) in other treasuries (three in Alipur-I treasury, two each in Berhampore-I and Purulia treasury and one each in Bidhannagor, Barackpur-I, Krishnagor-I, Kurseong and Bankura treasury) have been inoperative since 2008, but are yet to be closed.

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

Details of PD accounts are given below:

Particulars	No. of PD Accounts	Amount (₹ in crore)
Opening balance as on 01.04.2013	148	3,070.44
Receipts during 2013-14	150	2,660.94
Disbursements during 2013-14	150	2,296.06
Closing Balance as on 31.03.2014	148	3,435.32

#### (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 ₹66,053.41 crore (53.34 per cent of total receipts) and expenditure amounting to ₹40,762.87 crore (30.99 per cent of total expenditure) was reconciled by the State Government. There is no assurance about the completeness and correctness of the receipts and expenditure figures depicted in the Finance Accounts to the extent of non-reconciliation.

#### (vi) Cash Balance:

There is a net difference of ₹30.11 crore (Dr.) between the Cash Balance of the State Government as on 31 March 2014 as recorded by the Accountant General (A&E) and as reported by the Reserve Bank of India. The net difference as on July 2014 has been reduced to ₹16.51 crore (Dr) following subsequent reconciliation. The difference is primarily because of wrong reporting and non-reconciliation of figures by 52 Agency Banks.

### **3. Other Items**

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

The expenditure on “Pension and other Retirement Benefits” for State Government employees during the year was ₹11,637.07 crore (excluding expenditure on New Pension Scheme of All India Service officials), constituting 12.68 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 (NPS), which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 per cent of his basic pay and dearness allowances, 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 Government's contributions receivable in the Scheme since inception has not been estimated. However, during the year, the State Government contributed its share of ₹0.50 crore towards Defined Contribution Pension Scheme of AIS officers and transferred ₹1.14 crore (which includes AIS Officers' contributions for 2013-14, legacy amounts and interest payment for delayed transfer to NSDL/ Trustee Bank) to the Public Account under Major Head 8342-117 Defined Contribution Pension scheme. (The basis on which this amount of ₹1.14 crore was estimated and transferred is not known. Further, the exact amount of legacy contributions and interest transferred and the amounts payable have not been estimated). An amount of ₹1.10 crore was transferred to NSDL/ Trustee Bank during 2013-14, which included ₹0.47 crore towards employees' contribution and ₹0.63 crore towards employer's contribution, leaving a balance of ₹0.17 crore (₹0.06 crore employers' contribution and ₹0.11 crore employees' contribution) as on 31 March 2014, remaining to be transferred to NSDL/ Trustee Bank. Uncollected, unmatched and un-transferred 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 Government guarantees is not applicable to 10 loans raised by the West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd), where guarantees are against loans fully availed by the Government itself for funding different infrastructure projects and for repayment of which there is specific provision in the State budget. These loans are off- budget borrowings of the State Government. There is no indication on how much loan was taken by the WBIDFC on behalf of the State Government, but the State Government

had taken the responsibility of repaying the loans by showing such repayments as special assistance to WBIDFC.

The outstanding guarantees of ₹8,846.10 crore as on 1 April 2013, works out to 15.06 per cent of the State Revenue Receipts of the year 2011-2012 (₹58,755.04 crore) which are within the limits 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 which works to ₹46.45 crore. During 2013-14 the State Government received ₹18.85 crore towards guarantee commission, which constituted 0.41 per cent of the outstanding guarantees as on 31 March 2014 (₹4,645.37 crore). The shortfall of ₹27.60 crore in collection of guarantee commission, overstated the Revenue and Fiscal Deficits to this extent. The total amount outstanding as on 31 March 2014 against guarantee commission since the enactment of the ceiling on Government Guarantees Act was ₹1,226.73 crore. Details are in **Appendix I-D**

**(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) In respect of old loans (detailed accounts of which are maintained by the Accountant General) amounting to ₹896.74 crore involving 17 Departments, recoveries of principal and interest have not been effected during the past several years and one such loan was 47 years old. List of departments is given in **Appendix I-E**.
- b) Nine departments sanctioned 6977 Government Loans aggregating to ₹4,789.11 crore to 38 Autonomous Bodies/Authorities etc., till the end of 2013-14, though no repayment had been received from the concerned loanees in respect of previous loans. The previous loans were given during the period 1967-68 to 1994-95 in all cases (details in **Appendix I-F**).
- c) Terms and conditions of repayment of loans have not been settled for loans amounting to ₹1,346.89 crore to Statutory Bodies/ Other entities (details in Statement 16). Consequently, the receivables of the State Government on this account could not be estimated.
- d) Recovery of loans given to Statutory Bodies, etc., amounting to ₹ 12,071.83 crore, was overdue at the end of the year (details in Statement 7, Section 3).

The Accountant General (A&E) annually communicates loan balances (where detailed accounts are maintained by the Accountant General) to the loan sanctioning departments for verification and acceptance. Only 16 out of the 167 loanees have confirmed the balances (details in **Appendix I-G**). No confirmation of loan balances has been received from departmental officers maintaining detailed



---

## Notes to Accounts

---

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 16 of the Finance Accounts 2013-14 have been prepared incorporating the disclosures under IGAS-3.

### **(iv) Investments:**

Information on Government investments appearing in Statement 14 of the Finance Accounts is based on the accounts and sanctions received by the Accountant General (A&E), but have not been confirmed by the concerned Departments (including Finance) and the investee entity. The entire Government investment of ₹835.07 crore in 2013-14 was invested in 32 entities that had received investments in the previous year also. Many of these entities, had not paid dividends to the Government in the past several years. Overall Government investment of ₹12,357.60 crore as on 31 March 2014, yielded dividend of ₹8.97 crore (0.07 per cent). No dividend has been received from the Banks (4 numbers) and Statutory Corporations (4 numbers). There was no case of disinvestment during the year.

### **(v) Adjustment of excess repayment of Central Loans:**

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, (all dated 29 February 2012), wrote off loans amounting to ₹110.55 crore advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 (limited to current balances outstanding in the records of the Ministries) towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. Excess repayment of principal and interest for the years 2010-11, 2011-12 and 2012-13 in respect of the Government of West Bengal amounted to ₹ 23.66 crore, of which, Ministry of Finance has adjusted ₹13.61 crore (vide letter dated 14 June 2013) against the dues payable to the Ministry of Finance to the end of March 2013. The balance amount pending for adjustment is ₹10.05 crore (principal: ₹0.53 crore, interest: ₹9.52 crore) has resulted in adverse balance (net debit) of ₹0.53 crore against the loans of other Ministries other than the Ministry of Finance in the books of the State Government, and also overstates Public Debt of the State Government to this extent.

### **(vi) Reserve Funds:**

Details of Reserve Funds are available in Statements 18 and 19 of the Finance Accounts. There were 40 Reserve Funds earmarked for specific purposes, out of which, 17 funds were active, and 23 were inactive for more than five years. The total accumulated balance at the end of 31 March 2014 in these

---

---

## Notes to Accounts

---

funds was ₹8,470.90 crore (₹8,449.82 crore in active funds and ₹21.08 crore (credit) and ₹0.60 crore (debit) in inactive funds), out of which, ₹7,181.11 crore (84.77 per cent) was invested. Details of inactive funds are given in **Appendix I H**. Details of some significant reserve funds are given below:

**(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 contributed ₹100.00 crore, against the required amount of ₹1,148.89 crore (0.5 per cent of the total outstanding liabilities of the Government of West Bengal as on 31 March 2013 i.e., ₹2,29,778.76 crore). Consequently, the Revenue and Fiscal Deficits of the State Government were understated by ₹ 1,048.89 crore.

According to information received from RBI, interest amounting to ₹439.10 crore accrued and was reinvested in the Fund during the year. The balance in the Fund as on 31 March 2014 was ₹7,100.68 crore. Details of Fund balance and investment thereof are given in Statements 18 and 19 of the Finance Accounts.

**(b) Guarantee Redemption Fund:**

The Twelfth Finance Commission recommended opening of the Guarantee Redemption Fund (GRF) for discharging the liability of the Government towards invocation of the guarantees extended by it. In terms of the guidelines of the RBI, who administers the Fund, the State Government is required to make minimum annual contributions to the Fund at the rate of 1 per cent in the first year and at the rate of 0.5 per cent of the outstanding guarantees at the end of the previous year. The State Government however, has not constituted the Fund. Consequently, the minimum contribution of ₹44.23 crore (0.5 per cent of outstanding guarantee of ₹ 8,846.10 crore as on 31 March 2013), has not been made to the Fund in 2013-14, resulting in understatement of Revenue and Fiscal Deficits to this extent.

**(c) State Disaster Response Fund (SDRF):**

In April 2011, Government of India replaced the existing Calamity Relief Fund (under Major Head 8235) with the State Disaster Response Fund (under Major Head 8121). Though Government of West Bengal set up the SDRF (under Major Head 8121) in June 2011, it

---

---

## Notes to Accounts

---

---

continued with the depiction of old balances pertaining to the Calamity Relief Fund under Major Head 8235-111 SDRF (₹ 15.69 crore).

During the year 2013-14, the State Government transferred ₹352.87 crore (Central share ₹ 264.65 crore + State share ₹88.22 crore) to the Fund (under Major Head 8121-122 SDRF). Further the State Government informed the Accountant General (A&E) that interest on investment of ₹50.16 crore (made in 2012-13) has been reinvested in 2013-14. Accordingly, book adjustment has been carried out crediting SDRF (MH 8121) and debiting investment account under Major Head 8235. Expenditure of ₹367.29 crore incurred on natural calamities has been met from the Fund. In terms of the guidelines of the SDRF, outstanding balances are to be invested in the Securities specified in clause (a) to (c) of para 19 of the guidelines viz (a) Central Government dated Securities; (b) Auctioned Treasury Bills; and (c) Interest earning deposits and certificates of deposits with Scheduled Commercial Banks. The assertions of the State Government have been reported in the accounts prepared by the Accountant General (A&E) but cannot be validated.

### **(d) Other Funds:**

During the year, ₹1,384.08 crore was transferred as contribution to various funds and ₹724.96 crore was booked as expenditure out of these funds. Details of these funds are available in Statement 18 of the Finance Accounts.

The above transfers included an amount of ₹989.14 crore (collected under Major Head 0042 Taxes on Goods and Passengers – 106 Taxes on Entry of goods into Local Areas – 004 Tax collected under the West Bengal Taxes on Entry of goods into Local Areas Act 2012) transferred to the Public Account under Major Head 8229 Development and Welfare Funds – 200 Other Development and Welfare Funds, of which an expenditure of ₹335.77 crore was incurred leaving a balance of ₹653.37 crore to end of 31 March 2014. This was in accordance with the West Bengal Tax on Entry of Goods into Local Areas Act, 2012 and the West Bengal Compensatory Entry Tax Fund Rules, 2012, which were implemented in 2013-14 vide GO Nos 372-F.B and 373-F.B dated 7 July 2014.

### **(vii) Central Road Fund (CRF):**

Government of India extends grants to State Governments from CRF for taking up certain specific road works. These grants are to be transferred to the Public Account under MH-8449-Other Deposits. During 2013-14 the State Government received a grant of ₹86.81 crore which was transferred to Major Head 8449 – 103 Subventions from Central Road Fund. During the year, an expenditure of ₹133.50 crore was incurred from the Fund, leaving a balance of ₹74.60 crore in the Fund as on 31 March 2014.

## Notes to Accounts

### (viii) Suspense and Remittance balances

The Finance Accounts reflect the net balances under Suspense and Remittance 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 next page:

(₹ in crore)

Name of Minor Head	2011-12		2012-13		2013-14	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
<b>8658-Suspense Accounts</b>						
101-PAO Suspense	86.23	(-)7.76	105.12	(-)8.10	120.91	(-)7.09
<b>Net</b>	<b>Dr. 93.99</b>		<b>Dr. 113.22</b>		<b>Dr. 128.00</b>	
102-Suspense Account (Civil)	237.16	231.65	245.81	239.73	254.62	246.34
<b>Net</b>	<b>Dr. 5.51</b>		<b>Dr. 6.07</b>		<b>Dr. 8.28</b>	
110- RB Suspense CAO	1,659.44	434.31	1,980.73	529.24	958.51	522.58
<b>Net</b>	<b>Dr.1,225.13</b>		<b>Dr.1,451.49</b>		<b>Dr. 435.93</b>	
112-TDS Suspense	Nil	62.67	Nil	35.39	Nil	Nil
<b>Net</b>	<b>Cr. 62.67</b>		<b>Cr. 35.39</b>		<b>Cr. Nil</b>	
129-MPSSA	Nil	76.07	0.02	67.67	0.02	67.59
<b>Net</b>	<b>Cr. 76.07</b>		<b>Cr. 67.65</b>		<b>Cr. 67.57</b>	
<b>8782-Cash Remittances and adjustments, etc.</b>						
102-P.W. Remittances	40,786.24	41,294.53	47,670.61	48,445.75	56,065.66	57,235.37
<b>Net</b>	<b>Cr. 508.29</b>		<b>Cr. 775.14</b>		<b>Cr. 1,169.71</b>	
103-Forest Remittances	5,248.53	5,279.40	5,557.83	5,550.60	5,854.12	5,846.63
<b>Net</b>	<b>Cr. 30.87</b>		<b>Dr. 7.23</b>		<b>Dr. 7.49</b>	

### (ix) Rush of Expenditure:

During the year 2013-14, ₹10,969.59 crore (21 percent of the total expenditure (excluding expenditure on pay vouchers) during the year was incurred in the month of March, of which ₹3,114.70 crore (28.39 per cent) was disbursed on the last working day of March 2014. In March 2014, 3,28,499 cheques amounting to ₹10,334.57 crore were issued, of which, 32,997 cheques amounting to ₹1,956.35 crore were issued on the last working day of March 2014. Of this, ₹7.70 crore represented 885 cheques issued towards pay and allowances of State Government employees, but payable after 1 April 2014. Significant expenditure in March, especially on the last working day in March, indicates that the expenditure was primarily for the purpose of exhausting the budget provision and revealed inadequate budgetary control.

**(x) MH 8670 Cheques and Bills:**

Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained unencashed as on 31 March. The closing balance at the end of 2012-13 was ₹3,444.57 crore (Credit). During 2013-14, cheques worth ₹60,830.05 crore were issued, against which cheques worth ₹58,838.14 crore were encashed, leaving a closing balance of ₹5,436.47 crore (Credit). This closing balance represents expenditure originally booked in various financial years under different functional major heads, which has not resulted in any cash outflow for the Government of West Bengal till 31 March 2014.

**(xi) Contingency Fund:**

The State Government has a corpus of ₹20.00 crore in the Contingency Fund. At the end of 2013-14 ₹0.13 crore remains to be recouped against Major Head 2235-Social Security and Welfare, which understated the Revenue and Fiscal Deficits to this extent.

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

The State Government provides funds to State/District 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 Centrally Sponsored Plan Schemes which are mapped with State Schemes, the State Government released only ₹2,446.99 crore out of the Central Government release of ₹3,020.99 crore. Details have been included as Appendix to Statement 12. Total short release by the State Government against Central grants for CSS/ CP is not ascertainable due to inadequate mapping of Central schemes with State schemes in the budget document. However, short release of Central grants to the extent of ₹574.00 crore understated Revenue and Fiscal deficits, to this extent.

**(xiii) 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 third Medium Term Fiscal Policy and Strategy Statement along with the State Budget for 2013-14. The performance of the State Government during 2013-14 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**

(₹ in Crore)

Fiscal Parameter	2012-13	2013-14	(Parameter/GSDP) X 100	
			Target	Achievement (GSDP ₹ 7,00,117 crore)
Revenue Deficit	13,815.13	18,915.48	0.50	2.70
Fiscal Deficit	19,146.63	25,347.90	3.00	3.62
Debt Stock	2,29,778.76	2,51,996.61	35.90	35.99

Note: GSDP figure for 2013-14 as available from the website of Ministry of Statistics and Programme Implementation as on 01-08-2014.

The status of disclosures required to be made by the State Government in the Legislature at the time of presentation of the Budget for 2013-14 as stipulated by the FRBM Act and Rules is as under:

(i) No disclosure has been made on significant changes in the Accounting Standards, 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

**(xiv) Non accounting of Interest and impact on Revenue Deficit:**

**(a) Provident Fund deposits:**

The Accountant General (A&E) West Bengal maintains the General Provident Fund (GPF) accounts of all State Government employees except Class IV employees, whose accounts are maintained by the respective Drawing and Disbursement Officers (DDOs) of the concerned departments. Accordingly, the amount booked under major Head 2049- Interest Payment is partially based on the information received from the DDOs (in respect of Class IV employees), from the GPF broadsheets of the Accountant General and from the Directorate of Pensions, Provident Funds and Group Insurance who maintains the GPF accounts of employees of non-government educational institutions and local authorities like Municipalities etc.

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 2014, it has not been possible to estimate the total interest payable and its impact on the Revenue Deficit of the State Government. However, the State Government had budgeted for an expenditure of ₹1,305 crore

towards interest payable on GPF (₹755 crore, interest on GPF of Class IV employees + ₹550 crore GPF maintained by the Directorate) for the current year.

**(b) Discharging of Governments' obligations for payment of interest on balances under 'interest bearing' obligations in the Public Account of the State:**

Outstanding balances, at the beginning of the year, under J-(a) Reserve Fund bearing interest (₹552.59 crore) and under K-(a) Deposits bearing interest (₹7,279.74 crore) total to ₹7,832.33 crore. Adjustments towards interest payments has been estimated as ₹586.15 crore, (taking average Ways & Means interest rate as 7.5 per cent for the year 2013-14) for the outstanding balance excluding balance under MH 8342-117 (NPS). For the New Pension Scheme the applicable interest being GPF interest rate (8.7 per cent in 2013-14), the interest liability works out to ₹1.40 crore. However, no adjustment has been carried out in the accounts for 2013-14, for the estimated interest payable of ₹587.55 crore (₹586.15 crore + ₹1.40 crore), as no provisions were made in the budget towards payment of interest. This has resulted in understatement of Revenue and Fiscal Deficits to the extent of ₹587.55 crore.

**(xv) Non receipts of adjustment orders from the State Government for payments of decretal dues paid directly by RBI.**

The Reserve Bank of India debited ₹84.56 crore on account of decretal awards in favour of the Engineering Departments of the Government of West Bengal. This debit is lying under Suspense (Major Head 8658-00-110-Central Accounts Office –Reserve Bank Suspense) since 2004-05, for want of sanction orders from the Engineering Department.

**(xvi) Accounting transactions relating to Compensation to Victims of Sharada Chit Fund Scam:**

In order to mitigate the financial losses of the depositors of Sharada Chit Fund, a scheme called 'The West Bengal Compensation Scheme for affected persons of Sharada Scam 2013' was initiated by the Government of West Bengal vide notification dated 9 September 2013 for providing compensation to affected persons. For this purpose, the State Government constituted a fund outside the government accounts called 'The Compensation Fund for Sharada Scam' wherein the contribution of the State Government was proposed to be debited to the classification '2235-60-200-Other Programmes -071-Government Assistance towards Compensation under West Bengal Compensation Scheme for affected persons under the Sharada Scam, 2013 -31-Grants-in -Aid-General'.

During 2013-14 Government disbursed an amount of ₹166.65 core, as grants-in-aid, for transferring the amount to the savings bank account of the designated Administrator, for distributing the amount among the affected depositors. No intimation on outstanding balance, if any, in the Fund outside the Government account is available from the accounts received in the office.

---

---

**Notes to Accounts**

---

---

**(xvii) Impact of incorrect booking on Revenue and Fiscal deficits:**

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:

<b>Paragraph no.</b>	<b>Item</b>	<b>Understatement of Revenue and Fiscal Deficits (₹ in crore)</b>
3 (vi)(a)	Short contribution to Sinking Fund	1,048.89
3(vi) (b)	Non-operation of Guarantee Redemption Fund	44.23
3 (xi)	Non-recoupment of Contingency Fund drawal	0.13
3 (xii)	Non-utilisation of Central releases towards CSS/ CP	574.00
3 (xiv)(b)	Non accountal of interest payment on Reserve Funds and Deposits bearing Interest	587.55
<b>Total</b>		<b>2,254.80</b>

\*\*\*\*\*



**Appendix I A -Significant Book Adjustment**

**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	5.74	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-SP003	8449- Other Deposits -00-103-001	86.81	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	133.50	The amount of expenditure initially accounted for under head 5054 – Capital outlay on Roads & Bridges has been finally 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	367.29	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	4.67	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	26.48	For adjustment of interest accrued on the amount lying as balance in the GPF account of Group D employees for the financial year 2013-14 at the rate applicable to the GPF as fixed by Govt. of India in respect of information made available by DDOs.
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	788.70	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 2013-14 at the rate applicable to the GPF as fixed by Govt. of India.
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	547.03	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.

**Appendix I A -Significant Book Adjustment**

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
		From	To		
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	183.83	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	10.60	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).
		3055- Road Transport -00-797-SP-001 WBTIDF(TR)	8225- Roads and Bridges Fund - 02-101-003- WBTIDF- Transport Infrastructure	86.69	The expenditure is initially accounted under Major Head 3055 for maintenance of State/ District/ Other Roads 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	108.06	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 taxes on Goods and Passengers from Revenue Account to Reserve Funds – Other Development and Welfare Funds	2045-Other Taxes and Duties on Commodities and Services -00-797-001 West Bengal Compensatory Entry Tax Fund (WBCETF)	8229- Development and Welfare Funds-00-200-010 P.W.(Roads) Department (WBCETF)	140.00	The amount booked under ‘0042-Taxes on Goods and Passengers -00-106-Tax on entry of Goods into Local Areas -004- Tax Collected under the West Bengal tax on Entry of Goods into Local Areas Act 2012’ has been debited to the Major Head 2045- Other Taxes and Duties on Commodities and Services by contra credit to Development and Welfare Funds in respect of several Departments.
			8229- Development and Welfare Funds-00-200-011 P.W. Department (WBCETF)	100.00	
			8229- Development and Welfare Funds-00-200-012 Commerce and Industries Department (WBCETF)	60.00	
			8229- Development and Welfare Funds-00-200-013 North Bengal Development Department (WBCETF)	199.14	

**Appendix I A -Significant Book Adjustment**

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
		From	To		
			8229- Development and Welfare Funds-00-200- 014 Urban Development Department (WBCETF)	250.00	
			8229- Development and Welfare Funds-00-200- 015 Municipal Affairs Department (WBCETF)	60.00	
			8229- Development and Welfare Funds-00-200- 016 Panchayats and Rural Development Department (WBCETF)	60.00	
			8229- Development and Welfare Funds-00-200- 017 Micro & Small Scale Enterprises & Textiles Department (WBCETF)	60.00	
			8229- Development and Welfare Funds-00-200- 018 Tourism Department (WBCETF)	60.00	
11.	Adjustment of cost of boundary pillars between India and Bangladesh	2029-Land Revenue-00-102-007	8658- Suspense Accounts-00-101-001	0.86	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.
12.	Adjustment of Lapsed Deposit Credited to Government	8443- Civil Deposits -00-104-Civil Court Deposit	0075- Miscellaneous General Services -00-101-Unclaim Deposit	20.53	Year-end adjustment based on Lapsed Deposit Statements received as per Rule 6.16 of WBTR 2005
13.	Adjustment of interest of State Government Employee's Group Insurance Scheme	2049-03-108-Interest on Insurance and Pension fund	8011-00-107-State Government Employee's Group Insurance Scheme.	5.33	For adjustment of interest accrued on the amount lying as balance in the State Government Employee's Group Insurance Scheme for the financial year 2013-14.

**Appendix I A -Significant Book Adjustment**

**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	0.06	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	8000- Contingency Fund	2071	0.005	Advance amounting to ₹ 0.13 crore was drawn from the Contingency fund and remains to be recouped to the Major head '2235-Social Security and Welfare' during the year.
			2210	0.010	
			2215	0.601	
			2235	0.115	
			2711	0.067	
			3054	0.009	
			4216	0.512	
			4408	0.443	
			4711	0.004	
5054	0.106				
3.	Clearance of Treasury Suspense	8658- Suspense Accounts-00-102-Treasury Suspense	Different Major heads	0.01	The amount is initially kept under Suspense Head due to insufficient information and finally adjusted to the proper heads by clearing suspense head.
4.	Clearance of OB Suspense	8658- Suspense Accounts-00-102-OB Suspense	Different Major heads	0.07	The amount is initially kept under Suspense Head due to insufficient information and finally adjusted to the proper heads by clearing suspense head.
5.	Cancelled Cheque	8670-Cheques and Bills-00-104-Treasury Cheques	Different service heads with detail head '70'	3.68	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'	12.30	Expenditure relating to cancelled cheque pertaining to previous year and booked in the Accounts as a reduction of expenditure.

**Appendix I B**

**Booking under Minor Head '800 - Other Expenditure'**

(Reference to item at serial No 2(i))

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Expenditure under the Major Head (₹ in Crore)</b>	<b>Minor Head 800- Other Expenditure (₹ in Crore)</b>	<b>Percentage to Total Expenditure under the Major Head</b>
2250	Other Social Services	218.31	215.88	98.89
2501	Special Programmes for Rural Development	252.84	143.51	56.76
2852	Industries	419.82	341.45	81.33
3051	Ports and Light Houses	1.58	1.48	93.67
3075	Other Transport Services	0.25	0.25	100.00
3452	Tourism	40.70	25.97	63.81
3454	Census Surveys and Statistics	57.13	51.57	90.27
4070	Capital Outlay on other Administrative Services	36.83	36.83	100.00
4250	Capital Outlay on Other Social Services	67.05	56.01	83.53
4408	Capital Outlay on Food Storage and Warehousing	148.08	87.85	59.33
4575	Capital Outlay on other Special Areas Programmes	334.25	167.22	50.03
4700	Capital Outlay on Major Irrigation	65.39	43.04	65.82
4702	Capital Outlay on Minor Irrigation	104.70	56.58	54.04
4705	Capital Outlay on Command Area Development	9.86	6.80	68.97
5055	Capital Outlay on Road Transport	18.39	18.39	100.00
5056	Capital Outlay on Inland Water Transport	6.69	5.64	84.30
5452	Capital Outlay on Tourism	49.05	32.22	65.69
5475	Capital Outlay on other General Economic Services	0.22	0.16	72.73

**Appendix I C**

**Booking under Minor Head '800 - Other Receipts'**

(Reference to item at serial No 2(i))

<b>Major Head</b>	<b>Major Head Description</b>	<b>Total Receipts under the Major Head (₹ in Crore)</b>	<b>Minor Head 800- Other Receipts (₹ in Crore)</b>	<b>Percentage to Total Receipts under the Major Head</b>
<b>0049</b>	<b>Interest Receipts</b>	986.29	512.37	51.95
<b>0051</b>	<b>Public Service Commission</b>	29.17	21.30	73.02
<b>0056</b>	<b>Jails</b>	0.27	0.19	70.37
<b>0058</b>	<b>Stationery and Printing</b>	0.10	0.05	50.00
<b>0059</b>	<b>Public Works</b>	27.95	24.02	85.94
<b>0071</b>	<b>Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	16.57	13.09	79.00
<b>0211</b>	<b>Family Welfare</b>	0.06	0.06	100.00
<b>0215</b>	<b>Water Supply and Sanitation</b>	9.05	9.04	99.89
<b>0217</b>	<b>Urban Development</b>	23.43	23.43	100.00
<b>0235</b>	<b>Social Security and Welfare</b>	2.81	2.50	88.97
<b>0405</b>	<b>Fisheries</b>	1.27	0.84	66.14
<b>0408</b>	<b>Food Storage and Warehousing</b>	0.63	0.63	100.00
<b>0415</b>	<b>Agricultural Research and Education</b>	0.31	0.31	100.00
<b>0701</b>	<b>Medium Irrigation</b>	6.34	6.21	97.95
<b>0801</b>	<b>Power</b>	0.01	0.01	100.00
<b>1053</b>	<b>Civil Aviation</b>	0.01	0.01	100.00
<b>1054</b>	<b>Roads and Bridges</b>	27.68	21.33	77.06
<b>1452</b>	<b>Tourism</b>	0.91	0.81	89.01
<b>1456</b>	<b>Civil Supplies</b>	7.65	7.65	100.00
<b>1601</b>	<b>Grants-in-aid from Central Government</b>	11,853.49	6,110.22	51.55

## Appendix I D

### Guarantee Fees/Commission

(Reference to item at Serial No 3(ii) )

(₹ in Crore)

Financial Year	Actual Receipts (0075-00-108)	Sums guaranteed outstanding on 31 March of each Financial Year	Guarantee Commission 1 per cent on the outstanding sums guaranteed	Short Fall in Guarantee Commission
2001-02	0.18	7,642.86	76.43	76.25
2002-03	0.38	11,193.94	111.94	111.56
2003-04	0.00 (*)	11,043.77	110.43	110.43
2004-05	0.08	14,870.54	148.71	148.63
2005-06	0.02	14,084.92	140.85	140.83
2006-07	0.08	13,136.64	131.37	131.29
2007-08	42.47	13,683.86	136.84	94.37
2008-09	127.12	11,972.75	119.73	(-) 7.39
2009-10	4.49	10,354.63	103.55	99.06
2010-11	7.48	11,943.44	119.43	111.95
2011-12	5.22	10,192.46	101.92	96.70
2012-13	1.81	8,821.17	88.21	86.40
2013-14	18.85	4,549.70	45.50	26.65(**)

(\*) Actual amount is ₹ 38,702.00.

(\*\*) Interest on guarantee outstanding as on 31 March 2014 amounting to ₹ 0.95 crore is also taken into consideration for overall outstanding guarantee.

**Appendix I E**

**Department wise old loan remaining unaltered**

(Reference to item at Serial No.3 (iii)(a))

Sl. No.	Name of 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 08-09	259.62
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	1968-69	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 08-09	69.26
17	Water Resources Investigation & Development	84-85 to 90-91	15.23
	<b>Total</b>		<b>896.74</b>



**Appendix I F****Statement showing department wise loan sanctioned to defaulting loanees**

(Reference to item at Serial No.3 (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	998	6	576.72
2	Finance (I.F.Branch)	7	1	1.69
3	Information and Cultural Affairs	370	2	81.84
4	Municipal Affairs	217	1	724.50
5	Micro and Small Scale Enterprises & Textiles	965	6	481.58
6	Public Enterprises	2,356	10	477.90
7	Power and Non Conventional Energy Sources	91	1	183.36
8	Transport	1,455	6	1,687.85
9	Urban Development	518	5	573.67
<b>Total</b>		<b>6,977</b>	<b>38</b>	<b>4,789.11</b>

**Appendix I G**

**Statement showing Loanees who accepted the loan balances**  
(Reference to item at Serial No.3 (iii))

<b>Sl.No.</b>	<b>Name of Loanee</b>	<b>Major Head of Account</b>
1	Digha Sankarpur Development Authority	6217- Loans for Urban Development
2	West Bengal Agro Industries Corporation Ltd.	6401- Loans for Crop Husbandry
3	West Bengal State Electricity Transmission Co. Ltd.	6801- Loans for Power Projects
4	Durgapur Project Limited	6801- Loans for Power Projects 6860- Loans for Consumer Industries
5	Silpabarta Printing Press Ltd.	6851- Loans for Village and Small Industries
6	West Bengal Khadi & Village Industries Board	
7	WEBFIL Limited	6858- Loans for Engineering Industries
8	The Electro Medical & Allied Industries Ltd.	
9	National Iron & Steel Company (1984) Ltd.	
10	Alcond Employees' Industrial Co-Operative Society Ltd	
11	Andrew Yule & Company Limited	6860- Loans for Consumer Industries
12	W.B. Sugar Industries Development Corporation Ltd.	
13	The Calcutta Silk Mfg., Coy. Limited	
14	Mackintosh Burn Limited	
15	Basumati Corporation Limited	6875- Loans for Other Industries
16	Kolkata Metro Rail Corporation Ltd.	7075- Loans for Other Transport Services

**Appendix I H**

**Inoperative Reserve Funds**

(Reference to item at Serial No 3(vi))

Sl. No.	Heads of Accounts (Figures within bracket represents No of Funds)	Outstanding balances as on 31.03.2014 (₹ 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-Behar (1)	0.65 (CR)
8.	005-General Reserve fund for Cooch-Behar-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- State Disaster Response Fund (1)	15.69 (CR)
<b>Total</b>		<b>20.48 (CR)</b>

\*Actual amount is ₹ 2,988.83 (CR)

# **Finance Accounts**

**(Volume - II)**

**2013-14**

**Government of West Bengal**

## Table of Contents

Subject	Volume-I	Pages
▪ Table of Contents		iii - vi
▪ Certificate of the C&AG of India		vii - ix
▪ Guide to the Finance Accounts		xi - xvi
1. Statement of Financial Position		2 - 3
2. Statement of Receipts and Disbursements		4 - 5
Annexure to Statement No. 2 – Cash Balances and Investments of Cash Balances		6 - 10
3. Statement of Receipts (Consolidated Fund)		11 - 15
4. Statement of Expenditure (Consolidated Fund)		
A Expenditure by function		16 - 20
B Expenditure by nature		21 - 22
▪ Notes to Accounts		23 - 36
Appendix I: A Significant Book Adjustment		37 - 40
B Booking Under Minor Head '800 - Other Expenditure' - Major Headwise		41
C Booking Under Minor Head '800 - Other Receipts' – Major Headwise		42
D Guarantee Fees/Commission		43
E Department wise old loan remaining unaltered		44
F Statement showing department wise loan sanctioned to defaulting loanees		45
G Statement showing Loanees who accepted the loan balances		46
H Inoperative Reserve Funds		47

---

---

**Table of Contents**

---

---

<b>Subject</b>	<b>Pages</b>
<b>Volume-II</b>	
<b>Part I: Summarised Statements</b>	
▪ Table of Contents	iii - viii
5. Statement of Progressive Capital Expenditure	50 - 55
6. Statement of Borrowings and Other Liabilities	
(i) Statement of Public Debt and Other Liabilities	56 - 57
(ii) Service of Debt	58
7. Statement of Loans and Advances given by the Government	
Section: 1 Summary of Loans and Advances: Loanee group-wise	59
Section: 2 Summary of Loans and Advances: Sector-wise	60
Section: 3 Summary of Repayments in Arrears from Loanee Group	61
8. Statement of Grants-in-aid given by the Government	62 - 63
9. Statement of Guarantees given by the Government	
A Sector-wise disclosures for each class: For Guarantees	64
B Class-wise details : For Guarantees	65
C Sector-wise details for each class : For Guarantees	66 - 67
10. Statement of Voted and Charged Expenditure	68

## Table of Contents

Subject	Pages
<b><u>Part II: Detailed Statements</u></b>	
11. Detailed Statement of Revenue and Capital Receipts by Minor Heads	70 - 120
12. Detailed Statement of Revenue Expenditure by Minor Heads	121 - 201
Appendix to Statement No. 12	202 - 203
13. Detailed Statement of Capital Expenditure by Minor Heads and Subheads	204 - 348
14. Detailed Statement of Investments of the Government	
Section-1: Comparative summary of Government Investments, etc.	349
Section-2: Details of Investments upto 2013-14	350 - 380
Section-3: Major and Minor Head-wise details of Investments during the year	381 - 385
15. Detailed Statement on Borrowings and Other Liabilities	
(a) Statement of Public Debt and Other Obligations	386 - 389
(b) Maturity Profile	
(i) Maturity Profile of Internal Debt	390
(ii) Maturity Profile of Loans and Advances from the Central Government	391 - 392
(c) Interest rate Profile of Outstanding Loans	
(i) Internal Debt of the State Government	393
(ii) Loans from the Central Government	394
Annexure to Statement No. 15(a)	395 - 411

---

---

## Table of Contents

---

---

Subject	Pages
16. Detailed Statement of Loans and Advances given by the Government	
Section-1: Major and Minor Head wise details of Loans and Advances	412 - 471
Section-2: Repayments in arrears from other Loanee Entities	472
Additional Disclosures	473 - 482
17. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account	483 - 485
18. Detailed Statement on Contingency Fund and Other Public Account transactions	486 - 502
Annexure to Statement No.18	503 - 507
19. Detailed Statement on Investment of Earmarked Balances	508 - 513
<b><u>Part III: Appendices</u></b>	
II. Comparative Expenditure on Salaries	516 - 535
III. Comparative Expenditure on Subsidies	536 - 553
IV. Grants-in-aid (Institution wise and Scheme wise)	554 - 602
V. Externally Aided Projects	603 - 605
VI. Plan Scheme Expenditure	
A. Central Schemes	606 - 613
B. State Plan Schemes	614 - 620



---

---

## Table of Contents

---

---

Subject	Pages
VII. Direct transfer of Central Scheme Funds to Implementing agencies in the State (Funds Routed Outside State Budget) (Unaudited Figures)	621 - 627
VIII. Summary of Balances	628 - 629
Annexure-A to Appendix-VIII	630
Annexure-B to Appendix-VIII	631 - 640
IX. Financial results of Irrigation Schemes	641 - 644
X. Statement of Commitments of Incomplete Public Works Contracts as on 31 March 2014	645 - 744
XI. Statement on Maintenance expenditure of the State	745 - 748
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 31.03.2014)	749 - 751



---

# **Part – I**

# **Summarised Statements**

---

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure	Progressive	Expenditure	Progressive	Increase (+)/	
		during	Expenditure	during	Expenditure	Decrease (-)	
		2012-2013	2012-2013	2013-2014	2013-2014	in percentage	
		1	2	3	4	5	
		(₹ in Crore)					
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>							
<b>A. Capital Account of General Services</b>							
4055	Capital Outlay on Police	26.49	112.41	37.21	149.62	40	
4058	Capital Outlay on Stationery and Printing	0.00	0.54	0.00	0.54	0	
4059	Capital Outlay on Public Works	121.47	1,188.77	233.41	1,422.18	92	
4070	Capital Outlay on other Administrative Services	14.52	155.98	36.82	192.80	154	
	<b>Total: A. Capital Account of General Services</b>	<b>162.48</b>	<b>1,457.70</b>	<b>307.44</b>	<b>1,765.14</b>	<b>89</b>	
<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	308.07	877.89	616.69	1,494.58	100	
	<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	<b>308.07</b>	<b>877.89</b>	<b>616.69</b>	<b>1,494.58</b>	<b>100</b>	
<b>(b) Capital Account of Health and Family Welfare</b>							
4210	Capital Outlay on Medical and Public Health	118.01	2,042.24	572.52	2,614.76	385	
4211	Capital Outlay on Family Welfare	0.00	88.01	0.00	88.01	0	
	<b>Total: (b) Capital Account of Health and Family Welfare</b>	<b>118.01</b>	<b>2,130.25</b>	<b>572.52</b>	<b>2,702.77</b>	<b>385</b>	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>							
4215	Capital Outlay on Water Supply and Sanitation	309.34	2,704.20	444.03	3,148.23	44	
4216	Capital Outlay on Housing	438.31	1,316.66	619.54	1,936.20	41	
4217	Capital Outlay on Urban Development	84.34	349.35	74.05	423.40	(-) 12	
	<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>831.99</b>	<b>4,370.21</b>	<b>1,137.62</b>	<b>5,507.83</b>	<b>37</b>	
<b>(d) Capital Account of Information and Broadcasting</b>							
4220	Capital Outlay on Information and Publicity	7.02	34.70	22.72	57.42	224	
	<b>Total: (d) Capital Account of Information and Broadcasting</b>	<b>7.02</b>	<b>34.70</b>	<b>22.72</b>	<b>57.42</b>	<b>224</b>	

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-2013 1	Progressive Expenditure 2012-2013 2	Expenditure during 2013-2014 3	Progressive Expenditure 2013-2014 4	Increase (+)/ Decrease (-) in percentage 5
	(₹ 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, Other Backward Classes and Minorities	85.40	341.23	82.27	423.50	(-) 4
	<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>85.40</b>	<b>341.23</b>	<b>82.27</b>	<b>423.50</b>	<b>(-) 4</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>						
4235	Capital Outlay on Social Security and Welfare	127.45	380.36	201.40	581.76	58
	<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	<b>127.45</b>	<b>380.36</b>	<b>201.40</b>	<b>581.76</b>	<b>58</b>
<b>(h) Capital Account of Other Social Services</b>						
4250	Capital Outlay on Other Social Services	37.25	161.59	67.05	228.64	80
	<b>Total: (h) Capital Account of Other Social Services</b>	<b>37.25</b>	<b>161.59</b>	<b>67.05</b>	<b>228.64</b>	<b>80</b>
	<b>Total: B. Capital Account of Social Services</b>	<b>1,515.19</b>	<b>8,296.23</b>	<b>2,700.27</b>	<b>10,996.50</b>	<b>78</b>
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
4401	Capital Outlay on Crop Husbandry	56.47	143.74	258.04	401.78	357
4402	Capital Outlay on Soil and Water Conservation	0.00	0.66	0.00	0.66	0
4403	Capital Outlay on Animal Husbandry	11.49	88.75	23.67	112.42	106
4404	Capital Outlay on Dairy Development	3.00	97.16	0.25	97.41	(-) 92
4405	Capital Outlay on Fisheries	29.94	265.75	17.56	283.31	(-) 41
4406	Capital Outlay on Forestry and Wild Life	2.83	135.95	9.65	145.60	241
4407	Capital Outlay on Plantations	1.72	26.83	1.20	28.03	(-) 30
4408	Capital Outlay on Food Storage and Warehousing	31.14	148.15	148.08	296.23 (a)	376
4415	Capital Outlay on Agricultural Research and Education	0.11	6.56	0.84	7.40	664
4425	Capital Outlay on Co-operation	3.86	200.25	1.93	202.18	(-) 50
4435	Capital Outlay on other Agricultural Programmes	42.41	272.32	30.18	302.50	(-) 29
	<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>182.97</b>	<b>1,386.12</b>	<b>491.40</b>	<b>1,877.52</b>	<b>169</b>

## 5.STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2012-2013 1	Progressive Expenditure 2012-2013 2	Expenditure during 2013-2014 3	Progressive Expenditure 2013-2014 4	Increase(+)/ Decrease (-) in percentage 5
(₹ in Crore)						
<b>(b) Capital Account of Rural Development</b>						
	4515 Capital Outlay on other Rural Development Programmes	1.01	19.31	0.50	19.81	(-) 51
	<b>Total: (b) Capital Account of Rural Development</b>	<b>1.01</b>	<b>19.31</b>	<b>0.50</b>	<b>19.81</b>	<b>(-) 51</b>
<b>(c) Capital Account of Special Areas Programme</b>						
	4551 Capital Outlay on Hill Areas	1.48	16.95	0.70	17.65	(-) 53
	4575 Capital Outlay on other Special Areas Programmes	313.23	1,720.99	334.25	2,055.24	7
	<b>Total: (c) Capital Account of Special Areas Programme</b>	<b>314.71</b>	<b>1,737.94</b>	<b>334.95</b>	<b>2,072.89</b>	<b>6</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>						
	4700 Capital Outlay on Major Irrigation	80.94	532.98	65.39	598.37	(-) 19
	4701 Capital Outlay on Medium Irrigation	5.13	1,807.83	3.67	1,811.50	(-) 28
	4702 Capital Outlay on Minor Irrigation	76.61	1,108.69	104.70	1,213.39	37
	4705 Capital Outlay on Command Area Development	10.24	118.52	9.86	128.38	(-) 4
	4711 Capital Outlay on Flood Control Projects	465.16	3,140.26	538.26	3,678.52	16
	<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>638.08</b>	<b>6,708.28</b>	<b>721.88</b>	<b>7,430.16</b>	<b>13</b>
<b>(e) Capital Account of Energy</b>						
	4801 Capital Outlay on Power Projects	114.00	7,001.67	692.00	7,693.67	507
	<b>Total: (e) Capital Account of Energy</b>	<b>114.00</b>	<b>7,001.67</b>	<b>692.00</b>	<b>7,693.67</b>	<b>507</b>
<b>(f) Capital Account of Industry and Minerals</b>						
	4851 Capital Outlay on Village and Small Industries	58.99	390.49	68.24	458.73	16
	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	24.30	570.96	19.01	589.97	(-) 22
	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	Progressive	Expenditure	Progressive	Increase (+)/ Decrease (-) in percentage
		during 2012-2013	Expenditure 2012-2013	during 2013-2014	Expenditure 2013-2014	
		1	2	3	4	5
		(₹ in Crore)				
4859	Capital Outlay on Telecommunication and Electronic Industries	4.50	210.48	4.50	214.98	0
4860	Capital Outlay on Consumer Industries	3.06	241.12	2.52	243.64	(-) 18
4875	Capital Outlay on Other Industries	0.00	4.93	0.00	4.93	0
4885	Other Capital Outlay on Industries and Minerals	20.00	598.26	20.00	618.26	0
	<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>110.85</b>	<b>3,172.68</b>	<b>114.27</b>	<b>3,286.95(a)</b>	<b>3</b>
	<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	0.29	13.70	16.31	30.01(a)	5524
5054	Capital Outlay on Roads and Bridges	1,361.32	7,276.14	1,473.49	8,749.63	8
5055	Capital Outlay on Road Transport	10.88	645.38	18.39	663.77	69
5056	Capital Outlay on Inland Water Transport	0.30	63.23	6.69	69.92	2130
5075	Capital Outlay on other Transport Services	27.52	332.74	0.00	332.74	(-) 100
	<b>Total: (g) Capital Account of Transport</b>	<b>1,400.31</b>	<b>8,331.19</b>	<b>1,514.88</b>	<b>9,846.07</b>	<b>8</b>
	<b>(i) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on other Scientific and Environmental Research	0.00	5.00	0.00	5.00	0
	<b>Total: (i) Capital Account of Science Technology and Environment</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0</b>
	<b>(j) Capital Account of General Economic Services</b>					
5452	Capital Outlay on Tourism	24.26	85.84	49.05	134.89	102
5465	Investments in General Financial and Trading Institutions	83.25	163.00	0.08	163.08	(-) 100
5475	Capital Outlay on other General Economic Services	0.19	122.49	0.22	122.71	16
	<b>Total: (j) Capital Account of General Economic Services</b>	<b>107.70</b>	<b>371.33</b>	<b>49.35</b>	<b>420.68</b>	<b>(-) 54</b>
	<b>Total: C. Capital Account of Economic Services</b>	<b>2,869.63</b>	<b>28,733.52</b>	<b>3,919.23</b>	<b>32,652.75</b>	<b>37</b>
	<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>4,547.30</b>	<b>38,487.45</b>	<b>6,926.94</b>	<b>45,414.39</b>	<b>52</b>

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

### 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 2013-14 Government invested ₹836.62 crore, out of which in Government Companies (₹121.45 crore), Joint Stock Companies (₹655.00 crore) and Co-operative Institutions & others (₹60.17 crore). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2011-12, 2012-13 & 2013-14 were ₹11,156.43 crore, ₹11,520.98 crore and ₹12,357.60 crore respectively and the dividend/interest received therefrom was ₹1.33 crore, ₹2.34 crore and ₹8.35 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:

SI 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	2009-10	544.25	111.48	20.48
2	Durgapur Milk Supply Scheme	2404-Dairy Development	2011-12	(-)30.20	(-)8.87	29.37
3	Burdwan Milk Supply Scheme	2404-Dairy Development	2011-12	0.19	(-) 1.89	994.74
4	Greater Calcutta Milk Supply Scheme (Kolkata and Haringhata)	2404-Dairy Development	2011-12	60.20	(-)62.71	104.17
5	Krishnanagar Milk Supply Scheme	2404-Dairy Development	2011-12	(-)2.89	(-)0.49	16.96
6	Central Engineering Organisation, Dasnagar, Howrah	2851-Village and Small Industries	2008-09	2.16	0.22	10.19
7	Directorate of Brick Production (Akra Manual)	2852-Industries	2009-10	(-) 51.92	(-)2.74	5.28
8	Directorate of Brick Production Mechanised Brick Factory-Palta	2852-Industries	2011-12	(-) 14.86	(-)1.63	10.97
9	Directorate of Cinchona and other Medicinal Plants	2551-Hill Areas	2010-11	40.91	(-)39.39	96.28
10	Wood Industries Centre, Kalyani (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-98	6.36	(-)0.53	8.33
11	Wood Industries Centre, Durgapur (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-98	4.45	(-)0.48	10.79
12	Wood Industries Centre, Siliguri (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-98	2.95	(-)0.36	12.20
13	Undertaking of Darjeeling Ropeway Co. Ltd. (Closed w.e.f. 01.04.2006)	2852-Industries	1982-83	0.26	(-)0.04	15.38
14	Scheme for production of Shark Liver Oil, Fish meal etc. (Closed)	2405-Fisheries	1993-94	0.01	(-)0.01	100.00
15	Surgical Instrument Servicing Station, Baranipour	2851-Village and Small Industries	1997-98	1.76	(-)0.19	10.80



**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:

1 Name of the Undertakings/Schemes	2 Major Head under which accounted for	3 Year from which accounts are due
Central Engineering Organisation, Dasnagar, Howrah	2851- Village and Small Industries	2009-10
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 (Akra 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	2010-11

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 April 2013	Receipt during the year	Repayments during the year	Balance as on 31 March 2014	Net Increase(+)/Decrease(-)		As a per cent of total liabilities
					Amount	per cent	
(₹ in Crore)							
<b>A Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>	<b>1,89,762.67</b>	<b>50,220.72</b>	<b>32,149.21</b>	<b>2,07,834.18</b>	<b>18,071.51</b>	<b>10</b>	<b>82</b>
Market Loans	1,05,968.96	24,675.98 (a)	7,577.12 (b)	1,23,067.82	17,098.86	16	49
Ways & Means Advances from RBI	0.00	20,017.60	20,017.60	0.00	0.00	0	0
Bonds	591.45	0.00	196.38	395.07	(-) 196.38	(-) 33	0
Loans from Financial Institutions	5,486.05	1,219.94	1,202.09	5,503.90	17.85	0	2
Special Securities issued to National Small Savings Fund	77,716.21	4,307.20	3,156.02	78,867.39 (c)	1,151.18	1	31
<b>6004 Loans and Advances from the Central Government</b>	<b>13,084.86</b>	<b>729.02</b>	<b>670.24</b>	<b>13,143.64</b>	<b>58.78</b>	<b>0</b>	<b>5</b>
Loans for Centrally Sponsored Plan Schemes	(-) 0.03	0.00	0.00	(-) 0.03	0.00	0	0
Pre-1984-85 Loans	4.83	0.00	0.00	4.83	0.00	0	0
Non-Plan Loans	2,141.03	0.00	88.98	2,052.05	(-) 88.98	(-) 4	1
Loans for State/Union Territory Plan Schemes	10,939.06	729.02	581.26	11,086.82	147.76	1	4
Loans for Central Plan Schemes	(-) 0.03	0.00	0.00	(-) 0.03	0.00	0	0
<b>Total Public Debt</b>	<b>2,02,847.53</b>	<b>50,949.74</b>	<b>32,819.45</b>	<b>2,20,977.82</b>	<b>18,130.29</b>	<b>9</b>	<b>88</b>
<b>B Other Liabilities - Public Accounts</b>							
Small Savings, Provident Funds etc.	9,901.60	3,138.02	2,297.01	10,742.61	841.01	8	5
Reserve funds bearing interest	552.58	357.54	367.29	542.83	(-) 9.75	(-) 2	0
Reserve funds not bearing interest	117.51	1,923.17	1,293.73	746.95	629.44	536	0
Deposits bearing interest	7,279.74	2,007.13	1,048.36	8,238.51	958.77	13	3
Deposits not bearing interest	9,079.80	38,737.96	37,069.89	10,747.87	1,668.07	18	5
<b>Total Public Debt and other liabilities</b>	<b>26,931.23</b>	<b>46,163.82</b>	<b>42,076.28</b>	<b>31,018.77(d)</b>	<b>4,087.54</b>	<b>15</b>	<b>13</b>
<b>Total Public Debt and other liabilities</b>	<b>2,29,778.76</b>	<b>97,113.56</b>	<b>74,895.73</b>	<b>2,51,996.59</b>	<b>22,217.83</b>	<b>10</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 ₹21,000.00 crore pertaining to actual Market Loan raised during 2013-14. (b) Includes ₹3,901.13 crore pertaining to actual Market Loan discharged during 2013-14. (c) Difference with Statement No. 15 is due to opening balance. (d) Does not include figures under "8550-Civil Advances" for (-) ₹29.97 crore.

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 ₹ 22,217.83 crore during the year.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

#### Explanatory Notes-

#### 1.- 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 ₹ 1,000.00 crore, ₹1,000.00 crore, ₹2,000.00 crore, ₹ 1,000.00 crore, ₹1,000.00 crore, ₹ 933.58 crore, ₹ 1,500.00 crore, ₹1,000.00 crore, ₹1,000.00 crore, ₹566.42 crore, ₹800.00 crore, ₹1,200.00 crore, ₹1,000.00 crore, ₹1,000.00 crore, ₹ 500.00 crore, ₹1,000.00 crore & ₹1,000.00 crore bearing 8.26 per cent, 7.63 per cent, 7.82 per cent, 7.98 per cent, 9.48 per cent, 9.72 per cent, 9.84 per cent, 9.42 per cent, 9.35 per cent, 9.35 per cent, 9.40 per cent, 9.26 per cent, 9.42 per cent, 9.72 per cent, 9.54 per cent, 9.37 per cent, 9.42 per cent, 9.85 per cent and 9.70 per cent interest respectively were raised. These loans are redeemable in April, 2023, May, 2023, June, 2023, July, 2023, July, 2023, August, 2023, August, 2023, November, 2023, September, 2023, October, 2023, January, 2024, January, 2024, February, 2024, December, 2023, December, 2023, November, 2023, February, 2024 and March, 2024 respectively.

Arrangement for amortisation - a) Consolidated Sinking Fund : As per reports of Twelfth Finance Commission and reports of the Technical Group (RBI) on Borrowings by States, Government of West Bengal has set up revised model scheme for Consolidated Sinking Fund with effect from 01.04.2008 for amortisation of all liabilities including loans from other institutions, National Small Savings Fund (NSSF) and Public Account. At the end of the accounting year 2013-14 investment of securities of Government of India from Consolidated Sinking Fund becomes ₹7,100.68 crore.

b) Sinking Fund : The balance in the fund at the commencement and end of 2013-14 are given below :-

Balance on 1 April 2013	Addition during the year	Withdrawal during the year	Balance on 31 March 2014
₹ in crore)			
Consolidated Sinking Fund	6,561.58	539.10	7,100.68
	0.00		

#### 2. 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 crore 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 ₹20,017.60 crore was taken from the bank, ₹20,017.60 crore was repaid in full within the year and an amount of ₹19.24 crore was paid as interest on this Advance.

#### 3. Loans from other Institutions -

These represent loans from autonomous bodies like National Bank for Agricultural and Rural Development, National Co-Operative Development Corporation, Rural Electrification Corporation of India, National Bank for Agricultural Development from the Rural Infrastructure Development Fund, W.B. Infrastructure Development Finance Corporation, the Housing and Urban Development Corporation, LIC & GIC of India etc. The full particulars of outstanding loans are given in Annexure to Statement No. 15(a). 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 2013-2014 loans to the extent of ₹729.02 crore were received by the State Government from the Government of India and ₹670.24 crore were paid towards repayment of loans along with interest of ₹873.11 crore. No repayment has become overdue against loans taken from Govt. of India during 2013-14.  
Govt. of West Bengal have not considered any amortisation arrangement for repayment of loans taken 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. ₹100.00 crore was transferred to the Consolidated Sinking Fund from the Revenue account during 2013-14.

## 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 2012-13 and 2013-14 were as shown below:-

	2013-2014 (₹ in Crore)	2012-2013	Net increase (+)/ decrease (-) during the year
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	2,31,720.42	2,12,749.13	18,971.29
(b) Other obligations	20,276.17	17,029.63	3,246.54
<b>Total - (i)</b>	2,51,996.60	2,29,778.76	22,217.84
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc.	20,020.40	16,908.13	3,112.27
(b) Other obligations	736.41	662.57	73.84
<b>Total - (ii)</b>	20,756.81	17,570.70	3,186.11
(iii) Deduct			
(a) Interest received on loans and advances given by Government	273.98	515.80	(-) 241.82
(b) Interest realised on investment of cash balance	228.46	68.38	160.08
(c) Interest charged to Capital Major Head	0.61	0.00	0.61
(b) Interest arrears recovery on W.B.N.S.S.F by RBI	404.53	274.05	130.48
<b>Total - (iii)</b>	907.58	858.23	49.35
(iv) Net interest charges	19,849.23	16,712.47	3,136.76
(v) Percentage of gross interest item (ii) to total revenue receipts	28	26	2.27
(vi) Percentage of net interest item (iv) to total revenue receipts	27	24	2.53

There were, in addition, certain other receipts and adjustments (₹78.71 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 ₹19,849.23 crore i.e. 27 per cent 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 GIVEN BY THE GOVERNMENT**

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

Loanee Group	(₹ in Crore)							
	2	3	4	5	6	7	8	
	Balance on 1 April 2013	Disburse- ments during the year	Repayments during the year	Write-off of irre- coverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net increase/ decrease during the year (2-6)*	Interest payment in arrears	
<b>I</b>								
Universities/Academic Institutions	11.12	0.00	0.00	0.00	11.12	0.00	0.00	0.00
Panchayati Raj Institution	2.87	0.00	0.00	0.00	2.87	0.00	0.01	0.01
Municipalities/Municipal Councils/Municipal Corporations	698.48	60.58	0.00	0.00	759.06	(-)60.58	302.84	302.84
Urban Development Authorities	637.47	5.06	0.00	0.00	642.53	(-)5.06	610.11	610.11
Housing Boards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Housing Corporations	4.98	0.00	0.06	0.00	4.92	0.06	#	#
Statutory Corporations	941.20	23.75	0.00	0.00	964.95	(-)23.75	777.56	777.56
Government Companies	10,044.78	465.58	1,076.57	0.00	9,433.79	610.99	5,016.00	5,016.00
Co-operative Societies/Co-operative Corporations/Banks	392.38	39.47	68.42	0.00	363.43	28.95	24.57	24.57
Others	2,370.66	67.45	1.63	0.00	2,436.48	(-)65.82	590.11	590.11
Government Servant	31.55	1.42	11.15	0.00	21.82	9.73	#	#
Miscellaneous	0.58	0.00	0.00	0.00	0.58	0.00	#	#
<b>Total – Loans and advances</b>	<b>15,136.07</b>	<b>663.31</b>	<b>1,157.83</b>	<b>0.00</b>	<b>14,641.55</b>	<b>494.52</b>	<b>7,321.20</b>	<b>7,321.20</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.

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 GIVEN BY THE GOVERNMENT**

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

Sector	(₹ in Crore)							
	2	3	4	5	6	7	8	
	Balance on 1 April 2013	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2014 (2+3)-(4+5)	Net increase/decrease during the year (2-6)*	Interest payment in arrears	
<b>I</b>								
<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	11.12	0.00	0.00	0.00	11.12	0.00	#	
Panchayati Raj Institution	0.00	0.00	0.00	0.00	0.00	0.00		
Municipalities/Municipal Councils/Municipal Corporations	698.48	60.58	0.00	0.00	759.06	(-)60.58	302.84	
Urban Development Authorities	637.47	5.06	0.00	0.00	642.53	(-)5.06	610.11	
Housing Boards	0.00	0.00	0.00	0.00	0.00	0.00		
State Housing Corporations	4.98	0.00	0.06	0.00	4.92	0.06	#	
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	49.99	2.40	0.00	0.00	52.39	(-)2.40	18.73	
<b>Total - Social Services</b>	<b>1,403.80</b>	<b>68.04</b>	<b>0.06</b>	<b>0.00</b>	<b>1,471.78</b>	<b>(-)67.98 (a)</b>	<b>931.68</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	941.20	23.75	0.00	0.00	964.95	(-)23.75	777.56	
Government Companies	10,043.03	465.58	1,076.57	0.00	9,432.04	610.99	5,016.00	
Co-operative Societies/Co-operative Corporations/Banks	392.37	39.47	68.42	0.00	363.42	28.95	24.57	
Others	2,320.67	65.05	1.63	0.00	2,384.09	(-)63.42	571.38	
<b>Total - Economic Services</b>	<b>13,700.14</b>	<b>593.85</b>	<b>1,146.62</b>	<b>0.00</b>	<b>13,147.37</b>	<b>552.77</b>	<b>6,389.52</b>	
<b>Government Servant</b>								
Government Servant	31.55	1.42	11.15	0.00	21.82	9.73	#	
<b>Total - Government Servant</b>	<b>31.55</b>	<b>1.42</b>	<b>11.15</b>	<b>0.00</b>	<b>21.82</b>	<b>9.73</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>15,136.07</b>	<b>663.31</b>	<b>1,157.83</b>	<b>0.00</b>	<b>14,641.55</b>	<b>494.52</b>	<b>7,321.20</b>	

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

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

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

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

Loanee Group	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the Loanee group on 31 March 2014
	Principal	Interest	Total		
<i>I</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
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	163.31	302.84	466.15	1975-1976	757.17
Urban Development Authorities	534.61	610.11	1,144.72	1981-1982	644.06
Housing Boards	0.00	0.00	0.00	-	0.00
State Housing Corporations	0.00	0.00	0.00	-	0.00
Statutory Corporations	551.74	777.56	1,329.30	1970-1971	974.40
Government Companies	2,936.46	5,016.00	7,952.46	1975-1976	10,295.65
Co-operative Societies/Co-operative Corporations/Banks	30.04	24.57	54.61	2000-2001	66.68
Others	534.36	590.11	1,124.47	1969-1970	1,185.33
Government Servant	#	#	#	#	21.82
Miscellaneous	#	#	#	#	0.58
<b>Total</b>	<b>4,750.63</b>	<b>7,321.20</b>	<b>12,071.83</b>		<b>13,947.83</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) Total loans outstanding against the Loanee group at col. 6 includes loan balance of ₹1,346.89 crore against which repayment in arrears can not be shown due to non-settlement of terms and conditions.

# 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	
	2012-13	2013-14		2012-13	2013-14
		Non-Plan	Plan including CSS and CP		
<b>1. Panchayati Raj Institutions</b>					<b>(₹ in Crore)</b>
(i) Zilla Parishads	258.36	57.15	254.81	311.96	0.54
(ii) Panchayat Samities	163.06	85.73	54.31	140.04	0.00
(iii) Gram Panchayats	1,527.42	982.57	444.82	1,427.39	0.00
(iv) Others(x)	3,674.40	77.72	3,714.74	3,792.46	629.89
<b>Total</b>	<b>5,623.24</b>	<b>1,203.17</b>	<b>4,468.68</b>	<b>5,671.85</b>	<b>630.43</b>
<b>2. Urban Local Bodies</b>					
(i) Municipal Corporations	1,086.09	1,031.41	196.47	1,227.88	4.85
(ii) Municipalities/ Municipal Councils	760.79	563.11	401.22	964.33	163.73
(iii) Others	653.17	339.68	276.16	615.84	73.39
<b>Total</b>	<b>2,500.05</b>	<b>1,934.20</b>	<b>873.85</b>	<b>2,808.05</b>	<b>241.97</b>
<b>3. Public Sector Undertakings</b>					
(i) Government Companies	41.99	0.00	40.46	40.46	0.00
(ii) Statutory Corporations	47.10	54.97	1.50	56.47	0.00
<b>Total</b>	<b>89.09</b>	<b>54.97</b>	<b>41.96</b>	<b>96.93</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	
	2012-13	2013-14		2012-13	2013-14
		Non-Plan	Plan including CSS and CP		
					(₹ in Crore)
<b>4. Autonomous Bodies</b>					
(i) Universities	916.13	942.57	125.73	1,068.30	0.00
(ii) Development Authorities	1,346.43	272.33	1,419.03	1,691.36	132.15
(iii) Cooperative Institutions	47.36	11.32	1.41	12.73	0.00
(iv) Others	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,309.92</b>	<b>1,226.22</b>	<b>1,546.17</b>	<b>2,772.39</b>	<b>132.15</b>
<b>5. Non-Government Organisations</b>	<b>323.25</b>	<b>328.93</b>	<b>24.43</b>	<b>353.36</b>	<b>3.19</b>
<b>6. Others(x)</b>	<b>17,287.87</b>	<b>13,588.16</b>	<b>7,875.14</b>	<b>21,463.30</b>	<b>1,875.95</b>
<b>Total</b>	<b>28,133.42</b>	<b>18,335.65</b>	<b>14,830.23</b>	<b>33,165.88</b>	<b>2,883.69</b>
					<b>1,469.11</b>
					<b>2,561.60</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 2014 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 (402)	3,063.09	0.00	1,534.66	0.00	1,532.90	2829.02	0.00	1,650.99	0.00	0.12	0.00	-	
Cooperative (2)	1,200.00	0.00	8.32	0.00	200.00	10.00	0.00	861.64	0.00	0.00	0.00	-	
Roads & Transport (49)	252.14	0.00	128.19	1.03	2.90	63.48	0.00	124.19	1.01	4.17	0.13	-	
State Financial Corporation (26)	9,230.00	0.00	6,417.34	0.00	2,100.00	4,647.50	0.00	1,425.63	0.00	0.00	0.00	-	
Urban Development And Housing (17)	0.07	0.00	0.07	0.00	0.00	358.00	0.00	0.07	0.00	0.00	0.00	-	
Municipalities/Universities/Local Bodies (25)	8.27	0.00	3.42	1.97	0.00	0.37	0.00	3.26	7.89	0.00	0.00	-	
Other Institution (65)	1,064.12	0.00	729.17	21.93	342.28	433.09	0.00	483.92	86.77	3.41	19.33	-	
Grand Total [586]	14,817.69	0.00	8,821.17	24.93	4,178.08	8,341.46	0.00	4,549.70	95.67	7.70	19.46	-	

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: (i) All the figures of Statement No. 9 are based on Budget Publication No. 6 of the State Government for 2013-14.

(ii) 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**

(₹ in Crore)

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

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	4	5	6	7	Principal	Interest	Receivable	Received			
1	2	3	3	3	4	5	6	7	8	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, co-operatives and co-operative societies and banks. [134]	1,034.55	0.00	1,571.11	3.02	212.90	2,854.32	0.00	0.00	244.40	73.76	6.38	1.46	--		
(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]	11,144.28	0.00	5,655.43	0.00	3,962.28	2,188.22	0.00	0.00	3,971.41	0.00	1.32	18.00	--		
(iii) Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by companies or corporations. [369]	897.25	0.00	269.92	0.00	2.90	23.65	0.00	0.00	6.00	0.00	0.00	0.00	--		
(iv) Other Guarantees. [30]	1,741.61	0.00	1,324.71	21.91	0.00	3,275.27	0.00	0.00	327.89	21.91	0.00	0.00	--		
<b>TOTAL [586]</b>	<b>14,817.69</b>	<b>0.00</b>	<b>8,821.17</b>	<b>24.93</b>	<b>4,178.08</b>	<b>8,341.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,549.70</b>	<b>95.67</b>	<b>7.70</b>	<b>19.46</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			Dis-charged	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. [134]													
Power(17)	315.01	0.00	1,068.49	0.00	0.00	2,371.30	0.00	0.00	32.99	0.00	0.12	0.00	--
Cooperative(02)	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	--
Roads & Transport (49)	252.14	0.00	128.19	1.03	2.90	63.48	0.00	0.00	124.19	1.01	4.17	0.13	--
Municipalities/Universities/Local Bodies (25)	8.27	0.00	3.42	1.97	0.00	0.37	0.00	0.00	3.26	7.89	0.00	0.00	--
Other Institution (41)	459.13	0.00	371.01	0.02	210.00	409.17	0.00	0.00	83.96	64.86	2.09	1.33	--
(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]													
Power(20)	1,882.00	0.00	138.93	0.00	1,530.00	277.72	0.00	0.00	1,618.00	0.00	0.00	0.00	--
Cooperative(01)	1,200.00	0.00	8.32	0.00	200.00	0.00	0.00	0.00	861.64	0.00	0.00	0.00	--
State Financial Corporation (16)	7,930.00	0.00	5,508.18	0.00	2,100.00	1,552.50	0.00	0.00	1,425.63	0.00	0.00	0.00	--
Urban Development And Housing(15)	0.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	--
Other Institution (1)	132.28	0.00	0.00	0.00	132.28	0.00	0.00	0.00	66.14	0.00	1.32	18.00	--
(iii) Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by companies or corporations. [369]													
Power(363)	866.08	0.00	240.32	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
Other Institution (06)	31.17	0.00	29.60	0.00	0.00	23.65	0.00	0.00	6.00	0.00	0.00	0.00	--
(iv) Other Guarantees. [30]													
Power (02)	0.00	0.00	86.92	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	--
State Financial Corporation (10)	1,300.00	0.00	909.16	0.00	0.00	3,095.00	0.00	0.00	0.00	0.00	0.00	0.00	--
Urban Development And Housing (02)	0.07	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	--
Other Institution (16)	441.54	0.00	328.56	21.91	0.00	0.27	0.00	0.00	327.82	21.91	0.00	0.00	--
<b>TOTAL [586]</b>	<b>14,817.69</b>	<b>0.00</b>	<b>8,821.17</b>	<b>24.93</b>	<b>4,178.08</b>	<b>8,341.46</b>	<b>0.00</b>	<b>0.00</b>	<b>4,549.70</b>	<b>95.67</b>	<b>7.70</b>	<b>19.46</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 ₹18.85 crore was received by the Government during 2013-2014 towards guarantee fees (“0075-00-108”). The information regarding amount of guarantee fees receivable and received as on 31.03.2014 is awaited from Departmental Officers for reconciliation.
2. The information regarding invocation of any guarantee during 2013-2014 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 3 (vi) (b) 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**

2013-2014 Actuals 2012-2013  
(₹ in Crore) (₹ in Crore)

Particulars	2013-2014		2012-2013	
	Charged	Voted	Charged	Voted
Expenditure Heads (Revenue Accounts)	20,987.97(a)	70,809.30	17,736.48	64,374.40
Expenditure Heads (Capital Accounts)	0.79	6,926.15	0.89	4,546.41
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and transferred to the Contingency Fund (*)	32,819.45	663.31	25,834.55	1,064.03
<b>Total :</b>	<b>53,808.21</b>	<b>78,398.76</b>	<b>43,571.92</b>	<b>69,984.84</b>
(*) The figures have been arrived at as follows :				
<b>E. Public Debt -</b>				
Internal Debt of the State Government	32,149.21	0.00	25,202.59	0.00
Loans and Advances from the Central Government	670.24	0.00	631.96	0.00
<b>F. Loans and Advances - (b)</b>				
Loans for General Services	0.00	0.00	0.00	0.00
Loans for Social Services	0.00	68.04	0.00	108.38
Loans for Economic Services	0.00	593.85	0.00	952.99
Loans to government Servants, etc	0.00	1.42	0.00	2.66
Loans for Misc. Purpose	0.00	0.00	0.00	0.00
<b>Total F. Loans and Advances</b>	<b>0.00</b>	<b>663.31</b>	<b>0.00</b>	<b>1,064.03</b>
<b>G. Inter- State Settlement</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>Total :</b>	<b>32,819.45</b>	<b>663.31</b>	<b>25,834.55</b>	<b>1,064.03</b>

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2012-13 and 2013-14 was as under:-

Percentage of total expenditure	Year	
	Charged	Voted
2012-2013	38	62
2013-2014	41	59

(a) Excludes ₹0.13 lakh spent out of advance from Contingency Fund during the current year but not recouped to the Fund till the end of the year.  
(b) A more detailed account is given in Statement No. 16 at pages 412 to 471.

---

# **Part – II**

## **Detailed Statements**

---

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>RECEIPT HEADS (REVENUE ACCOUNT)</b>				
<b>A.</b>	<b>Tax Revenue</b>			
<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	7,79,397.00	7,62,457.00	2
	<b>Total: 0020 Corporation Tax</b>	<b>7,79,397.00</b>	<b>7,62,457.00</b>	<b>2</b>
<b>0021</b>	<b>Taxes on Income other than Corporation Tax</b>			
901	Share of Net Proceeds assigned to States	5,13,209.00	4,56,470.00	12
	<b>Total: 0021 Taxes on Income other than Corporation Tax</b>	<b>5,13,209.00</b>	<b>4,56,470.00</b>	<b>12</b>
<b>0022</b>	<b>Taxes on Agricultural Income</b>			
101	Tax Collections	1,760.33	1,220.35	44
	<b>Total: 0022 Taxes on Agricultural Income</b>	<b>1,760.33</b>	<b>1,220.35</b>	<b>44</b>
<b>0028</b>	<b>Other Taxes on Income and Expenditure</b>			
107	Taxes on Professions, Trades, Callings and Employment	46,528.22	44,800.79	4
	<b>Total: 0028 Other Taxes on Income and Expenditure</b>	<b>46,528.22</b>	<b>44,800.79</b>	<b>4</b>
	<b>Total: (a) Taxes on Income and Expenditure</b>	<b>13,40,894.55</b>	<b>12,64,948.14</b>	<b>6</b>



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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>(b)</b>	<b>Taxes on Property and Capital Transactions</b>			
<b>0029</b>	<b>Land Revenue</b>			
101	Land Revenue/Tax	17,069.04	12,983.83	31
102	Taxes on Plantations	352.58	410.02	(-14)
103	Rates and Cesses on Land	1,70,882.07	1,65,186.87	3
104	Receipts from Management of ex-Zamindari Estates	18,896.66	17,624.11	7
105	Receipts from Sale of Government Estates	18.72	0.26	7100
106	Receipts on account of Survey and Settlement Operations	1.00	1.10	(-) 9
800	Other Receipts	18,133.71	6,165.67	194
	<b>Total: 0029 Land Revenue</b>	<b>2,25,353.78</b>	<b>2,02,371.86</b>	<b>11</b>
<b>0030</b>	<b>Stamps and Registration Fees</b>			
<b>01</b>	<b>Stamps-Judicial</b>			
101	Court Fees realised in stamps	6,682.39	5,903.71	13
102	Sale of Stamps	1,707.56	1,111.53	54
800	Other receipts	595.34	570.14	4
	<b>Total: 01 Stamps-Judicial</b>	<b>8,985.29</b>	<b>7,585.38</b>	<b>18</b>
<b>02</b>	<b>Stamps-Non-Judicial</b>			
102	Sale of Stamps	61,425.37	65,295.82	(-) 6
103	Duty on Impressing of Documents	1,69,525.07	1,03,073.81	64
800	Other receipts	231.61	249.92	(-) 7
	<b>Total: 02 Stamps-Non-Judicial</b>	<b>2,31,182.05</b>	<b>1,68,619.55</b>	<b>37</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>03</b>	<b>Registration Fees</b>			
104	Fees for registering documents	1,61,835.37	2,56,896.43	(- )37
800	Other receipts	3,304.13	2,621.40	26
	<b>Total: 03 Registration Fees</b>	<b>1,65,139.50</b>	<b>2,59,517.83</b>	<b>(- )36</b>
	<b>Total: 0030 Stamps and Registration Fees</b>	<b>4,05,306.84</b>	<b>4,35,722.76</b>	<b>(- )7</b>
<b>0032</b>	<b>Taxes on Wealth</b>			
901	Share of Net Proceeds assigned to States	2,139.00	1,288.00	66
	<b>Total: 0032 Taxes on Wealth</b>	<b>2,139.00</b>	<b>1,288.00</b>	<b>66</b>
<b>0035</b>	<b>Taxes on Immovable Property other than Agricultural Land</b>			
101	Ordinary Collections	0.67	0.20	235
	<b>Total: 0035 Taxes on Immovable Property other than Agricultural Land</b>	<b>0.67</b>	<b>0.20</b>	<b>235</b>
	<b>Total: (b) Taxes on Property and Capital Transactions</b>	<b>6,32,800.29</b>	<b>6,39,382.82</b>	<b>(- )1</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	3,78,120.00	3,52,727.00	7
	<b>Total: 0037 Customs</b>	<b>3,78,120.00</b>	<b>3,52,727.00</b>	<b>7</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0038</b>	<b>Union Excise Duties</b>			
<b>02</b>	<b>Duties assigned to States</b>			
901	Share of Net Proceeds assigned to States	2,67,056.00	2,39,715.00	11
	<b>Total: 02 Duties assigned to States</b>	<b>2,67,056.00</b>	<b>2,39,715.00</b>	<b>11</b>
	<b>Total: 0038 Union Excise Duties</b>	<b>2,67,056.00</b>	<b>2,39,715.00</b>	<b>11</b>
<b>0039</b>	<b>State Excise</b>			
101	Country Spirits	99,115.24	84,360.99	17
102	Country fermented Liquors	270.37	470.48	(-43)
103	Malt Liquor	24,152.38	20,484.68	18
104	Liquor	0.00	30.95	(-100)
105	Foreign Liquors and spirits	1,72,001.45	1,52,381.53	13
106	Commercial and denatured spirits and medicated wines	695.99	558.42	25
107	Medicinal and toilet preparations containing alcohol, opium, etc.	1,423.42	1,275.21	12
108	Opium, hemp and other drugs	13.44	13.40	0
150	Fines and confiscations	4,061.18	2,532.40	60
800	Other receipts	32.09	35.09	(-9)
	<b>Total: 0039 State Excise</b>	<b>3,01,765.56</b>	<b>2,62,143.15</b>	<b>15</b>
<b>0040</b>	<b>Taxes on Sales, Trade etc.</b>			
101	Receipts under Central Sales Tax Act	1,46,937.70	1,35,793.76	8
102	Receipts under State Sales Tax Act	5,96,451.07	5,34,262.25	12
103	Tax on sale of Motor spirits and Lubricants	0.08	7.74	(-99)
104	Surcharge on Sales Tax	2.76	5.03	(-45)
107	Receipts of Turnover Tax	9.58	14.27	(-33)

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

		Actuals for		Per cent Increase(+) or decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
111	Value Added Tax (VAT) Receipts	14,49,696.43	11,85,381.29	22
800	Other receipts	11.80	11.29	5
	<b>Total: 0040 Taxes on Sales, Trade etc.</b>	<b>21,93,109.42</b>	<b>18,55,475.63</b>	<b>18</b>
<b>0041</b>	<b>Taxes on Vehicles</b>			
101	Receipts under the Indian Motor Vehicles Act	62,274.52	56,135.61	11
102	Receipts under the State Motor Vehicles Taxation Acts	65,596.65	57,337.34	14
800	Other receipts	7,194.47	8,681.86	(-17)
	<b>Total: 0041 Taxes on Vehicles</b>	<b>1,35,065.64</b>	<b>1,22,154.81</b>	<b>11</b>
<b>0042</b>	<b>Taxes on Goods and Passengers</b>			
102	Tolls on Roads	112.49	98.11	15
104	Tax Collections - Goods Tax	67.92	(-) 22.19	406
106	Tax on entry of goods into Local Areas	99,772.18	1,28,253.89	(-) 22
800	Other receipts	5.83	42.25	(-) 86
	<b>Total: 0042 Taxes on Goods and Passengers</b>	<b>99,958.42</b>	<b>1,28,372.06</b>	<b>(-) 22</b>
<b>0043</b>	<b>Taxes and Duties on Electricity</b>			
101	Taxes on consumption and sale of Electricity	97,111.29	1,58,316.77	(-)39
102	Fees under the Indian Electricity Rules	564.48	119.55	372
103	Fees for the Electrical Inspection of Cinemas	0.46	122.49	(-)100
800	Other receipts	23,653.45	25,155.69	(-) 6
	<b>Total: 0043 Taxes and Duties on Electricity</b>	<b>1,21,329.68</b>	<b>1,83,714.50</b>	<b>(-) 34</b>

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

		Actuals for		Per cent Increase(+) or decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0044</b>	<b>Service Tax</b>			
901	Share of Net Proceeds assigned to States	3,77,582.00	3,09,970.00	22
	<b>Total: 0044 Service Tax</b>	<b>3,77,582.00</b>	<b>3,09,970.00</b>	<b>22</b>
<b>0045</b>	<b>Other Taxes and Duties on Commodities and Services</b>			
101	Entertainment Tax	7,038.21	6,714.11	5
102	Betting Tax	1,282.85	550.70	133
103	Tax on Railway Passenger Fares	0.59	0.76	(-) 22
105	Luxury Tax	5,636.22	5,362.29	5
112	Receipts from Cesses Under Other Acts	38,919.10	32,243.29	21
800	Other receipts	0.49	1.27	(-) 61
901	Share of Net Proceeds assigned to States	(-) 1.00	0.00	*
	<b>Total: 0045 Other Taxes and Duties on Commodities and Services</b>	<b>52,876.46</b>	<b>44,872.42</b>	<b>18</b>
	<b>Total: (c) Taxes on Commodities and Services</b>	<b>39,26,863.18</b>	<b>34,99,144.57</b>	<b>12</b>
	<b>Total: A. Tax Revenue</b>	<b>59,00,558.02</b>	<b>54,03,475.53</b>	<b>9</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	0.01	0.23	(-) 96
	<b>Total: 0047 Other Fiscal Services</b>	<b>0.01</b>	<b>0.23</b>	<b>(-) 96</b>
	<b>Total : (a) Fiscal Services</b>	<b>0.01</b>	<b>0.23</b>	<b>(-) 96</b>

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

		Actuals for		
		2013-2014	2012-2013	Per cent Increase(+) decrease(-) during the year
		(₹ in Lakh)		
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>			
<b>0049</b>	<b>Interest Receipts</b>			
<i>04</i>	<i>Interest Receipts of State/Union Territory Governments</i>			
103	Interest from Departmental Commercial Undertakings	7,870.65 (a)	7,586.63	4
110	Interest realised on investment of Cash balances	22,846.44	6,838.37	234
190	Interest from Public Sector and other Undertakings	16,549.43	43,846.52	(-)62
195	Interest from Co-operative Societies	127.37	93.56	36
800	Other receipts	51,236.56	35,048.86	46
900	Deduct Refund	(-) 1.21	(-) 3.90	69
	<b>Total: 04 Interest Receipts of State/Union Territory Governments</b>	<b>98,629.24</b>	<b>93,410.04</b>	<b>6</b>
	<b>Total: 0049 Interest Receipts</b>	<b>98,629.24</b>	<b>93,410.04</b>	<b>6</b>
<b>0050</b>	<b>Dividends and Profits</b>			
101	Dividends from Public Undertakings	19.92	114.32	(-)83
200	Dividends from other investments	815.37	119.63	582
	<b>Total: 0050 Dividends and Profits</b>	<b>835.29</b>	<b>233.95</b>	<b>257</b>
	<b>Total: (b) Interest Receipts, Dividends and Profits</b>	<b>99,464.53</b>	<b>93,643.99</b>	<b>6</b>

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

		Actuals for		Per cent Increase(+) or decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>(c)</b>	<b>Other Non-Tax Revenue</b>			
<b>(i)</b>	<b>General Services</b>			
<b>0051</b>	<b>Public Service Commission</b>			
105	State Public Service Commission Examination Fees	786.58	648.48	21
800	Other receipts	2,130.50	4.34	*
	<b>Total: 0051 Public Service Commission</b>	<b>2,917.08</b>	<b>652.82</b>	<b>347</b>
<b>0055</b>	<b>Police</b>			
101	Police supplied to other Governments	7,230.92	6,458.26	12
102	Police supplied to other Parties	561.71	869.29	(-)35
103	Fees, Fines and Forfeitures	2,433.10	2,041.56	19
104	Receipts under Arms Act	89.17	150.58	(-) 41
105	Receipts of State-Head-quarters Police	2,456.96	2,684.99	(-) 8
800	Other receipts	1,144.94	1,171.05	(-) 2
	<b>Total: 0055 Police</b>	<b>13,916.80</b>	<b>13,375.73</b>	<b>4</b>
<b>0056</b>	<b>Jails</b>			
102	Sale of Jail Manufactures	8.34	2.51	232
501	Services and Service Fees	0.25	0.06	317
800	Other receipts	18.86	21.76	(-) 13
	<b>Total: 0056 Jails</b>	<b>27.45</b>	<b>24.33</b>	<b>13</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0058</b>	<b>Stationery and Printing</b>			
101	Stationery receipts	4.61	7.29	(-) 37
800	Other receipts	5.33	3.66	46
	<b>Total: 0058 Stationery and Printing</b>	<b>9.94</b>	<b>10.95</b>	<b>(-)9</b>
<b>0059</b>	<b>Public Works</b>			
<b>01</b>	<b>Office Buildings</b>			
011	Rents	343.74	221.12	55
102	Hire Charges of Machinery and Equipment	3.23	2.53	28
103	Recovery of percentage charges	45.79	49.59	(-) 8
800	Other receipts	2,402.32	1,187.84	102
	<b>Total: 01 Office Buildings</b>	<b>2,795.08</b>	<b>1,461.08</b>	<b>91</b>
	<b>Total: 0059 Public Works</b>	<b>2,795.08</b>	<b>1,461.08</b>	<b>91</b>
<b>0070</b>	<b>Other Administrative Services</b>			
<b>01</b>	<b>Administration of Justice</b>			
102	Fines and Forfeitures	1,568.28	1,455.40	8
501	Services and Service Fees	192.76	275.14	(-)30
800	Other receipts	114.78	349.34	(-)67
	<b>Total: 01 Administration of Justice</b>	<b>1,875.82</b>	<b>2,079.88</b>	<b>(-)10</b>
<b>02</b>	<b>Elections</b>			
101	Sale proceeds of election forms and documents	13.20	6.82	94
104	Fees, Fines and Forfeitures	107.02	102.91	4



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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>02</b>	<b>Elections</b>			
105	Contributions towards Voter Identity Cards	85.97	57.50	50
800	Other receipts	1,532.56	16.80	9022
	<b>Total: 02 Elections</b>	<b>1,738.75</b>	<b>184.03</b>	<b>845</b>
<b>60</b>	<b>Other Services</b>			
101	Receipts from the Central Government for administration of Central Acts and Regulations	90.82	176.58	(-) 49
102	Receipts under Citizenship Act	6.17	11.29	(-) 45
103	Receipts under Explosives Act	2.12	14.21	(-) 85
105	Home Guards	13.51	28.06	(-) 52
106	Civil Defence	6.16	7.67	(-) 20
108	Marriage Fees	225.90	234.75	(-) 4
109	Fire Protection and Control	1,700.50	1,772.81	(-) 4
115	Receipts from Guest Houses, Government Hostels etc	25.14	24.38	3
116	Passport Fees	24.26	41.55	(-) 42
117	Visa-Fees	50.60	23.81	113
800	Other receipts	629.72	1,123.93	(-) 44
	<b>Total: 60 Other Services</b>	<b>2,774.90</b>	<b>3,459.04</b>	<b>(-)20</b>
	<b>Total: 0070 Other Administrative Services</b>	<b>6,389.47</b>	<b>5,722.95</b>	<b>12</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	348.06	4,902.19	(-) 93
800	Other receipts	1,309.27	1,528.74	(-) 14

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

		Actuals for		Per cent
		2013-2014	2012-2013	Increase(+) decrease(-) during the year
		(₹ in Lakh)		
<b>01</b>	<b>Civil</b>			
	<b>Total: 01 Civil</b>	<b>1,657.33</b>	<b>6,430.93</b>	<b>(-)/74</b>
	<b>Total: 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	<b>1,657.33</b>	<b>6,430.93</b>	<b>(-)/74</b>
<b>0075</b>	<b>Miscellaneous General Services</b>			
101	Unclaimed Deposits	4,169.03	2,749.36	52
103	State Lotteries	16,968.87	15,895.24	7
105	Sale of Land and property	1.44	3.40	(-)/58
108	Guarantee fees	1,884.69	181.31	939
800	Other receipts	237.00 (b)	18.30	1195
900	Deduct refunds	(-) 83.53	(-) 52.11	60
	<b>Total: 0075 Miscellaneous General Services</b>	<b>23,177.50</b>	<b>18,795.50</b>	<b>23</b>
	<b>Total: (i) General Services</b>	<b>50,890.65</b>	<b>46,474.29</b>	<b>10</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	323.31	396.74	(-)/19
102	Secondary Education	231.61	158.27	46
103	University and Higher Education	3,692.58	1,456.17	154
800	Other receipts	730.83	629.20	16
	<b>Total: 01 General Education</b>	<b>4,978.33</b>	<b>2,640.38</b>	<b>89</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>02</b>	<b>Technical Education</b>			
101	Tuitions and other fees	359.73	214.07	68
800	Other receipts	105.74	62.95	68
	<b>Total: 02 Technical Education</b>	<b>465.47</b>	<b>277.02</b>	<b>68</b>
<b>03</b>	<b>Sports and Youth Services</b>			
800	Other receipts	830.20	862.47	(-) 4
	<b>Total: 03 Sports and Youth Services</b>	<b>830.20</b>	<b>862.47</b>	<b>(-) 4</b>
<b>04</b>	<b>Art and Culture</b>			
101	Archives and Museums	2.11	0.30	603
800	Other receipts	42.71	53.13	(-) 20
	<b>Total: 04 Art and Culture</b>	<b>44.82</b>	<b>53.43</b>	<b>(-)16</b>
	<b>Total: 0202 Education, Sports, Art and Culture</b>	<b>6,318.82</b>	<b>3,833.30</b>	<b>65</b>
<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	196.90	176.54	12
101	Receipts from Employees State Insurance Scheme	6,167.03	5,473.33	13
107	Receipts from Drug Manufacture	543.00	824.44	(-) 34
800	Other receipts	515.23	462.88	11
	<b>Total: 01 Urban Health Services</b>	<b>7,422.16</b>	<b>6,937.19</b>	<b>7</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>02</b>	<b>Rural Health Services</b>			
101	Receipts/contributions from patients and others	1.39	0.08	1638
	<b>Total: 02 Rural Health Services</b>	<b>1.39</b>	<b>0.08</b>	<b>16,38</b>
<b>03</b>	<b>Medical Education, Training and Research</b>			
101	Ayurveda	17.29	11.63	49
102	Homoeopathy	19.54	17.15	14
105	Allopathy	1,063.63	915.06	16
	<b>Total: 03 Medical Education, Training and Research</b>	<b>1,100.46</b>	<b>943.84</b>	<b>17</b>
<b>04</b>	<b>Public Health</b>			
102	Sale of Sera/Vaccine	0.10	0.06	67
104	Fees and Fines etc.	462.18	439.58	5
105	Receipts from Public Health Laboratories	10.45	7.15	46
501	Services and Service Fees	25.53	2.87	790
800	Other receipts	121.64	102.96	18
	<b>Total: 04 Public Health</b>	<b>619.90</b>	<b>552.62</b>	<b>12</b>
<b>80</b>	<b>General</b>			
800	Other receipts	0.36	0.31	16
	<b>Total: 80 General</b>	<b>0.36</b>	<b>0.31</b>	<b>16</b>
	<b>Total: 0210 Medical and Public Health</b>	<b>9,144.27</b>	<b>8,434.04</b>	<b>8</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0211</b>	<b>Family Welfare</b>			
800	Other receipts	5.79	7.92	(-27)
	<b>Total: 0211 Family Welfare</b>	<b>5.79</b>	<b>7.92</b>	<b>(-27)</b>
<b>0215</b>	<b>Water Supply and Sanitation</b>			
<b>01</b>	<b>Water Supply</b>			
102	Receipts from Rural water supply schemes	0.05	0.87	(-94)
104	Collection from Fees, Fines etc.	0.17	0.13	31
501	Service and Service Fees	0.36	0.00	*
800	Other receipts	903.73	980.10	(- 8)
	<b>Total: 01 Water Supply</b>	<b>904.31</b>	<b>981.10</b>	<b>(-8)</b>
<b>02</b>	<b>Sewerage and Sanitation</b>			
104	Fees, Fines etc.	0.24	0.23	4
800	Other receipts	0.28	1.12	(-75)
	<b>Total: 02 Sewerage and Sanitation</b>	<b>0.52</b>	<b>1.35</b>	<b>(-61)</b>
	<b>Total: 0215 Water Supply and Sanitation</b>	<b>904.83</b>	<b>982.45</b>	<b>(-8)</b>
<b>0216</b>	<b>Housing</b>			
<b>01</b>	<b>Government Residential Buildings</b>			
106	General Pool accommodation	58.41	104.96	(- 44)
107	Police Housing	0.03	0.60	(- 95)

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

		Actuals for		Per cent
		2013-2014	2012-2013	Increase(+) decrease(-) during the year
		(₹ in Lakh)		
700	Other Housing	1.90	0.41	363
	<b>Total: 01 Government Residential Buildings</b>	<b>60.34</b>	<b>105.97</b>	<b>(-) 43</b>
<b>02</b>	<b>Urban Housing</b>			
101	Receipts from Government Housing Scheme	165.13	132.99	24
102	Receipts from Subsidised Industrial Housing Scheme	0.43	1.33	(-) 68
103	Receipts from Kalyani Housing Scheme	7.85	4.77	65
104	Receipts from middle income group Housing Scheme	40.05	42.48	(-) 6
105	Receipts from Rental Housing Scheme	304.25	273.65	11
106	Receipts from Slum Clearance Housing Scheme	57.56	15.80	264
107	Receipts from Low Income Group Housing Scheme	172.42	167.31	3
109	Receipts from Asansol Housing Scheme	0.02	0.00	0
110	Receipts from integrated subsidised H.Sc for Industrial Workers and Weaker Sections of the Community	150.97	158.12	(-) 5
111	Receipts from Bidhan Nagar	93.51	99.20	(-) 6
800	Other receipts	94.97	107.10	(-)11
	<b>Total: 02 Urban Housing</b>	<b>1,087.16</b>	<b>1,002.75</b>	<b>8</b>
<b>03</b>	<b>Rural Housing</b>			
800	Other receipts	4.64	21.01	(-)78
	<b>Total: 03 Rural Housing</b>	<b>4.64</b>	<b>21.01</b>	<b>(-)78</b>
<b>80</b>	<b>General</b>			
800	Other receipts	30.48	14.27	114
	<b>Total 80 General</b>	<b>30.48</b>	<b>14.27</b>	<b>114</b>
	<b>Total: 0216 Housing</b>	<b>1,182.62</b>	<b>1,144.00</b>	<b>3</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
(₹ in Lakh)				
<b>0217</b>	<b>Urban Development</b>			
<b>01</b>	<b>State Capital Development</b>			
101	Receipts form Greater Calcutta Development Schemes	0.11	0.06	83
	<b>Total: 01 State Capital Development</b>	<b>0.11</b>	<b>0.06</b>	<b>83</b>
<b>03</b>	<b>Integrated Development of Small and Medium Towns</b>			
800	Other receipts	91.46	471.51	(-) 81
	<b>Total: 03 Integrated Development of Small and Medium Towns</b>	<b>91.46</b>	<b>471.51</b>	<b>(-) 81</b>
<b>60</b>	<b>Other Urban Development Schemes</b>			
800	Other receipts	2,251.64	2,158.35	4
	<b>Total: 60 Other Urban Development Schemes</b>	<b>2,251.64</b>	<b>2,158.35</b>	<b>4</b>
	<b>Total: 0217 Urban Development</b>	<b>2,343.21</b>	<b>2,629.92</b>	<b>(-) 11</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0220</b>	<b>Information and Publicity</b>			
<b>01</b>	<b>Films</b>			
102	Receipts from Departmentally produced films	179.12	146.65	22
800	Other receipts	27.52	33.31	(- )17
	<b>Total: 01 Films</b>	<b>206.64</b>	<b>179.96</b>	<b>15</b>
<b>60</b>	<b>Others</b>			
106	Receipts from advertising and visual Publicity	0.01	0.06	(- ) 83
113	Receipts from other Publications	35.78	38.79	(- ) 8
800	Other receipts	20.04	20.33	(- ) 1
	<b>Total: 60 Others</b>	<b>55.83</b>	<b>59.18</b>	<b>(- ) 6</b>
	<b>Total: 0220 Information and Publicity</b>	<b>262.47</b>	<b>239.14</b>	<b>10</b>
<b>0230</b>	<b>Labour and Employment</b>			
101	Receipts under Labour Laws	39.11	33.80	16
102	Fees for registration of Trade Unions	0.12	0.28	(- )57
103	Fees for inspection of Steam Boilers	270.75	282.64	(- ) 4
104	Fees realised under Factory's Act	193.73	180.65	7
105	Examination fees under Mines Act	0.03	0.03	0
106	Fees under Contract Labour (Regulation and abolition) Rules	35.19	32.66	8
800	Other receipts	37.75	70.42	(- )46
	<b>Total: 0230 Labour and Employment</b>	<b>576.68</b>	<b>600.48</b>	<b>(- ) 4</b>



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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0235</b>	<b>Social Security and Welfare</b>			
<b>01</b>	<b>Rehabilitation</b>			
200	Other Rehabilitation Schemes	30.53	80.90	(-) 62
800	Other receipts	235.36	321.03	(-) 27
	<b>Total: 01 Rehabilitation</b>	<b>265.89</b>	<b>401.93</b>	<b>(-)34</b>
<b>60</b>	<b>Other Social Security and Welfare Programmes</b>			
800	Other receipts	14.87	19.43	(-) 23
	<b>Total: 60 Other Social Security and Welfare Programmes</b>	<b>14.87</b>	<b>19.43</b>	<b>(-)23</b>
	<b>Total: 0235 Social Security and Welfare</b>	<b>280.76</b>	<b>421.36</b>	<b>(-)33</b>
<b>0250</b>	<b>Other Social Services</b>			
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	175.87	102.21	72
800	Other Receipts	28.61	47.40	(-)40
	<b>Total: 0250 Other Social Services</b>	<b>204.48</b>	<b>149.61</b>	<b>37</b>
	<b>Total: (ii) Social Services</b>	<b>21,223.93</b>	<b>18,442.22</b>	<b>15</b>
<b>(iii)</b>	<b>Economic Services</b>			
<b>0401</b>	<b>Crop Husbandry</b>			
103	Seeds	37.78	32.41	17
104	Receipts from Agricultural Farms	221.05	201.43	10
105	Sale of Manures and Fertilisers	145.85	210.36	(-) 31
107	Receipts from Plant Protection Services	21.88	27.37	(-) 20
108	Receipts from Commercial Crops	2.23	3.29	(-) 32

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
110	Grants from I.C.A.R.	157.85	10.00	1479
119	Receipts from Horticulture and Vegetable crops	21.98	19.77	11
800	Other receipts	60.77	294.07	(-) 79
	<b>Total: 0401 Crop Husbandry</b>	<b>669.39</b>	<b>798.70</b>	<b>(-) 16</b>
<b>0403</b>	<b>Animal Husbandry</b>			
102	Receipts from Cattle and Buffalo development	50.44	80.47	(-)37
103	Receipts from Poultry development	9.50	8.86	7
104	Receipts from Sheep and Wool development	0.34	0.54	(-)37
105	Receipts from Piggery development	29.32	21.12	39
106	Receipts from Fodder and Feed development	9.37	12.80	(-)27
108	Receipts from other Livestock development	0.03	0.16	(-) 81
110	Grants from Indian Council of Agricultural Research	0.23	0.06	283
501	Services and Service Fees	175.14	164.94	6
800	Other receipts	26.23	31.02	(-)15
	<b>Total: 0403 Animal Husbandry</b>	<b>300.60</b>	<b>319.97</b>	<b>(-) 6</b>
<b>0404</b>	<b>Dairy Development</b>			
101	Receipts from Cattle Cum-Dairy Development project	0.06	0.08	(-) 25
102	Greater Calcutta Milk Supply Scheme	2,534.77	3,004.85	(-) 16
103	Durgapur Milk supply scheme	1.60	5.41	(-) 70
800	Other receipts	1.71	0.47	264
	<b>Total: 0404 Dairy Development</b>	<b>2,538.14</b>	<b>3,010.81</b>	<b>(-) 16</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
(₹ in Lakh)				
<b>0405</b>	<b>Fisheries</b>			
011	Rents	4.60	3.58	28
102	Licence Fees, Fines etc.	16.54	21.98	(-) 25
103	Sale of fish, fish seeds etc.	21.53	38.83	(-) 45
800	Other receipts	83.93	122.24	(-) 31
	<b>Total: 0405 Fisheries</b>	<b>126.60</b>	<b>186.63</b>	<b>(-)32</b>
<b>0406</b>	<b>Forestry and Wild Life</b>			
<b>01</b>	<b>Forestry</b>			
101	Sale of timber and other forest produce	8,431.00	8,064.74	5
102	Receipts from social and farm forestries	118.35	63.88	85
800	Other receipts	3,611.30	3,003.60	20
	<b>Total: 01 Forestry</b>	<b>12,160.65</b>	<b>11,132.22</b>	<b>9</b>
<b>02</b>	<b>Environmental Forestry and Wild Life</b>			
112	Public Gardens	0.54	1.47	(-) 63
800	Other receipts	214.74	227.20	(-) 5
	<b>Total: 02 Environmental Forestry and Wild Life</b>	<b>215.28</b>	<b>228.67</b>	<b>(-)6</b>
	<b>Total: 0406 Forestry and Wild Life</b>	<b>12,375.93</b>	<b>11,360.89</b>	<b>9</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0407</b>	<b>Plantations</b>			
<b>60</b>	<b>Others</b>			
830	Other Plantations	1.63	0.97	68
	<b>Total: 60 Others</b>	<b>1.63</b>	<b>0.97</b>	<b>68</b>
	<b>Total: 0407 Plantations</b>	<b>1.63</b>	<b>0.97</b>	<b>68</b>
<b>0408</b>	<b>Food Storage and Warehousing</b>			
800	Other receipts	63.31	139.38	(-) 55
	<b>Total: 0408 Food Storage and Warehousing</b>	<b>63.31</b>	<b>139.38</b>	<b>(-)55</b>
<b>0415</b>	<b>Agricultural Research and Education</b>			
800	Other receipts	30.70	416.64	(-) 93
	<b>Total: 0415 Agricultural Research and Education</b>	<b>30.70</b>	<b>416.64</b>	<b>(-)93</b>
<b>0425</b>	<b>Co-operation</b>			
101	Audit Fees	637.77	685.86	(-) 7
800	Other receipts	150.18	1,104.61	(-) 86
	<b>Total: 0425 Co-operation</b>	<b>787.95</b>	<b>1,790.47</b>	<b>(-)56</b>
<b>0435</b>	<b>Other Agricultural Programmes</b>			
104	Soil and Water Conservation	17.43	16.06	9
800	Other receipts	10.68	0.01	*
	<b>Total: 0435 Other Agricultural Programmes</b>	<b>28.11</b>	<b>16.07</b>	<b>75</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0506</b>	<b>Land Reforms</b>			
800	Other receipts	0.24	0.33	(-) 27
	<b>Total: 0506 Land Reforms</b>	<b>0.24</b>	<b>0.33</b>	<b>(-)27</b>
<b>0515</b>	<b>Other Rural Development Programmes</b>			
101	Receipts under Panchayati Raj Acts	3.15	2.75	15
102	Receipts from Community Development Projects	171.01	453.04	(-)62
800	Other receipts	69.29	19.31	259
	<b>Total: 0515 Other Rural Development Programmes</b>	<b>243.45</b>	<b>475.10</b>	<b>(-)49</b>
<b>0551</b>	<b>Hill Areas</b>			
<b>60</b>	<b>Other Hill Areas</b>			
822	Cinchona	1.92	1.64	17
830	Other Plantation	9.34	459.71	(-)98
	<b>Total: 60 Other Hill Areas</b>	<b>11.26</b>	<b>461.35</b>	<b>(-)98</b>
	<b>Total: 0551 Hill Areas</b>	<b>11.26</b>	<b>461.35</b>	<b>(-)98</b>
<b>0575</b>	<b>Other Special Areas Programmes</b>			
<b>02</b>	<b>Backward areas</b>			
101	Receipts from Area Development Programme	132.84	743.78	(-) 82

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
	<b>Total: 02</b>	<b>132.84</b>	<b>743.78</b>	<b>(-82)</b>
	<b>Total: 0575</b>	<b>132.84</b>	<b>743.78</b>	<b>(-82)</b>
	<b>Backward areas</b>			
	<b>Other Special Areas Programmes</b>			
	<b>Major Irrigation</b>			
	<b>01 Major Irrigation-Commercial</b>			
101	Mayurakshi Reservoir Project	39.93	45.11	(-) 11
102	Kangsbati Reservoir Project	64.05	76.88	(-) 17
103	Damodar Valley Project	406.66	426.14	(-) 5
104	Teesta Barrage Project	54.07	49.13	10
105	Subarnarekha Irrigation Project	0.17	8.37	(-) 98
	<b>Total: 01 Major Irrigation-Commercial</b>	<b>564.88</b>	<b>605.63</b>	<b>(-7)</b>
	<b>80 General</b>			
800	Other receipts	32.35	13.89	133
	<b>Total: 80 General</b>	<b>32.35</b>	<b>13.89</b>	<b>133</b>
	<b>Total: 0700 Major Irrigation</b>	<b>597.23</b>	<b>619.52</b>	<b>(-4)</b>
	<b>Medium Irrigation</b>			
	<b>03 Medium Irrigation-Commercial</b>			
103	Bakreswar Canals	0.42	0.74	(-)43
104	Midnapore Canals	4.38	4.38	0

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
107	Hinglow Irrigation Project	0.02	0.16	(-)88
	<b>Total: 03 Medium Irrigation-Commercial</b>	<b>4.82</b>	<b>5.28</b>	<b>(-) 9</b>
<b>04</b>	<b>Medium Irrigation-Non-Commercial</b>			
101	Medium Irrigation Schemes in North Bengal	0.00	0.50	(-)100
102	Medium Irrigation Schemes in Purulia District	7.51	12.28	(-) 39
104	Medium Irrigation Schemes in Burdwan District	0.08	0.08	0
	<b>Total: 04 Medium Irrigation-Non-Commercial</b>	<b>7.59</b>	<b>12.86</b>	<b>(-) 41</b>
<b>80</b>	<b>General</b>			
800	Other receipts	621.48	354.33	75
	<b>Total: 80 General</b>	<b>621.48</b>	<b>354.33</b>	<b>75</b>
	<b>Total: 0701 Medium Irrigation</b>	<b>633.89</b>	<b>372.47</b>	<b>70</b>
<b>0702</b>	<b>Minor Irrigation</b>			
<b>01</b>	<b>Surface Water</b>			
101	Receipts from Water Tanks	118.56	118.52	0
102	Receipts from Lift Irrigation Schemes	794.38	704.89	13
800	Other receipts	137.76	196.01	(-)30
	<b>Total: 01 Surface Water</b>	<b>1,050.70</b>	<b>1,019.42</b>	<b>3</b>

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

		Actuals for		Per cent Increase(+) or decrease(-) during the year
		2013-2014	2012-2013	
(₹ in Lakh)				
101	Receipts from Tube Wells	492.35	538.59	(-) 9
800	Other receipts	4.81	0.51	843
	<b>Total: 02 Ground Water</b>	<b>497.16</b>	<b>539.10</b>	<b>(-8)</b>
04	<i>Flood Control</i>			
102	Flood Control Project	0.00	0.25	(-) 100
	<b>Total: 04 Flood Control</b>	<b>0.00</b>	<b>0.25</b>	<b>(-) 100</b>
80	<i>General</i>			
800	Other receipts	232.83	326.34	(-)29
	<b>Total: 80 General</b>	<b>232.83</b>	<b>326.34</b>	<b>(-)29</b>
	<b>Total: 0702 Minor Irrigation</b>	<b>1,780.69</b>	<b>1,885.11</b>	<b>(-)6</b>
<b>0801</b>	<b>Power</b>			
04	<i>Diesel/Gas Power Generation</i>			
800	Other receipts	0.82	0.68	21
	<b>Total: 04 Diesel/Gas Power Generation</b>	<b>0.82</b>	<b>0.68</b>	<b>21</b>
	<b>Total: 0801 Power</b>	<b>0.82</b>	<b>0.68</b>	<b>21</b>
<b>0802</b>	<b>Petroleum</b>			
104	Receipts under the Petroleum Act	1.65	1.36	21
	<b>Total: 0802 Petroleum</b>	<b>1.65</b>	<b>1.36</b>	<b>21</b>



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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>0851</b>	<b>Village and Small Industries</b>			
101	Industrial Estates	6.68	1.10	507
102	Small Scale Industries	2.62	8.10	(-) 68
103	Handloom Industries	0.11	0.03	267
104	Handicraft Industries	1.00	0.00	*
105	Khadi and Village Industries	0.00	0.04	(-)100
107	Sericulture Industries	134.01	135.28	(-) 1
800	Other receipts	68.19	12.78	434
	<b>Total: 0851 Village and Small Industries</b>	<b>212.61</b>	<b>157.33</b>	<b>35</b>
<b>0852</b>	<b>Industries</b>			
<b>06</b>	<b>Engineering Industries</b>			
800	Other receipts	1.18	7.04	(-) 83
	<b>Total: 06 Engineering Industries</b>	<b>1.18</b>	<b>7.04</b>	<b>(-)83</b>
<b>08</b>	<b>Consumer Industries</b>			
600	Others	63.57	322.39	(-) 80
	<b>Total: 08 Consumer Industries</b>	<b>63.57</b>	<b>322.39</b>	<b>(-)80</b>
	<b>Total: 0852 Industries</b>	<b>64.75</b>	<b>329.43</b>	<b>(-)80</b>
<b>0853</b>	<b>Non-ferrous Mining and Metallurgical Industries</b>			
102	Mineral concession Fees, Rents and Royalties	4,485.00	3,292.00	36
103	Receipts under the Carbide of Calcium Rules	0.01	0.12	(-)92
104	Mines Department	23.86	20.74	15

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

		Actuals for		Per cent
		2013-2014	2012-2013	Increase(+) decrease(-) during the year
		(₹ in Lakh)		
800	Other receipts	53.95	43.64	24
	<b>Total: 0853 Non-ferrous Mining and Metallurgical Industries</b>	<b>4,562.82</b>	<b>3,356.50</b>	<b>36</b>
<b>0875</b>	<b>Other Industries</b>			
<b>60</b>	<b>Others</b>			
800	Other receipts	0.00	0.15	(-) 100
	<b>Total: 60 Others</b>	<b>0.00</b>	<b>0.15</b>	<b>(-)100</b>
	<b>Total: 0875 Other Industries</b>	<b>0.00</b>	<b>0.15</b>	<b>(-)100</b>
<b>1051</b>	<b>Ports and Light Houses</b>			
<b>01</b>	<b>Major Ports</b>			
103	Registration and Other Fees	13.47	22.79	(-) 41
	<b>Total: 01 Major Ports</b>	<b>13.47</b>	<b>22.79</b>	<b>(-)41</b>
	<b>Total: 1051 Ports and Light Houses</b>	<b>13.47</b>	<b>22.79</b>	<b>(-)41</b>
<b>1053</b>	<b>Civil Aviation</b>			
800	Other receipts	1.25	1.43	(-) 13
	<b>Total: 1053 Civil Aviation</b>	<b>1.25</b>	<b>1.43</b>	<b>(-)13</b>
<b>1054</b>	<b>Roads and Bridges</b>			
102	Tolls on Roads	634.56	586.80	8
800	Other receipts	2,133.09	4,168.22	(-) 49
	<b>Total: 1054 Roads and Bridges</b>	<b>2,767.65</b>	<b>4,755.02</b>	<b>(-) 42</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1425</b>	<b>Other Scientific Research</b>			
800	Other receipts	0.03	0.00	*
	<b>Total: 1425 Other Scientific Research</b>	<b>0.03</b>	<b>0.00</b>	<b>*</b>
<b>1452</b>	<b>Tourism</b>			
103	Receipts from Tourist Transport	10.50	4.07	158
800	Other receipts	80.92	83.37	(-) 3
	<b>Total: 1452 Tourism</b>	<b>91.42</b>	<b>87.44</b>	<b>5</b>
<b>1456</b>	<b>Civil Supplies</b>			
800	Other receipts	764.89	425.91	80
	<b>Total: 1456 Civil Supplies</b>	<b>764.89</b>	<b>425.91</b>	<b>80</b>
<b>1475</b>	<b>Other General Economic Services</b>			
106	Fees for stamping weights and measures	1,584.77	1,190.42	33
107	Census	36.96	95.67	(-) 61
200	Regulation of other business Undertakings	121.47	0.07	*
201	Land Ceilings (Other than agricultural land)	20.28	20.66	(-) 2
800	Other receipts	125.86	211.32	(-)40
	<b>Total: 1475 Other General Economic Services</b>	<b>1,889.34</b>	<b>1,518.14</b>	<b>24</b>

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

	Actuals for		Per cent Increase(+) decrease(-) during the year
	2013-2014	2012-2013	
	(₹ in Lakh)		
<b>Total: (iii) Economic Services</b>	<b>30,692.66</b>	<b>33,254.37</b>	<b>(-) 8</b>
<b>Total: (c) Other Non-Tax Revenue</b>	<b>1,02,807.25</b>	<b>98,170.88</b>	<b>5</b>
<b>Total: B. Non-Tax Revenue</b>	<b>2,02,271.79</b>	<b>1,91,815.10</b>	<b>5</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>C- Grants-in-Aid and Contributions</b>				
<b>1601 Grants-in-aid from Central Government</b>				
<b>01 Non-Plan Grants</b>				
104	Grants under the proviso to Article 275(1) of the Constitution			
013	Grants for upgradation - Elementary Education	54,800.00	48,000.00	14
036	13th Finance Commission Grant for Development and Preservation of Forest Wealth-Forest Grants	1,976.00	1,976.00	0
041	13th Finance Commission performance Grant for Urban Local Bodies	0.00	32,440.68	(-) 100
042	13th Finance Commission performance Grant for Panchayati Raj Institutions	65,080.71	69,730.07	(-) 7
043	13th Finance Commission Grants for Special Area	152.71	80.00	91
047	13th Finance Commission Grants-State-Specific Needs	30,159.26	13,212.74	128
048	13th Finance Commission Grants for Maintenance of Roads and Bridges	17,500.00	16,000.00	9
051	13th F.C. Grants for Capacity Building for Disaster Response	500.00	0.00	*
109	Grants towards contribution to State Disaster Response Fund			
002	Contribution to State Disaster Response Fund (SDRF)	26,465.00	25,205.00	5
800	Other Receipts			
002	Modernisation of Police Force	0.00	2,252.00	(-) 100
008	Scholarship to students from non-Hindi speaking for Post Matric Studies in Hindi	0.00	9.60	(-) 100
013	Grants for rehabilitation of displaced persons to former East Pakistan-old migrants/new migrants	0.00	1,498.76	(-) 100
021	Grants for improvement of salary scale of College and University Teachers	374.50	0.00	0
048	Subsidy to West Bengal for distribution of Rice under Targeted Public Distribution System to BPL families	1,35,013.81	1,81,613.00	(-) 26
049	Grant - in - Aid to Govt of west Bengal under the scheme construction/strengthening of fortified police stations in LWE affected states	585.00	0.00	*
050	Grants in aid in r/o Security related Expenditure	2,065.00	1,330.70	55
051	Grants - in Aid from Consumer Welfare Fund for setting up corpus fund in West Bengal	0.00	648.00	(-) 100
053	Grants-in-aid from consumer Welfare fund for running existing consumer clubs in the school of West Bengal in Phase-I	10,000.00	40.00	*

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>01</b>	<b>Non-Plan Grants</b>			
800	Other Receipts			
054	Central Assistance under the scheme of implementation of handlooms (reservation of articles for production) act 1985 for establishment of enforcement machinery	15.23	19.77	(-) 23
055	GIA for development of areas of Gorkhaland territorial administration	0.00	6,500.00	(-) 100
056	Grants-in-aid for reduction in Infant mortality rate	1,915.74	2,594.00	(-) 26
057	Payment to Government of West Bengal for implementation of Project under Mission Mode Project for Computerisation of Commercial Taxes	1,006.00	0.00	*
058	Financial Assistance to meet 80 per cent additional expenditure for implementation of revision of pay scales of University and College Teachers in West Bengals	31,393.09	0.00	*
059	GIA for Scholarship to Students from non-Hindi Speaking States for Post Matric Studies in Hindi	4.37	0.00	*
<b>Total: 01</b>	<b>Non-Plan Grants</b>	<b>3,79,006.42</b>	<b>4,03,150.32</b>	<b>(-)6</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>02</b>	<b>Grants for State/ Union Territory Plan Schemes</b>			
101	Block Grants			
002	Grants for normal Central assistance under State Plan Schemes	1,01,102.87	93,801.62	8
004	Grants for Additional Central Assistance in respect of externally aided projects	1,520.91	1,387.93	10
006	Special grants for Accelerated Development of Hill areas	2,864.70	3,819.60	(-) 25
011	Grants for Border Area Development programmes	16,212.50	14,482.30	12
026	National Social Assistance Programme including Annapurna Scheme	89,807.63	78,165.01	15
047	Central Assistance for National E-Governance Action Plan	677.33	615.00	10
049	Central Assistance under Accelerated Irrigation Benefits Programme (AIBP)	12,881.25	948.75	1258
092	Additional Central Assistance for other projects	7,869.68	11,335.00	(-) 31
095	ACA for the Urban Infrastructure Development For Small and Medium Towns (UIDSSMT) under JNNURM	9,902.56	9,676.14	2
096	ACA for the integrated Housing And Slum Development Programme(IHSDP) under JNNURM	2,379.63	3,601.08	(-) 34
097	ACA for the Sub-Mission on Basic Services to Urban Poor (SM-BSUP) under JNNURM	25,149.57	29,849.05	(-) 16
098	Additional Central Assistance for submission on Urban Infrastructure and Governance (SM-UIG) -Capital Assets under JNNURM	20,375.83	21,453.50	(-) 5
099	Revamping of Civil Defence in the Country	0.00	110.00	(-) 100
100	Special central assistance for integrated action plan under BRGF (state component) for state annual plan	62,736.00	1,47,530.00	(-) 57
101	Additional Central Assistance for Left Wing Extremist Affected districts for States Annual Plan	3,000.00	0.00	*
102	Additional Central Assistance for Rajiv Abhas Yojana	1,321.40	0.00	*
103	Additional Central Assistance for submission on Urban Infrastructure and Governance- General under JNNURM	1,722.53	0.00	*
104	Grants under Proviso to Article 275(1) of the Constitution			
005	Grant under 1st proviso to article 275(1) of the Constitution during 2013-14 to Govt. of West Bengal (General Grant)	2,255.63	863.33	161
006	Grant under 1st proviso to article 275(1) of the Constitution during 2013-14 to Govt. of West Bengal (Capital Assets)	3,848.38	5,240.67	(-) 27

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
02	<i>Grants for State/ Union Territory Plan Schemes</i>			
104	Grants under Proviso to Article 275(I) of the Constitution			
007	Special Central Assistance for Tribal sub-plan (Capital Assets)	772.50	1,087.50	(-) 29
008	Special Central Assistance for Tribal Sub-Plan (SCA to TSP) during 2013-14 to the State of West Bengal (General- Non-Recurring)	2,611.50	0.00	*
105	Grants from Central Road Fund			
001	Central Road Fund	8,681.00	6,892.00	26
800	Other Grants			
003	Other Special Areas Programme-Special Central Assistance for T. S. P.	797.35	1,493.25	(-) 47
006	ACA under Stream II of the Rashtriya Krishi Vikash Yojana	26,508.00	36,999.00	(-) 28
009	Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District Non SCPSC/STSP component	798.00	1,288.00	(-) 38
010	Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District STSP component	61.00	98.00	(-) 38
011	Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District SCPSC component	329.00	532.00	(-) 38
012	Central assistance as development grant under BRGF to West Bengal against district plan of Malda District Non SCPSC/STSP component	0.00	1,666.00	(-) 100
013	Central assistance as development grant under BRGF to West Bengal against district plan of Malda District STSP component	0.00	150.00	(-) 100
014	Central assistance as development grant under BRGF to West Bengal against district plan of Malda District SCPSC component	0.00	368.00	(-) 100
015	Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District SCPSC component	1,467.00	978.00	50
016	Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District STSP component	169.00	324.00	(-) 48
017	Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District Non SCPSC/STSP component	0.00	1,830.00	(-) 100



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

	Actuals for		Per cent Increase(+) decrease(-) during the year
	2013-2014	2012-2013	
<b>1601 Grants-in-aid from Central Government</b>			
<b>02 Grants for State/ Union Territory Plan Schemes</b>			
800 Other Grants	(₹ in Lakh)		
018 Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District Non SCPSC/STSP component	222.00	1,079.00	(-) 79
019 Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District STSP component	94.00	458.00	(-) 79
020 Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District SCPSC component	184.00	891.00	(-) 79
021 Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District SCPSC component	145.00	669.00	(-) 78
022 Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District STSP component	16.00	73.00	(-) 78
023 Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District Non SCPSC/STSP component	1,044.00	4,825.00	(-) 78
024 Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District Non SCPSC/STSP component	951.00	1,393.00	(-) 32
025 Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District STSP component	101.00	148.00	(-) 32
026 Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District SCPSC component	440.00	644.00	(-) 32
027 Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District Non SCPSC/STSP component	0.00	2,165.00	(-) 100
028 Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District STSP component	0.00	41.00	(-) 100
029 Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District SCPSC component	0.00	1,043.00	(-) 100
030 Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District SCPSC component	0.00	117.00	(-) 100
031 Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District STSP sub component	0.00	116.00	(-) 100

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

	Actuals for		Per cent Increase(+) decrease(-) during the year
	2013-2014	2012-2013	
<b>1601 Grants-in-aid from Central Government</b>			
<b>02 Grants for State/ Union Territory Plan Schemes</b>			
800 Other Grants			
032	Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District for non SCPSC/STSP component	0.00	405.00 (-) 100
033	Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for non SCPSC/STSP component	497.00	380.00 31
034	Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for STSP component	145.00	1,008.00 (-) 86
035	Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for SCPSC component	259.00	199.00 30
036	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for SCPSC component	358.00	700.00 (-) 49
037	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for STSP component	181.00	354.00 (-) 49
038	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for non STSP/SCPSC component	1,643.00	3,211.00 (-) 49
039	On account payment of central assistance Capacity Building under BRGF to state W.B. against District Plan (SCPSC)	178.00	217.00 (-) 18
040	On account payment of central assistance Capacity Building under BRGF to state W.B. against District Plan (STSP)	63.00	76.00 (-) 17
041	On account payment of central assistance Capacity Building under BRGF to state W.B. against District Plan (NON-SCPSC/STSP)	567.00	691.00 (-) 18
042	Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur West District for non STSP/SCPSC component	0.00	1,882.00 (-) 100
043	On account payment of central assistance under BRGF to state W.B. Midnapore West District against District Plan (STSP)	0.00	208.00 (-) 100
044	On account payment of central assistance under BRGF to state W.B. Midnapore West District against District Plan (SCPSC)	0.00	410.00 (-) 100

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>02</b>	<b>Grants for State/ Union Territory Plan Schemes</b>			
800	Other Grants			
045	Additional central assistance under fishery component of NMPS under Rashtriya Krishi Vikash Yojana under Govt of West Bengal	0.00	459.00	(-) 100
<b>Total: 02 Grants for State/ Union Territory Plan Schemes</b>		<b>4,14,910.75</b>	<b>5,00,446.73</b>	<b>(-) 17</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>03</b>	<b>Grants for Central Plan Schemes</b>			
800	Other Grants			
016	Education/Grants for National Service Schemes	0.00	58.88	(-) 100
036	Grants for Economic Census and Survey	3,379.08	0.00	*
044	Agricultural Census	19.02	21.54	(-) 12
070	Grants for Bio-Sphere Research	0.00	80.00	(-) 100
168	Implementation of NSS Regular Activities	51.65	49.09	5
169	Implementation of NSS Special Campaign Programme	46.49	44.13	5
170	WB Tribal Development Co-operative Corpn. Ltd for Minor Forest Produce	231.93	126.00	84
172	Conservation & Management of Sundarban Mangroves in West Bengal	400.06	151.90	163
187	Development and Strengthening of Seed Infrastructure facilities for production and distribution of Quality	600.00	0.00	*
200	Consumer Awareness Programme	47.59	38.00	25
211	Promotion and Strengthening of agricultural Mechanization through Training, Testing and Demonstration	71.38	0.00	*
212	Upgradation of existing/setting up of new polytechnics	0.00	465.00	(-) 100
213	Strengthening of Database and Geographical Information System for Fisheries Sector	91.29	52.75	73
221	Post Harvest Technology and Management	58.50	0.00	*
233	GIA for non-recurring Plan expenditure for preparation of Detailed Project Reports in connection with renovation /setting up of Tagore Cultural Complex	3.50	0.00	*
234	River Management Activities and Works related to Border Areas as Grants- in Aid	631.00	0.00	*
236	Special Central Assistance to Scheduled Caste Sub-Plan	9,069.00	11,800.00	(-) 23
237	GIA to Department of Information and culture, Govt. of West Bengal for organising 22nd Shrivana to commemorate 150th Birth Anniversary of R.N.Tagore	20.00	0.00	*
238	GIA to Govt of West Bengal to commemorate 150th Birth Anniversary of Swami Vivekananda for renovation of Metropolitan Institution, Kolkata	200.00	13.50	1381
240	Central sector schemes of live stock census	487.19	1,018.00	(-) 52

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>03</b>	<b>Grants for Central Plan Schemes</b>			
800	Other Grants			
241	Central Assistance to West Bengal Govt. for regular activities of national service scheme scheduled tribe sub plan	10.09	13.55	(-) 26
242	Central Assistance to West Bengal Govt. for special camping of national service scheme scheduled tribe sub plan	9.08	8.07	12
243	Central Assistance to West Bengal Govt. for special camping of national service scheme special component plan for scheduled caste	17.93	24.53	(-) 27
244	Central Assistance to West Bengal Govt. for regular activities of national service scheme special component plan for scheduled castes	19.92	17.71	13
245	Upgradation of existing/setting up of new polytechnics(ST)	0.00	45.00	(-) 100
246	Upgradation of existing/setting up of new polytechnics(SC)	0.00	90.00	(-) 100
247	Integrated Sample Survey for estimation for production of Major Livestock Products	25.00	15.00	67
248	GIA under central plan scheme intensification of forest management	0.00	42.65	(-) 100
249	Financial assistance to the Govt. of W.B. for strengthening the infrastructure of Consumer Fora under 'Strengthening Consumer FORA	45.00	166.79	(-) 73
250	Grants-in-aid in respect of construction of Womens' Hostel (General)	0.00	54.25	(-) 100
251	Grants-in-aid in respect of construction of Womens' Hostel (SC)	0.00	10.50	(-) 100
252	Grants-in-aid in respect of construction of Womens' Hostel (ST)	0.00	5.25	(-) 100
253	GIA in respect of Central Sector Plan Schemes "Improvement of agricultural statistics"	250.00	372.00	(-) 33
254	Grants-in-aid under central plan scheme of Mini Mission II of Jute Technology Mission- special jute development programme	78.48	202.12	(-) 61
255	Grants - in -aid for rationalisation of minor irrigation statistics under development of water resources information system	0.00	25.47	(-) 100
256	Implementation of Management Action Plan in respect Sunderban Biosphere Reserve	50.00	0.00	*
257	Implementation of the Scheme on End-to-End computerisation of Targeted Public Distribution System Operations	1,516.74	0.00	*
258	Conservation cum Development Programme Plan for Particularly Vulnerable Tribal Groups of West Bengal for 12th 5 year Plan under Development of PTG -GIA to West Bengal	1,300.00	0.00	*

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
(₹ in Lakh)				
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>03</b>	<b>Grants for Central Plan Schemes</b>			
800	Other Grants			
259	GIA for meeting committed expenditure for conducting pilot study on basic statistics for local level development in urban area in W.B.	7.27	0.00	*
<i>Total: 03 Grants for Central Plan Schemes</i>		<b>18,737.19</b>	<b>15,011.68</b>	<b>25</b>

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>			
800	Other Grants			
017	Grants for Direction and Administration - General	7,053.95	1,109.20	536
032	Grants for Control of Tuberculosis	0.00	2,031.21	(-) 100
038	Accelerated Rural Water Supply Programme	116.19	0.00	*
051	Grants for Vocational Training Project with W. B. A.	415.43	256.52	62
056	Grants for Construction of Hostels for Girls - General	248.00	155.00	60
057	Grants for award of Pre-Matric Stipends for the children in Unclean Occupation	42.79	0.00	*
067	Integrated Child Development Scheme	32,286.79	1,01,365.86	(-) 68
089	Grants for Conduct of Live Stock Census	0.00	350.00	(-) 100
107	Grants for Scheme of Sample Survey on Estimation of production of Major Livestock products	0.00	25.00	(-) 100
112	Grants for Rinderpest Eradication Scheme	15.00	10.00	50
136	Grants for Development of Tiger Project at Buxa	137.18	177.20	(-) 23
137	Development of National Parks and Sanctuaries	52.93	0.00	*
141	Grants for Project Elephant	97.62	91.87	6
145	Grants for Tiger Reserve in Sundarban	211.34	227.72	(-) 7
193	Macro Management of Agriculture - General	0.00	1,197.02	(-) 100
199	Assistance for Poultry Development	1,530.00	1,420.14	8
212	Construction of Model Anganwadi Buildings under ICDS III Project.	2,415.00	0.00	*
219	Assistance to State for Control of Animal Disease (ASCAD)	800.00	0.00	*
236	Pre Matric Scholarship to OBC Students	280.73	0.00	*
238	Mid-Day Meal for Children	76,940.25	60,138.65	28
240	Integrated Scheme of Oilseed, Pulses, Oil palm and Maize	161.87	379.81	(-) 57
247	Post Matric Scholarship to OBC Students	6,277.14	904.26	594
258	Post-Matric Scholarship to Scheduled Caste Students	10,588.00	3,772.66	181

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

	Actuals for		Per cent Increase(+) decrease(-) during the year
	2013-2014	2012-2013	
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes</b>			
800 Other Grants			
261 Post-Matric Scholarship to S. T. Students	2,277.63	949.16	140
263 State Roads of Interstate Economic Importance	1,850.00	650.00	185
267 Post-Matric Scholarship Scheme for Students belonging to Minority Communities	9,087.30	6,173.71	14
268 Pre-Matric Scholarship for Students belonging of Minority Communities	16,935.59	11,187.26	70
271 Multi Sectoral Development Scheme for Minorities	36,327.57	20,760.82	75
278 Implementation of Fodder Development Programme	0.00	178.35	(-) 100
279 Integrated Handloom Development Scheme- Implementation of 15 Handloom Clusters	75.35	276.89	(-) 73
280 Grants for Merit-cum-means based Scholarship to students belonging to Minority Communities	2,829.03	2,228.07	27
289 Integrated Development of Wild Life Habitats	184.37	192.58	(-) 4
290 Construction of Womens Hostel (General)	186.00	0.00	*
291 Grants- in -Aid for Integrated Child Protection Scheme	3,145.00	60.00	5142
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	37.50	0.00	*
294 Release of MMRER Grants to 17 NER States under Rashtriya Uchhatar Siksha Aviyan(General)	2.02	0.00	*
295 Preparatory Grants under Rashtriya Uchhatar Siksha Aviyan General	201.50	0.00	*
296 Preparatory Grants under Rashtriya Uchhatar Siksha Aviyan SCPSC	39.00	0.00	*
297 Preparatory Grants under Rashtriya Uchhatar Siksha Aviyan TASP	19.50	0.00	*
298 Grants - in Aid under National Vector Borne Disease Control Programme	1,617.02	0.00	*
299 Implementation of Infrastructure Maintenance-Urban Family Welfare Centres General	834.72	1,101.36	(-) 24
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	0.00	6.00	(-) 100
301 Grants to Rajiv Gandhi Scheme for Empowerment of adolescent Girls	0.00	2,621.14	(-) 100
302 Indira Gandhi Matritiya Sahyog Yojana (IGMSY)-A Conditional Maternity Benefit (CMB) Scheme	394.82	0.00	*



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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>			
800	Other Grants			
305	Strengthening of Teacher Training Institutions for Elementary Education	113.21	0.00	*
306	Direction and Administration - Special component for Scheduled Caste	4,486.64	660.24	580
307	Direction and Administration - Scheduled Tribe Sub Plan	1,206.16	170.64	607
308	Grants in Aid for implementation of Infrastructure Maintenance CSS- Training of ANM/LHVs	259.23	345.64	(-) 25
309	Grants in Aid for implementation of Infrastructure Maintenance CSS- Maintenance of HFWTCs	97.26	129.68	(-) 25
310	Grants in Aid for implementation of Infrastructure Maintenance CSS- Training of MPWs	22.50	30.00	(-) 25
311	Skill Training of Youth of Paschim Midnapore District (Lalgarh Area) affected by Left Wing Extremism under the Centrally Sponsored Scheme	17.30	55.45	(-) 69
312	Grants-in-aid for assistance under Swarna Jayanti Shahari Rozgar Yojana (SJSRY)	0.00	1,210.00	(-) 100
313	Grants-in-Aid for setting up State Resource Centre for Women under National Mission for Empowerment of Women	12.25	0.00	*
314	Grants-in-Aid for implementation of Infrastructure maintenance C S Plan Scheme Urban Family Welfare Centres (Schedule Tribe Sub Plan)	114.42	152.56	(-) 25
315	Grants to implement scheme of community development through polytechnics	0.00	224.00	(-) 100
316	Grants - in -Aid for Centrally Sponsored Schemes for Information and Communication Technology	3,873.16	0.00	*
318	Grants - in -Aid for World Bank Assisted Technical Education Quality Improvement Programme of Government of India for SC	515.29	266.50	93
319	Grants - in -Aid for World Bank Assisted Technical Education Quality Improvement Programme of Government of India for General	2,939.54	460.00	539
320	Grants in Aid to State Government in r/o Mid day Meal for Special Component Plan for SC	35,866.98	11,852.50	203
321	Grants in Aid to State Government in r/o Mid day Meal for Schedule Tribe for Sub Plan	2,135.12	3,066.91	(-) 30
322	Grants-in-Aid for Implementation of Infrastructure Maintenance C S Plan Scheme Sub Centres (Special Component Plan for Schedule Caste)	2,080.04	6,753.73	(-) 69
323	Grants in aid to Govt. of WB for Constructions of SC Girls Hostel under CSS of Babu Jagjivan Ram Chhatrawas Yojana	916.67	1,648.24	(-) 44
324	Grants-in-Aid i.r.o. Centrally Sponsored Feed and Fodder Development Scheme	0.00	25.00	(-) 100

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>			
800	Other Grants			
327	Grants-in-Aid i.r.o. Centrally Sponsored Scheme for Pilot Project under National Vocational Education Qualification Framework for 2012-13	0.00	314.55	(-) 100
328	Macro Management of Agriculture - Special Component Plan for S.C.	0.00	421.35	(-) 100
329	Macro Management of Agriculture - Tribal Sub- Plan	0.00	223.20	(-) 100
330	Grants for Construction of Womens Hostel S.C.	84.00	24.00	250
331	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Sub-Centres General	3,109.36	14,414.10	(-) 78
332	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Sub-Centres (Scheduled Tribe Sub Plan)	539.09	4,952.52	(-) 89
333	Grants-in-Aid for Implementation of Infrastructure Maintenance C.S. Plan Schemes Urban Family Welfare Centres (Special component Plan for Scheduled Castes)	383.97	12,525.62	(-) 97
334	Central assistance to state government for construction of womens hostel ST	42.00	15.00	180
335	Grants- in- aid on development of Inland Aquaculture and Fisheries	0.00	190.00	(-) 100
336	Grants-in-aid for Upgradation of existing polytechniques (General)	620.00	1,232.25	(-) 50
337	Grants-in-aid for Upgradation of existing polytechniques (SC)	120.00	51.00	135
338	Grants-in-aid for Upgradation of existing polytechniques (ST)	60.00	119.25	(-) 50
339	Integrated Child Development Scheme(SC)	7,065.21	4,821.35	47
340	Integrated Child Development Scheme(ST)	3,452.01	918.49	276
341	Integrated Scheme of Oil Seeds, Pulses, Oil Palm, Maize(Tribal Area Sub-Plan)	50.94	65.30	(-) 22
342	Integrated Scheme of Oil Seeds, Pulses, Oil Palm, Maize(Special component plan for Scheduled Castes)	121.40	219.85	(-) 45
343	Poultry Development under special component plan for Scheduled Castes	0.00	413.91	(-) 100
344	GIA under Centrally Sponsored Scheme National Mission on food processing	394.50	969.50	(-) 59
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)	0.00	155.95	(-) 100

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>			
800	Other Grants			
346	Non recurring central assistance to Govt. of W.B. for procurement of kitchen device in 941 NCLP schools under national programme of mid day meals	0.00	47.04	(-) 100
347	Grants-in-aid in respect of Centrally Sponsored Scheme of pre-matric scholarship for scheduled caste students	5,095.69	10,320.00	(-) 51
348	Grants-in-aid in r/o Centrally Sponsored Scheme " Assistance to states for control of animal disease"	0.00	490.00	(-) 100
349	Grants-in-aid in r/o Centrally Sponsored Scheme " Assistance to states for control of animal disease" Special Component Plan for Scheduled Castes	0.00	210.00	(-) 100
350	Grants-in-aid for Mini Mission II of technology mission on cotton	2.66	28.37	(-) 91
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	0.00	978.90	(-) 100
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	0.00	314.79	(-) 100
353	Grants- in aid to Govt. of West Bengal for development of model fishermen villages component of CSS "National scheme of welfare of fishermen"	0.00	133.20	(-) 100
354	Family welfare programme-release of GIA for liquidation of arrears for implementation of family welfare programme	0.00	11,069.07	(-) 100
355	Grants to 26 institutions under World Bank Assisted Technical Education quality improvement programme of Govt. of India - ST	242.66	40.00	507
356	Release of GIA to Govt of West Bengal in respect of DIET/ DRC / SCERTY	485.80	274.51	77
357	Grants - in -aid in r/o of pre matric scholarship for ST students	2,620.00	260.00	908
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	0.00	2,174.97	(-) 100
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	0.00	4.48	(-) 100
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	0.00	17.92	(-) 100
361	Grant-in-aid for Destination Tourism at Barrackpore, Dist. North 24 Parganas, West Bengal	0.00	216.42	(-) 100

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

	Actuals for		Per cent Increase(+) decrease(-) during the year
	2013-2014	2012-2013	
	(₹ in Lakh)		
<b>1601 Grants-in-aid from Central Government</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes</b>			
800 Other Grants			
362	47,999.00	0.00	*
363	15,096.02	0.00	*
364	7,592.05	0.00	*
365	64.04	0.00	*
366	823.00	0.00	*
367	998.40	0.00	*
368	6.63	0.00	*
369	14.34	0.00	*
370	144.05	0.00	*
371	0.39	0.00	*
372	0.20	0.00	*
373	18.00	0.00	*
374	373.23	0.00	*
375	596.00	0.00	*
376	7.50	0.00	*
377	312.00	0.00	*

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

		Actuals for		Per cent Increase(+) decrease(-) during the year
		2013-2014	2012-2013	
		(₹ in Lakh)		
<b>1601</b>	<b>Grants-in-aid from Central Government</b>			
<b>04</b>	<b>Grants for Centrally Sponsored Plan Schemes</b>			
800	Other Grants			
378	Re- imbursement of additional funds incurred by Govt. of W. B. for procurement of unsubsidised LPG cylinder under national programme Mid-day meals in Schools	2,940.67	0.00	*
379	Central Assistance to Govt. of W.B. under the scheme of setting up of new polytechniques SC	125.50	0.00	*
380	Central Assistance to Govt. of W.B. under the scheme of setting up of new polytechniques ST	64.75	0.00	*
381	Central Assistance to Govt. of W.B. under the scheme of setting up of new polytechniques General	659.75	0.00	*
	<b>Total: 04 Grants for Centrally Sponsored Plan Schemes</b>	<b>3,72,694.71</b>	<b>3,15,675.40</b>	<b>18</b>
	<b>Total: 1601 Grants-in-aid from Central Government</b>	<b>11,85,349.07</b>	<b>12,34,284.13</b>	<b>(- )4</b>
	<b>Total: C - Grants-In-Aid and Contribution</b>	<b>11,85,349.07</b>	<b>12,34,284.13</b>	<b>(- )4</b>
	<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>72,88,178.88</b>	<b>68,29,574.76</b>	<b>7</b>
	<b>Total: RECEIPT HEADS (CAPITAL ACCOUNT)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total: RECEIPT</b>	<b>72,88,178.88</b>	<b>68,29,574.76</b>	<b>7</b>

(a) Includes ₹7,868.99 lakh consisting of Major Irrigation for ₹3,761.55 lakh, Medium Irrigation for ₹128.05 lakh and Flood Control Scheme for ₹3,979.39 lakh by book adjustment per contra debit to “2049-60-701-Misc.”

(b) Includes write-off of Market Loan 7 per cent WBL, 1993 for ₹12.52 lakh sanctioned by Finance Department, Government of West Bengal.

(\*) 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.

## 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 2013-14 (₹ in Crore)
<u>Taxation Increase during 2013-14 :</u>			
1.	<u>Under 0040-Taxes on Sales, Trades etc.</u>		
	(i) Increase of rate of tax on sale of goods mentioned in Schedule C appended to the WBVAT Act, 2003, from 4 per cent to 5 per cent.	01.04.2013	(a)
	(ii) Increase of rate of tax on sale of goods mentioned in Schedule CA appended to the WBVAT Act, 2003, from 13.5 per cent to 14.5 per cent.		
	(iii) Increase of rate of tax on sale of goods mentioned in Serial No. 1 & 2 of Schedule D appended to the WBVAT Act, 2003, from 20 per cent to 25 per cent.	01.04.2013 to 24.04.2013	(a)
	(iv) Increase of rate of tax on sale of goods mentioned in Serial No. 1 & 2 of Schedule D appended to the WBVAT Act, 2003, from 25 per cent to 35 per cent.	25.04.2013	(a)
2.	<u>Under 0028 – Other Taxes on Income and Expenditure</u>		
	There are no changes		
Total Additional Resource Mobilisation (A.R.M.)			(a)
Less Concessions/Reliefs			(a)
Net A.R.M.			(a)

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

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

**Revenue Receipts:** - The Revenue increase of ₹ 4,58,604.12 lakh in revenue receipts from ₹ 68,29,574.76 lakh in 2012-2013 to ₹72,88,178.88 lakh in 2013-2014 was mainly as under :-

Sl No.	Major Head of Account	Increase (₹ in lakh)	Main Reasons
1	0040 Taxes on Sales, Trade etc.	3,37,633.79	Due to increase mainly on Collection under Central Sales Tax Act, Collection under West Bengal State Sales Tax Act 1994, Other Receipts, Value Added Tax (VAT) Receipts
2	0044 Service Tax	67,612.00	Share of Net Proceeds assigned to States
3	0021 Taxes on Income other than Corporation Tax	56,739.00	Share of Net Proceeds assigned to States
4	0039 State Excise	39,622.41	Receipts on Taxes on Country Spirits, Malt Liquors, Duty on Wines & Spirits manufactured in India and classed as Foreign Liquor, Spirit used for Commercial, Scientific or Industrial purposes, Miscellaneous fines & confiscations.
5	0038 Union Excise Duties	27,341.00	Share of Union Excise Duties assigned to States
7	0029 Land Revenue	22,981.92	Fixed Collections on Land Revenue, Collection from estates leased to Farmers, Miscellaneous receipts from the estates leased to farmers, Receipts realised from the workers, Rural Employment Cess Other than Tea Estates and Coal Mines, Rural Employment Cess on Coal Mines

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

Sl No.	Major Head of Account	Increase (₹ in lakh)	Main Reasons
8	0020 Corporation tax	16,940.00	Share of Net Proceeds assigned to States
9	0041 Taxes on Vehicles	12,910.83	Receipts on Account of Tax under Indian Motor Vehicles Act, Share of Net Proceeds of National Permit, Receipts on account of Tax State Motor Vehicles Taxation Act and the Bengal Motor Vehicles Tax (Amendment) Act., 1976, Receipts on Account of the West Bengal Motor Vehicles Tax Act 1979, Receipts on Account of the WB Additional Tax and One-time Tax on Motor Vehicles Act, 1989, Receipts on Account of The West Bengal Additional Tax and One-time Tax on Motor Vehicles (Amendment) Act, 2002, Additional Levy under State Motor Vehicles Taxation Act.
10	0045 Other Taxes and Duties on Commodities and Services	8,004.04	Collection from the Cable, Sub-cable Operators, Collection from Totalisator, Collection from Book Makers, Collection under West Bengal Entertainment and Luxuries (Hotels and Restaurants) Tax Act 1972, Collection of Cess on sale of Motor Spirit, High Speed Diesel, L.P. Gas used for Commercial and Industrial purposes under the W.B.T.I.D.F.O.,2002
11	0049 Interest Receipts	5,219.20	Interest Receipts on House Building Advances, Miscellaneous Loans and advances, Loans to Engineering Institute under Technical education Quality Improvement Programme (TEQIP), Premium on Loan on West Bengal Govt. Stock, 13 th Finance Commission Benefit in respect of interest relief on NSSF, Capital Outlay for Multipurposes River Project Schemes, Investment of Cash Balances, Interest received on Investments in Government Securities kept in Special Ways and Means Advance, Power Projects, Industrial Research & Development Loans to West Bengal Industrial Development Corporation
12	0075 Miscellaneous General Services	4,382.00	Receipt due to Unclaimed Deposits, Receipts from the State Lotteries, Receipt and Guarantee Fees,
13	0202 Education, Sports, Art and Culture	2,485.52	Other Receipts on Secondary Education, Collection from Secondary Education, Collection from Government Colleges, Collection from Non-Government Colleges, Collection from other sources, Other Miscellaneous Receipts, Collection from Technical Education
14	0051 Public Service Commission	2,264.26	Receipts on account of State Public Service Commission Examination Fees, Miscellaneous Receipts



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

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	0043 Taxes and Duties on Electricity	62,384.82	Decrease on Receipts by way of adjustment against energy bills of CMC / HMC / CTC to C.E.S.C., Receipts in Cash payable by C.E.S.C., Waiving of State Government Electricity duty under West Bengal Incentive Scheme 1993, Waiving of State Government Electricity duty under West Bengal Incentive Scheme 1993, Receipts of Electricity duty payable by W B S E D C L, Collection for the Electrical Inspection of Cinemas, Other Receipts on Taxes and Duties on Electricity
2	1601 Grants-in-aid from Central Government	48,935.06	Grants-in-aid for reduction in Infant mortality rate, Special grants for Accelerated Development of Hill areas, Additional Central Assistance for- the integrated Housing And Slum Development Programme under JNNURM, Sub-Mission on Basic Services to Urban Poor under JNNURM, Special central assistance for integrated action plan under BRGF (state component) for state annual plan, Grant under 1st proviso to article 275(1) of the Constitution during 2013-14 to Govt. of West Bengal (Capital Assets) , ACA under Stream II of the Rashtriya Krishi Vikash Yojana, Central assistance as development grant under BRGF to West Bengal against district plan . On account payment of central assistance Capacity Building under BRGF to state W,B. against District Plan, Special Central Assistance to Scheduled Caste Sub-Plan, Central sector schemes of live stock census, Financial assistance to the Govt. of W.B. for strengthening the infrastructure of Consumer Fora under 'Strengthening Consumer FORA, Grants-in-aid under central plan scheme of Mini Mission II of Jute Technology Mission- special jute development programme, Integrated Child Development Scheme, Integrated Scheme of Oilseed, Pulses, Oilpalm and Maize, Integrated Handloom Development Scheme- Implementation of 15 Handloom Clusters, Implementation of Infrastructure Maintenance-Urban Family Welfare Centres General, Grants in Aid for implementation of Infrastructure Maintenance CSS- Maintenance of HFWTCS, Grants-in-Aid for implementation of Infrastructure maintenance C S Plan Scheme Urban Family Welfare Centres (Schedule Tribe Sub Plan), Mid day Meal for Schedule Tribe for Sub Plan, Implementation of Infrastructure Maintenance C S Plan Scheme Sub Centers (Special Component Plan for Schedule Caste), Constructions of SC Girls Hostel under CSS of Babu Jagjivan Ram Chhatrawas Yojana, Implementation of Infrastructure Maintenance C.S. Plan Schemes Sub-Centres General, & Urban Family Welfare Centers (Special component Plan for Scheduled Castes), Upgradation of existing polytechniques (General), Integrated Scheme of Oil Seeds, Pulses, Oil Palm, Maize(Special component plan for Scheduled Castes), GIA under centrally sponsored scheme national mission on food processing, centrally sponsored scheme of pre-matric scholarship for scheduled caste students, Mini Mission II of technology mission on cotton.

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

Sl No.	Major Head of Account	Decrease (₹ in lakh)	Main Reasons
3	0030 Stamps and Registration Fees	30,415.92	Court fees on Judicial Stamps, Judicial Stamps Other than Court fees, Stamp duties on Foreign Bills Stamps, Duty on Impressing of Documents-other items, Duty on unstamped or insufficiently stamped document, Fees for copies of registered documents
4	0042 Taxes on Goods and Passengers	28,413.64	Tax Collection - Goods Tax, Tax collected under the West Bengal Tax on Entry of Goods into Local Areas Act ,2012, Other Receipts
5	0071 Contributions and recoveries towards	4,773.60	Contribution to officers lent on foreign service, Recovery of Employers Share of CPF, Recoveries of Overpayments, Other Receipts-Other items
6	1054 Roads and Bridges	1,987.37	Collection from Other Items on Roads and Bridges, Agency Charges on National Highways Works received from Government of India
7	0425 Co-Operation	1,002.52	Audit Fees for Co-operation, Recoveries of overpayments, Subsidy from National Co-operative Development Corporation for Co-operative Development Schemes, Other Receipts-Other Items.

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
<b>2011 Parliament/ State/ Union Territory Legislatures</b>							
<i>02 State/Union Territory Legislatures</i>							
101	1,432.40	0.00	0.00	1,444.22	1,758.22	(-)	18
	11.82	0.00	0.00				
103	2,260.96	0.00	0.00	2,262.88	2,237.46		1
	1.92	0.00	0.00				
911	(-) 0.41	0.00	0.00	(-) 0.41	(-) 1.80		(-)
	<b>3,692.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,706.69</b>	<b>3,993.88</b>		<b>(-)</b>
	<i>13.74</i>	<i>0.00</i>	<i>0.00</i>				
	<b>3,692.95</b>	<b>0.00</b>	<b>0.00</b>	<b>3,706.69</b>	<b>3,993.88</b>		<b>(-)</b>
	<i>13.74</i>	<i>0.00</i>	<i>0.00</i>				
<b>2012 President, Vice-President/Governor/Administrator of Union Territories</b>							
<i>03 Governor / Administrator of Union Territories</i>							
090	245.63	0.00	0.00	245.63	234.99		5
101	8.40	0.00	0.00	8.40	8.40		0
102	4.98	0.00	0.00	4.98	3.00		66
103	320.02	0.00	0.00	320.02	300.06		7
105	37.86	0.00	0.00	37.86	28.43		33
106	10.98	0.00	0.00	10.98	10.40		6
107	59.13	0.00	0.00	59.13	57.23		3

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			

(Figures in italics represent charged expenditure) (₹ in Lakh)

**A. General Services**  
**(a) Organs of State**  
**2012 President, Vice-President/Governor/Administrator of Union Territories**

108	Tour Expenses	90.98	0.00	0.00	90.98	45.23	101
800	Other Expenditure	54.89	0.00	0.00	54.89	47.67	15
911	Deduct- Recoveries of Overpayments	(-) 0.14	0.00	0.00	(-) 0.14	0.00	*

*Total:* 03

		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.73</b>	<b>735.41</b>	<b>13</b>
		<i>832.73</i>	<i>0.00</i>	<i>0.00</i>			

**Total:** 2012

		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>832.73</b>	<b>735.41</b>	<b>13</b>
		<i>832.73</i>	<i>0.00</i>	<i>0.00</i>			

**2013 Council of Ministers**

101	Salary of Ministers and Deputy Ministers	30.38	0.00	0.00	30.38	22.27	36
102	Sumptuary and Other Allowances	209.28	0.00	0.00	209.28	116.23	80
104	Entertainment and Hospitality Expenses	185.63	0.00	0.00	185.63	180.59	3
105	Discretionary Grant by Ministers	715.59	0.00	0.00	715.59	494.75	45
108	Tour Expenses	56.41	0.00	0.00	56.41	64.18	(-)12
800	Other Expenditure	185.28	0.00	0.00	185.28	116.44	59
911	Deduct- Recoveries of Overpayments	(-) 5.23	0.00	0.00	(-) 5.23	(-) 33.45	(-)84

**Total:** 2013

		<b>1,377.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,377.34</b>	<b>961.01</b>	<b>43</b>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

**2014 Administration of Justice**

102	High Court	8,838.41	0.00	0.00	8,838.41	8,084.62	9
-----	------------	----------	------	------	----------	----------	---

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
<b>2014 Administration of Justice</b>							
105 Civil and Session Courts	25,040.82	0.00	2,525.16	27,565.98	26,718.26	3	
106 Small Causes Courts	438.54	0.00	0.00	438.54	400.39	10	
107 Presidency Magistrate's Courts	832.41	0.00	0.00	832.41	726.36	15	
108 Criminal Courts	0.00	0.00	0.00	0.00	0.62	(-100)	
109 Coroners' Courts	5.54	0.00	0.00	5.54	6.50	(-15)	
110 Administrators General and Official Trustees	288.69	0.00	0.00	288.69	241.43	20	
111 Official Assignees	42.13	0.00	0.00	42.13	43.73	(-4)	
112 Official Receivers	160.33	0.00	0.00	160.33	159.00	1	
113 Sheriffs and Reporters	70.69 9.91	0.00 0.00	0.00 0.00	80.60	91.38	(-12)	
114 Legal Advisers and Counsels	3,308.29	0.00	0.00	3,308.29	3,280.49	1	
116 State Administrative Tribunals	434.90	0.00	0.00	434.90	450.62	(-3)	
800 Other Expenditure	351.38	218.76	0.00	570.14	771.08	(-26)	
911 Deduct- Recoveries of Overpayments	(-) 8.56 (-) 2.01	0.00 0.00	(-) 0.93 0.00	(-) 11.50	(-) 7.30	58	
<b>2015 Elections</b>							
102 Electoral Officers	2,009.07	0.00	0.00	2,009.07	2,090.08	(-4)	
<b>Total:</b>	<b>30,965.16</b> <b>8,846.31</b>	<b>218.76</b> <b>0.00</b>	<b>2,524.23</b> <b>0.00</b>	<b>42,554.46</b>	<b>40,967.18</b>	<b>4</b>	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. General Services</b>							
<b>(a) Organs of State</b>							
<b>2015 Elections</b>							
103	6,031.55	0.00	0.00	0.00	6,031.55	4,403.13	37
104	0.00	0.00	0.00	0.00	0.00	0.10	(-100)
105	7,987.03	0.00	0.00	0.00	7,987.03	349.00	2,189
106	28.22	0.00	0.00	0.00	28.22	185.91	(-85)
108	276.72	0.00	0.00	0.00	276.72	497.83	(-44)
109	118.00	0.00	0.00	0.00	118.00	109.86	7
911	(-) 13.44	0.00	0.00	0.00	(-) 13.44	(-) 6.67	102
	<b>16,437.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,437.15</b>	<b>7,629.24</b>	<b>115</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (a) Organs of State</b>	<b>52,472.60</b>	<b>218.76</b>	<b>2,524.23</b>	<b>64,908.37</b>	<b>54,286.72</b>	<b>20</b>	
	<i>9,692.78</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	472.10	0.00	0.00	0.00	472.10	494.96	(-5)
105	1,454.04	0.00	0.00	0.00	1,454.04	1,480.52	(-2)
	<b>1,926.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926.14</b>	<b>1,975.48</b>	<b>(-3)</b>
	<i>0.00</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 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. General Services</b>							
<b>(b) Fiscal Services</b>							
<b>(i) Collection of Taxes on Income and Expenditure</b>	1,926.14	0.00	0.00	0.00	1,926.14	1,975.48	(-3)
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
<b>2029 Land Revenue</b>							
001 Direction and Administration	4,556.12	0.00	0.00	0.00	4,556.12	4,903.61	(-7)
101 Collection Charges	787.88	0.00	0.00	0.00	787.88	924.41	(-15)
102 Survey and Settlement Operations	48,124.68	532.46	56.69	56.69	48,713.83	50,522.63	(-4)
103 Land Records	48.21	932.69	967.49	967.49	1,948.39	77.96	2,399
104 Management of Government Estates	2.12	0.00	0.00	0.00	2.12	7.82	(-73)
105 Management of Ex-Zamindari Estates	1,297.32	0.00	0.00	0.00	1,297.32	1,374.27	(-6)
789 Special Component Plan for SC	0.00	35.03	0.00	0.00	35.03	62.93	(-44)
796 Tribal Areas Sub-Plan	0.00	32.92	0.00	0.00	32.92	47.37	(-31)
800 Other Expenditure	6.00	22.56	0.00	0.00	28.56	53.17	(-46)
911 Deduct- Recoveries of Overpayments	(-) 4.52	0.00	0.00	0.00	(-) 4.52	(-) 2.61	73
<b>2030 Stamps and Registration</b>	<b>54,817.81</b>	<b>1,555.66</b>	<b>1,024.18</b>	<b>1,024.18</b>	<b>57,397.65</b>	<b>57,971.56</b>	<b>(-1)</b>
<i>01 Stamps-Judicial</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
001 Direction and Administration	3.75	0.00	0.00	0.00	3.75	0.00	*
101 Cost of Stamps	12.80	0.00	0.00	0.00	12.80	131.41	(-90)
102 Expenses on Sale of Stamps	446.40	0.00	0.00	0.00	446.40	169.47	163
<b>Total: 2029</b>	<b>54,817.81</b>	<b>1,555.66</b>	<b>1,024.18</b>	<b>1,024.18</b>	<b>57,397.65</b>	<b>57,971.56</b>	<b>(-1)</b>

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total				
<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>							
	<i>Total:</i>	<i>01</i>					
<i>02 Stamps-Non-Judicial</i>							
001 Direction and Administration	462.95	0.00	0.00	0.00	462.95	300.88	54
	<i>0.00</i>	<i>0.00</i>					
101 Cost of Stamps	109.92	0.00	0.00	0.00	109.92	135.96	(-19)
102 Expenses on Sale of Stamps	4,313.68	0.00	0.00	0.00	4,313.68	1,214.28	255
911 Deduct- Recoveries of Overpayments	1,805.88	0.00	0.00	0.00	1,805.88	1,446.64	25
	(-) 0.25	0.00	0.00	0.00	(-) 0.25	(-) 0.88	(-72)
	<b>6,229.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,229.23</b>	<b>2,796.00</b>	<b>123</b>
	<i>0.00</i>	<i>0.00</i>					
<i>03 Registration</i>							
001 Direction and Administration	6,790.37	0.00	0.00	0.00	6,790.37	6,949.92	(-2)
800 Other Expenditure	0.00	96.62	0.00	0.00	96.62	94.67	2
911 Deduct- Recoveries of Overpayments	(-) 2.88	0.00	0.00	0.00	(-) 2.88	(-) 2.35	23
	<b>6,787.49</b>	<b>96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>6,884.11</b>	<b>7,042.24</b>	<b>(-2)</b>
	<i>0.00</i>	<i>0.00</i>					
	<b>13,479.67</b>	<b>96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>13,576.29</b>	<b>10,139.12</b>	<b>34</b>
	<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	79.84	0.00	0.00	0.00	79.84	74.05	8
	<b>79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.84</b>	<b>74.05</b>	<b>8</b>
	<i>0.00</i>	<i>0.00</i>					
<b>Total:</b>	<b>2035</b>						



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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>A. General Services</b>							
<b>(b) Fiscal Services</b>							
<b>(ii) Collection of Taxes on Property and Capital transactions</b>							
<b>Total: (ii) Collection of Taxes on Property and Capital transactions</b>	<b>68,377.32</b>	<b>1,652.28</b>	<b>1,024.18</b>	<b>71,053.78</b>	<b>68,184.73</b>	<b>4</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>(iii) Collection of Taxes on Commodities and Services</b>							
<b>2039 State Excise</b>							
001 Direction and Administration	7,659.93	134.89	0.00	7,794.82	7,847.49	(-)	1
102 Purchase of opium	0.11	0.00	0.00	0.11	0.00	*	
800 Other Expenditure	106.42	0.00	0.00	106.42	145.31	(-)	27
911 Deduct- Recoveries of Overpayments	(-) 0.30	0.00	0.00	(-) 0.30	(-) 1.56	(-)	81
<b>Total: 2039</b>	<b>7,766.16</b>	<b>134.89</b>	<b>0.00</b>	<b>7,901.05</b>	<b>7,991.24</b>	<b>(-)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2040 Taxes on Sales, Trade etc.</b>							
001 Direction and Administration	3,143.07	1,853.71	0.00	4,996.78	5,356.46	(-)	7
101 Collection Charges	13,525.74	0.00	0.00	13,525.74	13,736.72	(-)	2
911 Deduct-Recoveries of Overpayments	(-) 2.66	(-) 0.04	0.00	(-) 2.70	(-) 2.66		2
<b>Total: 2040</b>	<b>16,666.15</b>	<b>1,853.67</b>	<b>0.00</b>	<b>18,519.82</b>	<b>19,090.52</b>	<b>(-)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2041 Taxes on Vehicles</b>							
001 Direction and Administration	1,000.34	0.00	0.00	1,000.34	998.74	0	
101 Collection Charges	989.33	0.00	0.00	989.33	994.03	0	
102 Inspection of Motor Vehicles	92.06	0.00	0.00	92.06	117.08	(-)	21

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>A. General Services</b>							
<b>(b) Fiscal Services</b>							
<b>(iii) Collection of Taxes on Commodities and Services</b>							
<b>2041 Taxes on Vehicles</b>							
911 Deduct-Recoveries of Overpayments	(-) 0.23	0.00	0.00	(-) 0.23	(-) 0.01	2,200	
<b>Total: 2041</b>	<b>2,081.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081.50</b>	<b>2,109.84</b>	<b>(-1)</b>	
<b>2045 Other Taxes and Duties on Commodities and Services</b>							
101 Collection Charges-Entertainment Tax	267.53	0.00	0.00	267.53	291.08	(-)8	
103 Collection Charges-Electricity Duty	389.01	9.93	0.00	522.93	391.09	34	
	<i>123.99</i>	<i>0.00</i>	<i>0.00</i>				
104 Collection Charges-Taxes on Goods and Passengers	121.84	0.00	0.00	121.84	115.40	6	
797 Transfer to/from reserve fund and Deposit Account	98,914.47	0.00	0.00	98,914.47	0.00	*	
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.07	(-)100	
<b>Total: 2045</b>	<b>99,692.85</b>	<b>9.93</b>	<b>0.00</b>	<b>99,826.77</b>	<b>797.50</b>	<b>*</b>	
	<i>123.99</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,26,206.66</b>	<b>1,998.49</b>	<b>0.00</b>	<b>1,28,329.14</b>	<b>29,989.10</b>	<b>328</b>	
<b>(iv) Other Fiscal Services</b>							
<b>2047 Other Fiscal Services</b>							
103 Promotion of Small Savings	1,535.13	0.00	0.00	1,535.13	1,997.02	(-)23	
911 Deduct- Recoveries of Overpayments	(-) 2.35	0.00	0.00	(-) 2.35	(-) 1.35	74	
<b>Total: 2047</b>	<b>1,532.78</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.78</b>	<b>1,995.67</b>	<b>(-)23</b>	
	<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 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i> (₹ in Lakh)						
<b>A. General Services</b>						
<b>(b) Fiscal Services</b>						
<b>(iv) Other Fiscal Services</b>	1,532.78	0.00	0.00	1,532.78	1,995.67	(-23)
<b>Total: (iv) Other Fiscal Services</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (b) Fiscal Services</b>	1,98,042.90	3,650.77	1,024.18	2,02,841.84	1,02,144.98	99
	<i>123.99</i>	<i>0.00</i>	<i>0.00</i>			
<b>(c) Interest payments and servicing of Debt</b>						
<b>2048 Appropriation for reduction or avoidance of Debt</b>						
101 Sinking Funds	10,000.00	0.00	0.00	10,000.00	5,000.00	100
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>100</b>
<b>2049 Interest Payments</b>						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans (Charged)	10,34,547.93	0.00	0.00	10,34,547.93	7,45,488.90	39
115 Interest on Ways and Means Advance from R.B.I.	1,924.06	0.00	0.00	1,924.06	1,881.49	2
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.	7,47,498.87	0.00	0.00	7,47,498.87	7,44,813.73	0
200 Interest on Other Internal Debts (Charged)	46,040.53	0.00	0.00	46,040.53	40,897.58	13
305 Management of Debt (Charged)	2,666.25	0.00	0.00	2,666.25	1,083.84	146
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,32,677.64</b>	<b>15,34,165.54</b>	<b>19</b>
<b>Total:</b>	<i>18,32,677.64</i>	<i>0.00</i>	<i>0.00</i>			
<i>02 Interest on External Debt</i>						
213 Interest on Loans from the International Development Association	661.31	0.00	0.00	661.31	0.00	*
216 Interest on Loans from the International Bank for Reconstruction and Development	22.03	0.00	0.00	22.03	0.00	*

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

Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<b>A. General Services</b>						
<b>(c) Interest payments and servicing of Debt</b>						
<b>2049 Interest Payments</b>						
217 Interest on Loans from the Government of Japan	649.63	0.00	0.00	649.63	0.00	*
249 Interest on Loans from Asian Development Bank	1,504.36	0.00	0.00	1,504.36	0.00	*
<i>Total:</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,837.33</b>	<b>0.00</b>	*
<i>03 Interest on Small Savings, Provident Funds etc.</i>						
104 Interest on State Provident Funds (Charged)	81,518.53	0.00	0.00	81,518.53	66,718.15	22
108 Interest on Insurance and Pension Fund (Charged)	532.71	0.00	0.00	532.71	367.58	45
<i>Total:</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,051.24</b>	<b>67,085.73</b>	<b>22</b>
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)	65,825.46	0.00	0.00	65,825.46 (a)	77,300.96	(-15)
103 Interest on Loans for Centrally Sponsored Plan Schemes (Charged)	0.00	0.00	0.00	0.00	6.57	(-100)
104 Interest on Loans for Non-Plan Schemes (Charged)	18,648.23	0.00	0.00	18,648.23	12,254.18	52
<i>Total:</i>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,473.69 (a)</b>	<b>89,561.71</b>	<b>(-16)</b>
<i>60 Interest on Other Obligations</i>						
101 Interest on Deposits (Charged)	56,280.80	0.00	0.00	56,280.80	49,398.43	14

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

Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<b>A. General Services</b>						
<b>(c) Interest Payments and Servicing of Debt</b>						
<b>2049 Interest Payments</b>						
701 Miscellaneous	17,360.57	0.00	0.00	17,360.57 (b)	16,861.06	3
911 Deduct- Recoveries of Overpayments	(-) 0.75	0.00	0.00	(-) 0.75	(-) 2.92	(-)/74
<b>Total: 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,640.62 (b)</b>	<b>66,256.57</b>	<b>11</b>
	<i>73,640.62</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: 2049</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,75,680.52</b>	<b>17,57,069.55</b>	<b>18</b>
	<i>20,75,680.52</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (c) Interest Payments and Servicing of Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,85,680.52</b>	<b>17,62,069.55</b>	<b>18</b>
	<i>20,85,680.52</i>	<i>0.00</i>	<i>0.00</i>			
<b>(d) Administrative Services</b>						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	1,649.58	0.00	0.00	1,649.58	1,706.10	(-)3
103 Staff Selection Commission	98.07	0.00	0.00	98.07	0.00	*
800 Other Expenditure	905.22	0.00	0.00	905.22	0.00	*
911 Deduct- Recoveries of Overpayments	(-) 0.02	0.00	0.00	(-) 0.02	(-) 0.07	(-)/71
<b>Total: 2051</b>	<b>98.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652.85</b>	<b>1,706.03</b>	<b>56</b>
	<i>2,554.78</i>	<i>0.00</i>	<i>0.00</i>			
<b>2052 Secretariat-General Services</b>						
090 Secretariat	15,359.22	1,838.28	0.00	17,197.50	14,875.69	16
091 Attached Offices	669.07	6.80	19.94	695.81	723.71	(-)4
911 Deduct- Recoveries of Overpayments	(-) 4.49	0.00	0.00	(-) 4.49	(-) 3.48	29

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 4				
<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>	<b>16,023.80</b>	<b>1,845.08</b>	<b>19.94</b>	<b>17,888.82</b>	<b>15,595.92</b>	<b>15</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2053 District Administration</b>							
093 District Establishments	10,637.56	0.00	0.00	10,637.56	10,453.07	2	
094 Other Establishments	4,885.91	0.00	0.00	4,885.91	4,874.43	0	
101 Commissioners	419.20	0.00	0.00	419.20	430.96	(-3)	
911 Deduct-Recoveries of Overpayments	(-) 5.13	0.00	0.00	(-) 5.13	(-) 2.42	112	
	<b>15,937.54</b>	<b>0.00</b>	<b>0.00</b>	<b>15,937.54</b>	<b>15,756.04</b>	<b>1</b>	
	<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	399.66	0.00	0.00	399.66	458.56	(-13)	
096 Pay and Accounts Offices	1,545.28	0.00	0.00	1,545.28	1,530.90	1	
097 Treasury Establishment	7,798.47	184.86	0.00	7,983.33	7,972.95	0	
098 Local Fund Audit	0.00	0.00	0.00	0.00	2,254.63	(-100)	
800 Other Expenditure	508.81	0.00	0.00	508.81	475.12	7	
911 Deduct- Recoveries of Overpayments	(-) 2.11	0.00	0.00	(-) 2.11	(-) 0.67	215	
	<b>10,250.11</b>	<b>184.86</b>	<b>0.00</b>	<b>10,434.97</b>	<b>12,691.49</b>	<b>(-18)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2055 Police</b>							
001 Direction and Administration	7,646.68	0.00	0.00	7,646.68	7,474.36	2	
003 Education and Training	1,476.70	0.00	0.00	1,476.70	1,383.80	7	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. General Services</b>							
<b>(d) Administrative Services</b>							
<b>2055 Police</b>							
101 Criminal Investigation and Vigilance	6,702.10	0.00	0.00	6,702.10	6,105.41	10	
104 Special Police	10,398.81	0.00	0.00	10,398.81	9,847.96	6	
108 State Headquarters Police	92,839.15	0.00	0.00	92,839.15	86,741.50	7	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
109 District Police	2,50,777.92	0.00	0.00	2,50,777.92	2,06,867.79	21	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
111 Railway Police	11,927.23	0.00	0.00	11,927.23	11,436.99	4	
112 Harbour Police	2,866.72	0.00	0.00	2,866.72	2,791.86	3	
113 Welfare of Police Personnel	1,624.51	0.00	0.00	1,624.51	1,430.71	14	
115 Modernisation of Police Force	0.00	2,165.08	0.00	2,165.08	3,173.97	(-32)	
800 Other Expenditure	5,537.82	16.44	0.00	5,554.26	6,165.54	(-10)	
911 Deduct- Recoveries of Overpayments	(-) 52.65	(-) 18.19	0.00	(-) 70.84	(-) 28.69	147	
	<b>3,91,744.99</b>	<b>2,163.33</b>	<b>0.00</b>	<b>3,93,908.32</b>	<b>3,43,391.20</b>	<b>15</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2056 Jails</b>							
001 Direction and Administration	264.16	0.00	0.00	264.16	269.82	(-2)	
101 Jails	16,088.54	0.00	0.00	16,088.54	14,552.38	11	
102 Jail Manufactures	169.16	0.00	0.00	169.16	203.03	(-17)	
800 Other Expenditure	104.91	991.40	0.00	1,096.31	710.32	54	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>A. General Services</b>							
<b>(d) Administrative Services</b>							
<b>2056 Jails</b>							
911 Deduct- Recoveries of Overpayments	(-) 10.89	0.00	0.00	(-) 10.89	(-) 0.47	2,217	
	<b>16,615.88</b>	<b>991.40</b>	<b>0.00</b>	<b>17,607.28</b>	<b>15,735.08</b>	<b>12</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2058 Stationery and Printing</b>							
101 Purchase and Supply of Stationery Stores	236.22	0.00	0.00	236.22	249.75	(- )5	
102 Printing, Storage and Distribution of Forms	303.52	0.00	0.00	303.52	318.87	(- )5	
103 Government Presses	2,394.68	44.51	0.00	2,439.19	2,557.38	(- )5	
104 Cost of Printing by Other Sources	1.23	0.00	0.00	1.23	2.14	(- )43	
105 Government Publications	57.82	0.00	0.00	57.82	44.15	31	
911 Deduct- Recoveries of Overpayments	(-) 0.30	0.00	0.00	(-) 0.30	(-) 0.32	(- )6	
	<b>2,993.17</b>	<b>44.51</b>	<b>0.00</b>	<b>3,037.68</b>	<b>3,171.97</b>	<b>(- )4</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2059 Public Works</b>							
<b>01 Office Buildings</b>							
051 Construction	471.79	938.95	0.00	1,412.54	1,933.17	(- )27	
	<i>1.80</i>	<i>0.00</i>	<i>0.00</i>				
053 Maintenance and Repairs	13,867.78	0.00	0.00	14,194.94	12,381.29	15	
	<i>327.16</i>	<i>0.00</i>	<i>0.00</i>				
104 Lease Charges	0.00	0.00	0.00	0.00	0.96	(- )100	
789 Special Component Plan for SC	0.00	1,279.04	0.00	1,279.04	23.30	5,389	



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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>A. General Services</b>							
<b>(d) Administrative Services</b>							
<b>2059 Public Works</b>							
796 Tribal Areas Sub-Plan	0.00	24.49	0.00	24.49	6.03	306	
799 Suspense	(-) 1,226.92	0.00	0.00	(-) 1,226.92	1,479.07	(-)183	
	<b>13,112.65</b>	<b>2,242.48</b>	<b>0.00</b>	<b>15,684.09</b>	<b>15,823.82</b>	<b>(-)1</b>	
<i>80 General</i>	<i>328.96</i>	<i>0.00</i>	<i>0.00</i>				
001 Direction and Administration	24,838.11	0.00	0.00	25,227.64	24,475.52	3	
	389.53	0.00	0.00				
004 Planning and Research	387.00	0.00	0.00	387.00	420.86	(-)8	
052 Machinery and Equipment	389.57	0.00	0.00	391.82	398.19	(-)2	
	2.25	0.00	0.00				
053 Maintenance & Repairs	3.47	491.64	0.00	495.11	485.80	2	
105 Public Works Workshops	498.39	0.00	0.00	498.39	319.44	56	
800 Other Expenditure	233.61	35.78	0.00	269.39	232.87	16	
911 Deduct- Recoveries of Overpayments	(-) 1.20	0.00	0.00	(-) 1.25	(-) 0.48	160	
	(-) 0.05	0.00	0.00				
	<b>26,348.95</b>	<b>527.42</b>	<b>0.00</b>	<b>27,268.10</b>	<b>26,332.20</b>	<b>4</b>	
	<i>391.73</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total:</b>	<b>80</b>						
	<b>39,461.60</b>	<b>2,769.90</b>	<b>0.00</b>	<b>42,952.19</b>	<b>42,156.02</b>	<b>2</b>	
	<i>720.69</i>	<i>0.00</i>	<i>0.00</i>				
<b>2070 Other Administrative Services</b>							
003 Training	766.34	273.15	0.00	1,039.49	763.02	36	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. General Services</b>							
<b>(d) Administrative Services</b>							
<b>2070 Other Administrative Services</b>							
104 Vigilance	1,128.70	0.00	0.00	0.00	1,128.70	1,135.25	(-1)
105 Special Commission of Enquiry	917.58	0.00	0.00	0.00	917.58	648.57	41
106 Civil Defence	10,279.76	0.00	0.00	0.00	10,279.76	10,613.45	(-3)
107 Home Guards	24,311.10	0.00	0.00	0.00	24,311.10	22,833.92	6
108 Fire Protection and Control	12,189.57	251.46	0.00	0.00	12,441.03	11,414.66	9
112 Rent Control	514.20	0.00	0.00	0.00	514.20	520.80	(-1)
114 Purchase and Maintenance of Transport	2,413.23	0.00	0.00	0.00	2,413.23	2,270.82	6
115 Guest Houses, Government Hostels etc.	43.00	0.00	0.00	0.00	43.00	43.70	(-2)
116 Bureau of Immigration	47.02	0.00	0.00	0.00	47.02	48.04	(-2)
118 Administration of Citizenship Act	152.90	0.00	0.00	0.00	152.90	136.55	12
800 Other Expenditure	3,685.32	367.24	0.00	0.00	4,052.56	5,273.65	(-23)
911 Deduct-Recoveries of Overpayments	(-) 20.96	(-) 5.88	0.00	0.00	(-) 26.84	(-) 23.60	14
<b>Total:</b>	<b>56,427.76</b>	<b>885.97</b>	<b>0.00</b>	<b>0.00</b>	<b>57,313.73</b>	<b>55,678.83</b>	<b>3</b>
	<i>0.00</i>	<i>0.00</i>					
<b>Total: (d) Administrative Services</b>	<b>5,49,552.92</b>	<b>8,885.05</b>	<b>19.94</b>	<b>0.00</b>	<b>5,61,733.38</b>	<b>5,05,882.58</b>	<b>11</b>
	<i>3,275.47</i>	<i>0.00</i>					

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<i>(Figures in italics represent charged expenditure)</i>							
<b>A. General Services</b>							
<b>(e) Pensions and Miscellaneous General Services</b>							
<b>2071 Pensions and Other Retirement Benefits</b>							
<b>01 Civil</b>							
101 Superannuation and Retirement Allowances	3,19,403.04	0.00	0.00	0.00	3,19,403.04	3,03,933.50	5
102 Commuted value of Pensions	75,926.97	0.00	0.00	0.00	75,926.97	83,264.48	(-9)
103 Compassionate allowances	39.37	0.00	0.00	0.00	39.37	54.41	(-28)
104 Gratuities	93,885.92	0.00	0.00	0.00	93,885.92	99,227.07	(-5)
105 Family Pension	90,611.46	0.00	0.00	0.00	90,611.46	84,687.64	7
106 Pensionary charges in respect of High Court Judges	476.03	0.00	0.00	0.00	476.03	408.05	17
108 Contributions to Provident Funds	12.77	0.00	0.00	0.00	12.77	15.73	(-19)
109 Pensions to Employees of State aided Educational Institutions	4,86,840.53	0.00	0.00	0.00	4,86,840.53	4,48,725.91	8
110 Pensions of Employees of Local Bodies	30,435.76	(-) 28.47	0.00	0.00	30,407.29	22,133.37	37
111 Pensions to Legislators	1,078.23	0.00	0.00	0.00	1,078.23	1,155.88	(-7)
112 Equated payment of sterling pension transferred from Capital	3.31	0.00	0.00	0.00	3.31	0.00	*
115 Leave Encashment Benefits	58,811.50	0.00	0.00	0.00	58,811.50	54,934.78	7
117 Govt. Contribution for Defined Contribution Pension Scheme	50.08	0.00	0.00	0.00	50.08	36.85	36
200 Other Pensions	92.39	0.00	0.00	0.00	92.39	229.22	(-60)
800 Other Expenditure	6,385.90	0.00	0.00	0.00	6,385.90	4,961.73	29
911 Deduct- Recoveries of Overpayments	(-) 267.44	0.00	0.00	0.00	(-) 267.44	(-) 199.68	34
	0.00	0.00	0.00	0.00			
<b>Total:</b>	<b>11,63,785.82</b>	<b>(-) 28.47</b>	<b>0.00</b>	<b>0.00</b>	<b>11,63,757.35</b>	<b>11,03,568.94</b>	<b>5</b>
	137	0.00	0.00	0.00			

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>A. General Services</b>							
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits	11,63,785.82	(-) 28.47	0.00	11,63,757.35	(c) 11,03,568.94	5	
	<i>0.00</i>	<i>0.00</i>					
<b>2075 Miscellaneous General Services</b>							
103 State Lotteries	4,381.12	0.00	0.00	4,381.12	4,498.53	(-)	3
104 Pensions and awards in consideration of distinguished services	3.80	0.00	0.00	3.80	2.17	75	
800 Other Expenditure	93.32	0.00	0.00	93.32	61.46	52	
911 Deduct-Recoveries of Overpayments	(-) 12.07	0.00	0.00	(-) 12.07	(-) 5.79	108	
	<b>4,466.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,466.17</b>	<b>4,556.37</b>	<b>(-)</b>	<b>2</b>
	<i>0.00</i>	<i>0.00</i>					
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>11,68,251.99</b>	<b>(-) 28.47</b>	<b>0.00</b>	<b>11,68,223.52</b>	<b>11,08,125.31</b>	<b>5</b>	
	<i>0.00</i>	<i>0.00</i>					
<b>Total: A. General Services</b>	<b>19,68,320.39</b>	<b>12,726.11</b>	<b>3,568.35</b>	<b>40,83,387.63</b>	<b>35,32,509.14</b>	<b>16</b>	
	<i>20,98,772.78</i>	<i>0.00</i>	<i>0.00</i>				
<b>B- Social Services</b>							
(a) Education, Sports, Art and Culture							
<b>2202 General Education</b>							
01 Elementary Education							
053 Maintenance of Buildings	0.00	0.00	0.00	0.00	115.63	(-)	100
101 Government Primary Schools	434.50	0.00	0.00	434.50	364.41	19	
102 Assistance to Non Government Primary Schools	3,60,305.38	24.00	0.00	3,60,329.38	3,37,818.35	7	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
<i>01 Elementary Education</i>							
104 Inspection	6,177.17	0.00	0.00	6,177.17	6,471.67	(-)	5
105 Non-Formal Education	0.00	0.00	0.00	0.00	1.65	(-)	100
107 Teachers Training	1,155.55	304.92	387.82	1,848.29	1,766.09		5
108 Text Books	817.66	10,741.18	0.00	11,558.84	6,851.38		69
109 Scholarships and Incentives	0.03	1,096.98	0.00	1,097.01	725.06		51
110 Examinations	0.00	0.00	0.00	0.00	330.21	(-)	100
111 Sarva Shiksha Abhiyan	0.00	42,693.92	0.00	42,693.92	1,30,271.10	(-)	67
112 National Programme of Mid Day Meals in Schools	156.07	26,497.40	79,838.80	1,06,492.27	82,964.50		28
789 Special Component Plan for SC	0.00	52,323.03	30,461.65	82,784.68	81,880.20		1
796 Tribal Areas Sub-Plan	0.00	10,512.79	2,304.31	12,817.10	21,485.81	(-)	40
800 Other Expenditure	3,153.91	12,443.56	0.00	15,597.47	4,071.99		283
911 Deduct- Recoveries of Overpayments	(-) 340.65	0.00	0.00	(-) 340.65	(-) 146.34		133
<i>Total:</i>	<b>3,71,859.62</b>	<b>1,56,637.78</b>	<b>1,12,992.58</b>	<b>6,41,489.98</b>	<b>6,74,971.71</b>		<b>(-)</b> 5
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Secondary Education</i>							
001 Direction and Administration	632.14	0.00	0.00	632.14	2,396.89	(-)	74
101 Inspection	3,699.11	55.55	0.00	3,754.66	3,538.14		6
105 Teachers Training	88.08	0.00	0.00	88.08	90.58	(-)	3

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
02 Secondary Education							
106 Text Books	8.40	0.00	0.00	0.00	8.40	6.55	28
107 Scholarships	0.00	0.00	0.00	0.00	0.00	1.72	(-)100
109 Government Secondary Schools	7,182.58	252.49	0.00	0.00	7,435.07	6,814.89	9
110 Assistance to Non-Government Secondary Schools	7,54,580.50	1,560.37	0.00	0.00	7,56,140.87	6,99,178.47	8
789 Special Component Plan for SC	882.71	15,575.80	693.07	0.00	17,151.58	2,915.00	488
796 Tribal Areas Sub-Plan	0.00	2,757.08	374.63	0.00	3,131.71	853.50	267
800 Other Expenditure	4,352.28	9,919.71	1.00	0.00	14,272.99	10,034.56	42
911 Deduct- Recoveries of Overpayments	(-) 46.53	(-) 1.29	0.00	0.00	(-) 47.82	(-) 26.17	83
<b>Total:</b>	<b>7,71,379.27</b>	<b>30,119.71</b>	<b>1,068.70</b>	<b>0.00</b>	<b>8,02,567.68</b>	<b>7,25,804.13</b>	<b>11</b>
<b>03 University and Higher Education</b>							
001 Direction and Administration	1,065.33	0.00	0.00	0.00	1,065.33	1,040.04	2
102 Assistance to Universities	71,650.03	8,837.19	0.00	0.00	80,487.22	69,897.15	15
103 Government Colleges and Institutes	19,204.66	948.31	0.00	0.00	20,152.97	15,115.56	33
104 Assistance to Non-Government Colleges and Institutes	1,13,917.63	3,544.74	0.00	0.00	1,17,462.37	93,930.89	25
112 Institutes of Higher Learning	376.85	261.37	0.00	0.00	638.22	524.68	22
789 Special Component Plan for SC	0.00	455.93	0.00	0.00	455.93	107.96	322
796 Tribal Areas Sub-Plan	0.00	132.20	0.00	0.00	132.20	145.51	(-)9

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2202 General Education</b>							
800 Other Expenditure	196.51	298.72	234.99	730.22	598.09	22	
911 Deduct- Recoveries of Overpayments	(-) 57.89	(-) 8.45	0.00	(-) 66.34	(-) 47.43	40	
	<b>2,06,353.12</b>	<b>14,470.01</b>	<b>234.99</b>	<b>2,21,058.12</b>	<b>1,81,312.45</b>	<b>22</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>04 Adult Education</i>							
001 Direction and Administration	148.66	0.00	0.00	148.66	143.51	4	
102 Shramik Vidyapith	36.54	0.00	0.00	36.54	41.73	(-)12	
200 Other Adult Education Programmes	155.79	0.00	0.00	155.79	175.56	(-)11	
789 Special Component Plan for SC	0.00	25.31	0.00	25.31	263.59	(-)90	
796 Tribal Areas Sub-Plan	0.00	23.92	0.00	23.92	62.80	(-)62	
800 Other Expenditure	0.00	135.08	0.00	135.08	905.85	(-)85	
911 Deduct- Recoveries of Overpayments	(-) 1.84	0.00	0.00	(-) 1.84	(-) 0.02	9,100	
	<b>339.15</b>	<b>184.31</b>	<b>0.00</b>	<b>523.46</b>	<b>1,593.02</b>	<b>(-)67</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>05 Language Development</i>							
102 Promotion of Modern Indian Languages and Literature	79.60	474.23	0.00	553.83	434.34	28	
103 Sanskrit Education	548.19	0.00	2.40	550.59	423.69	30	
200 Other Languages Education	0.42	0.00	0.00	0.42	1.43	(-)71	
789 Special Component Plan for SC	0.00	0.00	0.00	0.00	90.51	(-)100	
	<b>718.21</b>	<b>474.23</b>	<b>2.40</b>	<b>1,194.84</b>	<b>950.97</b>	<b>(-)28</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total:</b>	<b>03</b>						
<b>Total:</b>	<b>04</b>						

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS						
Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<b>B- Social Services</b>						
<b>(a) Education, Sports, Art and Culture</b>						
<b>2202 General Education</b>						
796 Tribal Areas Sub-Plan	0.00	2.00	0.00	2.00	44.99	(-96)
800 Other Expenditure	3,028.01	358.21	0.00	3,386.22	3,408.05	(-1)
911 Deduct- Recoveries of Overpayments	(-) 0.21	0.00	0.00	(-) 0.21	(-) 0.47	(-55)
	<b>3,656.01</b>	<b>834.44</b>	<b>2.40</b>	<b>4,492.85</b>	<b>4,402.54</b>	<b>2</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<i>Total:</i>						
80 <i>General</i>	10,583.52	611.44	0.00	11,194.96	11,264.67	(-1)
001 Direction and Administration	0.00	0.00	0.00	0.00	5.55	(-100)
004 Research	3,565.08	5,645.20	26,022.88	35,233.16	24,346.64	45
107 Scholarships	0.00	249.81	0.00	249.81	90.39	176
789 Special Component Plan for SC	0.00	126.05	0.00	126.05	14.44	773
796 Tribal Areas Sub-Plan	1,927.06	2,550.99	0.00	4,478.05	3,601.16	24
800 Other Expenditure	(-) 0.33	0.00	0.00	(-) 0.33	(-) 0.25	32
911 Deduct- Recoveries of Overpayments	<b>16,075.33</b>	<b>9,183.49</b>	<b>26,022.88</b>	<b>51,281.70</b>	<b>39,322.60</b>	<b>30</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<i>Total:</i>						
<b>2202</b>	<b>13,69,662.50</b>	<b>2,11,429.74</b>	<b>1,40,321.55</b>	<b>17,21,413.79</b>	<b>16,27,406.45</b>	<b>6</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>2203 Technical Education</b>						
001 Direction and Administration	467.17	0.00	0.00	467.17	483.82	(-3)
003 Training & Technical Education	119.78	0.00	0.00	119.78	121.64	(-2)



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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2203 Technical Education</b>							
101 Inspection	0.05	0.00	0.00	0.05	0.08	(-38)	
102 Assistance to Universities for Technical Education	4,818.01	224.68	0.00	5,042.69	4,375.00	15	
103 Technical Schools	753.80	25.89	0.00	779.69	791.77	(-2)	
105 Polytechnics	8,725.44	890.85	133.72	9,750.01	9,862.69	(-1)	
112 Engineering/Technical Colleges and Institutes	3,390.75	1,783.26	3,735.00	8,909.01	4,526.57	97	
789 Special Component Plan for SC	0.00	2,100.94	92.50	2,193.44	2,078.47	6	
796 Tribal Areas Sub-Plan	0.00	224.50	9.09	233.59	110.45	111	
800 Other Expenditure	451.01	11,847.28	53.48	12,351.77	11,958.10	3	
911 Deduct- Recoveries of Overpayments	(-) 50.57	(-) 13.44	0.00	(-) 64.01	(-) 24.88	157	
	<b>18,675.44</b>	<b>17,083.96</b>	<b>4,023.79</b>	<b>39,783.19</b>	<b>34,283.71</b>	<b>16</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2204 Sports and Youth Services</b>							
001 Direction and Administration	2,737.51	0.00	0.00	2,737.51	2,616.88	5	
101 Physical Education	583.66	397.19	0.00	980.85	902.95	9	
102 Youth Welfare Programmes for Students	120.05	8,898.52	0.00	9,018.57	5,794.87	56	
103 Youth Welfare Programmes for Non Students	22.30	1,377.70	0.00	1,400.00	1,034.97	35	
104 Sports and Games	409.23	9,498.45	300.00	10,207.68	7,004.86	46	
789 Special Component Plan for SC	0.00	5,809.00	0.00	5,809.00	4,466.50	30	
	<b>Total:</b>			<b>2203</b>			

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(a) Education, Sports, Art and Culture</b>							
<b>2204 Sports and Youth Services</b>							
796 Tribal Areas Sub-Plan	0.00	1,590.62	0.00	1,590.62	1,396.88	14	
800 Other Expenditure	24.63	10,259.33	0.00	10,283.96	8,349.08	23	
911 Deduct- Recoveries of Overpayments	(-) 39.83	(-) 8.67	0.00	(-) 48.50	(-) 2.71	1,690	
<b>Total: 2204</b>	<b>3,857.55</b>	<b>37,822.14</b>	<b>300.00</b>	<b>41,979.69</b>	<b>31,564.28</b>	<b>33</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2205 Art and Culture</b>							
101 Fine Arts Education	229.98	13.62	0.00	243.60	285.00	(-)15	
102 Promotion of Arts and Culture	751.99	973.53	196.00	1,921.52	2,237.20	(-)14	
103 Archaeology	232.86	829.91	0.00	1,062.77	419.99	153	
104 Archives	242.62	44.05	0.00	286.67	267.19	7	
105 Public Libraries	500.04	0.00	0.00	500.04	415.21	20	
107 Museums	0.00	63.72	0.00	63.72	36.98	72	
800 Other Expenditure	687.14	1,770.93	0.00	2,458.07	1,978.73	24	
911 Deduct- Recoveries of Overpayments	(-) 0.42	(-) 5.98	(-) 2.55	(-) 8.95	(-) 4.54	97	
<b>Total: 2205</b>	<b>2,644.21</b>	<b>3,689.78</b>	<b>193.45</b>	<b>6,527.44</b>	<b>5,635.76</b>	<b>16</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>13,94,839.70</b>	<b>2,70,025.62</b>	<b>1,44,838.79</b>	<b>18,09,704.11</b>	<b>16,98,890.21</b>	<b>7</b>	
	<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 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
<i>01 Urban Health Services-Allopathy</i>							
001 Direction and Administration	12,427.67	0.00	0.00	12,427.67	11,198.74	11	
102 Employees State Insurance Scheme	13,844.49	1.79	0.00	13,846.28	13,580.31	2	
104 Medical Stores Depots	6,351.25	32.70	0.00	6,383.95	5,630.46	13	
110 Hospital and Dispensaries	1,40,168.47	4,835.10	0.00	1,45,004.59	1,37,886.62	5	
	<i>1.02</i>	<i>0.00</i>	<i>0.00</i>				
200 Other Health Schemes	0.00	6,500.00	0.00	6,500.00	0.00	*	
800 Other Expenditure	31.63	0.00	0.00	31.63	16.35	93	
911 Deduct- Recoveries of Overpayments	(-) 60.03	0.00	0.00	(-) 60.03	(-) 39.27	53	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>	<b>1,72,763.48</b>	<b>11,369.59</b>	<b>0.00</b>	<b>1,84,134.09</b>	<b>1,68,273.21</b>	<b>9</b>	
	<i>1.02</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Urban Health Services-Other Systems of Medicine</i>							
101 Ayurveda	1,804.78	163.37	0.00	1,968.15	1,830.32	8	
102 Homoeopathy	3,041.64	291.69	0.00	3,333.33	3,377.53	(-)	
103 Unani	32.17	55.04	0.00	87.21	60.39	44	
911 Deduct- Recoveries of Overpayments	(-) 1.51	(-) 4.45	0.00	(-) 5.96	(-) 2.73	118	
<i>Total:</i>	<b>4,877.08</b>	<b>505.65</b>	<b>0.00</b>	<b>5,382.73</b>	<b>5,265.51</b>	<b>2</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>03 Rural Health Services-Allopathy</i>							
103 Primary Health Centres	49,292.25	0.00	0.00	49,292.25	48,201.00	2	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
110 Hospitals and Dispensaries	5,827.60	12,358.89	0.00	18,186.49	15,092.41	21	
789 Special Component Plan for SC	1,345.16	6,975.54	0.00	8,320.70	15,960.92	(-48)	
796 Tribal Areas Sub-Plan	365.47	1,902.42	0.00	2,267.89	4,457.85	(-49)	
800 Other Expenditure	1,908.26	22,829.05	0.00	24,737.31	13,020.63	90	
911 Deduct- Recoveries of Overpayments	(-) 35.35	(-) 9.14	0.00	(-) 44.49	(-) 22.05	102	
<i>Total:</i>	<b>58,703.39</b>	<b>44,056.76</b>	<b>0.00</b>	<b>1,02,760.15</b>	<b>96,710.76</b>	<b>6</b>	
<b>04 Rural Health Services - Other Systems of Medicine</b>							
101 Ayurveda	3,448.18	0.00	0.00	3,448.18	5,013.88	(-31)	
102 Homoeopathy	3,205.87	0.00	0.00	3,205.87	3,369.89	(-5)	
198 Assistance to Gram Panchayats	0.00	1,728.00	0.00	1,728.00	0.00	*	
789 Special Component Plan for SC	203.59	486.64	0.00	690.23	172.08	301	
796 Tribal Areas Sub-Plan	61.26	108.00	0.00	169.26	78.99	114	
911 Deduct- Recoveries of Overpayments	(-) 7.84	0.00	0.00	(-) 7.84	(-) 0.30	2,513	
<i>Total:</i>	<b>6,911.06</b>	<b>2,322.64</b>	<b>0.00</b>	<b>9,233.70</b>	<b>8,634.54</b>	<b>7</b>	
<b>05 Medical Education, Training and Research</b>							
102 Homoeopathy	0.00	0.00	31.45	31.45	0.00	*	
105 Allopathy	42,791.26	4,729.78	0.00	47,521.04	42,903.83	11	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 3				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
911 Deduct- Recoveries of Overpayments	(-) 6.53	(-) 11.90	0.00	(-) 18.43	(-) 7.18	157	
	<b>42,784.73</b>	<b>4,717.88</b>	<b>31.45</b>	<b>47,534.06</b>	<b>42,896.65</b>	<b>11</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>06 Public Health</i>							
001 Direction and Administration	3,496.33	0.00	0.00	3,496.33	3,708.99	(-6)	
101 Prevention and Control of Diseases	12,013.36	1,730.09	0.00	13,743.45	14,478.06	(-5)	
102 Prevention of Food Adulteration	(-) 1.39	0.00	0.00	(-) 1.39	130.52	(-101)	
104 Drug Control	1,415.83	0.00	0.00	1,415.83	1,478.99	(-4)	
106 Manufacture of Sera and Vaccine	159.14	0.00	0.00	159.14	195.40	(-19)	
107 Public Health Laboratories	132.44	0.00	0.00	132.44	124.48	6	
112 Public Health Education	49.16	0.00	0.00	49.16	47.43	4	
113 Public Health Publicity	123.11	0.00	0.00	123.11	0.00	*	
789 Special Component Plan for SC	0.00	1,288.81	0.00	1,288.81	914.84	41	
796 Tribal Areas Sub-Plan	0.00	115.02	0.00	115.02	45.00	156	
800 Other Expenditure	0.00	2,055.34	0.00	2,055.34	1,577.37	30	
911 Deduct- Recoveries of Overpayments	(-) 13.43	(-) 1.44	0.00	(-) 14.87	(-) 1.73	760	
	<b>17,374.55</b>	<b>5,187.82</b>	<b>0.00</b>	<b>22,562.37</b>	<b>22,699.35</b>	<b>(-1)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>	<i>05</i>						
<i>Total:</i>	<i>06</i>						

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>B- Social Services</b>							
<b>(b) Health and Family Welfare</b>							
<b>2210 Medical and Public Health</b>							
80 <i>General</i>							
004 Health Statistics and Evaluation	130.57	0.00	0.00	130.57	183.50	(-29)	
	<b>130.57</b>	<b>0.00</b>	<b>0.00</b>	<b>130.57</b>	<b>183.50</b>	<b>(-29)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
	<b>3,03,544.86</b>	<b>68,160.34</b>	<b>31.45</b>	<b>3,71,737.67</b>	<b>3,44,663.52</b>	<b>8</b>	
	<i>1.02</i>	<i>0.00</i>	<i>0.00</i>				
<b>2211 Family Welfare</b>							
001 Direction and Administration	145.50	7.63	1,250.86	1,403.99	1,572.43	(-11)	
003 Training	0.11	0.00	555.25	555.36	584.84	(-5)	
101 Rural Family Welfare Services	14,340.24	1,334.83	35,747.57	51,422.64	43,024.26	20	
102 Urban Family Welfare Services	0.00	0.00	597.18	597.18	632.62	(-6)	
103 Maternity and Child Health	3.93	0.00	0.00	3.93	8.14	(-52)	
200 Other Services and Supplies	0.00	71.38	3.86	75.24	11.14	575	
789 Special Component Plan for SC	0.00	261.86	919.18	1,181.04	251.64	369	
796 Tribal Areas Sub-Plan	0.00	153.58	515.19	668.77	147.63	353	
911 Deduct- Recoveries of Overpayments	(-) 0.38	(-) 0.03	(-) 3.28	(-) 3.69	(-) 10.60	(-65)	
	<b>14,489.40</b>	<b>1,829.25</b>	<b>39,585.81</b>	<b>55,904.46</b>	<b>46,222.10</b>	<b>21</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (b) Health and Family Welfare</b>	<b>3,18,034.26</b>	<b>69,989.59</b>	<b>39,617.26</b>	<b>4,27,642.13</b>	<b>3,90,885.62</b>	<b>9</b>	
	<i>1.02</i>	<i>0.00</i>	<i>0.00</i>				

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
<b>2215 Water Supply and Sanitation</b>							
<i>01 Water Supply</i>							
001 Direction and Administration	15,829.13	0.00	0.00	15,829.13	16,956.14	(-7)	
052 Machinery and Equipment	810.96	0.00	0.00	810.96	872.03	(-7)	
101 Urban Water Supply Programmes	2,633.61	64.00	0.00	2,697.61	2,238.32	21	
102 Rural Water Supply Programmes	22,766.46	26,499.25	0.00	49,265.71	28,648.10	72	
192 Assistance to Municipalities/Municipal Councils	892.34	0.00	0.00	892.34	969.36	(-8)	
789 Special Component Plan for SC	0.00	20,219.86	0.00	20,219.86	16,450.19	23	
796 Tribal Areas Sub-Plan	0.00	7,425.32	0.00	7,425.32	6,944.71	7	
799 Suspense	3,286.24	0.00	0.00	3,286.24	574.15	472	
800 Other Expenditure	770.71	424.87	0.00	1,195.58	1,283.70	(-7)	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
911 Deduct- Recoveries of Overpayments	(-) 1.78	0.00	0.00	(-) 1.78	0.47	279	
<i>Total:</i>	<b>46,987.67</b>	<b>54,633.30</b>	<b>0.00</b>	<b>1,01,620.97</b>	<b>74,936.23</b>	<b>36</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Sewerage and Sanitation</i>							
106 Prevention of Air and Water Pollution	1,108.38	2,141.04	0.00	3,249.42	1,732.23	88	
107 Sewerage Services	258.56	0.00	0.00	258.56	581.26	(-56)	
789 Special Component Plan for SC	0.00	0.00	0.00	0.00	531.91	(-100)	
<i>Total:</i>	<b>1,366.94</b>	<b>2,141.04</b>	<b>0.00</b>	<b>3,507.98</b>	<b>2,845.40</b>	<b>23</b>	
	<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 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 4				
<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>2215 Water Supply and Sanitation</b>							
	<b>48,354.61</b>	<b>56,774.34</b>	<b>0.00</b>	<b>1,05,128.95</b>	<b>77,781.63</b>	<b>35</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2216 Housing</b>							
<i>01 Government Residential Buildings</i>							
106 General Pool Accommodation	1,087.11	0.00	0.00	1,087.11	1,042.36	4	
107 Police Housing	457.55	0.00	0.00	457.55	531.42	(-14)	
700 Other Housing	3,426.35	8.42	0.00	3,434.77	3,581.62	(-4)	
911 Deduct – Recoveries of Overpayments	(-) 0.19	0.00	0.00	(-) 0.19	(-) 3.13	(-94)	
	<b>4,970.82</b>	<b>8.42</b>	<b>0.00</b>	<b>4,979.24</b>	<b>5,152.27</b>	<b>(-3)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Urban Housing</i>							
101 Low Income Group Housing Scheme	10.17	0.00	0.00	10.17	20.34	(-50)	
104 Housing Co-operatives	8.55	0.00	0.00	8.55	8.17	5	
106 Sodepur Development Scheme	3.65	0.00	0.00	3.65	3.51	4	
109 Bagjola Sewerage Treatment Plant	104.40	0.00	0.00	104.40	28.23	270	
110 Administration of Bidhan Nagar	736.66	0.00	0.00	736.66	805.71	(-9)	
111 Salt Lake Scheme	1,947.08	0.00	0.00	1,947.08	1,645.58	18	
911 Deduct- Recoveries of Overpayments	(-) 5.78	0.00	0.00	(-) 5.78	(-) 0.01	57,700	
	<b>2,804.73</b>	<b>0.00</b>	<b>0.00</b>	<b>2,804.73</b>	<b>2,511.53</b>	<b>12</b>	
	<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 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<b>B- Social Services</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2216 Housing</b>						
03 <i>Rural Housing</i>						
102 Provision of House site to landless	0.00	2,000.00	0.00	2,000.00	5,924.91	(- )66
789 Special Component Plan for SC	0.00	7,000.00	0.00	7,000.00	7,899.88	(- )11
796 Tribal Areas Sub-Plan	0.00	1,000.00	0.00	1,000.00	1,974.88	(- )49
	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,799.67</b>	<b>(- )37</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<i>Total:</i>						
80 <i>General</i>						
001 Direction and Administration	3,035.04	0.00	0.00	3,035.04	3,182.14	(- )5
800 Other Expenditure	0.00	16.98	0.00	16.98	18.68	(- )9
911 Deduct - Recoveries of Overpayments	(- ) 0.07	0.00	0.00	(- ) 0.07	(- ) 0.09	(- )22
	<b>3,034.97</b>	<b>16.98</b>	<b>0.00</b>	<b>3,051.95</b>	<b>3,200.73</b>	<b>(- )5</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<i>Total:</i>						
<b>2217 Urban Development</b>						
01 <i>State Capital Development</i>						
101 Greater Calcutta Development Scheme	246.95	1,472.35	0.00	1,719.30	603.88	185
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	97,091.86	0.00	97,091.86	83,689.25	16
789 Special Component Plan for SC	0.00	31,851.63	0.00	31,851.63	24,692.85	29
	<b>246.95</b>	<b>1,30,415.84</b>	<b>0.00</b>	<b>1,30,662.79</b>	<b>1,08,985.98</b>	<b>20</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<i>Total:</i>						

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 3+4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
<b>2217 Urban Development</b>							
<i>04 Slum Area Improvement</i>							
193 Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof	0.00	394.75	0.00	0.00	394.75	486.56	(-19)
	<b>0.00</b>	<b>394.75</b>	<b>0.00</b>	<b>0.00</b>	<b>394.75</b>	<b>486.56</b>	<b>(-19)</b>
	<i>0.00</i>	<i>0.00</i>					
<i>05 Other Urban Development Schemes</i>							
051 Construction	0.00	4,049.67	0.00	0.00	4,049.67	6,149.90	(-34)
191 Assistance to Municipal Corporation	79,489.01	16,845.74	0.00	0.00	96,334.75	91,130.02	6
192 Assistance to Municipalities / Municipal Councils	56,308.93	51,147.73	0.00	0.00	1,07,456.66	95,089.50	13
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	4,031.26	24,582.97	0.00	0.00	28,614.23	9,979.81	187
789 Special Component Plan for SC	0.00	15,282.78	0.00	0.00	15,282.78	17,251.13	(-11)
796 Tribal Areas Sub-Plan	0.00	2,828.19	0.00	0.00	2,828.19	3,777.34	(-25)
797 Transfer to/ From reserve funds and Deposit Account	0.00	(-13,702.36)	0.00	0.00	(-) 13,702.36	0.00	*
911 Deduct - Recoveries of Overpayment	(-) 100.96	0.00	0.00	0.00	(-) 100.96	0.00	*
	<b>1,39,728.24</b>	<b>1,01,034.72</b>	<b>0.00</b>	<b>0.00</b>	<b>2,40,762.96</b>	<b>2,23,377.70</b>	<b>8</b>
	<i>0.00</i>	<i>0.00</i>					
<i>80 General</i>							
001 Direction and Administration	3,709.72	5.74	0.00	0.00	3,715.46	3,646.89	2
191 Assistance to Municipal Corporations	3,651.51	2,801.34	0.00	0.00	6,452.85	8,564.14	(-25)
192 Assistance to Municipalities /Municipal Councils	0.00	6,886.87	0.00	0.00	6,886.87	7,196.81	(-4)

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
<b>2217 Urban Development</b>							
193 Assistance to Nagar Panchayat /Notified Area Committees or equivalent thereof	0.00	54.33	0.00	54.33	41.66	30	
789 Special Component Plan for SC	0.00	3,605.86	0.00	3,605.86	4,177.53	(-14)	
796 Tribal Areas Sub-Plan	0.00	399.12	0.00	399.12	492.23	(-19)	
800 Other Expenditure	20,000.00	1,000.00	0.00	21,000.00	14,169.79	48	
911 Deduct- Recoveries of Overpayments	(-) 159.52	0.00	0.00	(-) 159.52	(-) 0.02	*	
<i>Total:</i>	<i>27,201.71</i>	<i>14,753.26</i>	<i>0.00</i>	<i>41,954.97</i>	<i>38,289.03</i>	<i>10</i>	
	<i>1,67,176.90</i>	<i>2,46,598.57</i>	<i>0.00</i>	<i>4,13,775.47</i>	<i>3,71,139.27</i>	<i>11</i>	
	<i>2,26,342.03</i>	<i>3,13,398.31</i>	<i>0.00</i>	<i>5,39,740.34</i>	<i>4,75,585.10</i>	<i>13</i>	
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>(d) Information and Broadcasting</b>							
<b>2220 Information and Publicity</b>							
<i>01 Films</i>							
001 Direction and Administration	1.21	0.00	0.00	1.21	1.64	(-26)	
105 Production of films	0.31	2.02	0.00	2.33	13.89	(-983)	
800 Other Expenditure	396.40	373.22	0.00	769.62	562.71	37	
<i>Total:</i>	<i>397.92</i>	<i>375.24</i>	<i>0.00</i>	<i>773.16</i>	<i>578.24</i>	<i>34</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 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(d) Information and Broadcasting</b>							
<b>2220 Information and Publicity</b>							
<i>60 Others</i>							
101 Advertising and Visual Publicity	1,942.96	0.00	0.00	1,942.96	2,672.46	(-27)	
102 Information Centres	3,169.02	27.34	0.00	3,196.36	3,406.83	(-6)	
103 Press Information Services	5.06	1.99	0.00	7.05	4.26	65	
106 Field Publicity	114.09	85.11	0.00	199.20	208.18	(-4)	
107 Song and Drama Services	72.10	0.00	0.00	72.10	94.50	(-24)	
109 Photo Services	0.04	1.01	0.00	1.05	0.16	556	
110 Publications	142.73	0.00	0.00	142.73	62.53	128	
789 Special Component Plan for SC	0.00	3.99	0.00	3.99	8.10	(-51)	
796 Tribal Areas Sub-Plan	0.00	0.90	0.00	0.90	2.25	(-60)	
800 Other Expenditure	420.88	0.00	0.00	420.88	346.34	22	
911 Deduct- Recoveries of Overpayments	(-) 1.28	(-) 0.15	0.00	(-) 1.43	1.47	(-3)	
<b>Total: 60</b>	<b>5,865.60</b>	<b>120.19</b>	<b>0.00</b>	<b>5,985.79</b>	<b>6,804.14</b>	<b>(-12)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: 2220</b>	<b>6,263.52</b>	<b>495.43</b>	<b>0.00</b>	<b>6,758.95</b>	<b>7,382.38</b>	<b>(-8)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (d) Information and Broadcasting</b>	<b>6,263.52</b>	<b>495.43</b>	<b>0.00</b>	<b>6,758.95</b>	<b>7,382.38</b>	<b>(-8)</b>	
	<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 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 3+4				
<i>(Figures in italics represent charged expenditure)</i>							
<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>							
<i>01 Welfare of Scheduled Castes</i>							
190 Assistance to Public Sector and Other Undertakings	1,155.49	0.00	0.00	1,155.49	1,045.04	11	
277 Education	10,006.79	3,264.93	11,980.73	25,252.45	27,124.54	(-7)	
793 Special Central Assistance for Scheduled Castes Component Plan	0.00	0.00	10,974.00	10,974.00	10,963.00	0	
800 Other Expenditure	0.00	970.87	0.00	970.87	985.60	(-1)	
911 Deduct Recoveries of Overpayments	(-) 21.13	(-) 4.40	(-) 19.01	(-) 44.54	(-) 34.63	29	
<i>Total:</i>	<b>11,141.15</b>	<b>4,231.40</b>	<b>22,935.72</b>	<b>38,308.27</b>	<b>40,083.55</b>	<b>(-4)</b>	
<i>02 Welfare of Scheduled Tribes</i>							
102 Economic Development	0.44	0.00	0.00	0.44	0.00	0	
277 Education	2,729.17	0.00	2,826.35	5,555.52	4,525.66	23	
796 Tribal Areas Sub-Plan	762.41	23,105.09	44.00	23,911.50	26,989.23	(-11)	
800 Other Expenditure	0.00	0.00	0.00	0.00	4.16	(-100)	
911 Deduct- Recoveries of Overpayments	(-) 4.41	(-) 4.14	(-) 1.60	(-) 10.15	(-) 16.43	(-38)	
<i>Total:</i>	<b>3,487.61</b>	<b>23,100.95</b>	<b>2,868.75</b>	<b>29,457.31</b>	<b>31,502.62</b>	<b>(-6)</b>	
<i>03 Welfare of Backward Classes</i>							
277 Education	558.60	530.00	5,975.48	7,064.08	3,329.37	112	

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

Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<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	(-) 0.65	(-) 0.03	(-) 1.13	(-) 1.81	(-) 0.08	2,163
	<i>557.95</i>	<i>529.97</i>	<i>5,974.35</i>	<i>7,062.27</i>	<i>3,329.29</i>	<b>112</b>
<i>80 General</i>						
001 Direction and Administration	4,009.64	0.00	0.00	4,009.64	3,786.82	6
800 Other Expenditure	711.62	3,286.43	0.00	3,998.05	4,176.72	(-4)
911 Deduct- Recoveries of Overpayments	(-) 1.56	(-) 5.07	0.00	(-) 6.63	(-) 6.81	(-3)
	<i>4,719.70</i>	<i>3,281.36</i>	<i>0.00</i>	<i>8,001.06</i>	<i>7,956.73</i>	<b>1</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>19,906.41</b>	<b>31,143.68</b>	<b>31,778.82</b>	<b>82,828.91</b>	<b>82,872.19</b>	<b>0</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>19,906.41</b>	<b>31,143.68</b>	<b>31,778.82</b>	<b>82,828.91</b>	<b>82,872.19</b>	<b>0</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(f) Labour and Labour Welfare</b>						
<b>2230 Labour and Employment</b>						
<i>01 Labour</i>						
001 Direction and Administration	3,376.20	66.30	0.00	3,442.50	3,725.11	(-8)
004 Research and Statistics	206.42	0.85	0.00	207.27	222.78	(-7)
101 Industrial Relations	744.86	495.62	0.00	1,240.48	5,129.35	(-76)

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>B- Social Services</b>							
<b>(f) Labour and Labour Welfare</b>							
<b>2230 Labour and Employment</b>							
102 Working Conditions and Safety	941.92	4.37	0.00	946.29	924.95	2	
103 General Labour Welfare	156.89	0.00	0.00	156.89	148.04	6	
112 Rehabilitation of Bonded labour	0.00	6.50	6.50	13.00	5.80	124	
789 Special Component Plan for SC	0.00	64.10	0.00	64.10	1,020.00	(-94)	
800 Other Expenditure	12.80	7.61	0.00	20.41	12.76	60	
911 Deduct- Recoveries of Overpayments	(-) 0.43	(-) 0.63	0.00	(-) 1.06	(-) 17.31	(-94)	
	<b>5,438.66</b>	<b>644.72</b>	<b>6.50</b>	<b>6,089.88</b>	<b>11,171.48</b>	<b>(-45)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Employment</i>							
001 Direction and Administration	450.93	402.43	0.00	853.36	927.25	(-8)	
004 Research, Survey and Statistics	655.77	150.00	0.00	805.77	827.08	(-3)	
101 Employment Services	1,489.27	0.00	0.00	1,489.27	1,611.48	(-8)	
789 Special Component Plan for SC	0.00	23.56	0.00	23.56	25.75	(-9)	
796 Tribal Areas Sub-Plan	0.00	3.52	0.00	3.52	3.05	15	
911 Deduct- Recoveries of Overpayments	(-) 0.94	0.00	0.00	(-) 0.94	(-) 0.45	109	
	<b>2,595.03</b>	<b>579.51</b>	<b>0.00</b>	<b>3,174.54</b>	<b>3,394.16</b>	<b>(-16)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>03 Training</i>							
003 Training of Craftsmen & Supervisors	4,134.08	95.50	20.63	4,250.21	4,250.53	0	
	<b>4,134.08</b>	<b>95.50</b>	<b>20.63</b>	<b>4,250.21</b>	<b>4,250.53</b>	<b>0</b>	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>B- Social Services</b>							
<b>(f) Labour and Labour Welfare</b>							
<b>2230 Labour and Employment</b>							
102 Apprenticeship Training	533.18	0.00	0.00	533.18	490.84	9	
800 Other Expenditure	1.32	0.00	0.00	1.32	2.17	(-39)	
911 Deduct - Recoveries of Overpayments	(-) 4.18	(-) 0.97	0.00	(-) 5.15	(-) 0.51	910	
<i>Total:</i>	<b>4,664.40</b>	<b>94.53</b>	<b>20.63</b>	<b>4,779.56</b>	<b>4,743.03</b>	<b>1</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total:</b>	<b>12,698.09</b>	<b>1,318.76</b>	<b>27.13</b>	<b>14,043.98</b>	<b>19,308.67</b>	<b>(-27)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (f) Labour and Labour Welfare</b>	<b>12,698.09</b>	<b>1,318.76</b>	<b>27.13</b>	<b>14,043.98</b>	<b>19,308.67</b>	<b>(-27)</b>	
	<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>							
<i>01 Rehabilitation</i>							
103 Displaced Persons from former East Pakistan	2,222.50	0.00	0.00	2,222.50	2,213.77	0	
202 Other Rehabilitation Schemes	423.04	0.00	0.00	423.04	444.56	(-5)	
800 Other Expenditure	10.50	0.00	0.00	10.50	11.20	(-6)	
911 Deduct-Recoveries of Overpayments	(-) 0.27	0.00	0.00	(-) 0.27	(-) 0.49	(-45)	
<i>Total:</i>	<b>2,655.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,655.77</b>	<b>2,669.04</b>	<b>(-1)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Social Welfare</i>							
001 Direction and Administration	5,716.77	0.00	0.00	5,716.77	5,651.80	1	
101 Welfare of Handicapped	3,385.20	516.52	0.00	3,901.72	3,891.97	0	



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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
102 Child Welfare	14,197.20	31,702.71	73,873.80	1,19,773.71	1,21,874.09		(-2)
103 Women's Welfare	4,032.89	20,339.75	1,601.59	25,974.23	4,869.42		433
104 Welfare of Aged, Infirm and Destitute	2,117.33	960.27	219.00	3,296.60	3,404.60		(-3)
106 Correctional Services	558.26	415.03	2,433.04	3,406.33	1,299.48		162
200 Other Programmes	21.26	33,582.48	34,270.69	67,874.43	49,114.11		38
789 Special Component Plan for SC	0.00	12,714.97	0.00	12,714.97	6,787.41		87
796 Tribal Areas Sub-Plan	0.00	4,779.57	0.00	4,779.57	3,044.14		57
800 Other Expenditure	14,033.50	52.86	0.00	14,086.36	4,162.70		238
911 Deduct- Recoveries of Overpayments	(-) 15.12	(-) 241.32	(-) 196.74	(-) 453.18	(-) 448.33		1
	<b>44,047.29</b>	<b>1,04,822.84</b>	<b>1,12,201.38</b>	<b>2,61,071.51</b>	<b>2,03,651.39</b>		<b>28</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>							
<i>60 Other Social Security and Welfare Programmes</i>							
001 Direction and Administration	0.00	0.00	0.00	0.00	3.09		(-100)
102 Pensions under Social Security Schemes	12,320.06	1,62,637.35	0.00	1,74,957.41	76,990.80		127
104 Deposit Linked Insurance Scheme - Govt. P.F.	0.60	0.00	0.00	0.60	0.00		*
110 Other Insurance Schemes	0.00	276.07	0.00	276.07	213.97		29
200 Other Programmes	2,63,614.60	8,334.48	0.00	2,71,962.18	2,95,939.96		(-8)
	13.10	0.00	0.00				
789 Special Component Plan for SC	0.00	58,234.61	0.00	58,234.61	22,352.70		161

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2235 Social Security and Welfare</b>							
796 Tribal Areas Sub-Plan	0.00	14,789.14	0.00	14,789.14	6,139.94	141	
800 Other Expenditure	1,422.15	0.00	0.00	1,422.15	1,372.16	4	
911 Deduct- Recoveries of Overpayments	(-) 40.83	0.00	0.00	(-) 40.83	(-) 63.89	(-)36	
	<b>2,77,316.58</b>	<b>2,44,271.65</b>	<b>0.00</b>	<b>5,21,601.33</b>	<b>4,02,948.74</b>	<b>29</b>	
	<i>13.10</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total:</b>	<b>60</b>						
<b>2235</b>	<b>3,24,019.64</b>	<b>3,49,094.49</b>	<b>1,12,201.38</b>	<b>7,85,328.61</b>	<b>6,09,269.17</b>	<b>29</b>	
	<i>13.10</i>	<i>0.00</i>	<i>0.00</i>				
<b>2236 Nutrition</b>							
<b>02 Distribution of Nutritious Food and Beverages</b>							
101 Special Nutrition programmes	105.64	27,615.20	47,484.89	75,205.73	63,876.17	18	
789 Special Component Plan for SC	0.00	7,584.62	0.00	7,584.62	7,063.57	7	
796 Tribal Areas Sub-Plan	0.00	2,920.77	0.00	2,920.77	2,404.47	21	
911 Deduct- Recoveries of Overpayments	(-) 0.02	(-)1.32	(-) 22.32	(-) 23.66	(-) 3.24	630	
	<b>105.62</b>	<b>38,119.27</b>	<b>47,462.57</b>	<b>85,687.46</b>	<b>73,340.97</b>	<b>17</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total:</b>	<b>02</b>						
<b>2236</b>	<b>105.62</b>	<b>38,119.27</b>	<b>47,462.57</b>	<b>85,687.46</b>	<b>73,340.97</b>	<b>17</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2245 Relief on Account of Natural Calamities</b>							
<b>01 Drought</b>							
101 Gratuitous Relief	0.00	0.00	0.00	0.00	103.67	(-)100	
102 Drinking Water Supply	42.69	0.00	0.00	42.69	7.75	451	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2245 Relief on Account of Natural Calamities</b>							
800 Other Expenditure	172.75	0.00	0.00	172.75	83.86	106	
911 Deduct- Recoveries of Overpayments	(-) 0.74	0.00	0.00	(-) 0.74	(-) 234.07	(-)100	
	<b>214.70</b>	<b>0.00</b>	<b>0.00</b>	<b>214.70</b>	<b>(-) 38.79</b>	<b>(-)653</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Floods, Cyclones etc.</i>							
101 Gratuitous Relief	10,265.63	0.00	0.00	10,265.63	5,466.00	88	
102 Drinking Water Supply	290.03	0.00	0.00	290.03	347.00	(-)16	
106 Repairs and restoration of damaged roads and bridges	7,154.29	0.00	0.00	7,154.29	1,713.22	318	
107 Repairs and restoration of damaged Government Office Buildings	0.00	0.00	0.00	0.00	28.00	(-)100	
111 Ex-gratia payments to bereaved families	706.75	0.00	0.00	706.75	353.37	100	
112 Evacuation of population	1,747.63	0.00	0.00	1,747.63	1,356.88	29	
114 Assistance to Farmers for purchase of Agricultural inputs	3,752.49	0.00	0.00	3,752.49	49.23	7,522	
122 Repairs and restoration of damaged Irrigation and flood control works	6,279.91	0.00	0.00	6,279.91	5,670.86	11	
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	1,414.34	0.00	0.00	1,414.34	50.00	2,729	
911 Deduct- Recoveries of Overpayments	(-) 5.40	0.00	0.00	(-) 5.40	(-) 250.47	(-)98	
	<b>31,605.67</b>	<b>0.00</b>	<b>0.00</b>	<b>31,605.67</b>	<b>14,784.09</b>	<b>114</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
	<b>31,605.67</b>	<b>0.00</b>	<b>0.00</b>	<b>31,605.67</b>	<b>14,784.09</b>	<b>114</b>	
	<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 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>B- Social Services</b>							
<b>(g) Social Welfare and Nutrition</b>							
<b>2245 Relief on Account of Natural Calamities</b>							
<i>05 State Disaster Response Fund</i>							
101 Transfer to Reserve Fund and Deposit Accounts	35,286.66	0.00	0.00	35,286.66 (d)	33,607.00	5	
901 Deduct-Amount met from State Disaster Response Fund	(-) 36,728.69	0.00	0.00	(-) 36,728.69	(-) 19,090.92	92	
<i>Total:</i>	<i>(-) 1,442.03</i>	<i>0.00</i>	<i>0.00</i>	<i>(-) 1,442.03</i>	<i>14,516.08</i>	<i>(-110)</i>	
<i>80 General</i>							
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	516.80	31.62	0.00	548.42	206.97	165	
800 Other Expenditure	4,415.54	0.00	0.00	4,415.54	4,161.45	6	
911 Deduct- Recoveries of Overpayments	(-) 2.42	0.00	0.00	(-) 2.42	(-) 0.14	1,629	
<i>Total:</i>	<i>4,929.92</i>	<i>31.62</i>	<i>0.00</i>	<i>4,961.54</i>	<i>4,368.28</i>	<i>14</i>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (g) Social Welfare and Nutrition</b>	<b>35,308.26</b>	<b>31.62</b>	<b>0.00</b>	<b>35,339.88</b>	<b>33,629.66</b>	<b>5</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (g) Social Welfare and Nutrition</b>	<b>3,59,433.52</b>	<b>3,87,245.38</b>	<b>1,59,663.95</b>	<b>9,06,355.95</b>	<b>7,16,239.80</b>	<b>27</b>	
	<i>13.10</i>	<i>0.00</i>	<i>0.00</i>				
<b>(h) Others</b>							
<b>2250 Other Social Services</b>							
101 Donations for Charitable Purposes	0.57	0.00	0.00	0.57	1.59	(-)64	
103 Upkeep of Shrines, Temples, etc	242.47	0.00	0.00	242.47	229.24	6	
800 Other Expenditure	16,432.57	5,155.02	0.00	21,587.59	19,887.69	9	
911 Deduct – Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.01	(-)100	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<b>B- Social Services</b>							
<b>(h) Others</b>							
<b>2250 Other Social Services</b>	<b>16,675.61</b>	<b>5,155.02</b>	<b>0.00</b>	<b>0.00</b>	<b>21,830.63</b>	<b>20,118.51</b>	<b>9</b>
	<i>0.00</i>	<i>0.00</i>					
<b>2251 Secretariat-Social Services</b>							
090 Secretariat	8,504.64	8,638.88	79.25		17,222.77	10,218.94	69
092 Other Offices	0.00	3.86	0.00		3.86	0.00	*
789 Special Component Plan for SC	0.00	424.83	0.00		424.83	0.00	*
796 Tribal Areas Sub-Plan	0.00	133.33	0.00		133.33	0.00	*
911 Deduct- Recoveries of Overpayments	(-) 505.26	0.00	0.00		(-) 505.26	(-) 347.83	45
	<b>7,999.38</b>	<b>9,200.90</b>	<b>79.25</b>		<b>17,279.53</b>	<b>9,871.11</b>	<b>75</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (h) Others</b>	<b>24,674.99</b>	<b>14,355.92</b>	<b>79.25</b>		<b>39,110.16</b>	<b>29,989.62</b>	<b>30</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: B- Social Services</b>	<b>23,62,192.52</b>	<b>10,87,972.69</b>	<b>3,76,005.20</b>		<b>38,26,184.53</b>	<b>34,21,153.59</b>	<b>12</b>
	<i>14.12</i>	<i>0.00</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	14,259.21	0.00	0.00		14,259.21	14,820.71	(- )4
103 Seeds	911.73	44.06	0.00		955.79	997.03	(- )4
104 Agricultural Farms	6,107.67	0.00	0.00		6,107.67	5,889.66	4
105 Manures and Fertilizers	577.07	29.06	0.00		606.13	595.41	2

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total			
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2401 Crop Husbandry</b>							
107 Plant Protection	1,000.33	25.55	0.00	1,025.88	915.62	12	
108 Commercial Crops	641.35	116.00	561.78	1,319.13	986.59	34	
109 Extension and Farmer's Training	1,527.47	11,044.37	0.00	12,571.84	32,785.14	(-62)	
110 Crop Insurance	1.26	6,042.55	0.00	6,043.81	4,130.16	46	
111 Agricultural Economics and Statistics	2,327.38	6.02	382.60	2,716.00	2,775.09	(-2)	
113 Agricultural Engineering	53.67	66.00	22.11	141.78	61.14	132	
119 Horticulture and Vegetable Crops	585.17	1,034.18	0.00	1,619.35	1,834.49	(-12)	
195 Assistance to Farming Co-operatives	7.50	0.00	0.00	7.50	7.16	5	
789 Special Component Plan for SC	0.00	488.57	240.19	728.76	1,491.14	(-51)	
796 Tribal Areas Sub-Plan	0.00	188.62	111.93	300.55	402.98	(-25)	
800 Other Expenditure	0.00	11,696.38	45.80	11,742.18	15,964.15	(-26)	
911 Deduct- Recoveries of Overpayments	(-) 1.82	(-) 1.73	(-) 0.67	(-) 4.22	(-) 3.57	18	
<b>Total:</b>	<b>27,997.99</b>	<b>30,779.63</b>	<b>1,363.74</b>	<b>60,141.36</b>	<b>83,652.90</b>	<b>(-28)</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2402 Soil and Water Conservation</b>							
001 Direction and Administration	27.15	0.00	0.00	27.15	20.58	32	
101 Soil Survey and Testing	333.83	0.00	0.00	333.83	303.46	10	
102 Soil Conservation	1,626.68	583.74	0.00	2,210.42	1,904.94	16	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i> (₹ in Lakh)							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2402 Soil and Water Conservation</b>							
109 Extension and Training	69.59	0.00	0.00	69.59	66.98	4	
789 Special Component Plan for SC	0.00	109.46	0.00	109.46	58.44	87	
796 Tribal Areas Sub-Plan	0.00	7.99	0.00	7.99	0.00	*	
911 Deduct- Recoveries of Overpayments	(-) 0.06	0.00	0.00	(-) 0.06	(-) 0.28	(-79)	
	<b>2,057.19</b>	<b>701.19</b>	<b>0.00</b>	<b>2,758.38</b>	<b>2,354.12</b>	<b>17</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2403 Animal Husbandry</b>							
001 Direction and Administration	1,694.83	39.33	677.78	2,411.94	2,906.44	(-17)	
101 Veterinary Services and Animal Health	5,654.05	185.38	870.39	6,709.82	6,950.62	(-3)	
102 Cattle and Buffalo Development	6,834.66	800.00	0.00	7,634.66	7,928.96	(-4)	
103 Poultry Development	1,100.06	299.83	1,528.69	2,928.58	2,852.75	3	
104 Sheep and Wool Development	61.00	0.00	0.00	61.00	68.91	(-11)	
105 Piggery Development	103.17	0.00	0.00	103.17	124.07	(-17)	
106 Other Livestock Development	400.45	0.00	0.00	400.45	383.99	4	
107 Fodder and Feed Development	1,019.54	18.74	0.00	1,038.28	1,398.92	(-26)	
109 Extension and Training	160.61	0.00	0.00	160.61	182.07	(-12)	
113 Administrative Investigation and Statistics	87.58	7.83	41.92	137.33	145.97	(-6)	
190 Assistance to Public Sector and Other Undertakings	25.64	0.00	0.00	25.64	25.08	2	
	<b>Total:</b>	<b>2402</b>	<b>2403</b>				

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2403 Animal Husbandry</b>							
789 Special Component Plan for SC	1,785.60	813.52	0.00	2,599.12	2,065.55	26	
796 Tribal Areas Sub-Plan	220.02	294.60	0.00	514.62	486.04	6	
800 Other Expenditure	4,876.72	270.79	0.00	5,147.51	4,899.51	5	
911 Deduct- Recoveries of Overpayments	(-) 5.57	0.00	(-) 0.18	(-) 5.75	(-) 474.41	(-99)	
	<b>24,018.36</b>	<b>2,730.02</b>	<b>3,118.60</b>	<b>29,866.98</b>	<b>29,944.47</b>	<b>0</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2404 Dairy Development</b>							
102 Dairy Development Projects	99.82	0.00	0.00	99.82	118.11	(-15)	
109 Extension and Training	9.52	0.00	0.00	9.52	13.23	(-28)	
190 Assistance to Public Sector and Other Undertakings	503.52	0.00	0.00	503.52	466.21	8	
191 Assistance to Co-operatives and Other Bodies	4.70	300.00	0.00	304.70	4.49	6,686	
192 Greater Calcutta Milk Supply Scheme	7,606.25	0.00	0.00	7,606.25	7,895.88	(-4)	
193 Durgapur Milk Supply Scheme	267.63	0.00	0.00	267.63	349.94	(-24)	
194 Burdwan Milk Supply Scheme	149.99	0.00	0.00	149.99	158.62	(-5)	
195 Krishnanagar Milk Supply Scheme	34.59	0.00	0.00	34.59	45.77	(-24)	
789 Special Component Plan for SC	0.00	400.00	0.00	400.00	442.20	(-10)	
796 Tribal Areas Sub-Plan	0.00	200.00	0.00	200.00	0.00	*	
911 Deduct- Recoveries of Overpayments	(-) 1.63	0.00	0.00	(-) 1.63	(-) 0.89	83	



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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 3+4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2404 Dairy Development</b>							
	<b>Total:</b>	<b>2404</b>		<b>0.00</b>	<b>9,574.39</b>	<b>9,493.56</b>	<b>1</b>
<b>2405 Fisheries</b>							
001 Direction and Administration	2,353.88	362.49	0.00	0.00	2,716.37	2,255.82	20
101 Inland Fisheries	2,762.87	1,889.90	312.00	0.00	4,964.77	3,404.60	46
102 Esturine/Brackish Water Fisheries	89.74	0.00	0.00	0.00	89.74	94.20	(-5)
105 Processing, Preservation and Marketing	15.40	36.07	0.00	0.00	51.47	35.74	44
109 Extension and Training	337.02	331.49	0.00	0.00	668.51	551.17	21
110 Mechanisation and Improvement of Fish Crafts	113.93	0.00	0.00	0.00	113.93	121.31	(-6)
789 Special Component Plan for SC	0.00	2,452.87	0.00	0.00	2,452.87	2,199.25	12
796 Tribal Areas Sub-Plan	0.00	137.48	0.00	0.00	137.48	86.89	58
800 Other Expenditure	0.00	113.51	76.85	0.00	190.36	231.03	(-18)
	<b>Total:</b>	<b>2405</b>	<b>5,672.84</b>	<b>388.85</b>	<b>11,385.50</b>	<b>8,980.01</b>	<b>27</b>
<b>2406 Forestry and Wild Life</b>							
<i>01 Forestry</i>							
001 Direction and Administration	17,341.52	0.00	0.00	0.00	17,341.52	16,563.10	5
003 Education and Training	35.49	0.00	0.00	0.00	35.49	28.75	23
005 Survey and Utilisation of Forest Resources	24.20	20.00	0.00	0.00	44.20	40.52	9
070 Communications and Buildings	602.45	159.13	0.00	0.00	761.58	644.00	18

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2406 Forestry and Wild Life</b>							
101 Forest Conservation, Development and Regeneration	805.51	2,172.88	165.99	3,144.38	2,511.29	25	
102 Social and Farm Forestry	2,382.84	4,074.98	0.00	6,457.82	3,911.83	65	
105 Forest Produce	755.91	59.00	0.00	814.91	710.16	15	
789 Special Component Plan for SC	0.00	3,444.41	0.00	3,444.41	1,122.55	207	
796 Tribal Areas Sub-Plan	0.00	1,012.23	0.00	1,012.23	132.19	666	
800 Other Expenditure	537.29	165.43	0.00	702.72	593.43	18	
911 Deduct- Recoveries of Overpayments	(-) 4.07	(-)0.41	0.00	(-) 4.48	(-) 0.04	11,100	
<i>Total:</i>	<b>22,481.14</b>	<b>11,107.65</b>	<b>165.99</b>	<b>33,754.78</b>	<b>26,257.78</b>	<b>29</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>02 Environmental Forestry and Wild Life</b>							
110 Wild Life Preservation	1,630.14	852.06	763.86	3,246.06	3,130.69	4	
111 Zoological Park	1,744.87	350.00	0.00	2,094.87	2,008.12	4	
112 Public Gardens	1,640.15	751.43	0.00	2,391.58	2,261.42	6	
789 Special Component Plan for SC	0.00	20.00	0.00	20.00	17.46	15	
796 Tribal Areas Sub-Plan	0.00	241.51	0.00	241.51	281.07	(-)14	
800 Other Expenditure	377.36	0.00	261.65	639.01	493.31	30	
911 Deduct - Recoveries of overpayments	(-) 0.53	0.00	0.00	(-) 0.53	(-) 0.75	(-)29	
<i>Total:</i>	<b>5,391.99</b>	<b>2,215.00</b>	<b>1,025.51</b>	<b>8,632.50</b>	<b>8,191.32</b>	<b>5</b>	
	<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 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2406 Forestry and Wild Life</b>							
	<b>Total:</b>	<b>2406</b>			<b>42,387.28</b>	<b>34,449.10</b>	<b>23</b>
<b>2408 Food, Storage and Warehousing</b>							
<i>01 Food</i>							
001 Direction and Administration	15,339.35	0.00	0.00	0.00	15,339.35	15,782.92	(-3)
103 Food Processing	45.58	0.00	0.00	0.00	45.58	49.92	(-9)
800 Other Expenditure	0.00	88.69	0.00	0.00	88.69	79.75	11
911 Deduct- Recoveries of Overpayments	(-) 1.91	0.00	0.00	0.00	(-) 1.91	(-) 5.63	(-66)
	<b>Total:</b>	<b>01</b>			<b>15,471.71</b>	<b>15,906.96</b>	<b>(-3)</b>
<i>02 Storage and Warehousing</i>							
001 Direction and Administration	242.15	9.58	0.00	0.00	251.73	244.58	3
003 Training	7.85	52.34	0.00	0.00	60.19	7.34	720
789 Special Component Plan for SC	0.00	30.02	0.00	0.00	30.02	0.00	0
796 Tribal Areas Sub-Plan	0.00	19.52	0.00	0.00	19.52	0.00	0
800 Other Expenditure	0.00	90.24	0.00	0.00	90.24	18.18	396
911 Deduct- Recoveries of Overpayments	0.00	0.00	0.00	0.00	0.00	(-) 0.06	(-100)
	<b>Total:</b>	<b>02</b>			<b>451.70</b>	<b>270.04</b>	<b>67</b>
<b>Total:</b>	<b>15,633.02</b>	<b>290.39</b>	<b>0.00</b>	<b>0.00</b>	<b>15,923.41</b>	<b>16,177.00</b>	<b>(-2)</b>

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2415 Agricultural Research and Education</b>							
<i>01 Crop Husbandry</i>							
004 Research	1,160.55	20.34	0.00	1,180.89	1,221.62	(-)	3
277 Education	10,330.81	229.63	0.00	10,560.44	10,229.54		3
789 Special Component Plan for SC	0.00	204.39	0.00	204.39	138.32		48
796 Tribal Areas Sub-Plan	0.00	142.80	0.00	142.80	39.50		262
911 Deduct- Recoveries of Overpayments	(-) 0.33	0.00	0.00	(-) 0.33	(-) 0.05		560
<i>Total: 01</i>	<b>11,491.03</b>	<b>597.16</b>	<b>0.00</b>	<b>12,088.19</b>	<b>11,628.93</b>		<b>4</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>02 Soil and Water Conservation</i>							
004 Research	108.56	1.17	0.00	109.73	113.18		(-)
<i>Total: 02</i>	<b>108.56</b>	<b>1.17</b>	<b>0.00</b>	<b>109.73</b>	<b>113.18</b>		<b>(-)</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>03 Animal Husbandry</i>							
004 Research	539.47	0.00	0.00	539.47	593.23		(-)
911 Deduct- Recoveries of Overpayments	(-) 1.18	0.00	0.00	(-) 1.18	(-) 0.02		5,800
<i>Total: 03</i>	<b>538.29</b>	<b>0.00</b>	<b>0.00</b>	<b>538.29</b>	<b>593.21</b>		<b>(-)</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>04 Dairy Development</i>							
004 Research	9.69	0.00	0.00	9.69	13.63		(-)
<i>Total: 04</i>	<b>9.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>13.63</b>		<b>(-)</b>
	<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 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<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>						
05 Fisheries						
004 Research	48.35	71.90	0.00	120.25	94.02	28
911 Deduct - Recoveries of Overpayments	(-) 0.31	0.00	0.00	(-) 0.31	0.00	0
<i>Total:</i>	<b>48.04</b>	<b>71.90</b>	<b>0.00</b>	<b>119.94</b>	<b>94.02</b>	<b>28</b>
06 Forestry	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
004 Research	27.56	69.02	0.00	96.58	91.47	6
<i>Total:</i>	<b>27.56</b>	<b>69.02</b>	<b>0.00</b>	<b>96.58</b>	<b>91.47</b>	<b>6</b>
<i>Total:</i>	<b>12,223.17</b>	<b>739.25</b>	<b>0.00</b>	<b>12,962.42</b>	<b>12,534.44</b>	<b>3</b>
<b>2425 Co-operation</b>						
001 Direction and Administration	3,505.18	12.23	0.00	3,517.41	3,571.83	(-2)
003 Training	598.47	88.30	0.00	686.77	963.13	(-29)
101 Audit of Co-operatives	2,419.54	8.81	0.00	2,428.37	2,467.49	(-2)
	<i>0.02</i>	<i>0.00</i>	<i>0.00</i>			
105 Information and Publicity	0.00	42.06	0.00	42.06	61.39	(-31)
106 Assistance to Multipurpose Rural Co-operatives	0.00	635.94	0.00	635.94	588.34	8
107 Assistance to Credit Co-operatives	565.01	2,149.40	0.00	2,714.41	2,269.32	20
108 Assistance to other Co-operatives	2,823.54	17.31	0.00	2,840.85	3,817.71	(-26)
789 Special Component Plan for SC	0.00	694.33	0.00	694.33	608.31	14

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2425 Co-operation</b>							
796 Tribal Areas Sub-Plan	0.00	223.94	0.00	223.94	143.12	56	
911 Deduct- Recoveries of Overpayments	(-) 0.48	(-) 5.98	0.00	(-) 6.46	(-) 3.82	69	
<b>Total:</b>	<b>9,911.26</b>	<b>3,866.34</b>	<b>0.00</b>	<b>13,777.62</b>	<b>14,486.82</b>	<b>(-5)</b>	
	<i>0.02</i>	<i>0.00</i>	<i>0.00</i>				
<b>2435 Other Agricultural Programmes</b>							
<i>01 Marketing and Quality Control</i>							
101 Marketing Facilities	1,110.05	2,056.46	0.00	3,166.51	2,418.06	31	
102 Grading and quality control facilities	73.03	3.90	0.00	76.93	70.66	9	
190 Assistance to Public Sector and Other Undertakings	0.00	134.80	0.00	134.80	0.00	*	
789 Special Component Plan for SC	0.00	603.23	0.00	603.23	348.18	73	
796 Tribal Areas Sub-Plan	0.00	295.69	0.00	295.69	258.35	14	
800 Other Expenditure	0.00	71.82	0.00	71.82	57.44	25	
911 Deduct- Recoveries of Overpayments	(-) 1.19	0.00	0.00	(-) 1.19	(-) 345.31	(-100)	
<b>Total:</b>	<b>1,181.89</b>	<b>3,165.90</b>	<b>0.00</b>	<b>4,347.79</b>	<b>2,807.38</b>	<b>55</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total:</b>	<b>1,181.89</b>	<b>3,165.90</b>	<b>0.00</b>	<b>4,347.79</b>	<b>2,807.38</b>	<b>55</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (a) Agriculture and Allied Activities</b>	<b>1,35,243.24</b>	<b>61,819.18</b>	<b>6,062.69</b>	<b>2,03,125.13</b>	<b>2,14,879.80</b>	<b>(-5)</b>	
	<i>0.02</i>	<i>0.00</i>	<i>0.00</i>				

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
<b>2501 Special Programmes for Rural Development</b>							
<i>01 Integrated Rural Development Programme</i>							
101 Subsidy to District Rural Development Agencies	0.46	0.00	0.00	0.46	0.00	0	
789 Special Component Plan for SC	0.00	4,830.00	0.00	4,830.00	4,688.00	3	
796 Tribal Areas Sub-Plan	0.00	2,454.00	0.00	2,454.00	1,430.00	72	
800 Other Expenditure	0.00	14,350.98	0.00	14,350.98	14,273.72	1	
<i>Total:</i>	<i>0.46</i>	<i>21,634.98</i>	<i>0.00</i>	<i>21,635.44</i>	<i>20,391.72</i>	<i>6</i>	
<i>05 Waste Land Development</i>							
800 Other Expenditure	0.00	0.00	0.00	0.00	2.58	(-100)	
<i>Total:</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2.58</i>	<i>(-100)</i>	
<i>06 Self Employment Programme</i>							
101 Swarna Jayanti Gram Swarozgar Yojana	0.00	193.04	0.00	193.04	1,467.11	(-87)	
102 National Rural Livelihood Mission	0.00	1,813.80	0.00	1,813.80	994.03	82	
789 Special Component Plan for SC	0.00	1,277.09	0.00	1,277.09	1,609.80	(-21)	
796 Tribal Areas Sub-Plan	0.00	364.88	0.00	364.88	457.35	(-20)	
<i>Total:</i>	<i>0.00</i>	<i>3,648.81</i>	<i>0.00</i>	<i>3,648.81</i>	<i>4,528.29</i>	<i>(-19)</i>	
<b>Total:</b>	<b>0.46</b>	<b>25,283.79</b>	<b>0.00</b>	<b>25,284.25</b>	<b>24,922.59</b>	<b>1</b>	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(b) Rural Development</b>							
<b>2505 Rural Employment</b>							
<i>01 National Programmes</i>							
702 Jawahar Gram Samridhi Yojana	3,016.33	6,083.25	0.00	9,099.58	7,067.76	29	
789 Special Component Plan for SC	0.00	21,291.36	0.00	21,291.36	12,770.79	67	
796 Tribal Areas Sub-Plan	0.00	3,041.62	0.00	3,041.62	1,824.40	67	
911 Deduct- Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.07	(-)100	
<i>Total:</i>	<b>3,016.33</b>	<b>30,416.23</b>	<b>0.00</b>	<b>33,432.56</b>	<b>21,662.88</b>	<b>54</b>	
<i>60 Other Programmes</i>							
106 National Rural Employment Guarantee Scheme	0.00	26,560.65	0.00	26,560.65	19,618.70	35	
789 Special Component Plan for SC	0.00	39,117.55	0.00	39,117.55	27,142.83	44	
796 Tribal Areas Sub-Plan	0.00	16.19	0.00	16.19	18.05	(-)10	
800 Other Expenditure	3,132.86	111.30	0.00	3,244.16	3,452.36	(-)6	
911 Deduct- Recoveries of Overpayments	(-) 1.14	0.00	0.00	(-) 1.14	(-) 0.06	1,800	
<i>Total:</i>	<b>3,131.72</b>	<b>65,805.69</b>	<b>0.00</b>	<b>68,937.41</b>	<b>50,231.88</b>	<b>37</b>	
<b>2506 Land Reforms</b>							
101 Regulation of Land Holding and Tenancy	2,768.35	0.00	0.00	2,768.35	2,967.05	(-)7	
911 Deduct- Recoveries of Overpayments	(-) 0.09	0.00	0.00	(-) 0.09	(-) 0.71	(-)87	
<i>Total:</i>	<b>6,148.05</b>	<b>96,221.92</b>	<b>0.00</b>	<b>1,02,369.97</b>	<b>71,894.76</b>	<b>42</b>	



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

Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<b>(b) Rural Development</b>						
<b>2506 Land Reforms</b>						
	<b>2,768.26</b>	<b>0.00</b>	<b>0.00</b>	<b>2,768.26</b>	<b>2,966.34</b>	<b>(-7)</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total:</b>	<b>2506</b>					
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	3,981.04	1.03	0.00	3,982.07	4,050.21	(-2)
003 Training	0.00	0.00	0.00	0.00	30.62	(-100)
101 Panchayati Raj	65,341.87	24,018.31	45.27	89,405.45	95,575.49	(-6)
102 Community Development	19,969.05	9.06	0.09	19,978.20	19,710.07	1
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	80.00	0.00	0.00	80.00	160.00	(-50)
196 Assistance to Zilla Parishad/District Level Panchayat	5,714.69	24,805.22	0.00	30,519.91	24,867.22	23
197 Assistance to Block Panchayats	8,572.51	5,431.00	0.00	14,003.51	16,305.75	(-14)
198 Assistance to Gram Panchayats	33,337.53	16,046.15	0.00	49,383.68	54,681.29	(-10)
789 Special Component Plan for SC	0.00	36,123.25	189.29	36,312.54	39,805.86	(-9)
796 Tribal Areas Sub-Plan	0.00	4,921.40	588.45	5,509.85	6,318.35	(-13)
800 Other Expenditure	11,498.22	33,264.31	0.00	44,762.53	46,182.94	(-3)
911 Deduct- Recoveries of Overpayments	(-) 3.90	(-)1.53	0.00	(-) 5.43	(-) 28.75	(-81)
	<b>1,48,491.01</b>	<b>1,44,618.20</b>	<b>823.10</b>	<b>2,93,932.31</b>	<b>3,07,659.05</b>	<b>(-4)</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total:</b>	<b>2515</b>					
<b>Total: (b) Rural Development</b>	<b>1,57,407.77</b>	<b>2,66,123.92</b>	<b>823.10</b>	<b>4,24,354.79</b>	<b>4,07,442.74</b>	<b>4</b>
	<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 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(c) Special Areas Programmes</b>							
<b>2551 Hill Areas</b>							
<i>60 Other Hill Areas</i>							
101 Development of Hill Areas	5,395.44	243.34	0.00	5,638.78	5,204.84	8	
191 Assistance to Darjeeling Gorkha Autonomous Hill Council	0.00	322.00	0.00	322.00	403.12	(-)20	
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	40,034.49	19,747.29	0.00	59,781.78	46,087.73	30	
789 Special Component Plan for SC	0.00	1,437.93	0.00	1,437.93	1,382.52	4	
796 Tribal Areas Sub-Plan	0.00	3,650.13	0.00	3,650.13	3,509.47	4	
800 Other Expenditure	0.50	0.00	0.00	0.50	243.53	(-) 100	
911 Deduct-Recoveries of Overpayments	(-) 0.02	(-) 5.07	0.00	(-) 5.09	(-) 7,409.33	100	
	<b>45,430.41</b>	<b>25,395.62</b>	<b>0.00</b>	<b>70,826.03</b>	<b>49,421.88</b>	<b>43</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total:</b>	<b>45,430.41</b>	<b>25,395.62</b>	<b>0.00</b>	<b>70,826.03</b>	<b>49,421.88</b>	<b>43</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2575 Other Special Areas Programmes</b>							
<i>02 Backward Areas</i>							
101 Area Development	5,893.78	16,432.51	0.00	22,326.29	21,937.60	2	
789 Special Component Plan for SC	0.00	14,867.26	0.00	14,867.26	12,173.37	22	
796 Tribal Areas Sub-Plan	0.00	12,384.54	0.00	12,384.54	7,457.11	66	
797 Transfer to / from reserve funds and Deposit Accounts	0.00	(-) 9,789.82	0.00	(-) 9,789.82	0.00	*	
911 Deduct - Recoveries of Overpayments	(-) 1.03	(-) 0.02	0.00	(-) 1.05	(-) 3.56	(-)71	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 3				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(c) Special Areas Programmes</b>							
<b>2575 Other Special Areas Programmes</b>							
<i>60 Others</i>							
789 Special Component Plan for SC		3,870.00	3,870.00	0.00	3,870.00	3,792.59	2
796 Tribal Areas Sub-Plan		840.00	840.00	0.00	840.00	840.00	0
800 Other Expenditure		16,967.54	16,967.54	0.00	16,967.54	14,303.32	19
911 Deduct - Recoveries of Overpayments		(-) 183.11	0.00	0.00	(-) 183.11	(-) 30.41	502
<b>Total:</b>	<i>60</i>	<b>183.11</b>	<b>21,677.54</b>	<b>0.00</b>	<b>21,494.43</b>	<b>18,905.50</b>	<b>14</b>
<i>80 General</i>							
799 Suspense		(-) 2.78	0.00	0.00	(-) 2.78	0.00	*
<b>Total:</b>	<i>80</i>	<b>(-) 2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 2.78</b>	<b>0.00</b>	<b>*</b>
<b>Total: (c) Special Areas Programmes</b>	<b>2575</b>	<b>5,706.86</b>	<b>55,572.01</b>	<b>0.00</b>	<b>61,278.87</b>	<b>60,470.02</b>	<b>1</b>
		<i>51,137.27</i>	<b>80,967.63</b>	<b>0.00</b>	<b>1,32,104.90</b>	<b>1,09,891.90</b>	<b>20</b>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>(d) Irrigation and Flood Control</b>							
<b>2700 Major Irrigation</b>							
<i>01 Mayurakshi Reservoir Project</i>							
001 Direction and Administration		2,343.43	0.00	0.00	2,343.43	2,325.80	1
101 Maintenance and Repairs		218.79	0.00	0.00	218.79	438.41	(-)50

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

Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<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>						
911 Deduct - Recoveries of Overpayments	(-) 0.01	0.00	0.00	(-) 0.01	0.00	*
	<b>2,562.21</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.21</b>	<b>2,764.21</b>	<b>(-7)</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>02 Kangsabati Reservoir Project</b>						
001 Direction and administration	2,749.75	0.00	0.00	2,749.75	2,762.21	0
101 Maintenance and Repairs	757.96	0.00	0.00	757.96	561.28	35
911 Deduct - Recoveries of Overpayments	(-) 0.44	0.00	0.00	(-) 0.44	0.00	0
	<b>3,507.27</b>	<b>0.00</b>	<b>0.00</b>	<b>3,507.27</b>	<b>3,323.49</b>	<b>6</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>03 Damodar Valley Project</b>						
001 Direction and Administration	4,633.54	0.00	0.00	4,633.54	4,625.25	0
101 Maintenance and Repairs	1,277.12	0.00	0.00	1,277.12	813.26	57
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
911 Deduct - Recoveries of Overpayments	(-) 0.11	0.00	0.00	(-) 0.11	(-) 0.50	(-78)
	<b>5,910.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,910.55</b>	<b>5,438.01</b>	<b>9</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>04 Teesta Barrage Project (Commercial)</b>						
001 Direction and Administration	3,782.11	0.00	0.00	3,782.11	4,003.26	(-6)
101 Maintenance and Repairs	655.34	0.00	0.00	655.34	768.73	(-15)
	<b>4,437.45</b>	<b>0.00</b>	<b>0.00</b>	<b>4,437.45</b>	<b>4,771.99</b>	<b>(-7)</b>
	<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 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2700 Major Irrigation</b>							
<i>05 Subarnarekha Barrage Project (Commercial)</i>							
001 Direction and Administration	281.45	0.00	0.00	281.45	257.23	9	
101 Maintenance and Repairs	18.19	0.00	0.00	18.19	75.46	(-)/76	
<i>Total:</i>	<i>299.64</i>	<i>0.00</i>	<i>0.00</i>	<i>299.64</i>	<i>332.69</i>	<i>(-)/10</i>	
<i>80 General</i>							
001 Direction and Administration	2,809.83	757.04	0.00	3,566.87	764.30	367	
800 Other Expenditure	30.46	0.00	0.00	30.46	22.98	33	
<i>Total:</i>	<i>2,840.29</i>	<i>757.04</i>	<i>0.00</i>	<i>3,597.33</i>	<i>787.28</i>	<i>357</i>	
<b>2701 Medium Irrigation</b>							
<i>01 Major Irrigation -(Commercial)</i>							
101 Mayurakshi Reservoir Project	0.16	0.00	0.00	0.16	0.00	*	
<i>Total:</i>	<i>0.16</i>	<i>0.00</i>	<i>0.00</i>	<i>0.16</i>	<i>0.00</i>	<i>*</i>	
<i>03 Medium Irrigation-(Commercial)</i>							
101 Old Damodar Canals	196.56	0.00	0.00	196.56	223.37	(-)/12	
103 Bakreswar Canal	32.26	0.00	0.00	32.26	0.00	*	
104 Midnapore Irrigation Canals	448.72	0.00	0.00	448.72	443.34	1	
105 Karatowa Irrigation Canals	35.80	0.00	0.00	35.80	38.30	(-)/7	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2701 Medium Irrigation</b>							
106 Saharajore Irrigation scheme	23.73	0.00	0.00	0.00	23.73	0.72	3,196
107 Other Irrigation Scheme in K.C.	0.00	0.00	0.00	0.00	0.00	0.02	(-100)
	<b>737.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.07</b>	<b>705.75</b>	<b>4</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>04 Medium Irrigation-(Non-Commercial)</b>							
101 Medium Irrigation Schemes in North Bengal	521.04	0.00	0.00	0.00	521.04	478.29	9
102 Medium Irrigation Scheme in Purulia District	84.89	0.00	0.00	0.00	84.89	113.01	(-25)
103 Medium Irrigation Schemes in Midnapur District	70.85	0.00	0.00	0.00	70.85	67.18	5
104 Medium Irrigation schemes in Burdwan District	5.84	0.00	0.00	0.00	5.84	0.99	490
105 Other Medium Irrigation Schemes	192.44	0.00	0.00	0.00	192.44	200.30	(-4)
	<b>875.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>875.06</b>	<b>859.77</b>	<b>2</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>80 General</b>							
001 Direction and Administration	1,710.92	2,035.22	0.00	0.00	3,746.14	3,516.15	7
002 Data Collection	15.02	0.00	0.00	0.00	15.02	20.63	(-27)
003 Training	14.75	0.00	0.00	0.00	14.75	0.00	*
004 Research	46.58	0.00	0.00	0.00	46.58	74.58	(-38)
005 Survey and Investigation	1,136.43	22.04	0.00	0.00	1,158.47	1,195.17	(-3)
052 Machinery and Equipment	16.83	0.00	0.00	0.00	16.83	51.98	(-68)

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2701 Medium Irrigation</b>							
799 Suspense	443.15	0.00	0.00	443.15	184.43	140	
911 Deduct – Recoveries of Overpayments	(-) 0.01	0.00	0.00	(-) 0.01	0.00	0	
<i>Total:</i>	<b>3,383.67</b>	<b>2,057.26</b>	<b>0.00</b>	<b>5,440.93</b>	<b>5,042.94</b>	<b>8</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2702 Minor Irrigation</b>	<b>4,995.96</b>	<b>2,057.26</b>	<b>0.00</b>	<b>7,053.22</b>	<b>6,608.46</b>	<b>7</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>01 Surface Water</b>							
103 Diversion Schemes	36.26	0.00	0.00	36.26	37.80	(-) 4	
796 Tribal Areas Sub-Plan	0.00	10.73	0.00	10.73	2.29	369	
800 Other Expenditure	64.96	0.00	0.00	64.96	61.24	6	
<i>Total:</i>	<b>101.22</b>	<b>0.00</b>	<b>0.00</b>	<b>101.22</b>	<b>99.04</b>	<b>2</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>02 Ground Water</b>							
005 Investigation	1,358.28	9.35	0.00	1,367.63	1,418.20	(-)4	
103 Tube Wells	0.09	96.62	0.00	96.71	82.49	17	
789 Special Component Plan for SC	0.00	52.54	0.00	52.54	19.66	167	
<i>Total:</i>	<b>1,358.37</b>	<b>158.51</b>	<b>0.00</b>	<b>1,516.88</b>	<b>1,520.35</b>	<b>0</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>03 Maintenance</b>							
101 Water Tanks	300.64	0.00	0.00	300.64	345.65	(-)13	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2702 Minor Irrigation</b>							
102 Lift Irrigation Schemes	10,996.54	0.00	0.00	10,996.54	10,990.05	0	
103 Tube Wells	8,553.90	126.06	0.00	8,679.96	8,617.67	1	
911 Deduct - Recoveries of Overpayments	(-) 4.36	0.00	0.00	(-) 4.36	(-) 0.82	432	
	<b>19,846.72</b>	<b>126.06</b>	<b>0.00</b>	<b>19,972.78</b>	<b>19,952.55</b>	<b>0</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>							
<b>80 General</b>							
001 Direction and Administration	5,890.09	137.58	0.00	6,027.67	7,920.78	(-)24	
005 Investigation	0.00	0.00	30.87	30.87	26.52	16	
190 Assistance to Public Sector and Other Undertakings	4,460.20	61.50	0.00	4,521.70	4,227.35	7	
789 Special Component Plan for SC	0.00	173.00	0.00	173.00	156.00	11	
799 Suspense	207.00	0.00	0.00	207.00	0.00	*	
800 Other Expenditure	14,965.28	61.30	0.00	15,026.58	7,040.73	113	
911 Deduct- Recoveries of Overpayments	(-) 0.50	0.00	0.00	(-) 0.50	(-) 1.71	(-)71	
	<b>25,522.07</b>	<b>433.38</b>	<b>30.87</b>	<b>25,986.32</b>	<b>19,369.67</b>	<b>34</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>							
<b>2705 Command Area Development</b>							
001 Direction and Administration	0.00	815.51	0.00	815.51	827.84	(-)1	
911 Deduct - Recoveries of Overpayments	0.00	(-) 0.02	0.00	(-) 0.02	0.00	*	



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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 3				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2705 Command Area Development</b>							
<b>Total:</b>	<b>2705</b>			<b>0.00</b>	<b>815.49</b>	<b>827.84</b>	<b>(-1)</b>
				<i>0.00</i>	<i>0.00</i>		
<b>2711 Flood Control and Drainage</b>							
<i>01 Flood Control</i>							
001 Direction and Administration	8,778.46	5,264.69		0.00	14,043.15	12,596.92	11
052 Machinery and Equipment	420.65	0.00		0.00	420.65	283.06	49
103 Civil Works	3,541.77	0.00		0.00	3,541.77	2,924.89	21
799 Suspense	39.54	0.00		0.00	39.54	466.52	(-92)
800 Other Expenditure	813.49	0.00		0.00	820.15	13.67	5,900
	6.66	0.00		0.00			
911 Deduct - Recoveries of Overpayments	(-) 0.01	0.00		0.00	(-) 0.01	0.00	0
<b>Total:</b>	<b>13,593.90</b>	<b>5,264.69</b>	<b>01</b>	<b>0.00</b>	<b>18,865.25</b>	<b>16,285.06</b>	<b>16</b>
	<i>6.66</i>	<i>0.00</i>		<i>0.00</i>			
<i>03 Drainage</i>							
001 Direction and Administration	241.52	0.00		0.00	241.52	275.32	(-12)
052 Machinery and Equipment	140.18	0.00		0.00	140.18	298.80	(-53)
103 Civil Works	3,505.09	0.00		0.00	3,505.09	3,187.54	10
799 Suspense	(-) 12.68	0.00		0.00	(-) 12.68	1,228.06	(-101)
<b>Total:</b>	<b>3,874.11</b>	<b>0.00</b>	<b>03</b>	<b>0.00</b>	<b>3,874.11</b>	<b>4,989.72</b>	<b>(-22)</b>
	<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 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total 4				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(d) Irrigation and Flood Control</b>							
<b>2711 Flood Control and Drainage</b>							
<i>80 General</i>							
004 Research	0.00	145.83	0.00	145.83	15.76	825	
005 Survey and Investigation	40.62	0.00	0.00	40.62	44.30	(-8)	
<i>Total:</i>	<i>40.62</i>	<i>145.83</i>	<i>0.00</i>	<i>186.45</i>	<i>60.06</i>	<i>210</i>	
<b>Total:</b>	<b>17,508.63</b>	<b>5,410.52</b>	<b>0.00</b>	<b>22,925.81</b>	<b>21,334.84</b>	<b>7</b>	
	<i>6.66</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: (d) Irrigation and Flood Control</b>	<b>88,890.38</b>	<b>9,768.99</b>	<b>30.87</b>	<b>98,696.90</b>	<b>87,132.71</b>	<b>13</b>	
<b>(e) Energy</b>							
<b>2801 Power</b>							
<i>06 Rural Electrification</i>							
789 Special Component Plan for SC	0.00	38,655.80	0.00	38,655.80	41,134.35	(-6)	
796 Tribal Areas Sub-Plan	0.00	4,088.58	0.00	4,088.58	4,495.67	(-9)	
800 Other Expenditure	0.00	25,398.62	0.00	25,398.62	28,767.48	(-12)	
<i>Total:</i>	<i>0.00</i>	<i>68,143.00</i>	<i>0.00</i>	<i>68,143.00</i>	<i>74,397.50</i>	<i>(-8)</i>	
<i>80 General</i>							
101 Assistance to Electricity Boards	33,927.00	0.00	0.00	33,927.00	1,11,168.00	(-69)	
<i>Total:</i>	<i>33,927.00</i>	<i>0.00</i>	<i>0.00</i>	<i>33,927.00</i>	<i>1,11,168.00</i>	<i>(-69)</i>	
<i>80 General</i>							
<b>Total:</b>	<b>33,927.00</b>	<b>68,143.00</b>	<b>0.00</b>	<b>1,02,070.00</b>	<b>1,85,565.50</b>	<b>(-45)</b>	
	<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 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<b>C- Economic Services</b>						
<b>(e) Energy</b>						
<b>2810 New and Renewable Energy</b>						
<i>01 Bio-Energy</i>						
800 Other Expenditure	0.00	0.00	0.00	0.00	75.00	(-100)
	<i>Total:</i>	<i>01</i>	<i>0.00</i> <i>0.00</i>	<i>0.00</i> <i>0.00</i>	<b>75.00</b>	<b>(-100)</b>
<i>02 Solar</i>						
102 Photo Voltaic	0.00	806.59	0.00	806.59	238.21	239
789 Special Component Plan for SC	0.00	18.00	0.00	18.00	243.75	(-93)
	<i>Total:</i>	<i>02</i>	<i>824.59</i> <i>0.00</i>	<i>0.00</i> <i>0.00</i>	<b>481.96</b>	<b>71</b>
<i>03 Wind</i>						
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00	225.00	(-100)
	<i>Total:</i>	<i>03</i>	<i>0.00</i> <i>0.00</i>	<i>0.00</i> <i>0.00</i>	<b>225.00</b>	<b>(-100)</b>
<i>60 Others</i>						
800 Other Expenditure	150.00	0.00	0.00	150.00	144.84	4
	<i>Total:</i>	<i>60</i>	<i>150.00</i> <i>0.00</i>	<i>0.00</i> <i>0.00</i>	<b>144.84</b>	<b>4</b>
<b>Total: (e) Energy</b>	<b>34,077.00</b>	<b>68,967.59</b>	<b>0.00</b> <b>0.00</b>	<b>1,03,044.59</b>	<b>1,86,492.30</b>	<b>(-45)</b>

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	0.00				
<i>(Figures in italics represent charged expenditure)</i> (₹ in Lakh)							
<b>C-</b>							
<b>(f) Economic Services</b>							
<b>Industry and Minerals</b>							
<b>2851 Village and Small Industries</b>							
001 Direction and Administration	2,131.65	0.00	0.00	2,131.65	2,157.11	(-)1	
102 Small Scale Industries	1,474.10	6,127.88	12.02	7,614.00	6,367.66	20	
103 Handloom Industries	1,261.04	1,606.74	0.00	2,867.78	2,287.08	25	
104 Handicraft Industries	226.06	1,851.20	0.00	2,077.26	1,365.68	52	
105 Khadi and Village Industries	1,551.08	478.11	0.00	2,029.19	1,653.64	23	
106 Coir Industries	20.23	4.00	0.00	24.23	48.92	(-)50	
107 Sericulture Industries	6,204.19	1,521.78	0.00	7,725.97	7,406.24	4	
	<i>0.00</i>	<i>0.00</i>					
110 Composite Village and Small Industries and Co-operatives	387.05	3,079.28	122.32	3,588.65	3,652.88	(-)2	
789 Special Component Plan for SC	62.32	3,353.58	0.00	3,415.90	2,663.86	28	
796 Tribal Areas Sub-Plan	31.36	839.20	0.00	870.56	717.60	21	
800 Other Expenditure	77.34	238.17	0.00	315.51	258.07	22	
911 Deduct - Recoveries of Overpayments	(-) 33.53	(-)4.12	0.00	(-) 37.65	(-) 119.29	(-)68	
	<b>13,392.89</b>	<b>19,095.82</b>	<b>134.34</b>	<b>32,623.05</b>	<b>28,459.45</b>	<b>15</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>2851</b>	<b>Total:</b>	<b>2851</b>					
<b>2852 Industries</b>							
04 Petrochemical Industries							
800 Other Expenditure	0.00	2,867.21	0.00	2,867.21	3,000.00	(-)4	
	<b>0.00</b>	<b>2,867.21</b>	<b>0.00</b>	<b>2,867.21</b>	<b>3,000.00</b>	<b>(-)4</b>	
	<i>0.00</i>	<i>0.00</i>					
<b>Total:</b>	<b>04</b>						
	186						

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(f) Industry and Minerals</b>							
<b>2852 Industries</b>							
<i>06 Engineering Industries</i>							
001 Direction and Administration	7.45	5.39	0.00	12.84	8.84	45	
103 Other Engineering Industries	0.00	1,334.66	0.00	1,334.66	542.86	146	
<i>Total:</i>	<b>7.45</b>	<b>1,340.05</b>	<b>0.00</b>	<b>1,347.50</b>	<b>551.70</b>	<b>144</b>	
<i>08 Consumer Industries</i>							
600 Others	1,204.16	1,569.13	759.62	3,532.91	2,979.71	19	
<i>Total:</i>	<b>1,204.16</b>	<b>1,569.13</b>	<b>759.62</b>	<b>3,532.91</b>	<b>2,979.71</b>	<b>19</b>	
<i>60 Others</i>							
102 Food and Beverages	0.00	3.00	0.00	3.00	21.00	(-)86	
789 Special Component Plan for SC	0.00	4.50	0.00	4.50	0.00	0	
<i>Total:</i>	<b>0.00</b>	<b>7.50</b>	<b>0.00</b>	<b>7.50</b>	<b>21.00</b>	<b>(-)64</b>	
<i>80 General</i>							
001 Direction and Administration	382.74	1.65	0.00	384.39	378.41	2	
003 Industrial Education-Research and Training	5.72	70.03	0.00	75.75	124.47	(-)39	
102 Industrial Productivity	83.82	2,404.70	0.00	2,488.52	82.49	2,917	
800 Other Expenditure	58.71	31,219.53	0.00	31,278.24	33,617.26	(-)7	
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	6.07	(-)100	

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

Head 1	Actuals for 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<b>C- Economic Services</b>						
<b>(f) Industry and Minerals</b>						
<b>2852 Industries</b>						
	<i>Total:</i>	80		34,226.90	34,196.56	0
	<b>Total:</b>	<b>2852</b>		<b>41,982.02</b>	<b>40,748.97</b>	<b>3</b>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	119.39	0.00	0.00	119.39	123.92	(-) <sup>4</sup>
102 Mineral Exploration	305.76	48.40	0.00	354.16	365.54	(-) <sup>3</sup>
	<i>Total:</i>	<b>02</b>		<b>473.55</b>	<b>489.46</b>	<b>(-)<sup>3</sup></b>
	<b>Total:</b>	<b>2853</b>		<b>473.55</b>	<b>489.46</b>	<b>(-)<sup>3</sup></b>
<b>Total: (f) Industry and Minerals</b>	<b>15,560.64</b>	<b>58,624.02</b>	<b>893.96</b>	<b>75,078.62</b>	<b>69,697.88</b>	<b>8</b>
<b>(g) Transport</b>						
<b>3051 Ports and Light Houses</b>						
<i>01 Major Ports</i>						
105 Dockyard and Dry docking	10.42	0.00	0.00	10.42	9.17	14
800 Other Expenditure	147.92	0.00	0.00	147.92	138.82	7
	<i>Total:</i>	<b>01</b>		<b>158.34</b>	<b>147.99</b>	<b>7</b>
	<b>Total:</b>	<b>3051</b>		<b>158.34</b>	<b>147.99</b>	<b>7</b>

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total			
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(g) Transport</b>							
<b>3053 Civil Aviation</b>							
003 Training and Education	63.81	14.93	0.00	78.74	77.61	1	
<b>Total:</b>	<b>63.81</b>	<b>14.93</b>	<b>0.00</b>	<b>78.74</b>	<b>77.61</b>	<b>1</b>	
<b>3054 Roads and Bridges</b>							
<i>01 National Highways</i>							
337 Road Works	1,318.75	0.00	0.00	1,318.75	42.26	3,021	
<b>Total:</b>	<b>1,318.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,318.75</b>	<b>42.26</b>	<b>3,021</b>	
<i>02 Strategic and Border Roads</i>							
337 Road Works	32.83	0.00	0.00	32.83	175.62	(-81)	
<b>Total:</b>	<b>32.83</b>	<b>0.00</b>	<b>0.00</b>	<b>32.83</b>	<b>175.62</b>	<b>(-81)</b>	
<i>03 State Highways</i>							
102 Bridges	0.00	0.00	0.00	0.00	45.69	(-100)	
103 Maintenance and Repairs	0.00	2,387.80	0.00	2,387.80	2,227.40	7	
337 Road Works	6,329.63	0.00	0.00	6,330.50	5,756.97	10	
	0.87	0.00	0.00				
800 Other Expenditure	9,342.68	0.00	0.00	9,342.68	9,294.69	1	
<b>Total:</b>	<b>15,672.31</b>	<b>2,387.80</b>	<b>0.00</b>	<b>18,060.98</b>	<b>17,324.75</b>	<b>4</b>	
	<i>0.87</i>	<i>0.00</i>	<i>0.00</i>				
<i>04 District and Other Roads</i>							
105 Maintenance & Repairs	0.00	180.52	0.00	180.52	162.60	11	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3					
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(g) Transport</b>							
<b>3054 Roads and Bridges</b>							
800 Other Expenditure	17,867.67	0.00	0.00	0.00	17,867.67	17,134.38	4
	<b>17,867.67</b>	<b>180.52</b>	<b>0.00</b>	<b>0.00</b>	<b>18,048.19</b>	<b>17,296.98</b>	<b>4</b>
	<i>0.00</i>	<i>0.00</i>					
<i>05 Roads of Inter State or Economic Importance</i>							
800 Other Expenditure	6.60	0.00	0.00	0.00	6.60	0.00	0
	<b>6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>0.00</b>	<b>*</b>
	<i>0.00</i>	<i>0.00</i>					
<i>80 General</i>							
001 Direction and Administration	13,711.73	59.35	0.00	0.00	13,771.08	14,112.77	(-2)
	<i>0.00</i>	<i>0.00</i>					
052 Machinery and Equipment	196.79	0.00	0.00	0.00	196.79	224.78	(-12)
107 Railway Safety Works	350.53	0.00	0.00	0.00	352.91	277.53	27
	<i>2.38</i>	<i>0.00</i>					
797 Transfers to/From reserve fund and Deposit Accounts	573.93	8,681.00	0.00	0.00	9,254.93	7,441.21	24
799 Suspense	0.00	0.00	0.00	0.00	0.00	(-) 0.12	(-100)
800 Other Expenditure	397.99	0.00	0.00	0.00	397.99	243.64	63
911 Deduct – Recovery of Overpayments	(-) 0.29	0.00	0.00	0.00	(-) 0.29	(-) 4.29	(-93)
	<b>15,230.68</b>	<b>8,740.35</b>	<b>0.00</b>	<b>0.00</b>	<b>23,973.41</b>	<b>22,295.52</b>	<b>8</b>
	<i>2.38</i>	<i>0.00</i>					
<b>80</b>	<b>50,128.84</b>	<b>11,308.67</b>	<b>0.00</b>	<b>0.00</b>	<b>61,440.76</b>	<b>57,135.13</b>	<b>8</b>
	<i>3.25</i>	<i>0.00</i>					



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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(g) Transport</b>							
<b>3055 Road Transport</b>							
001 Direction and Administration	177.96	0.00	0.00	177.96	198.17	(-)	10
190 Assistance to Public Sector and Other Undertakings	64,249.43	16,389.80	0.00	80,639.23	45,764.15		76
800 Other Expenditure	416.03	978.30	0.00	1,394.33	1,037.89		34
911 Deduct- Recoveries of Overpayments	0.00	(-) 2.22	0.00	(-) 2.22	(-) 0.50		344
<b>Total:</b>	<b>64,843.42</b>	<b>17,365.88</b>	<b>0.00</b>	<b>82,209.30</b>	<b>46,999.71</b>		<b>75</b>
<b>3056 Inland Water Transport</b>							
003 Training and Research	4.39	0.00	0.00	4.39	4.77	(-)	8
789 Special Component Plan for SC	0.00	90.00	0.00	90.00	0.00		*
796 Tribal Areas Sub-Plan	0.00	150.61	0.00	150.61	0.00		*
800 Other Expenditure	0.00	0.50	0.00	0.50	0.00		*
<b>Total:</b>	<b>4.39</b>	<b>241.11</b>	<b>0.00</b>	<b>245.50</b>	<b>4.77</b>		<b>5,047</b>
<b>3075 Other Transport Services</b>							
60 Others							
800 Other Expenditure	0.00	25.28	0.00	25.28	0.00		*
<b>Total:</b>	<b>0.00</b>	<b>25.28</b>	<b>0.00</b>	<b>25.28</b>	<b>0.00</b>		<b>*</b>
<b>Total:</b>	<b>0.00</b>	<b>25.28</b>	<b>0.00</b>	<b>25.28</b>	<b>0.00</b>		<b>*</b>

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>	1,15,198.80	28,955.87	0.00	1,44,157.92	1,04,365.21	38	
<b>Total: (g) Transport</b>	3.25	0.00	0.00				
<b>(i) Science Technology and Environment</b>							
<b>3425 Other Scientific Research</b>							
<i>01 Survey of India</i>							
800 Other Expenditure	10.82	0.00	0.00	10.82	23.25	(-)53	
<b>60 Others</b>							
<b>Total:</b>	<b>10.82</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>23.25</b>	<b>(-)53</b>	
001 Direction and Administration	0.00	447.45	0.00	447.45	214.79	108	
004 Research and Development	0.00	447.04	0.00	447.04	294.44	52	
200 Assistance to other Scientific bodies	41.79	846.28	0.00	888.07	787.67	13	
600 Other Schemes	0.00	19.34	0.00	19.34	33.12	(-)42	
789 Special Component Plan for SC	0.00	47.68	0.00	47.68	46.56	2	
796 Tribal Areas Sub-Plan	0.00	32.75	0.00	32.75	46.26	(-)29	
911 Deduct - Recoveries of Overpayments	(-) 0.78	(-) 0.26	0.00	(-) 1.04	0.00	*	
<b>Total:</b>	<b>41.01</b>	<b>1,840.28</b>	<b>0.00</b>	<b>1,881.29</b>	<b>1,422.84</b>	<b>32</b>	
<b>3435 Ecology and Environment</b>							
<i>03 Environmental Research and Ecological Regeneration</i>							
003 Environmental Education/Training/ Extension	0.00	287.07	0.00	287.07	153.94	86	
<b>Total:</b>	<b>51.83</b>	<b>1,840.28</b>	<b>0.00</b>	<b>1,892.11</b>	<b>1,446.09</b>	<b>31</b>	

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(i) Science Technology and Environment</b>							
<b>3435 Ecology and Environment</b>							
101 Conservation Programmes	0.00	72.97	0.00	72.97	1,059.89	(-93)	
102 Environmental Planning and Coordination	0.00	96.48	0.00	96.48	126.40	(-24)	
103 Research and Ecological Regeneration	0.00	187.50	0.00	187.50	219.00	(-14)	
789 Special Component Plan for SC	0.00	1.50	0.00	1.50	0.00	*	
911 Deduct- Recoveries of Overpayments	(-) 12.49	(-) 5.50	0.00	(-) 17.99	0.00	*	
<b>Total: 03</b>	(-) 12.49	<b>640.02</b>	<b>0.00</b>	<b>627.53</b>	<b>1,559.23</b>	<b>(-60)</b>	
<i>04 Prevention and Control of Pollution</i>							
103 Prevention of Air and Water Pollution	0.00	0.00	0.00	0.00	129.98	(-100)	
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00	7.06	(-100)	
800 Other Expenditure	0.00	460.08	0.00	460.08	117.50	292	
911 Deduct Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 216.00	(-100)	
<b>Total: 04</b>	<b>0.00</b>	<b>460.08</b>	<b>0.00</b>	<b>460.08</b>	<b>38.54</b>	<b>1,094</b>	
<b>Total: 3435</b>	(-) 12.49	<b>1,100.10</b>	<b>0.00</b>	<b>1,087.61</b>	<b>1,597.77</b>	<b>(-32)</b>	
	<i>39.34</i>	<i>2,940.38</i>	<i>0.00</i>	<i>2,979.72</i>	<i>3,043.86</i>	<i>(-2)</i>	
<b>Total: (i) Science Technology and Environment</b>							
<b>(j) General Economic Services</b>							
<b>3451 Secretariat-Economic Services</b>							
090 Secretariat	8,037.01	138.85	0.00	8,175.86	8,155.05	0	

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

Head 1	Actuals for 2013-2014			Central Plan/ Centrally Sponsored Scheme 4	Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Total				
<i>(Figures in italics represent charged expenditure)</i>							
<b>C- Economic Services</b>							
<b>(j) General Economic Services</b>							
<b>3451 Secretariat-Economic Services</b>							
091 Attached Offices	6.28	0.00	0.00	0.00	6.28	5.63	12
101 Planning Commission-Planning Board	104.76	56.40	0.00	0.00	161.16	134.39	20
800 Other Expenditure	0.00	15.77	0.00	0.00	15.77	1.50	951
911 Deduct- Recoveries of Overpayments	(-) 1.51	(-) 0.13	0.00	0.00	(-) 1.64	(-) 1.58	4
	<b>8,146.54</b>	<b>210.89</b>	<b>0.00</b>	<b>0.00</b>	<b>8,357.43</b>	<b>8,294.99</b>	<b>1</b>
	<i>0.00</i>	<i>0.00</i>					
<b>3452 Tourism</b>							
<i>01 Tourist Infrastructure</i>							
101 Tourist Centre	28.67	497.44	0.00	0.00	526.11	180.68	191
789 Special Component Plan for SC	0.00	144.08	0.00	0.00	144.08	82.46	75
796 Tribal Areas Sub-Plan	0.00	86.12	0.00	0.00	86.12	32.15	168
800 Other Expenditure	40.01	458.13	172.79	0.00	670.93	473.57	42
911 Deduct- Recoveries of Overpayments	(-) 0.12	0.00	0.00	0.00	(-) 0.12	0.00	*
	<b>68.56</b>	<b>1,185.77</b>	<b>172.79</b>	<b>0.00</b>	<b>1,427.12</b>	<b>768.86</b>	<b>86</b>
	<i>0.00</i>	<i>0.00</i>					
<i>80 General</i>							
001 Direction and Administration	53.13	0.00	0.00	0.00	53.13	53.74	(-)1
003 Training	84.02	26.10	0.00	0.00	110.12	78.99	39
104 Promotion and Publicity	0.00	0.00	0.00	0.00	0.00	2.00	(-) 100
789 Special Component Plan for SC	0.00	409.28	0.00	0.00	409.28	414.00	(-)1
	<b>68.56</b>	<b>1,185.77</b>	<b>172.79</b>	<b>0.00</b>	<b>1,427.12</b>	<b>768.86</b>	<b>86</b>
	<i>0.00</i>	<i>0.00</i>					
<i>Total:</i>							
	<b>01</b>						

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 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>							
<b>C- Economic Services</b>							
<b>(j) General Economic Services</b>							
<b>3452 Tourism</b>							
796 Tribal Areas Sub-Plan	0.00	143.89	0.00	143.89	109.04	32	
800 Other Expenditure	345.88	1,580.31	0.00	1,926.19	1,454.80	32	
911 Deduct - Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.02	(-)100	
<i>Total:</i>	<b>483.03</b>	<b>2,159.58</b>	<b>0.00</b>	<b>2,642.61</b>	<b>2,112.55</b>	<b>25</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>3454 Census Surveys and Statistics</b>							
<b>01 Census</b>							
800 Other Expenditure	51.88	0.00	3,344.32	3,396.20	1,500.64	126	
911 Deduct Recoveries of Overpayments	0.00	0.00	(-) 0.02	(-) 0.02	(-) 60.00	(-)100	
<i>Total:</i>	<b>51.88</b>	<b>0.00</b>	<b>3,344.30</b>	<b>3,396.18</b>	<b>1,440.64</b>	<b>136</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>02 Surveys and Statistics</b>							
110 Gazetter and Statistical Memoirs	65.40	0.00	0.00	65.40	88.05	(-)26	
111 Vital Statistics	102.14	0.00	0.00	102.14	162.20	(-)37	
112 Economic Advice and Statistics	403.69	21.84	8.08	433.61	915.69	(-)53	
800 Other Expenditure	1,679.37	81.24	0.00	1,760.61	1,694.77	4	
911 Deduct- Recoveries of Overpayments	(-) 42.03	(-) 2.89	0.00	(-) 44.92	(-)1.51	2,875	
<i>Total:</i>	<b>2,208.57</b>	<b>100.19</b>	<b>8.08</b>	<b>2,316.84</b>	<b>2,859.20</b>	<b>(-)19</b>	
	<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 2013-2014			Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4			
<i>(Figures in italics represent charged expenditure)</i>						
<b>C- Economic Services</b>						
<b>(j) General Economic Services</b>						
<b>3454 Census Surveys and Statistics</b>						
	<b>Total:</b>	<b>3454</b>				
		<b>2,260.45</b>	<b>100.19</b>	<b>3,352.38</b>	<b>4,299.84</b>	<b>33</b>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
<b>3456 Civil Supplies</b>						
001 Direction and Administration	2,964.31	0.00	0.00	2,964.31	2,835.57	5
104 Consumer Welfare Fund	0.00	0.00	0.00	0.00	648.00	(-100)
800 Other Expenditure	212.31	2,000.87	43.48	2,256.66	987.23	129
911 Deduct- Recoveries of Overpayments	(-) 0.21	(-) 0.58	(-) 0.52	(-) 1.31	(-) 0.92	42
	<b>Total:</b>	<b>3,176.41</b>	<b>2,000.29</b>	<b>42.96</b>	<b>5,219.66</b>	<b>17</b>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<b>4,469.88</b>	
<b>3475 Other General Economic Services</b>						
106 Regulation of Weights and Measures	901.20	149.37	32.24	1,082.81	1,022.56	6
200 Regulation of Other Business Undertakings	82.21	0.00	0.00	82.21	77.23	6
201 Land Ceilings (other than agricultural land)	272.29	0.00	0.00	272.29	304.90	(-11)
911 Deduct Recoveries - Recoveries of Overpayments	(-) 0.05	0.00	0.00	(-) 0.05	(-) 0.03	67
	<b>Total:</b>	<b>1,255.65</b>	<b>149.37</b>	<b>32.24</b>	<b>1,437.26</b>	<b>2</b>
		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<b>1,404.66</b>	
<b>Total: (j) General Economic Services</b>	<b>15,390.64</b>	<b>5,806.09</b>	<b>3,600.37</b>	<b>24,797.10</b>	<b>21,350.78</b>	<b>16</b>
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			
<b>Total: C- Economic Services</b>	<b>6,12,945.09</b>	<b>5,83,973.66</b>	<b>11,410.99</b>	<b>12,08,339.67</b>	<b>12,04,297.18</b>	<b>0</b>
	<i>9.93</i>	<i>0.00</i>	<i>0.00</i>			

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

Head 1	Actuals for 2013-2014				Total 5	Actuals for 2012-13 6	Per cent Increase (+)/ Decrease (-) during the year 7
	Non Plan 2	State Plan 3	Central Plan/ Centrally Sponsored Scheme 4	Total			
<i>(Figures in italics represent charged expenditure)</i>							
<b>D- Grants-in-aid and contributions</b>							
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>							
103 Entertainment Tax	10,885.94	0.00	0.00	10,885.94	7,828.30	39	
106 Taxes on Vehicles	3,292.36	0.00	0.00	3,292.36	3,164.88	4	
200 Other Miscellaneous Compensations and Assignments	43,508.38	4,129.00	0.00	47,637.38	42,134.99	13	
911 Deduct- Recoveries of Overpayments	(-) 0.03	0.00	0.00	(-) 0.03	(-) 0.05	(-40)	
<b>Total:</b>	<b>57,686.65</b>	<b>4,129.00</b>	<b>0.00</b>	<b>61,815.65</b>	<b>53,128.12</b>	<b>16</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: D- Grants-in-aid and contributions</b>	<b>57,686.65</b>	<b>4,129.00</b>	<b>0.00</b>	<b>61,815.65</b>	<b>53,128.12</b>	<b>16</b>	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>				
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>50,01,144.65</b>	<b>16,88,801.46</b>	<b>3,90,984.54</b>	<b>91,79,727.48</b>	<b>82,11,088.03</b>	<b>12</b>	
	<i>20,98,796.83</i>	<i>0.00</i>	<i>0.00</i>				
<b>Grand Total - Expenditure</b>	<b>50,01,144.65</b>	<b>16,88,801.46</b>	<b>3,90,984.54</b>	<b>91,79,727.48</b>	<b>82,11,088.03</b>	<b>12</b>	
	<i>20,98,796.83</i>	<i>0.00</i>	<i>0.00</i>				

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

Head	Actual for 2013-14			Total	Actuals for 2012-13	Per cent Increase (+) / Decrease (-) during the year
	Non Plan	State Plan	Central Plan / Centrally Sponsored Scheme			
1	2	3	4	5	6	7

*(Figures in italics represent charged expenditure)*

(₹ in lakh)

Salary	11,14,286.12	1,879.74	57,248.79	11,73,414.65	11,55,559.23	2
Subsidy	3,34,943.83	8,749.46	0.00	3,43,693.29	4,40,364.98	(-) 22
Grants-in-Aid	18,33,565.33	12,80,251.51	2,02,770.92	33,16,587.76	28,13,342.20	18
Grants for creation of Capital Assets	101.66	2,55,042.11	1,016.72	2,56,160.49	2,88,369.43	(-) 11

(a) Includes payment of interest (S.S.C. Loan ₹18,074.55 lakh and Block Loan ₹65,825.46 lakh on the basis of sanction order received from the State Government.

(b) Includes ₹7,868.99 lakh comprising of Major Irrigation ₹3,761.55 lakh, Medium Irrigation ₹128.05 lakh and Flood Control Scheme ₹3,979.39 lakh by book adjustment per contra credit to "0049-04-103-Interest receipt".

(c) Numbers of pensioners drawing pension from Treasuries as on 31.03.2014 is 5,56,243 comprising superannuation- 1,78,685; Family pensioners 1,10,606; Political 3,080; P.P.O. issued by the State Government 2,56,565; and Miscellaneous 7,307.

(d) The figure comprises State Share of ₹8,821.66 lakh (Dr.) and Central Share of ₹26,465.00 lakh (Dr.) for the year 2013-14.

(\* Whenever 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. The expenditure on Revenue Account increased from ₹82,11,088.03 lakh in 2012-13 to ₹ 91,79,727.48 lakh in 2013-14  
The Increase of ₹9,68,639.45 lakh was mainly as under:-

Sl No.	Major Head of Account	2012-13	2013-14	Increase	Main Reasons
(₹ in lakh)					
1	2049 Interest Payments	17,57,069.55	20,75,680.52	3,18,610.97	Increase is mainly due to Payment of Interest on Market Loans and NSSF of the State Government, External Debt, State Provident Fund, Insurance or Pension Fund, Loans from other Institutions. Interest on P.F. deposit of employees of Universities, Non-govt. Arts, Science, Commerce, Teachers training college, Non-Govt. Secondary, Primary Schools, Municipal Corporations, Municipalities & Panchayat Bodies, Interest on Provident Fund Deposit of Landless Agricultural Labourers (PROFLAL), Interest on Capital Expenditure on Major Irrigation Schemes-Mayurakshi Reservoir Project.
2	2235 Social Security and Welfare	6,09,269.17	7,85,328.61	1,76,059.44	Increase is mainly due to Social Welfare Scheme for the unemployed persons, Differential Cost in the form of Subsidy for Non-Procurement related activities by W B E C S C Ltd under PDS, State Subsidy for supply of rice to the APL/BPL families in the TDPS, Multi-Sectoral Development Scheme for Minorities, Integrated Child Protection Scheme, National Old Age Pension Scheme (State Share), & (Central Share), Provision against ACA for National Family Benefit Scheme (Central Share), Administrative cost of I.C.D.S. Project (State Share), Integrated Minority Development Scheme.
3.	2045 Other Taxes and Duties Commodities and Services	797.50	99,826.77	99,029.27	Increase is mainly due to Collection charges on Entertainment Tax & Electricity Duty, West Bengal Compensatory Entry Tax Fund (WBCETF), Taxes on Entry of Goods in Calcutta Metropolitan Area, Charges Connected with the Administration of the Bengal Electricity Duty Act, 1935. Payment of Excess Amount of Electricity Duty Deposited in Previous Years to the Industrial Units.
4	2202 General Education	16,27,406.46	17,21,413.79	94,007.33	Increase is mainly due to Expenditure on Assistance to Non-Government Primary & Secondary Schools, Colleges & Institutes, Post-Matric & Pre-Matric Scholarship belonging to Minority Community, Incentive to the Development of Elementary Education.

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

Sl No.	Major Head of Account	2012-13	2013-14	Increase	Main Reasons
(₹ in lakh)					
5	2071 Pensions and Other Retirement Benefits	11,03,568.94	11,63,757.35	60,188.41	Increase is mainly due to Expenditure on Payment of Ordinary Gratuities, Family Pension, Pension to Employees of Primary, Secondary Schools, Pension of Panchayat & Local Bodies, Payment of Leave Encashment Benefits and Re-imbursment of Medical Expenses to Pensioners.
6	2055 Police	3,43,391.20	3,93,908.32	50,517.12	Increase is mainly due to Expenditure on Police Establishment.
7	2217 Urban Development	3,71,139.27	4,13,775.47	42,636.20	Increase is mainly due to Expenditure on Providing of Grants to Various urban local bodies particularly for Infrastructure and Governance Schemes under JNNURM.
8	3055 Road Transport	46,999.71	82,209.30	35,209.59	Increase is mainly due to Expenditure on Subsidy to different State Transport Corporations.
9	2505 Rural Employment	71,894.76	1,02,369.97	30,475.21	Increase is mainly due to Expenditure on State Share of Expenditure under National Rural Employment Guarantee Scheme (NREGS), State Share of Indira Awas Yojana (State Share) (OCASPS), Rastriya Sam Vikas Yojana, Jawahar Gram Samridhi Yojana.
10	2215 Water Supply and Sanitation	77,781.63	1,05,128.95	27,347.32	Increase is mainly due to Expenditure on Piped water Supply Scheme under Rural Water Supply including Municipal Water Supply Schemes, Ranigunj Colafield Area Water Supply Schemes & Schemes under National Ganga River Basin Authority.
11	2210 Medical and Public Health	3,44,663.52	3,71,737.68	27,074.16	Increase is mainly due to Expenditure on Primary Health Centres, Kolkata Hospital & Dispensaries, Expenditure on Establishment of Director of Health Services, Murshidabad Medical College & Hospital, Medical Care Facilities in Rural Population, Special Programme under National Rural Health Mission.
12	2551 Hill Areas	49,421.88	70,826.03	21,404.15	Increase is mainly due to Expenditure on Hill Affairs Sector, Other Departmental Sector including Chinchona Plantation-Operation and Maintenance alongwith Development of areas of Gorkhaland Territorial Administration.
13	2236 Nutrition	73,340.97	85,687.46	12,346.49	Increase is mainly due to Supplementary Nutrition Programme for Children and Expectant and Nursing Mother, Grants to PRIs for Construction of Anganwadi Centres under RIDF.
14	2204 Sports and Youth Services	31,564.28	41,979.69	10,415.41	Increase is mainly due to Expenditure on Improvement & Development of Sports & Games including Setting up of Youth Hostels, Recreation Complexes etc.

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

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

Sl No.	Major Head of Account	2012-13	2013-14	Decrease	Main Reasons
( ₹ in lakh )					
1	2801 Power	1,85,565.50	1,02,070.00	83,495.50	Decrease is mainly due to Subsidy to WBSEDCL for subsidisation in power tariff to its consumers, Grants to WBSEDCL for "Sabar Ghare Alo" under BRGF.
2	2401 Crop Husbandry	83,652.90	60,141.36	23,511.54	Decrease is mainly due to Establishment of Jute Seed Multiplication Farms at Bhajanghat and Goaltore, Intensive Agricultural Programme, Farm Management Studies, World Bank Project on Agricultural Development - Improvement of Agricultural Extension and Research, Collection of Agricultural Statistics, Annual Macro Management Mode Work Plan on Agricultural Development Work , Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana, Assistance for Horticultural Project, National Horticulture Mission -West Bengal State Horticulture Development Society (State Share), National Fibre Mission under BRGF (BRGFS).
3	2515 Other Rural Development Programmes	3,07,659.05	2,93,932.31	13,726.74	Decrease is mainly due to Expenditure on Grants to Panchayati Raj Institutions, Running Sishu Siksha Kendras, Establishment Expenditure on Block Establishment for M.E.E. Department, Schemes under RIDF, World Bank Assisted Project "Institutional Strengthening of Gram Panchayats" in West Bengal.
4	2216 Housing	26,664.20	20,835.92	5,828.28	Decrease is mainly due to Expenditure for Housing for Economically Weaker Section (State & Central Share) (BRGFS), Establishment Expenditure of Housing Directorate & Bidhannagar Administration, Maintenance & Repairs of Government Housing Estates.
5	2230 Labour and Employment	19,308.67	14,043.98	5,264.69	Decrease is mainly due to Expenditure on Welfare of Agricultural, Construction & unorganised Labourers & Enforcement of Minimum Wages for Agricultural Labourers.
6	2054 Treasury and Accounts Administration	12,691.49	10,434.97	2,256.52	Decrease is mainly due to Salaries of Directorate of Accounts and Treasuries.

**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
STATE ROADS OF INTERSTATE ECONOMIC IMPORTANCE	1,850.00	859.29	(-) 990.71	*	6.60	*	865.89	865.89
MID-DAY MEAL SCHEME	1,17,883.02	1,09,029.30	(-) 8,853.72	*	42,147.76	*	1,51,177.06	1,51,177.06
ELEPHANT PROJECT	97.62	134.14	36.52	0.00	128.61	128.61	262.75	262.75
INTEGRATED CHILD DEVELOPMENT SCHEMES – ICDS	1,15,906.08	73,762.46	(-)42,143.62	*	118.59	*	73,881.05	73,881.05
INTEGRATED SCHEME OF OILSEED, PULSES,OILPALM AND MAIZE (AG)	334.21	525.66	191.45	111.40	188.65	77.25	714.31	714.31
INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	184.37	49.48	(-) 134.89	*	537.27	*	586.75	586.75
INTEGRATED CHILD PROTECTION SCHEME	3,145.00	2,433.04	(-) 711.96	*	499.79	*	2,932.83	2,932.83

**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	9,087.30	9,087.30	0.00	*	0.00	*	9,087.30	9,087.30
PREMATRIC SCHOLARSHIP SCHEMES FOR STUDENTS BELONGING TO MINORITY COMMUNITIES	16,935.59	16,935.59	0.00	6,325.94	0.00	(-)6,235.94	16,935.59	16,935.59
MULTI-SECTORAL DEVELOPMENT SCHEME FOR MINORITIES	36,327.57	31,441.66	(-) 4,885.91	*	7,994.03	*	39,435.69	39,435.69
TIGER RESERVE IN BUXA	137.18	178.79	41.61	*	58.06	*	236.85	236.85
TIGER RESERVE IN SUNDARBAN	211.34	262.06	50.72	*	94.80	*	356.86	356.86

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

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>Expenditure Heads (Capital Account)</b>						
<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)	520.00	0.00	0.00	0.00	520.00	(-) 100
<b>Total:</b>	<b>520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.00</b>	<b>(-) 100</b>
207 State Police						
Other Schemes each costing ₹5 crore or less	417.70	0.00	80.84	0.00	585.44	(-) 81
Construction of different Police Stations etc. under the scheme of Modernisation of Police Force	1,637.92	0.00	3,639.99	0.00	12,452.65	122
Policing of Megacity of Kolkata	0.00	0.00	0.00	0.00	1,278.39	0
<b>Total:</b>	<b>2,055.62</b>	<b>0.00</b>	<b>3,720.83</b>	<b>0.00</b>	<b>14,316.48</b>	<b>81</b>
210 Research, Education & Training						
Other Schemes each costing ₹5 crore or less	73.63	0.00	0.00	0.00	126.85	(-) 100
<b>Total:</b>	<b>73.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.85</b>	<b>(-) 100</b>
<b>Total:</b>	<b>2,649.25</b>	<b>0.00</b>	<b>3,720.83</b>	<b>0.00</b>	<b>14,963.33</b>	<b>40</b>
<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	53.85	0
<b>Total:</b>	<b>2,649.25</b>	<b>0.00</b>	<b>3,720.83</b>	<b>0.00</b>	<b>14,963.33</b>	<b>40</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>A. Capital Account of General Services</b>						
<b>4058 Capital Outlay on Stationery and Printing</b>						
	<b>Total:</b>	103	0.00	0.00	0.00	53.85
	<b>Total:</b>	00	0.00	0.00	0.00	53.85
<b>4059 Capital Outlay on Public Works</b>	<b>Total:</b>	4058	0.00	0.00	0.00	53.85
01 Office Buildings						
051 Construction						
Other Schemes each costing ₹5 crore or less	192.95	0.00	558.15	32.00	590.15	2,788.06
Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal	644.23	0.00	0.00	387.62	387.62	2,111.67
Administration of Justice -- High Courts	649.71	0.00	978.44	0.00	978.44	3,802.38
Administration of Justice -- Civil and Session Courts	70.17	0.00	132.40	0.00	132.40	1,063.38
Land Revenue - Others [LR]	429.23	0.00	3,339.20	0.00	3,339.20	4,972.24
State Excise [EX]	547.98	0.00	802.04	0.00	802.04	2,581.79
Sales Tax [FT]	397.18	0.00	711.23	0.00	711.23	3,064.03
Treasuries and Accounts -- Treasury Construction [FA]	121.77	0.00	216.02	0.00	216.02	824.99
Police -- State Head Quarters Police	471.11	0.00	502.56	0.00	502.56	3,786.52
Police -- District Police	622.72	0.00	818.81	0.00	818.81	4,812.30
Jails -- Others	332.40	0.00	509.34	0.00	509.34	3,225.74
Construction of Office Buildings of PWD Civil	441.77	0.00	3,843.55	0.00	3,843.55	6,454.07
Other Administrative Services[HR]	3,222.05	0.00	4,064.93	0.00	4,064.93	20,982.68
Construction of Office Buildings of PWD (Electrical) [PW]	0.00	0.00	2,274.57	0.00	2,274.57	2,274.57

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>A. Capital Account of General Services</b>						
<b>4059 Capital Outlay on Public Works</b>						
Construction of Court Buildings in Different Places in West Bengal[JD]	603.33	0.00	534.47	0.00	534.47	4,516.89 (-) 11
Legislative Assembly Secretariat [LA]	168.68	0.00	71.10	0.00	71.10	717.48 (-) 58
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)	1,703.31	0.00	468.50	0.00	468.50	2,247.69 (-) 72
Subsidiary Police Training School for Kolkata Police under the recommendation of 13th Finance Commission	0.00	0.00	720.00	0.00	720.00	720.00 *
<b>Total: 051</b>	<b>10,618.59</b>	<b>0.00</b>	<b>20,545.31</b>	<b>419.62</b>	<b>20,964.93</b>	<b>71,545.63 97</b>
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



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<b>A. Capital Account of General Services</b>							
<b>4059 Capital Outlay on Public Works</b>							
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
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,021.18</b>	<b>0</b>
<b>201 Acquisition of Land</b>							
Other Schemes each costing ₹5 crore or less	377.77	0.00	0.00	0.00	0.00	35.30	(-) 100
Police	0.00	0.00	0.00	0.00	0.00	2,802.36	0
Administration of Justice	0.00	0.00	0.00	0.00	0.00	902.66	0
Administration of Justice - Construction of West Bengal Judicial Academy Complex	0.00	0.00	324.67	0.00	0.00	743.14	*
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>377.77</b>	<b>324.67</b>	<b>0.00</b>	<b>0.00</b>	<b>5,508.47</b>	<b>(-) 14</b>
<b>789 Special Component Plan for SC</b>							
Other Schemes each costing ₹5 crore or less	7.13	0.00	0.00	0.00	0.00	15.30	(-) 100
Land Revenue -- Construction of DL & LRO, SDL & LRO, BL & LRO Office Buildings etc. [LR]	187.45	0.00	356.07	0.00	0.00	1,472.79	90

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	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>A. Capital Account of General Services</b>							
<b>4059 Capital Outlay on Public Works</b>							
796 Tribal Areas Sub-Plan	194.58	0.00	356.07	0.00	356.07	1,488.09	83
Other Schemes each costing ₹5 crore or less	34.23	0.00	132.53	0.00	132.53	420.10	287
<b>799 Suspense</b>							
Other Schemes each costing ₹5 crore or less	34.23	0.00	132.53	0.00	132.53	420.10	287
<b>901 Deduct Receipts and Recoveries on Capital Account</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 27.28	0
<b>911 Deduct- Recoveries of Overpayments</b>							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 173.69	0
<b>60 Other Buildings</b>							
051 Construction	11,225.17	0.00	21,358.58	419.62	21,778.20	1,31,782.49	94
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	246.27	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>A. Capital Account of General Services</b>						
<b>4059 Capital Outlay on Public Works</b>						
Construction of Jails-Schemes of Prison Reforms (Central Share)	0.00	29.11	0.00	0.00	29.11	1,850.19 *
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]	624.74	0.00	889.21	0.00	889.21	2,804.23 42
Extension of Existing Store Buildings of WBNVF, District Battallion, Coochbehar [CD]	0.00	0.00	644.40	0.00	644.40	1,015.03 *
<b>901</b>		<b>29.11</b>	<b>1,533.61</b>	<b>0.00</b>	<b>1,562.72</b>	<b>6,599.85 70</b>
Deduct Receipts and Recoveries on Capital Account	0.00	0.00	0.00	0.00	0.00	0.00 0
Other Schemes each costing ₹5 crore or less						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0</b>
<b>80</b>		<b>29.11</b>	<b>1,533.61</b>	<b>0.00</b>	<b>1,562.72</b>	<b>6,599.85 70</b>
<i>General</i>						
Other Expenditure	3.95	0.00	0.00	0.00	0.00	3,834.20 (-) 100
Construction of underground Car Park and Beautification of B.B.D.Bag						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.20 (-) 100</b>
<b>800</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.20 *</b>
<b>Total:</b>	<b>4059</b>	<b>29.11</b>	<b>22,892.19</b>	<b>419.62</b>	<b>23,340.92</b>	<b>1,42,216.54 92</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>A. Capital Account of General Services</b>						
<b>4070 Capital Outlay on other Administrative Services</b>						
003 Training						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	8.95	0.00	45.00	0.00	45.00	403
Purchase of fire fighting Equipment for Development of Fire Services	0.00	0.00	0.00	0.00	0.00	0
Construction and Upgradation of Fire Stations (FE)	612.97	0.00	1,098.03	0.00	1,098.03	79
Venture Capital Fund [IT]	0.00	0.00	0.00	0.00	0.00	0
Expenditure against One-time ACA for IT Schemes	0.00	0.00	0.00	0.00	0.00	0
Upgradation of Standard/Modernisation of Fire Services (One Time ACA) [FE]	0.00	0.00	0.00	0.00	0.00	0
Upgradation and Strengthening of Fire and Emergency Services under the recommendation of 13th Finance Commission (13-FC) [FE]	830.04	0.00	2,539.75	0.00	2,539.75	206
<b>Total: 800</b>	<b>1,451.96</b>	<b>0.00</b>	<b>3,682.78</b>	<b>0.00</b>	<b>3,682.78</b>	<b>154</b>
<b>Total: 00</b>	<b>1,451.96</b>	<b>0.00</b>	<b>3,682.78</b>	<b>0.00</b>	<b>3,682.78</b>	<b>154</b>
<b>Total: 4070</b>	<b>1,451.96</b>	<b>0.00</b>	<b>3,682.78</b>	<b>0.00</b>	<b>3,682.78</b>	<b>154</b>
<b>Total : A.</b>	<b>16,248.02</b>	<b>29.11</b>	<b>30,295.80</b>	<b>419.62</b>	<b>30,744.53</b>	<b>89</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
<i>01 General Education</i>						
201 Elementary Education	0.00	0.00	0.00	0.00	0.00	846.21
Other Schemes each costing ₹5 crore or less						0
Strengthening of Administrative and Supervisory Staff (including Accommodation, etc.) [ES]	178.36	0.00	87.22	0.00	87.22	2,191.81
Improvement of Teachers' Training Facilities [ES]	1,290.12	0.00	15,995.63	0.00	15,995.63	18,820.89
<b>Total: 201</b>	<b>1,468.48</b>	<b>0.00</b>	<b>16,082.85</b>	<b>0.00</b>	<b>16,082.85</b>	<b>21,858.91</b>
202 Secondary Education						
Other Schemes each costing ₹5 crore or less	10.21	0.00	0.00	0.00	0.00	542.59
Development of Government Secondary Schools [ES]	565.73	0.00	289.32	0.00	289.32	3,421.61
Impementation and Development of Model School [ES]	0.00	0.00	0.00	0.00	0.00	755.00
Girls Hostel (State Share) [ES]	667.81	0.00	414.74	0.00	414.74	1,082.55
Development of Schools and Hostels under BRGF	11,285.04	0.00	17,220.23	0.00	17,220.23	28,505.27
<b>Total: 202</b>	<b>12,528.79</b>	<b>0.00</b>	<b>17,924.29</b>	<b>0.00</b>	<b>17,924.29</b>	<b>34,307.02</b>
203 University and Higher Education						
Other Schemes each costing ₹5 crore or less	285.86	0.00	209.73	0.00	209.73	1,931.08
Development of Other Government Colleges (Higher) [EH]	185.82	0.00	448.02	0.00	448.02	4,235.65
Establishment of New Government Colleges (Higher) [EH]	777.99	0.00	2,587.23	0.00	2,587.23	4,983.90
Setting up of Aliah University campus at Bhargar-I Development Block, South 24 Parganas	355.91	0.00	0.00	0.00	0.00	3,362.90
						(-) 100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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 Presidency University [EH]	1,055.71	0.00	179.04	0.00	179.04	1,282.51 (-) 83
<b>Total: 203</b>	<b>2,661.29</b>	<b>0.00</b>	<b>3,424.02</b>	<b>0.00</b>	<b>3,424.02</b>	<b>15,796.04 29</b>
789 Special Component Plan for SC						
Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF [ES]	0.00	0.00	0.00	0.00	0.00	941.03 0
Girls Hostel (State Share) (RIDF) [ES]	430.12	0.00	207.23	0.00	207.23	838.15 (-) 52
Development of Schools and Hostels under BRGF	3,663.62	0.00	5,404.72	0.00	5,404.72	9,068.34 48
<b>Total: 789</b>	<b>4,093.74</b>	<b>0.00</b>	<b>5,611.95</b>	<b>0.00</b>	<b>5,611.95</b>	<b>10,847.52 37</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	180.01	0.00	105.37	0.00	105.37	590.86 (-) 41
Development of Schools and Hostels under BRGF	976.44	0.00	1,371.44	0.00	1,371.44	2,347.88 40
<b>Total: 796</b>	<b>1,156.45</b>	<b>0.00</b>	<b>1,476.81</b>	<b>0.00</b>	<b>1,476.81</b>	<b>2,938.74 28</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	33.09	0.00	0.00	0.00	0.00	656.21 0
Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF [ES]	8.80	0.00	0.00	0.00	0.00	1,734.43 (-) 100
Infrastructure Facilities for Technical Education Extension Programme under RIDF [ET]	463.75	0.00	3,259.02	0.00	3,259.02	4,554.38 603

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>	<b>0.00</b>	<b>3,259.02</b>	<b>0.00</b>	<b>3,259.02</b>	<b>545</b>
<b>02 Technical Education</b>	<b>Total: 01</b>	<b>0.00</b>	<b>47,778.94</b>	<b>0.00</b>	<b>47,778.94</b>	<b>113</b>
103 Technical Schools						
Other Schemes each costing ₹5 crore or less	615.04	0.00	29.55	0.00	29.55	(- ) 95
Establishment of S.D.Cs & I. T. Is under BRGF	0.00	0.00	542.65	0.00	542.65	*
Schemes under Additional Central Assistance (Central Share) [ACA] (ET)	0.00	0.00	1,327.12	0.00	1,327.12	*
Schemes under Additional Central Assistance (State Share) [ACA] (ET)	0.00	0.00	585.40	0.00	585.40	*
<b>104 Polytechnics</b>						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	71.00	71.00	*
Establishment of New Government Polytechnics	652.00	0.00	0.00	869.41	869.41	33
Establishment of New Govt Polytechnics [ET]	0.00	0.00	0.00	145.70	145.70	*
Polytechnic Diploma Course (Tech.) [ET]	692.71	0.00	1,598.15	0.00	1,598.15	131
Estt. of New Government Polytechnics [ET]	1,490.01	0.00	2,091.51	0.00	2,091.51	40
Setting up of New Polytechnics, New ITIs, Entrepreneurship Development Institute, etc. [ET]	1,032.09	0.00	3,940.23	0.00	3,940.23	282
Introduction of Vocational Education & Training under WBSCVE&T [ET]	535.36	0.00	208.73	0.00	208.73	(-) 61
<b>Total: 103</b>	<b>615.04</b>	<b>0.00</b>	<b>2,484.72</b>	<b>0.00</b>	<b>2,484.72</b>	<b>304</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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:</b>	<b>104</b>		
105 Engineering/Technical Colleges and Institutions	4,402.17	0.00	7,838.62	1,086.11	8,924.73	28,243.38	103
Other Schemes each costing ₹5 crore or less	31.98	0.00	47.38	0.00	47.38	934.16	48
Development of Engineering Colleges (Higher) [EH]	211.60	0.00	769.41	0.00	769.41	4,777.03	264
Development of the College of Leather Technology, Calcutta (Higher) [EH]	50.34	0.00	92.94	0.00	92.94	603.06	85
Development of the College of Textile Technology, Berhampore (Higher) [EH]	163.38	0.00	94.10	0.00	94.10	826.57	(-) 42
Development of the College of Textile Technology, Serampore (Higher) [EH]	41.36	0.00	70.34	0.00	70.34	642.85	70
Establishment of a New Engineering College at Salt lake (Higher) [EH]	0.00	0.00	24.91	0.00	24.91	571.88	*
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]	95.29	0.00	123.04	0.00	123.04	746.26	29
ACA for Development of Govt. Engineering Colleges (Central Share)	658.52	0.00	0.00	0.00	0.00	658.52	(-) 100
ACA for Development of Govt. Engineering Colleges (State Share)	1,536.54	0.00	0.00	0.00	0.00	1,536.54	(-) 100
<b>Total:</b>	<b>2,789.01</b>	<b>0.00</b>	<b>1,222.12</b>	<b>0.00</b>	<b>1,222.12</b>	<b>17,810.89</b>	<b>(-) 56</b>



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<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	153.42	0.00	193.98	0.00	252.48	65
<b>Total:</b>	<b>153.42</b>	<b>0.00</b>	<b>193.98</b>	<b>58.50</b>	<b>252.48</b>	<b>65</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	70.00	0.00	333.87	0.00	363.12	419
<b>Total:</b>	<b>70.00</b>	<b>0.00</b>	<b>333.87</b>	<b>29.25</b>	<b>363.12</b>	<b>419</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	130.64	0.00	130.64	*
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>130.64</b>	<b>0.00</b>	<b>130.64</b>	<b>*</b>
<b>03 Sports and Youth Services</b>						
101 Youth Hostels						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>8,029.64</b>	<b>0.00</b>	<b>12,203.95</b>	<b>1,173.86</b>	<b>13,377.81</b>	<b>67</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Teachers Training Facilities in Physical Education -- Higher [EH]	68.64	0.00	110.61	0.00	110.61	61
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8		
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5			Total 6	
<b>(₹ in Lakh)</b>								
<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:</b>	<b>800</b>	<b>110.61</b>	<b>0.00</b>	<b>110.61</b>	<b>1,464.70</b>	<b>61</b>
<b>04 Art and Culture</b>		<b>Total:</b>	<b>03</b>	<b>110.61</b>	<b>0.00</b>	<b>110.61</b>	<b>1,797.40</b>	<b>61</b>
101 Fine Arts Education								
Other Schemes each costing ₹5 crore or less	3.75	0.00	12.34	0.00	0.00	12.34	162.09	229
104 Archives		<b>Total:</b>	<b>101</b>	<b>12.34</b>	<b>0.00</b>	<b>12.34</b>	<b>162.09</b>	<b>229</b>
Other Schemes each costing ₹5 crore or less	32.71	0.00	57.68	0.00	0.00	57.68	498.97	76
105 Public Libraries		<b>Total:</b>	<b>104</b>	<b>57.68</b>	<b>0.00</b>	<b>57.68</b>	<b>498.97</b>	<b>76</b>
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	94.25	0
Development and Expansion of Library Services (MEE) [EM]	225.01	0.00	251.21	0.00	0.00	251.21	2,195.51	12
106 Museums		<b>Total:</b>	<b>105</b>	<b>251.21</b>	<b>0.00</b>	<b>251.21</b>	<b>2,289.76</b>	<b>12</b>
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	116.03	0
<b>Total:</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>116.03</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<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>						
797 Transfers to/from Reserve Fund and Deposit Accounts	0.00	0.00	0.00	0.00	(-) 9.15	0
Other Schemes each costing ₹5 crore or less						
<b>Total:</b>	<b>797</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 9.15</b>	<b>0</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	294.05	0
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.05</b>	<b>0</b>
<b>80 General</b>						
001 Direction and Administration						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	20.09	0
Strengthening of Education Administration -- (Higher) [EH]	32.44	0.00	80.72	0.00	901.83	149
<b>Total:</b>	<b>001</b>	<b>32.44</b>	<b>80.72</b>	<b>0.00</b>	<b>921.92</b>	<b>149</b>
<b>Total:</b>	<b>80</b>	<b>32.44</b>	<b>80.72</b>	<b>0.00</b>	<b>921.92</b>	<b>149</b>
<b>Total:</b>	<b>4202</b>	<b>30806.58</b>	<b>60,495.45</b>	<b>1,173.86</b>	<b>1,49,456.98</b>	<b>100</b>
<b>Total:</b>	<b>(a)</b>	<b>30806.58</b>	<b>60,495.45</b>	<b>1,173.86</b>	<b>1,49,456.98</b>	<b>100</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
<i>01 Urban Health Services</i>							
Employees State Insurance Scheme							
102 Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	5.43	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>0</b>
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:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.69</b>	<b>0</b>
110 Hospital and Dispensaries (will include Pharmacy)							
Other Schemes each costing ₹5 crore or less	2.21	0.00	3.32	0.00	3.32	5.53	50
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	0.00	0.00	0.00	0.00	0.00	2,000.00	0
Development of Infrastructure of District, Sub-Divisional and Other Hospitals under BRGFS	0.00	0.00	13,557.00	0.00	13,557.00	20,757.00	*
<b>Total:</b>	<b>2.21</b>	<b>0.00</b>	<b>13,560.32</b>	<b>0.00</b>	<b>13,560.32</b>	<b>58,998.18</b>	<b>*</b>
200 Other Health Schemes							
Other Schemes each costing ₹5 crore or less	27.38	0.00	90.29	0.00	90.29	139.11	230

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year		
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan				
1	2	3	4	5	6	7		
<b>(₹ in Lakh)</b>								
<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:</b>	<b>200</b>	<b>27.38</b>	<b>90.29</b>	<b>0.00</b>	<b>139.11</b>	<b>230</b>
789 Special Component Plan for SC				0.00	0.00	0.00	9.33	0
Other Schemes each costing ₹5 crore or less				117.31	317.73	0.00	1,796.93	171
District, Sub-Divisional and Other Urban Hospitals [HF]				0.00	0.00	0.00	1,500.00	0
Construction of sub-centres, primary health centres and addition to the sub divisional and district hospitals under the recommendation of 13th Finance Commission				0.00	0.00	0.00	15,757.00	*
Development of Infrastructure of District, Sub-Divisional and Other Hospitals under BRGFS				117.31	13,874.73	0.00	19,063.26	*
<b>Total:</b>	<b>789</b>	<b>0.00</b>	<b>13,874.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.58</b>	<b>0</b>
796 Tribal Areas Sub-Plan				0.00	2,886.00	0.00	3,486.00	*
Other Schemes each costing ₹5 crore or less				0.00	0.00	0.00	3,778.58	0
Development of Infrastructure of District, Sub-Divisional and Other Hospitals under BRGFS				0.00	0.00	0.00	1,936.61	(-) 5
<b>Total:</b>	<b>796</b>	<b>0.00</b>	<b>2,886.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,417.97</b>	<b>0</b>
800 Other Expenditure				104.79	99.20	0.00	1,489.50	0
Other Schemes each costing ₹5 crore or less				0.00	0.00	0.00	3,252.46	0
Improvement of State Health Organisation				0.00	0.00	0.00		
District and Sub-Divisional Hospitals [HF]				0.00	0.00	0.00		
Special Hospitals				0.00	0.00	0.00		

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

1	Nature of Expenditure	2	Expenditure During the Year 2013-2014			6	7	8
			3	4	5			
		Expenditure During 2012-2013	Non-Plan State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
(₹ in Lakh)								
<b>B.</b>	<b>Capital Account of Social Services</b>							
<b>(b)</b>	<b>Capital Account of Health and Family Welfare</b>							
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>							
	District Sub-Divnl. and Other Urban Hospitals [HF]	0.00	0.00	0.00	0.00	7,045.54	0	
	Mental Hospitals [HF]	183.16	403.33	0.00	403.33	1,471.45	120	
	Improvement of District Level Health Administration [HF]	507.28	274.00	0.00	274.00	3,434.55	(-) 46	
	DFID Assisted Programme for Health System Development Initiative (EAP) [HF]	0.00	0.00	0.00	0.00	2,916.40	0	
	District Sub-Divisional and Other Urban Hospitals [HF]	1,621.46	6,411.89	0.00	6,411.89	10,742.92	295	
	Setting up of Second Campus of CNCI at New Town, Rajarhat [HF]	0.00	0.00	0.00	0.00	1,191.17	0	
	Improvement of Ayurvedic Institution [HF]	0.00	392.26	0.00	392.26	392.26	*	
	<b>Total: 800</b>	<b>2,416.69</b>	<b>7,580.68</b>	<b>0.00</b>	<b>7,580.68</b>	<b>37,627.03</b>	<b>214</b>	
<b>911</b>	Deduct-Recoveries of over payment							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	(-) 6.64	0	
	<b>Total: 911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 6.64</b>	<b>0</b>	
<b>02</b>	<i>Rural Health Services</i>							
<b>101</b>	Health sub-centres							
	Reduction in the Infant Mortality Rate (IMR) [13th F.C.]	0.00	4,500.00	0.00	4,500.00	4,500.00	*	
	<b>Total: 101</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>*</b>	

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
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	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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	0
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0.00	0.00	0.00	0.00	0.00	0
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13th Finance Commission	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
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]	0.00	0.00	0.00	0.00	0.00	9,421.50	0
<b>Total: 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,552.33</b>	<b>0</b>
<b>03 Medical Education, Training and Research</b>							
<b>105 Allopathy</b>							
Other Schemes each costing ₹5 crore or less	(-)1.24	0.00	0.00	0.00	0.00	536.59	100
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
Dental Education [HF]	540.31	0.00	163.53	0.00	0.00	3,081.87	(-) 70
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]	3,765.13	0.00	6,234.94	0.00	0.00	31,441.68	66
<b>Total: 02</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>29,024.52</b>	<b>*</b>



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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]	408.33	0.00	349.33	0.00	349.33	1,360.77	(-) 14
Setting up of a Super-Speciality Hospital in the Campus of Medical College, Kolkata under PMSSY Scheme (State Share) [HF]	225.00	0.00	210.29	0.00	210.29	1,788.29	(-) 7
Setting up of New Medical Colleges [HF]	1,531.24	0.00	2,700.00	0.00	2,700.00	11,700.24	76
ACA for setting up of Murshibad Medical College & Hospital (GOI) (ACA) [HA]	0.00	0.00	990.00	0.00	990.00	3,960.00	*
	<b>6,468.77</b>	<b>0.00</b>	<b>10,648.09</b>	<b>0.00</b>	<b>10,648.09</b>	<b>72,271.46</b>	<b>65</b>
<b>789 Special component plan for SC</b>							
Other Schemes each costing ₹5 crore or less	(-) 4.78	0.00	0.00	0.00	0.00	718.72	100
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]	1,422.27	0.00	1,802.94	0.00	1,802.94	7,621.17	27
Nursing Education [HF]	470.59	0.00	410.66	0.00	410.66	981.93	(-) 13

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			2	3	4		
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
<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>							
796 Tribal Areas Sub-Plan		1,888.08	0.00	2,213.60	0.00	2,213.60	17
Other Schemes each costing ₹5 crore or less		0.54	0.00	70.55	0.00	70.55	*
Medical Education [HF]		478.54	0.00	941.44	0.00	941.44	97
<b>Total:</b>	<b>789</b>	<b>1,888.08</b>	<b>0.00</b>	<b>2,213.60</b>	<b>0.00</b>	<b>2,213.60</b>	<b>17</b>
911 Deduct- Recoveries of Overpayments		479.08	0.00	1,011.99	0.00	1,011.99	111
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>04 Public Health</b>							
107 Public Health Laboratories		8,835.93	0.00	13,873.68	0.00	13,873.68	57
Other Schemes each costing ₹5 crore or less		12.94	0.00	21.99	0.00	21.99	70
<b>Total:</b>	<b>107</b>	<b>12.94</b>	<b>0.00</b>	<b>21.99</b>	<b>0.00</b>	<b>21.99</b>	<b>70</b>
800 Other Expenditure		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014				Expenditure to the end of 2013-2014	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
<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>							
06 <i>Public Health</i>							
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:</b>	<b>12.94</b>	<b>0.00</b>	<b>21.99</b>	<b>0.00</b>	<b>21.99</b>	<b>120.15</b>	<b>70</b>
200 Other Programmes	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>0</b>
Other Schemes each costing ₹5 crore or less	2.26	0.00	305.92	0.00	305.92	308.18	*
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:</b>	<b>2.26</b>	<b>0.00</b>	<b>305.92</b>	<b>0.00</b>	<b>305.92</b>	<b>1,117.43</b>	<b>*</b>
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	11.55	0.00	182.88	0.00	182.88	265.06	1483
<b>Total:</b>	<b>11.55</b>	<b>0.00</b>	<b>182.88</b>	<b>0.00</b>	<b>182.88</b>	<b>265.06</b>	<b>1483</b>
80 <i>General</i>							
190 Investments in Public Sector and Other Undertakings							
Establishment of West Bengal Medical Services Corporation Ltd.	375.00	0.00	375.00	0.00	375.00	800.00	0
<b>Total:</b>	<b>13.81</b>	<b>0.00</b>	<b>488.80</b>	<b>0.00</b>	<b>488.80</b>	<b>1,389.60</b>	<b>3439</b>

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
789 Special Component Plan for SC			375.00	0.00	375.00	0.00	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	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:</b>	<b>190</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0</b>
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:</b>	<b>789</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,967.08</b>	<b>0</b>
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:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,082.19</b>	<b>0</b>
<b>Total:</b>	<b>80</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>16,852.16</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<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>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
<b>Total: 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
108 Selected Areas Programme						
Indian Population Project		0.00	0.00	0.00	0.00	0
<b>Total: 108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0
<b>Total: 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 4211</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: (b)</b>	<b>11,801.27</b>	<b>4,500.00</b>	<b>52,751.49</b>	<b>0.00</b>	<b>57,251.49</b>	<b>385</b>

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
<i>01 Water Supply</i>						
101 Urban Water Supply	0.00	0.00	0.00	0.00	0.00	157.52
Other Schemes each costing ₹5 crore or less						0
Extension of AUWSP to Small Towns	0.00	0.00	0.00	0.00	0.00	1,514.52
ACA for Darjeeling Water Supply Pumping Scheme	0.00	0.00	0.00	0.00	0.00	2,000.00
Piped Water Supply Schemes in Municipalities/Municipal Areas	0.00	0.00	0.00	0.00	0.00	519.59
Piped Water Supply Scheme under BRGF	5,060.79	0.00	7,470.00	0.00	7,470.00	12,530.79
						48
	<b>5,060.79</b>	<b>0.00</b>	<b>7,470.00</b>	<b>0.00</b>	<b>7,470.00</b>	<b>16,722.42</b>
102 Rural Water Supply						
Other Schemes each costing ₹5 crore or less	0.00	0.00	11.81	0.00	11.81	197.23
Establishment of Water Testing Laboratories in the PHE Dept.	0.00	0.00	0.00	0.00	0.00	2,437.66
Accelerated Rural Water Supply Programme	5.12	0.00	0.00	0.00	0.00	72,569.23
Arsenic Submission	0.00	0.00	0.00	0.00	0.00	38,624.42
Stand alone water purification system in rural schools	120.68	0.00	0.00	0.00	0.00	1,040.37
Rural Drinking Water Programme-PMGY(PH)	0.00	0.00	0.00	0.00	0.00	8,223.93
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
Water Supply Scheme-Surface Water Based under BRGF	12,207.36	0.00	11,377.15	0.00	11,377.15	23,584.51
						(- ) 7
	<b>12,333.16</b>	<b>0.00</b>	<b>11,388.96</b>	<b>0.00</b>	<b>11,388.96</b>	<b>1,79,896.53</b>
						(- ) 8

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
789 Special component plan for SC			35.44	0.00	35.44	256.95	*
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	3,195.16	0
Rural Drinking Water Programme -PMGY(PH)	0.00	0.00	0.00	0.00	0.00	6,875.45	0
Piped Water Supply Schemes	0.00	0.00	0.00	0.00	0.00	652.25	0
Spare / Implements for Rig Bored Tubewells	0.00	0.00	0.00	0.00	0.00	15,008.43	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	3,394.75	0
Water Supply Scheme for Arsenic - difficult Areas-Arsenic and Other Works	0.00	0.00	0.00	0.00	0.00	23,754.37	124
Water Supply Scheme-Surface Water Based under BRGF	7,325.33	0.00	16,429.04	0.00	16,429.04	4,516.41	92
Piped Water Supply Scheme under BRGF	1,546.41	0.00	2,970.00	0.00	2,970.00		
<b>Total:</b>	<b>8,871.74</b>	<b>0.00</b>	<b>19,434.48</b>	<b>0.00</b>	<b>19,434.48</b>	<b>57,653.77</b>	<b>119</b>
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	421.80	0.00	75.48	0.00	75.48	614.47	(-) 82
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

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
Water Supply Scheme-Surface Water Based under BRGF	4,246.66	0.00	5,223.86	0.00	5,223.86	9,470.53	23
Piped Water Supply Scheme under BRGF	0.00	0.00	810.00	0.00	810.00	1,231.81	*
<b>Total:</b>	<b>4,668.46</b>	<b>0.00</b>	<b>6,109.34</b>	<b>0.00</b>	<b>6,109.34</b>	<b>23,150.35</b>	<b>31</b>
<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
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:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,400.68</b>	<b>0</b>
<b>Total:</b>	<b>30,934.15</b>	<b>0.00</b>	<b>44,402.78</b>	<b>0.00</b>	<b>44,402.78</b>	<b>3,14,823.75</b>	<b>44</b>
<b>Total:</b>	<b>30,934.15</b>	<b>0.00</b>	<b>44,402.78</b>	<b>0.00</b>	<b>44,402.78</b>	<b>3,14,823.75</b>	<b>44</b>



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>(₹ in Lakh)</b>						
<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>						
<i>01 Government Residential Buildings</i>						
106 General Pool Accommodation	248.03	0.00	189.94	0.00	189.94	(-) 23
Other Schemes each costing ₹5 crore or less	179.37	0.00	0.00	286.82	286.82	60
Administration of Justice - Infrastructural Facilities for Construction of Judicial Officer Quarters [JD]	0.00	0.00	0.00	0.00	0.00	0
Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings etc. Residential quarters for office and staff etc. (Exc. Police).	88.85	0.00	171.06	0.00	171.06	93
Infrastructural Facilities for Judiciary Construction of Quarters for Judicial Officers including High Court Judges (State Share) [JD]	261.33	0.00	569.64	0.00	569.64	118
Construction of Residential Quarters' for Officers and Staffs etc. Attached to Collectorate and Sub-Divisional Offices (Excluding Police) [HR]	553.01	0.00	567.26	0.00	567.26	3
Construction of Boundary Wall, Administrative Building of WCD, WBCEF & Civil Defence Organisation (CV)						
	<b>1,330.59</b>	<b>0.00</b>	<b>1,497.90</b>	<b>286.82</b>	<b>1,784.72</b>	<b>34</b>
<b>Total: 106</b>						
107 Police Housing	30.02	0.00	0.00	0.00	0.00	(-) 100
Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects	0.00	0.00	0.00	0.00	0.00	0
Police Housing under the programme for upgradation of standard of Admn. recommended by the Tenth Finance Commission - Construction of new residential Bldgs						

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>(₹ in Lakh)</b>						
<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>						
Construction of Police Housing for West Bengal Police under the recommendation of the 13th F.C (13 FC) [HP]	1,225.35	0.00	0.00	0.00	0.00	(-) 100
Construction of Police Housing for Kolkata Police under the recommendation of the 13th F.C (13 FC) [HP]	1,262.00	0.00	21.20	0.00	21.20	(-) 98
<b>Total: 107</b>	<b>2,517.37</b>	<b>0.00</b>	<b>21.20</b>	<b>0.00</b>	<b>21.20</b>	<b>(-) 99</b>
700 Other Housing						
Other Schemes each costing ₹5 crore or less	66.85	(-) 15.07	0.00	0.00	(-) 15.07	(-) 123
<b>Total: 700</b>	<b>66.85</b>	<b>(-) 15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 15.07</b>	<b>(-) 123</b>
789 Special Component Plan for SC						
Lump Provision for the Areas of SC Dominance for Renovation & construction of Administrative Buildings [HR]	36.44	0.00	90.36	0.00	90.36	148
<b>Total: 789</b>	<b>36.44</b>	<b>0.00</b>	<b>90.36</b>	<b>0.00</b>	<b>90.36</b>	<b>148</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	50.00	0.00	53.71	0.00	53.71	7
<b>Total: 796</b>	<b>50.00</b>	<b>0.00</b>	<b>53.71</b>	<b>0.00</b>	<b>53.71</b>	<b>7</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
911 Deduct-Recoveries of Over Payment						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>02 Urban Housing</b>	<b>4,001.25</b>	<b>(-) 15.07</b>	<b>1,663.17</b>	<b>286.82</b>	<b>1,934.92</b>	<b>(-) 52</b>
101 Salt Lake Scheme	(-) 85.64	0.00	0.00	0.00	0.00	100
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Salt Lake Reclamation Scheme	0.00	0.00	0.00	0.00	0.00	0
(c) Widening of road and along drainage	575.34	0.00	1,117.08	0.00	1,117.08	94
Development of Infrastructure in Salt Lake						
<b>Total: 101</b>	<b>489.70</b>	<b>0.00</b>	<b>1,117.08</b>	<b>0.00</b>	<b>1,117.08</b>	<b>128</b>
102 Patipukur Scheme						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
103 Housing Scheme for Economically Weaker Sections of the Community						
Other Schemes each costing ₹5 crore or less	459.01	0.00	338.61	0.00	338.61	(-) 26
Housing Schemes for Economically Weaker Sections of the Community	618.87	0.00	123.35	0.00	123.35	(-) 80

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014				Expenditure to the end of 2013-2014	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>							
Housing for Economically Weaker Section for Minorities under BRGF	0.00	0.00	736.50	0.00	736.50	1,195.51	*
<b>104 Middle Income Group Housing Scheme</b>							
<b>Total: 103</b>	<b>1,077.88</b>	<b>0.00</b>	<b>1,198.46</b>	<b>0.00</b>	<b>1,198.46</b>	<b>3,328.97</b>	<b>11</b>
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 1.39	0
Construction of Houses under Middle Income Group Housing Schemes	47.00	0.00	277.36 (a)	0.00	277.36	953.97	490
<b>105 Rental Housing Scheme</b>							
<b>Total: 104</b>	<b>47.00</b>	<b>0.00</b>	<b>277.36</b>	<b>0.00</b>	<b>277.36</b>	<b>952.58</b>	<b>490</b>
Construction of Houses under Rental Housing schemes for State Government Employees	359.41	0.00	413.38	0.00	413.38	13,460.35	15
Rental Housing Scheme for Working Women-One room Apartment	90.26	0.00	1.17	0.00	1.17	3,868.92	(-) 99
<b>106 Low Income Group Housing Scheme</b>							
<b>Total: 105</b>	<b>449.67</b>	<b>0.00</b>	<b>414.55</b>	<b>0.00</b>	<b>414.55</b>	<b>17,329.27</b>	<b>(-) 8</b>
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	15.92	0.00	65.18	0.00	65.18	2,180.15	309

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<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>						
190 Investments in Public Sector and Other Undertakings	15.92	0.00	65.18	0.00	65.18	309
Setting up of a company (HIDCO) for a new town at Rajarhat	0.00	0.00	0.00	0.00	0.00	0
191 Investments in Housing Co-operatives	0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less	37.50	0.00	45.00	0.00	45.00	20
789 Special Component Plan for SC	37.50	0.00	45.00	0.00	45.00	20
Other Schemes each costing ₹5 crore or less	391.49	0.00	568.14	0.00	568.14	45
Housing for Economically Weaker Section for Minorities under BRGF	0.00	0.00	741.69	0.00	741.69	*
796 Tribal Areas Sub-Plan	391.49	0.00	1,309.83	0.00	1,309.83	235
Other Schemes each costing ₹5 crore or less	376.72	0.00	542.12	0.00	542.12	44
Housing for Economically Weaker Section for Minorities under BRGF	0.00	0.00	737.64	0.00	737.64	*
<b>Total:</b>	<b>376.72</b>	<b>0.00</b>	<b>1,279.76</b>	<b>0.00</b>	<b>1,279.76</b>	<b>240</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<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	35.27	0.00	298.73	0.00	298.73	(-) 4,320.34 747
Land Acquisition and Development Scheme	0.00	0.00	0.00	0.00	0.00	4,944.73 0
(d) Replacement and Renovation of Existing Housing Estates	623.34	0.00	1,939.50	0.00	1,939.50	6,526.19 211
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>900</b>		<b>0.00</b>	<b>2,238.23</b>	<b>0.00</b>	<b>2,238.23</b>	<b>8,790.08</b> <b>240</b>
Deduct Recoveries	0.00	0.00	0.00	0.00	0.00	(-) 0.01 0
Other Schemes each costing ₹5 crore or less						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 0.01</b> <b>0</b>
<b>03 Rural Housing</b>		<b>0.00</b>	<b>7,945.45</b>	<b>0.00</b>	<b>7,945.45</b>	<b>51,276.54</b> <b>124</b>
103 Housing Scheme for Economically Weaker Sections of the Community						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00 0
Housing Scheme for Economically Weaker Sections of the Community [HO]	26,140.31	0.00	42,159.38	0.00	42,159.38	81,277.30 61

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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		0.00	42,159.38	0.00	42,159.38	61
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Hosing Scheme for Economically Weaker Sections of the Community belonging to Scheduled Caste Population [HO]	7,191.24	0.00	7,076.66	0.00	7,076.66	(-) 2
<b>Total: 789</b>	<b>7,191.24</b>	<b>0.00</b>	<b>7,076.66</b>	<b>0.00</b>	<b>7,076.66</b>	<b>(-) 2</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
Construction of Houses under Subsidised Housing Scheme for Forest Villagers [HO]	0.00	0.00	0.00	0.00	0.00	0
Housing Scheme for Economically Weaker Sections of the Community belonging to the Scheduled Tribe Population [HO]	2,953.61	0.00	2,837.58	0.00	2,837.58	(-) 4
<b>Total: 796</b>	<b>2,953.61</b>	<b>0.00</b>	<b>2,837.58</b>	<b>0.00</b>	<b>2,837.58</b>	<b>(-) 4</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
911 Deduct-Recoveries of Overpayment						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 2.86

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
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>							
	<b>Total:</b>	911	0.00	0.00	0.00	(-) 2.86	0
	<b>Total:</b>	03	36,285.16	52,073.62	0.00	1,13,293.88	44
<i>80 General</i>							
190 Investments in Public Sector and Other Undertakings			0.00	0.00	0.00	(-) 40.53	0
Other Schemes each costing ₹5 crore or less							
	<b>Total:</b>	190	0.00	0.00	0.00	(-) 40.53	0
	<b>Total:</b>	80	0.00	0.00	0.00	(-) 40.53	0
<b>4217 Capital Outlay on Urban Development</b>							
03 <i>Integrated Development of Small and Medium Towns</i>							
051 Construction							
Darjeeling Water Supply Pumping Scheme for Darjeeling Town			0.00	0.00	0.00	1,000.00	0
	<b>Total:</b>	051	0.00	0.00	0.00	1,000.00	0
	<b>Total:</b>	03	0.00	0.00	0.00	1,000.00	0
<b>Total:</b>	<b>Total:</b>	4216	43,830.90	61,682.24	286.82	1,93,619.48	41



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>B. Capital Account of Social Services</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
<b>4217</b>	<b>Capital Outlay on Urban Development</b>					
<i>05</i>	<i>Other Urban Development Schemes</i>					
789	Special Component Plan for SC					
	Kolkata Environmental Improvement Project (ADB)(State Share)	0.00	0.00	0.00	0.00	0
	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>60</b>	<i>Other Urban Development Schemes</i>					
050	Land					
	Other Schemes each costing ₹5 crore or less	88.50	200.30	0.00	200.30	126
	Purchase of land for Implementation of Development Scheme under JNNURM [MA]	0.00	999.70	0.00	999.70	*
	<b>Total:</b>	<b>88.50</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1256</b>
<b>051</b>	Construction					
	Other Schemes each costing ₹5 crore or less	292.70	399.38	0.00	399.38	36
	Greater Calcutta Development Scheme	0.00	0.00	0.00	0.00	0
	Kalyani Township	213.75	300.00	0.00	300.00	40
	Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia	0.00	0.00	0.00	0.00	0
<b>190</b>	<b>Total:</b>	<b>506.45</b>	<b>699.38</b>	<b>0.00</b>	<b>699.38</b>	<b>38</b>
	Investments in Public Sector and Other Undertakings					

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<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>						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	47.50	0
<b>Total: 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.50</b>	<b>0</b>
191 Assistance to Municipal Corporation	0.00	0.00	0.00	0.00	56.41	0
Other Schemes each costing ₹5 crore or less						
<b>Total: 191</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.41</b>	<b>0</b>
192 Assistance to Municipalities / Municipal Councils						
Water Supply Schemes for Urban Local Bodies	6,000.00	0.00	4,757.96	0.00	19,391.02	(-) 21
<b>Total: 192</b>	<b>6,000.00</b>	<b>0.00</b>	<b>4,757.96</b>	<b>0.00</b>	<b>19,391.02</b>	<b>(-) 21</b>
789 Special Component Plan for SC						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	31.68	0
Kolkata Environmental Improvement Project (ADB)(State Share) (EAP) [MA]	1,838.85	0.00	747.76	0.00	8,318.06	(-) 59
<b>Total: 789</b>	<b>1,838.85</b>	<b>0.00</b>	<b>747.76</b>	<b>0.00</b>	<b>8,349.74</b>	<b>(-) 59</b>
<b>Total: 60</b>	<b>8,433.80</b>	<b>0.00</b>	<b>7,405.10</b>	<b>0.00</b>	<b>35,046.02</b>	<b>(-) 12</b>
<b>Total: 4217</b>	<b>8,433.80</b>	<b>0.00</b>	<b>7,405.10</b>	<b>0.00</b>	<b>42,340.00</b>	<b>(-) 12</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>(₹ in Lakh)</b>						
<b>B. Capital Account of Social Services</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>						
	<b>Total:</b>	83,198.85	1,13,490.12	286.82	1,13,761.87	37
<b>(d) Capital Account of Information and Broadcasting</b>						
<b>4220 Capital Outlay on Information and Publicity</b>						
<i>01 Films</i>						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹5 crore or less	0.00	0.00	5.47	0.00	5.47	*
Setting up of a Colour Film Laboratory in Calcutta	0.00	0.00	0.00	0.00	0.00	0
Video Complex	0.00	0.00	0.00	0.00	0.00	0
Centenary Buildings	34.00	0.00	35.09	0.00	35.09	3
	<b>Total:</b>	<b>34.00</b>	<b>40.56</b>	<b>0.00</b>	<b>40.56</b>	<b>19</b>
200 Other Buildings						
Other Schemes each costing ₹5 crore or less	17.42	0.00	33.04	0.00	33.04	90
	<b>Total:</b>	<b>17.42</b>	<b>33.04</b>	<b>0.00</b>	<b>33.04</b>	<b>90</b>
201 Studios						
Acquisition of Studios	504.44	0.00	0.00	0.00	0.00	(-) 100
	<b>Total:</b>	<b>504.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
<b>Total:</b>		<b>555.86</b>	<b>73.60</b>	<b>0.00</b>	<b>73.60</b>	<b>(-) 87</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>(₹ in Lakh)</b>						
<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>						
<i>60 Others</i>						
101 Buildings						
Other Schemes each costing ₹5 crore or less	146.15	0.00	5.37	0.00	5.37	(-) 96
Construction of New Floors and Renovation of Technicians Studio-I	0.00	0.00	2,193.31	0.00	2,193.31	*
<b>Total: 101</b>	<b>146.15</b>	<b>0.00</b>	<b>2,198.68</b>	<b>0.00</b>	<b>2,198.68</b>	<b>1404</b>
<b>Total: 60</b>	<b>146.15</b>	<b>0.00</b>	<b>2,198.68</b>	<b>0.00</b>	<b>2,198.68</b>	<b>1404</b>
<b>Total: 4220</b>	<b>702.01</b>	<b>0.00</b>	<b>2,272.28</b>	<b>0.00</b>	<b>2,272.28</b>	<b>224</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>						
<i>01 Welfare of Scheduled Castes</i>						
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	0
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]	100.00	0.00	270.00	0.00	270.00	170
<b>Total: (d)</b>	<b>702.01</b>	<b>0.00</b>	<b>2,272.28</b>	<b>0.00</b>	<b>2,272.28</b>	<b>224</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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		0.00	270.00	0.00	270.00	13,475.94
Other Schemes each costing ₹5 crore or less	52.26	0.00	438.37	0.00	438.37	490.63
Construction of Hostels under Babu Jagjivan Ram Chhatrawas Yojana	1,548.21	0.00	0.00	858.27	858.27	2,406.48
Construction of 6(six) Nos. of SC Girls Hostels	516.67	0.00	0.00	0.00	0.00	516.67
<b>Total: 277</b>	<b>2,117.14</b>	<b>0.00</b>	<b>438.37</b>	<b>858.27</b>	<b>1,296.64</b>	<b>3,413.78</b>
283 Housing						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	301.11	0.00	301.11	301.11
<b>Total: 283</b>	<b>0.00</b>	<b>0.00</b>	<b>301.11</b>	<b>0.00</b>	<b>301.11</b>	<b>301.11</b>
<b>02 Welfare of Scheduled Tribes</b>						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹5 crore or less	67.09	0.00	35.49	0.00	35.49	310.26
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]	49.87	0.00	170.00	0.00	170.00	1,723.11
Investment -- Share Capital Contribution to the W.B. Tribal	112.50	0.00	150.00	0.00	150.00	2,351.98
<b>Total: 01</b>	<b>2,217.14</b>	<b>0.00</b>	<b>1,009.48</b>	<b>858.27</b>	<b>1,867.75</b>	<b>17,190.83</b>
						<b>(-) 16</b>
						<b>(-) 47</b>
						<b>241</b>
						<b>33</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
Development Co-operative Ltd. [SC]						
Construction of Head Quarter Office of T.D.C.C. [SC]	0.00	0.00	0.00	0.00	0.00	0
Share Capital and Other Assistance to LAMPS [SC]	0.00	0.00	45.00	0.00	45.00	*
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>400.49</b>	<b>0.00</b>	<b>400.49</b>	<b>75</b>
796 Tribal Area Sub-Plan						
Other Schemes each costing ₹5 crore or less	39.78	0.00	144.22	0.00	144.22	263
Infrastructure Development with Grants Received under proviso to Article 275(1) of the Constitution (Central Share)	5,579.29	0.00	3,848.36	0.00	3,848.36	(-) 31
<b>Total:</b>	<b>796</b>	<b>0.00</b>	<b>3,992.58</b>	<b>0.00</b>	<b>3,992.58</b>	<b>(-) 29</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Construction of Pandit Raghunath Murmu Residential School Buildings and Hostels [SC]	275.00	0.00	878.82	0.00	878.82	220
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>878.82</b>	<b>0.00</b>	<b>878.82</b>	<b>220</b>
<b>Total:</b>	<b>02</b>	<b>0.00</b>	<b>5,271.89</b>	<b>0.00</b>	<b>5,271.89</b>	<b>(-) 14</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>(₹ in Lakh)</b>						
<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>						
<i>03 Welfare of Backward Classes</i>						
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]	187.50	0.00	1,087.50	0.00	1,087.50	480
<b>277 Education</b>	<b>187.50</b>	<b>0.00</b>	<b>1,087.50</b>	<b>0.00</b>	<b>1,087.50</b>	<b>480</b>
Other Schemes each costing ₹5 crore or less	12.32	0.00	0.00	0.00	0.00	(-) 100
<b>800 Other Expenditure</b>	<b>12.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>80 General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
800 Other Expenditure	199.82	0.00	1,087.50	0.00	1,087.50	444
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Total 6	Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5			
(₹ 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: 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 0.94</b>	<b>0</b>
	<b>Total: 80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 0.94</b>	<b>0</b>
	<b>Total: 4225</b>	<b>0.00</b>	<b>7,368.87</b>	<b>858.27</b>	<b>8,227.14</b>	<b>42,350.12</b>	<b>(-) 4</b>
	<b>Total: (e)</b>	<b>0.00</b>	<b>7,368.87</b>	<b>858.27</b>	<b>8,227.14</b>	<b>42,350.12</b>	<b>(-) 4</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
<i>01 Rehabilitation</i>							
201 Other Rehabilitation Schemes							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	362.91	0
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	802.70	0.00	291.58	0.00	291.58	5,027.20	(-) 64
Construction of new buildings creation of State Level Archives and Office of the R.R.& R. Dte.	167.04	0.00	94.56	0.00	94.56	1,128.00	(-) 43
Acquisition of Land for Refugee Colony [RE]	1,034.24	0.00	24.58	0.00	24.58	2,586.15	(-) 98
Development of Infrastructure facilities in rural plots for displaced persons' colonies in West Bengal	0.00	0.00	1,962.22	0.00	1,962.22	2,461.61	*



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<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>						
789 Special Component Plan for SC						
Other Schemes each costing ₹5 crore or less	145.56	0.00	0.00	0.00	193.15	(-) 100
Infrastructure Development in Refugee Colonies through other agencies	254.68	0.00	200.00	0.00	1,165.27	(-) 21
Infrastructural Development in Refugee Colonies	0.00	0.00	200.00	0.00	565.74	*
<b>Total:</b>	<b>2,003.98</b>	<b>0.00</b>	<b>2,372.94</b>	<b>0.00</b>	<b>2,372.94</b>	<b>18</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	400.24	0.00	400.00	0.00	1,924.16	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.67</b>	<b>0</b>
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.67</b>	<b>0</b>
<b>Total:</b>	<b>2,404.22</b>	<b>0.00</b>	<b>2,772.94</b>	<b>0.00</b>	<b>2,772.94</b>	<b>15</b>
<i>02 Social Welfare</i>						
101 Welfare of handicapped						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.03	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0</b>
102 Child Welfare						
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-) 0.17	0.00	(-) 0.17	*
Construction of Model Anganwadi Buildings under I.C.D.S. III	0.00	0.00	0.00	0.00	545.92	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>(₹ in Lakh)</b>						
<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>						
Project						
Construction of Anganwadi Centres under the recommendation of 13th Finance Commission (13th F.C.) [CW]	6,385.24	0.00	12,924.27	0.00	12,924.27	102
<b>Total:</b>	<b>6,385.24</b>	<b>0.00</b>	<b>12,924.10</b>	<b>0.00</b>	<b>12,924.10</b>	<b>102</b>
103 Women's Welfare						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
190 Investments in Public Sector and Other Undertaking						
Investment in Scheme of Share Capital of W.B. Minorities Dev. Finance Corporation	2,592.90	0.00	1,800.00	0.00	1,800.00	(-) 31
Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)	945.59	0.00	1,500.00	0.00	1,500.00	59
<b>Total:</b>	<b>3,538.49</b>	<b>0.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>3,300.00</b>	<b>(-) 7</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	50.00	0.00	0.00	0.00	0.00	(-) 100
Schemes for development and Welfare of Minorities(ACA) [MD]	0.00	0.00	0.00	0.00	0.00	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
Setting up of new Educational Institutions for Minorities (MD)	0.00	0.00	360.00	0.00	360.00	620.93 *
<b>Total: 800</b>	<b>50.00</b>	<b>0.00</b>	<b>360.00</b>	<b>0.00</b>	<b>360.00</b>	<b>620</b>
<b>60 Other Social Security and Welfare Programmes</b>						
789 Special Component Plan for SC	150.16	0.00	43.63	0.00	43.63	197.57 (-) 71
Other Schemes each costing ₹5 crore or less	150.16	0.00	43.63	0.00	43.63	197.57 (-) 71
<b>Total: 789</b>	<b>16.66</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</b>	<b>18.05 (-) 96</b>
796 Tribal Areas Sub-Plan	16.66	0.00	0.61	0.00	0.61	18.05 (-) 96
Other Schemes each costing ₹5 crore or less	16.66	0.00	0.61	0.00	0.61	18.05 (-) 96
<b>Total: 796</b>	<b>16.66</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>0.61</b>	<b>18.05 (-) 96</b>
800 Other Expenditure	200.40	0.00	40.15	0.00	40.15	40.15 (-) 80
Other Schemes each costing ₹5 crore or less	200.40	0.00	40.15	0.00	40.15	40.15 (-) 80
Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)	0.00	0.00	0.00	0.00	0.00	936.86 0
Special Repair & Renovation of Govt. Homes & Buildings [SW]	0.00	0.00	698.25	0.00	698.25	951.67 *
<b>Total: 800</b>	<b>200.40</b>	<b>0.00</b>	<b>738.40</b>	<b>0.00</b>	<b>738.40</b>	<b>1,928.68 268</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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:</b>	<b>60</b>	<b>0.00</b>	<b>782.64</b>	<b>0.00</b>	<b>782.64</b>	<b>113</b>
<b>Total:</b>	<b>4235</b>	<b>0.00</b>	<b>20,139.68</b>	<b>0.00</b>	<b>20,139.68</b>	<b>58</b>
<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	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>201 Labour</b>						
Other Schemes each costing ₹5 crore or less	11.07	0.00	9.03	0.00	9.03	(-) 18
Upgradation of I.T.I.'s into Centres of Excellence (Central Share)	246.55	0.00	0.00	82.63	82.63	(-) 66
Model L. W. Centres and Holiday Homes	44.05	0.00	168.20	0.00	168.20	282
National Apprenticeship Scheme [ET]	150.33	0.00	115.19	0.00	115.19	(-) 23
Craftsmen Training [ET]	344.16	0.00	252.00	0.00	252.00	(-) 27
Upgradation of I.T.I.'s for Improving the Quality of Training	0.00	0.00	0.00	0.00	0.00	0
Upgradation of I.T.I.'s into Centre of Excellence [ET]	62.77	0.00	27.18	0.00	27.18	(-) 57
<b>Total:</b>	<b>858.93</b>	<b>0.00</b>	<b>571.60</b>	<b>82.63</b>	<b>654.23</b>	<b>(-) 24</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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	0
Craftsmen Training [ET]	351.53	0.00	449.69	0.00	449.69	28
<b>Total: 203</b>	<b>351.53</b>	<b>0.00</b>	<b>449.69</b>	<b>0.00</b>	<b>449.69</b>	<b>28</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	0
<b>Total: 789</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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
<b>Total: 796</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	16.84	0.00	27.12	0.00	27.12	61
Scheme for construction of hostels for Minority Students in the districts	750.10	0.00	1,851.07	0.00	1,851.07	147
Construction of 2nd Haj House [MD]	37.37	0.00	32.01	0.00	32.01	(-) 14
Construction of Minority Bhavan	710.06	0.00	206.45	0.00	206.45	(-) 71
Construction of 3rd Haj Tower in New Town , Kolkata	0.00	0.00	3,328.16	0.00	3,328.16	*
Construction of Office Building of West Bengal Minorities' Development & Finance Corporation	1,000.00	0.00	156.25	0.00	156.25	(-) 84

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>B. Capital Account of Social Services</b>							
(h) <b>Capital Account of Other Social Services</b>							
<b>4250 Capital Outlay on Other Social Services</b>							
901 Deduct Receipts and Recoveries on Capital Account		2,514.37	5,601.06	0.00	5,601.06	9,996.42	123
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	(-) 0.05	0
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
911 Deduct - Recoveries of Overpayment		0.00	0.00	0.00	0.00	(-) 0.87	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	(-) 0.87	0
<b>Total:</b>	<b>911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 0.87</b>	<b>0</b>
<b>Total:</b>	<b>00</b>	<b>3,724.83</b>	<b>6,622.35</b>	<b>82.63</b>	<b>6,704.98</b>	<b>22,864.61</b>	<b>80</b>
<b>Total:</b>	<b>4250</b>	<b>3,724.83</b>	<b>6,622.35</b>	<b>82.63</b>	<b>6,704.98</b>	<b>22,864.61</b>	<b>80</b>
<b>Total:</b>	<b>(h)</b>	<b>3,724.83</b>	<b>6,622.35</b>	<b>82.63</b>	<b>6,704.98</b>	<b>22,864.61</b>	<b>80</b>
<b>Total :</b>	<b>B.</b>	<b>1,51,519.20</b>	<b>2,63,140.24</b>	<b>2,401.58</b>	<b>2,70,026.75</b>	<b>10,99,649.25</b>	<b>78</b>
<b>C. Capital Account of Economic Services</b>							
(a) <b>Capital Account of Agriculture and Allied Activities</b>							
<b>4401 Capital Outlay on Crop Husbandry</b>							
001 Direction and Administration		0.00	0.00	0.00	0.00	47.20	0
Other Schemes each costing ₹5 crore or less							

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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
<b>Total: 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
104 Agricultural Farms						
Other Schemes each costing ₹5 crore or less	500.33	0.00	15.48	0.00	15.48	(-) 97
Schemes under RKVY(Central Share) (RKVY) [AM]	0.00	0.00	1,862.70	0.00	1,862.70	*
Schemes under RKVY (RKVY) [AG]	0.00	0.00	2,934.17	0.00	2,934.17	*
Schemes under RKVY (RKVY) [FP]	2,235.45	0.00	424.33	0.00	424.33	(-) 81
<b>Total: 103</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
105 Manures and Fertilizers						
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0
<b>Total: 104</b>	<b>2,735.78</b>	<b>0.00</b>	<b>5,236.68</b>	<b>0.00</b>	<b>5,236.68</b>	<b>91</b>
107 Plant Protection						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 107</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
108 Commercial Crops						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>108</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
111 Agriculture Economics and Statistics						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
113 Agricultural Engineering						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
119 Horticulture and Vegetable Corps						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>119</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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	0
West Bengal Agro Industries Corporation Limited	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
191 Investments in Co-operatives						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>191</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
789 Special Component Plan for SC						
Other Schemes each costing ₹5 crore or less	192.38	0.00	41.00	0.00	41.00	(-) 79
Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	216.39	0.00	8,664.92	0.00	8,664.92	3904
<b>Total:</b>	<b>789</b>	<b>408.77</b>	<b>8,705.92</b>	<b>0.00</b>	<b>8,705.92</b>	<b>2030</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	58.59	0.00	14.02	0.00	14.02	(-) 76
Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	143.97	0.00	5,054.01	0.00	5,054.01	3410
<b>Total:</b>	<b>796</b>	<b>202.56</b>	<b>5,068.03</b>	<b>0.00</b>	<b>5,068.03</b>	<b>2402</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Construction of Office Buildings in Districts [AG]	493.98	0.00	1,739.26	0.00	1,739.26	252
Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	360.59	0.00	5,054.01	0.00	5,054.01	1302
Scheme under RKVY (Central Share)	1,445.48	0.00	0.00	0.00	0.00	(-) 100

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During the Year 2013-2014			Expenditure During 2012-2013	2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			6	7	8		
<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:</b>	800	2,300.05	6,793.27	0.00	6,793.27	0.00	6,793.27	11,648.61	195	
	<b>Total:</b>	00	5,647.16	25,803.90	0.00	25,803.90	0.00	25,803.90	40,178.54	357	
<b>4402 Capital Outlay on Soil and Water Conservation</b>											
101 Soil Survey and Testing											
			0.00	0.00	0.00	0.00	0.00	0.00	19.74	0	
	<b>Total:</b>	101	0.00	0.00	0.00	0.00	0.00	0.00	19.74	0	
800 Other Expenditure											
			0.00	0.00	0.00	0.00	0.00	0.00	45.92	0	
	<b>Total:</b>	800	0.00	0.00	0.00	0.00	0.00	0.00	45.92	0	
	<b>Total:</b>	00	0.00	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											
			0.00	0.00	0.00	0.00	0.00	0.00	378.23	0	
			65.80	154.88	0.00	154.88	0.00	154.88	734.82	135	
	<b>Total:</b>	4402	0.00	0.00	0.00	0.00	0.00	0.00	65.66	0	

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
Laboratories & IAH & VB [AD]						
102 Cattle and Buffalo Development						
Other Schemes each costing ₹5 crore or less						
Strengthening of A I Center (State Share) [AD]	162.81	0.00	766.42	0.00	766.42	371
Infrastructure Facilities for Animal Husbandry Programmes under RIDF (RIDF) [AD]	729.19	0.00	364.94	0.00	364.94	(-) 50
<b>Total: 101</b>	<b>65.80</b>	<b>0.00</b>	<b>154.88</b>	<b>0.00</b>	<b>154.88</b>	<b>135</b>
103 Poultry Development						
Other Schemes each costing ₹5 crore or less	12.23	0.00	18.49	0.00	18.49	51
<b>Total: 102</b>	<b>892.00</b>	<b>0.00</b>	<b>1,131.36</b>	<b>0.00</b>	<b>1,131.36</b>	<b>27</b>
104 Sheep and Wool Development						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 103</b>	<b>12.23</b>	<b>0.00</b>	<b>18.49</b>	<b>0.00</b>	<b>18.49</b>	<b>51</b>
105 Piggery Development						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 104</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
		2	3	4	5	6	7
							8
<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>							
106 Other Live Stock Development		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
107 Fodder and Feed Development		0.24	0.00	0.00	0.00	0.00	(-) 100
Other Schemes each costing ₹5 crore or less		0.24	0.00	0.00	0.00	0.00	
<b>Total:</b>	<b>107</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
109 Extension and Training		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>109</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
190 Investments in Public Sector and Other Undertakings		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
789 Special component plan for SC		90.50	0.00	365.38	0.00	365.38	304
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
Rural Infrastructure Development Fund (RIDF) [AD]		0.00	0.00	0.00	0.00	0.00	0

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	2	Expenditure During the Year 2013-2014			6	7	8
			3	4	5			
		Expenditure During 2012-2013	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
(₹ 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>								
796 Tribal Areas Sub-Plan		90.50	0.00	365.38	0.00	365.38	1,538.19	304
Other Schemes each costing ₹5 crore or less		24.10	0.00	0.00	0.00	0.00	155.28	(-) 100
Rural Infrastructure Development Fund (RIDF) [AD]		0.00	0.00	246.07	0.00	246.07	575.66	*
<b>Total:</b>	<b>789</b>	<b>90.50</b>	<b>0.00</b>	<b>365.38</b>	<b>0.00</b>	<b>365.38</b>	<b>1,538.19</b>	<b>304</b>
800 Other Expenditure		24.10	0.00	0.00	0.00	0.00	438.20	(-) 100
Other Schemes each costing ₹5 crore or less		64.14	0.00	0.00	0.00	0.00	438.20	(-) 100
Establishment New Veterinary & Strengthening and Dev. of Existing units		0.00	0.00	450.61	0.00	450.61	647.60	*
<b>Total:</b>	<b>796</b>	<b>24.10</b>	<b>0.00</b>	<b>246.07</b>	<b>0.00</b>	<b>246.07</b>	<b>730.94</b>	<b>921</b>
901 Deduct-Receipts and Recoveries on Capital Account		64.14	0.00	450.61	0.00	450.61	1,085.80	603
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	(-) 267.75	0
<b>Total:</b>	<b>901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 267.75</b>	<b>0</b>
<b>Total:</b>	<b>00</b>	<b>1,149.01</b>	<b>0.00</b>	<b>2,366.79</b>	<b>0.00</b>	<b>2,366.79</b>	<b>11,241.57</b>	<b>106</b>
<b>Total:</b>	<b>4403</b>	<b>1,149.01</b>	<b>0.00</b>	<b>2,366.79</b>	<b>0.00</b>	<b>2,366.79</b>	<b>11,241.57</b>	<b>106</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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	0.00	0.00	0.00	0.00	0.00	1,311.95	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	707.84	0
Implementation of the Integrated Dairy Development Project							
<b>Total: 102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,019.79</b>	<b>0</b>
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]	0.00	0.00	8.32	0.00	0.00	14,822.45	*
<b>Total: 110</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>14,834.44</b>	<b>*</b>
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	*
<b>Total: 111</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.20</b>	<b>0</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.58</b>	<b>0</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.77</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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 Investment in Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Investment in Share Capital [AD]						
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
789 Special Component Plan for SC						
Other Schemes each costing ₹5 crore or less	300.00	0.00	0.00	0.00	0.00	(-) 100
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	0.00	0.00	16.67	0.00	16.67	*
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
(₹ 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		0.00	0.00	0.00	0.00	256.67	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	(-) 10,246.57	0
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total:</b>	<b>901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 10,246.57</b>	<b>0</b>
<b>Total:</b>	<b>00</b>	<b>0.00</b>	<b>24.99</b>	<b>0.00</b>	<b>24.99</b>	<b>9,740.39</b>	<b>(-) 92</b>
<b>Total:</b>	<b>4404</b>	<b>0.00</b>	<b>24.99</b>	<b>0.00</b>	<b>24.99</b>	<b>9,740.39</b>	<b>(-) 92</b>
<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	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	933.52	0
Contribution to Fishermens Co-operative Societies for Exploitation of Marine Resources by Mechanisation and Improvement of Fishing Crafts (NCDC)		100.00	0.00	0.00	0.00	1,248.00	(-) 100
<b>Total:</b>	<b>101</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,906.98</b>	<b>(-) 100</b>
102 Estuarine/Brackish Water Fisheries							
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	4.22	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
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
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>0</b>
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:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>551.21</b>	<b>0</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	478.65	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	1,471.57	0
Infrastructure Facilities for Fisheries Programme under RIDF (RIDF)	2,240.91	0.00	1,138.88	0.00	1,138.88	17,798.74	(-) 49
Contribution to Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance (NCDC)	150.00	0.00	143.58	0.00	143.58	2,170.46	(-) 4
<b>Total:</b>	<b>2,390.91</b>	<b>0.00</b>	<b>1,282.46</b>	<b>0.00</b>	<b>1,282.46</b>	<b>21,919.42</b>	<b>(-) 46</b>
796 Tribal Areas Sub-Plan							
Development of Infrastructural facilities (including housing) and excavation of beel fisheries	503.20	0.00	473.36	0.00	473.36	2,545.70	(-) 6

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less						
		796	473.36	0.00	473.36	2,545.70
		<b>Total:</b>				<b>(-) 6</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less						
		800	0.00	0.00	0.00	95.09
		<b>Total:</b>				<b>0</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>						
<i>01 Forestry</i>						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹5 crore or less						
Commercial Forestry-Investment in the Equity Capital of West Bengal Forest Development Corporation Ltd.						
		4405	1,755.82	0.00	1,755.82	28,331.20
		<b>Total:</b>				<b>(-) 41</b>
789 Special Component Plan for SC Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)						
		190	0.00	0.00	0.00	311.60
		<b>Total:</b>				<b>0</b>
		154.34	439.92	0.00	439.92	5,333.52
		<b>Total:</b>				<b>185</b>
		789	439.92	0.00	439.92	5,333.52
		<b>Total:</b>				<b>185</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
(₹ 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>						
796 Tribal Areas Sub-Plan						
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)	27.71	0.00	105.58	0.00	105.58	281
<b>Total:</b>	<b>27.71</b>	<b>0.00</b>	<b>105.58</b>	<b>0.00</b>	<b>105.58</b>	<b>281</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)	101.10	0.00	419.75	0.00	419.75	315
<b>Total:</b>	<b>101.10</b>	<b>0.00</b>	<b>419.75</b>	<b>0.00</b>	<b>419.75</b>	<b>315</b>
911 Deduct- Recoveries of Overpayments						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total:</b>	<b>283.15</b>	<b>0.00</b>	<b>965.25</b>	<b>0.00</b>	<b>965.25</b>	<b>241</b>
<b>Total:</b>	<b>283.15</b>	<b>0.00</b>	<b>965.25</b>	<b>0.00</b>	<b>965.25</b>	<b>241</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
(₹ 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>						
<i>01 Tea</i>						
190 Investments in Public Sector and Other Undertakings						
Setting up of West Bengal Tea Development Corporation Ltd.	172.42	0.00	120.39	0.00	120.39	2,775.51 (-) 30
<b>Total:</b>	<b>172.42</b>	<b>0.00</b>	<b>120.39</b>	<b>0.00</b>	<b>120.39</b>	<b>2,775.51 (-) 30</b>
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:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00 0</b>
<b>60 Others</b>						
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:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66 0</b>
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66 0</b>
<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:</b>	<b>172.42</b>	<b>0.00</b>	<b>120.39</b>	<b>0.00</b>	<b>120.39</b>	<b>2,803.17 (-) 30</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.16</b>
	<b>Total:</b>	<b>00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,032.16</b>
<i>01 Food</i>						
101 Procurement and Supply						
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	406.95
Supply of Rice at Subsidised rate to the Landless Agricultural Labourers		0.00	0.00	0.00	0.00	5,489.77
Grain Purchase Scheme		0.00	0.00	0.00	0.00	79,019.85
Supply of Food Grains to Police and Wholetime N.V.F. Personnel		0.00	0.00	0.00	0.00	38,069.85
Sugar Purchase Scheme		0.00	0.00	0.00	0.00	2,786.99
	<b>Total:</b>	<b>101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,25,773.41</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	93.00
	<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.00</b>
800 Other Expenditure						
Sales Tax and Surcharge on Purchase from FCI [FS]		0.00	0.00	0.00	0.00	1,027.79
	<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.79</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
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:</b>	<b>901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 1,22,427.12</b>	<b>0</b>
<b>02 Storage and Warehousing</b>							
101 Rural Godown Programmes							
Other Schemes each costing ₹5 crore or less	0.00	0.00	290.76	0.00	290.76	764.22	*
<b>Total:</b>	<b>01</b>	<b>0.00</b>	<b>290.76</b>	<b>0.00</b>	<b>290.76</b>	<b>764.22</b>	<b>0</b>
190 Investments in Public Sector and Other Undertakings							
Other Schemes each costing ₹5 crore or less	0.00	0.00	290.76	0.00	290.76	764.22	*
<b>Total:</b>	<b>101</b>	<b>0.00</b>	<b>290.76</b>	<b>0.00</b>	<b>290.76</b>	<b>764.22</b>	<b>0</b>
789 Special component plan for SC							
Other Schemes each costing ₹5 crore or less	137.33	0.00	282.65	0.00	282.65	449.78	106
Construction/Re-construction/Renovation of Food Storage Godowns and Allied Works (RIDF) [FS]	755.96	0.00	5,407.06	0.00	5,407.06	6,163.02	615
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.70</b>	<b>0</b>
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	893.29	0.00	5,689.71	0.00	5,689.71	6,612.80	537
<b>Total:</b>	<b>789</b>	<b>893.29</b>	<b>5,689.71</b>	<b>0.00</b>	<b>5,689.71</b>	<b>6,612.80</b>	<b>537</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
800						
	<b>Total:</b>	<b>796</b>	<b>0.00</b>	<b>41.90</b>	<b>0.00</b>	<b>41.90</b>
	Other Expenditure					*
	Other Schemes each costing ₹5 crore or less	26.12	0.00	15.36	0.00	2,760.23
	Acquisition of Land [FS]	0.00	0.00	44.29 (b)	0.00	847.93
	Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works	416.61	0.00	208.07	0.00	2,142.89
	Creation of accommodation for the different offices of food and supplies Department	643.54	0.00	773.91	0.00	1,738.80
	Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works(RIDF)	1,133.95	0.00	7,743.54	0.00	8,877.49
	<b>Total:</b>	<b>800</b>	<b>2,220.22</b>	<b>8,785.17</b>	<b>0.00</b>	<b>16,367.34</b>
	<b>Total:</b>	<b>02</b>	<b>3,113.51</b>	<b>14,807.54</b>	<b>0.00</b>	<b>24,121.96</b>
	<b>Total:</b>	<b>4408</b>	<b>3,113.51</b>	<b>14,807.54</b>	<b>0.00</b>	<b>29,621.19</b>
<b>4415 Capital Outlay on Agricultural Research and Education</b>						
01						
004						
	Other Schemes each costing ₹5 crore or less	10.81	0.00	84.25	0.00	668.03
	<b>Total:</b>	<b>004</b>	<b>10.81</b>	<b>84.25</b>	<b>0.00</b>	<b>668.03</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
277 Education						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 277</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>02 Soil and Water Conservation</b>	<b>10.81</b>	<b>0.00</b>	<b>84.25</b>	<b>0.00</b>	<b>84.25</b>	<b>679</b>
004 Research						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 02</b>	<b>10.81</b>	<b>0.00</b>	<b>84.25</b>	<b>0.00</b>	<b>84.25</b>	<b>679</b>
<b>4425 Capital Outlay on Co-operation</b>						
001 Direction and Administration						
Other Schemes each costing ₹5 crore or less	258.86	0.00	0.00	0.00	0.00	(-) 100
Construction of Office Buildings [CO]	0.00	0.00	369.70	0.00	369.70	*
<b>Total: 001</b>	<b>258.86</b>	<b>0.00</b>	<b>369.70</b>	<b>0.00</b>	<b>369.70</b>	<b>43</b>
106 Investments in multi-purpose Rural Co-operatives	(-) 14.89	0.00	24.31	0.00	24.31	0
Other Schemes each costing ₹5 crore or less						
<b>Total: 270</b>						



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	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
<b>(₹ in Lakh)</b>							
<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 Establishment of Co-operative Storage Godowns	0.00	0.00	0.00	0.00	0.00	4,591.66	0
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]	46.59	0.00	41.65	0.00	41.65	1,359.60	(-) 11
Establishment of Cold Storages [CO]	18.75	0.00	0.00	0.00	0.00	594.36	(-) 100
Processing Co-operatives -- Development of Processing Co-operatives and Cold Storages [CO]	0.00	0.00	0.00	0.00	0.00	780.61	0
<b>107 Investments in Credit Co-operatives</b>	<b>50.45</b>	<b>0.00</b>	<b>65.96</b>	<b>0.00</b>	<b>65.96</b>	<b>10,980.89</b>	<b>31</b>
Other Schemes each costing ₹5 crore or less	(-)17.87	0.00	(-) 276.74	0.00	(-) 276.74	(-) 2,179.57	1449
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]	75.00	0.00	0.00	0.00	0.00	2,076.44	(-) 100
<b>108 Investments in Other Co-operatives</b>	<b>57.13</b>	<b>0.00</b>	<b>(-) 276.74</b>	<b>0.00</b>	<b>(-) 276.74</b>	<b>8,886.15</b>	<b>(-) 584</b>
Other Schemes each costing ₹5 crore or less	(-) 0.67	0.00	2.51	0.00	2.51	162.02	(-) 475

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

1 Nature of Expenditure	2 Expenditure During 2012-2013	3 Expenditure During the Year 2013-2014			6 Total	7 Expenditure to the end of 2013-2014	8 Per cent Increase(+) Decrease (-) during the year
		3 Non-Plan	4 State Plan	5 Central Plan/ Centrally Sponsored Plan			
<b>(₹ in Lakh)</b>							
<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>							
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
<b>789</b>	<b>Total: 108</b>	<b>0.00</b>	<b>2.51</b>	<b>0.00</b>	<b>2.51</b>	<b>1,395.83</b>	<b>(-) 475</b>
Special component plan for SC							
Other Schemes each costing ₹5 crore or less	17.04	0.00	24.43	0.00	24.43	171.17	43
<b>796</b>	<b>Total: 789</b>	<b>17.04</b>	<b>24.43</b>	<b>0.00</b>	<b>24.43</b>	<b>171.17</b>	<b>43</b>
Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	3.14	0.00	6.62	0.00	6.62	19.03	111
<b>800</b>	<b>Total: 796</b>	<b>3.14</b>	<b>6.62</b>	<b>0.00</b>	<b>6.62</b>	<b>19.03</b>	<b>111</b>
Other Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	28.64	0
<b>900</b>	<b>Total: 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.64</b>	<b>0</b>
Deduct Recovery							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 900</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>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
901 Deduct -- Recoveries in Reduction of Expenditure							
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 1,933.56	0
<b>Total:</b>	<b>901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 1,933.56</b>	<b>0</b>
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
<b>Total:</b>	<b>911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 4.53</b>	<b>0</b>
<b>Total:</b>	<b>00</b>	<b>385.95</b>	<b>192.48</b>	<b>0.00</b>	<b>192.48</b>	<b>20,217.50</b>	<b>(-) 50</b>
<b>Total:</b>	<b>4425</b>	<b>385.95</b>	<b>192.48</b>	<b>0.00</b>	<b>192.48</b>	<b>20,217.50</b>	<b>(-) 50</b>
<b>4435 Capital Outlay on other Agricultural Programmes</b>							
<i>01 Marketing and Quality Control</i>							
101 Marketing facilities							
Other Schemes each costing ₹5 crore or less	(-) 1,061.07	0.00	0.00	0.00	0.00	(-) 550.69	(-) 100
Annual Macro Management Mode Work Plan on Agriculture	0.00	0.00	0.00	0.00	0.00	1,483.98	0
Marketing Development Work [AM]							
Development of Markets	0.00	0.00	0.00	0.00	0.00	781.48	0
Development of Regulated Markets [AM]	17.64	0.00	25.13	0.00	0.00	641.49	42
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	3,555.87	0.00	1,749.06	0.00	0.00	10,411.68	(-) 51
State Contribution to Swarojgar [SH]	634.00	0.00	424.50	0.00	0.00	11,558.50	(-) 33

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
190 Investments in Public Sector and Other Undertakings	3,146.44	0.00	2,198.69	0.00	2,198.69	(-) 30
Other Schemes each costing ₹5 crore or less	50.00	0.00	50.00	0.00	50.00	0
<b>Total: 190</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0</b>
789 Special component plan for SC	0.00	0.00	20.00	0.00	20.00	*
Other Schemes each costing ₹5 crore or less	607.38	0.00	499.73	0.00	499.73	(-) 18
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]						
<b>Total: 789</b>	<b>607.38</b>	<b>0.00</b>	<b>519.73</b>	<b>0.00</b>	<b>519.73</b>	<b>(-) 14</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	6.28	0.00	0.00	0.00	0.00	(-) 100
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	431.08	0.00	249.87	0.00	249.87	(-) 42
<b>Total: 796</b>	<b>437.36</b>	<b>0.00</b>	<b>249.87</b>	<b>0.00</b>	<b>249.87</b>	<b>(-) 43</b>
<b>Total: 01</b>	<b>4,241.18</b>	<b>0.00</b>	<b>3,018.29</b>	<b>0.00</b>	<b>3,018.29</b>	<b>(-) 29</b>
<b>Total: 4435</b>	<b>4,241.18</b>	<b>0.00</b>	<b>3,018.29</b>	<b>0.00</b>	<b>3,018.29</b>	<b>(-) 29</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
(₹ in Lakh)						
<b>C. Capital Account of Economic Services</b>						
<b>(a) Capital Account of Agriculture and Allied Activities</b>						
<b>Total:</b>	18,297.30	0.00	49,139.70	0.00	49,139.70	169
<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	0
<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0
102 Community Development						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Housing Scheme in Converted Blocks	100.64	0.00	50.00	0.00	50.00	(-) 50
<b>Total:</b>	100.64	0.00	50.00	0.00	50.00	(-) 50
103 Rural Development						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	100.64	0.00	50.00	0.00	50.00	(-) 50

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
	<b>Total: 4515</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>(-) 50</b>
<b>(c) Capital Account of Special Areas Programme</b>						
<b>4551 Capital Outlay on Hill Areas</b>						
<i>60 Other Hill Areas</i>						
190 Investment in Public Sector and Other Undertakings	148.20	0.00	70.25	0.00	70.25	(-) 53
Setting Up of West Bengal Tea Development Corporation Ltd. [CI]						
	<b>Total: 190</b>	<b>0.00</b>	<b>70.25</b>	<b>0.00</b>	<b>70.25</b>	<b>(-) 53</b>
	<b>Total: 60</b>	<b>0.00</b>	<b>70.25</b>	<b>0.00</b>	<b>70.25</b>	<b>(-) 53</b>
<b>4575 Capital Outlay on other Special Areas Programmes</b>						
<i>02 Backward Areas</i>						
001 Backward Regions Grant Fund (BRGF)	7,000.00	0.00	6,000.00	0.00	6,000.00	(-) 14
Implementation of Integrated Action Plan (BRGF) [DP]						
	<b>Total: 4551</b>	<b>0.00</b>	<b>70.25</b>	<b>0.00</b>	<b>70.25</b>	<b>(-) 53</b>
<b>4575 Capital Outlay on other Special Areas Programmes</b>						
<i>02 Backward Areas</i>						
001 Backward Regions Grant Fund (BRGF)	7,000.00	0.00	6,000.00	0.00	6,000.00	(-) 14
Implementation of Integrated Action Plan (BRGF) [DP]						
	<b>Total: 001</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(-) 14</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

1	Nature of Expenditure	2	Expenditure During the Year 2013-2014			6	7	8
			3	4	5			
		Expenditure During 2012-2013	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
	<b>(₹ in Lakh)</b>							
<b>C.</b>	<b>Capital Account of Economic Services</b>							
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>							
<b>4575</b>	<b>Capital Outlay on other Special Areas Programmes</b>							
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:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,806.07</b>	<b>0</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	14.05	0
	Infrastructure Facilities for Development of Sundarban Areas under RIDF (RIDF) (SA)	1,808.05	0.00	2,628.22	0.00	2,628.22	12,907.86	45
	Additional Central Assistance for Development of Sundarbans (ACA) [SA]	1,250.00	0.00	168.00	0.00	168.00	4,555.41	(-) 87
	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]	746.52	0.00	79.66	0.00	79.66	826.18	(-) 89
	<b>Total:</b>	<b>3,804.57</b>	<b>0.00</b>	<b>2,875.88</b>	<b>0.00</b>	<b>2,875.88</b>	<b>21,444.70</b>	<b>(-) 24</b>
796	Tribal Areas Sub-Plan							
	Other Schemes each costing ₹5 crore or less	289.47	0.00	8.76	0.00	8.76	212.76	97
	Infrastructure Facilities for Development of Sundarban Areas under RIDF (RIDF) (SA)	101.48	0.00	308.98	0.00	308.98	1,866.61	204
	Additional Central Assistance for Development of Sundarbans (ACA) [SA]	0.00	0.00	38.33	0.00	38.33	524.04	*
	Development of Sundarban Region as per Recommendation of	0.00	0.00	0.00	0.00	0.00	635.44	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year				
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan						
1	2	3	4	5	6	7	8			
(₹ 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>										
Twelfth Finance Commission										
800 Other expenditure										
		<b>Total:</b>	796	390.95	0.00	356.07	0.00	356.07	3,238.85	(-) 9
Other Schemes each costing ₹5 crore or less				(-) 0.11	0.00	0.00	0.00	0.00	52.11	(-) 100
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)				1,532.07	0.00	2,251.20	0.00	2,251.20	26,840.53	47
Additional Central Assistance for Development of Sundarban				40.00	0.00	102.00	0.00	102.00	4,148.99	155
ACA for Development of Sundarban areas (State Share) (ACA) [SA]				2,441.00	0.00	49.60	0.00	49.60	2,490.60	(-) 98
		<b>Total:</b>	800	4,012.96	0.00	2,402.80	0.00	2,402.80	33,532.23	(-) 40
911 Deduct- Recoveries of Overpayments				0.00	0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less										
		<b>Total:</b>	911	0.00	0.00	0.00	0.00	0.00	0.00	0
60 Others										
001 Direction and Administration										
Schemes for Development of North Bengal [NB]				0.00	0.00	2,538.93	0.00	2,538.93	2,538.93	*
		<b>Total:</b>	02	15,208.48	0.00	11,634.75	0.00	11,634.75	87,521.85	(-) 24



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014				Expenditure to the end of 2013-2014	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	
<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:</b>	<b>001</b>	<b>0.00</b>	<b>2,538.93</b>	<b>0.00</b>	<b>2,538.93</b>	<b>*</b>
789 Special Component Plan for SC								
Other Schemes each costing ₹5 crore or less	259.12	0.00	40.12	0.00	40.12	0.00	213.26	(-) 85
Implementation of RIDF Programmes (Uttarbanga Ummayan Parshad) (RIDF) [DP]	0.00	0.00	0.00	0.00	0.00	0.00	1,406.99	0
Development of North Bengal	0.00	0.00	320.35	0.00	320.35	0.00	579.47	*
Schemes for Development of North Bengal [NB]	0.00	0.00	4,242.66	0.00	4,242.66	0.00	4,242.66	*
		<b>Total:</b>	<b>789</b>	<b>259.12</b>	<b>4,603.13</b>	<b>0.00</b>	<b>6,442.38</b>	<b>1676</b>
796 Tribal Areas Sub-Plan								
Other Schemes each costing ₹5 crore or less	165.35	0.00	329.40	0.00	329.40	0.00	1,038.11	0
		<b>Total:</b>	<b>796</b>	<b>165.35</b>	<b>329.40</b>	<b>0.00</b>	<b>1,038.11</b>	<b>99</b>
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-) 18.00	0.00	(-) 18.00	0.00	788.00	*
Development of Digha	0.00	0.00	0.00	0.00	0.00	0.00	2,124.81	0
Social Welfare Sector (Central Share)	1,095.86	0.00	897.98	0.00	897.98	0.00	5,336.28	(-) 18
Irrigation and Flood Control Sector (Central Share)	703.58	0.00	549.64	0.00	549.64	0.00	3,995.40	(-) 22
P.W.(Roads) Sector (Central Share)	4,738.19	0.00	3,305.48	0.00	3,305.48	0.00	35,370.25	(-) 30
Road Sector Construction / Strengthening of Road, Bridge, Culvert, Jetty (Central Share)	5,088.02	0.00	6,000.00	0.00	6,000.00	0.00	34,963.49	18
Power Sector- Creation of Energy Services (Central Share)	36.97	0.00	91.50	0.00	91.50	0.00	1,711.10	147

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
(BADP) [PL]						
Agriculture Sector- Construction of Market Complex (Central Share)	211.66	0.00	497.50	0.00	497.50	135
Other Sectors B.S.F. related works etc.	0.00	0.00	0.00	0.00	0.00	0
Police Sector	0.00	0.00	0.00	0.00	0.00	0
Implementation of RIDF Programmes (Uttarbanga Unnayan Parishad) (RIDF) [DP]	0.00	0.00	0.00	0.00	0.00	0
Land and Building of Development & Planning Deptt. [DP]	625.52	0.00	408.58	0.00	408.58	(-) 35
Improvement of Road Infrastructure in Border Areas under the recommendation of 13th Finance Commission(13th FC) [DP]	2,434.49	0.00	2,435.20	0.00	2,435.20	0
Development of North Bengal	755.78	0.00	151.12	0.00	151.12	(-) 80
<b>Total: 800</b>	<b>15,690.07</b>	<b>0.00</b>	<b>14,319.00</b>	<b>0.00</b>	<b>14,319.00</b>	<b>(-) 9</b>
<b>901 Deduct Recoveries</b>						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 901</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 60</b>	<b>16,114.54</b>	<b>0.00</b>	<b>21,790.46</b>	<b>0.00</b>	<b>21,790.46</b>	<b>35</b>
<b>Total: 4575</b>	<b>31,323.02</b>	<b>0.00</b>	<b>33,425.21</b>	<b>0.00</b>	<b>33,425.21</b>	<b>7</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
(₹ in Lakh)						
<b>C. Capital Account of Economic Services</b>						
(c) Capital Account of Special Areas Programme						
(d) Capital Account of Irrigation and Flood Control						
<b>4700 Capital Outlay on Major Irrigation</b>						
01 Mayurakshi Reservoir Project						
800 Other Expenditure						
Special Repair to Mayurakshi Reservoir Project	81.37	0.00	16.72	0.00	16.72	(-) 79
<b>Total: 800</b>	<b>81.37</b>	<b>0.00</b>	<b>16.72</b>	<b>0.00</b>	<b>16.72</b>	<b>(-) 79</b>
02 Kangsabati Reservoir Project						
800 Other Expenditure						
Special Repair to Kangsabati Reservoir Project	182.25	0.00	117.76	0.00	117.76	(-) 35
<b>Total: 01</b>	<b>81.37</b>	<b>0.00</b>	<b>16.72</b>	<b>0.00</b>	<b>16.72</b>	<b>(-) 79</b>
03 Damodar Valley Project						
800 Other Expenditure						
Special Repair to Barrage & Irrigation System of Damodar Valley Project	72.33	0.00	323.15	0.00	323.15	347
<b>Total: 800</b>	<b>72.33</b>	<b>0.00</b>	<b>323.15</b>	<b>0.00</b>	<b>323.15</b>	<b>347</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

1 Nature of Expenditure	2 Expenditure During 2012-2013	3 Expenditure During the Year 2013-2014			6 Total	7 Expenditure to the end of 2013-2014	8 Per cent Increase(+) Decrease (-) during the year
		3 Non-Plan	4 State Plan	5 Central Plan/ Centrally Sponsored Plan			
<b>(₹ in Lakh)</b>							
<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>							
04 <i>Teesta Barrage Project</i>							
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	31.13	0.00	3.56	0.00	3.56	4,885.43	(-) 89
<b>Total: 001</b>	<b>31.13</b>	<b>0.00</b>	<b>3.56</b>	<b>0.00</b>	<b>3.56</b>	<b>4,885.40</b>	<b>(-) 89</b>
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
<b>Total: 052</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.22</b>	<b>0</b>
789 Special Component Plan For SC							
Other Schemes each costing ₹5 crore or less	63.22	0.00	9.51	0.00	9.51	220.36	(-) 85
Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	765.00	0.00	95.77	0.00	95.77	9,769.10	(-) 87
<b>Total: 789</b>	<b>828.22</b>	<b>0.00</b>	<b>105.28</b>	<b>0.00</b>	<b>105.28</b>	<b>9,989.46</b>	<b>(-) 87</b>
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹5 crore or less	112.82	0.00	0.00	0.00	0.00	376.83	(-) 100
Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	2,035.19	0.00	1,331.12	0.00	1,331.12	13,630.06	(-) 35

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			2	Non-Plan	State Plan		
		2	3	4	5	6	8
<b>(₹ in Lakh)</b>							
<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>							
799							
Suspense		2,148.01	0.00	1,331.12	0.00	1,331.12	14,006.89
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	121.54
							0
<b>Total:</b>	<b>796</b>						<b>(-) 38</b>
800							
Other Expenditure		0.00	0.00	0.00	0.00	0.00	121.54
Works for Teesta Barrage Project		353.66	0.00	257.58	0.00	257.58	4,192.54
Teesta Barrage Project works under Accelerated Irrigation Benefit Programme (AIBP) [IW]		2,265.82	0.00	1,476.63	0.00	1,476.63	5,459.73
							(-) 35
<b>Total:</b>	<b>800</b>						<b>(-) 34</b>
<b>05 Subarnarekha Barrage Project</b>							
001							
Direction and Administration		0.00	0.00	0.00	0.00	0.00	0.00
Other Schemes each costing ₹5 crore or less		43.17	0.00	3.45	0.00	3.45	535.39
Regular Establishment [IW]							(-) 92
<b>Total:</b>	<b>001</b>						<b>(-) 92</b>
052							
Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	3.88
Other Schemes each costing ₹5 crore or less							0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
( <b>₹</b> 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>						
800 Other Expenditure		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
Works for Subarnarekha Barrage Project	5.31	0.00	0.00	0.00	0.00	(-) 100
<b>Total:</b>	<b>5.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
<b>80 General</b>	<b>48.48</b>	<b>0.00</b>	<b>3.45</b>	<b>0.00</b>	<b>3.45</b>	<b>(-) 93</b>
789 Special Component Plan for SC	48.21	0.00	0.00	0.00	0.00	(-) 100
Other Schemes each costing ₹5 crore or less	1,153.52	0.00	175.00	0.00	175.00	(-) 85
Schemes under Rural Infrastructure Development Fund	0.00	0.00	219.79	0.00	219.79	*
Additional Central Assistance for Irrigation Sector						
<b>Total:</b>	<b>1,201.73</b>	<b>0.00</b>	<b>394.79</b>	<b>0.00</b>	<b>394.79</b>	<b>(-) 67</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	17.62	0.00	114.11	0.00	114.11	548
Schemes under Rural Infrastructure Development Fund	3.35	0.00	282.78	0.00	282.78	8341
<b>Total:</b>	<b>20.97</b>	<b>0.00</b>	<b>396.89</b>	<b>0.00</b>	<b>396.89</b>	<b>1793</b>
800 Other Expenditure	348.39	0.00	0.00	0.00	0.00	(-) 100
Other Schemes each costing ₹5 crore or less	188.81	0.00	385.42	0.00	385.42	104
Additional Central Assistance for Irrigation Sector						

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
Schemes under Rural Infrastructure Development Fund [IW]	147.55	0.00	1,391.30	0.00	1,391.30	3,673.95	843
Infrastructure development including special repair to buildings in Irrigation Sector	175.45	0.00	335.66	0.00	335.66	1,513.85	91
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>2,112.38</b>	<b>0.00</b>	<b>2,112.38</b>	<b>7,616.85</b>	<b>146</b>
<b>Total:</b>	<b>80</b>	<b>0.00</b>	<b>2,904.06</b>	<b>0.00</b>	<b>2,904.06</b>	<b>14,329.10</b>	<b>39</b>
<b>Total:</b>	<b>4700</b>	<b>0.00</b>	<b>6,539.31</b>	<b>0.00</b>	<b>6,539.31</b>	<b>59,837.83</b>	<b>(-) 19</b>
<b>4701 Capital Outlay on Medium Irrigation</b>							
<i>01 Major Irrigation-Commercial</i>							
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
Kangsabati Reservoir Project (IW)	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:</b>	<b>102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,423.61</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During the Year 2013-2014			6	7	Per cent Increase(+) Decrease (-) during the year
		2	3	4			
		Expenditure During 2012-2013	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of 2013-2014
<b>(₹ in Lakh)</b>							
<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>							
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
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
(iii) Water Courses [IW]		0.00	0.00	0.00	0.00	0.00	2,927.96
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,104.07 (c)</b>
104 Teesta Barrage Project							
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	(-) 0.71
Direction and Administration		0.00	0.00	0.00	0.00	0.00	15,583.75
Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	1,856.60
Suspense		0.00	0.00	0.00	0.00	0.00	69,848.82
Wages & Works for Teesta Barrage Project		0.00	0.00	0.00	0.00	0.00	17,465.99
Teesta Barrage Project (AIBP)		0.00	0.00	0.00	0.00	0.00	9,842.34
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,14,596.79</b>
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
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.51</b>



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure <b>1</b>	Expenditure During 2012-2013 <b>2</b>	Expenditure During the Year 2013-2014			Total <b>6</b>	Expenditure to the end of 2013-2014 <b>7</b>	Per cent Increase(+) Decrease (-) during the year <b>8</b>
		Non-Plan <b>3</b>	State Plan <b>4</b>	Central Plan/ Centrally Sponsored Plan <b>5</b>			
<b>(₹ in Lakh)</b>							
<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>							
109 Subarnarekha Barrage Project	0.00	0.00	0.00	0.00	0.00	239.71	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	2,771.35	0
Direction and Administration	0.00	0.00	0.00	0.00	0.00	931.34	0
Works for Subarnarekha Barrage	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,942.40</b>	<b>0</b>
<b>Total: 109</b>							
113 Special Repairs of Completed Irrigation Project	0.00	0.00	0.00	0.00	0.00	191.75	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	3,814.82	0
Mayurakshi Reservoir Project							
<b>Total: 113</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,006.57</b>	<b>0</b>
116 Scheme under NABARD-RIDF-III	0.00	0.00	0.00	0.00	0.00	1,170.91	0
Schemes under RIDF-IV and New Programme under RIDF							
<b>Total: 116</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,170.91</b>	<b>0</b>
789 Special Component Plan for SC	0.00	0.00	0.00	0.00	0.00	1.74	0
Other Schemes each costing ₹5 crore or less							
<b>Total: 789</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0</b>
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00	0.00	242.54	0
Other Schemes each costing ₹5 crore or less							

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<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>						
900 Deduct Recoveries		0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0
	<b>Total:</b>	796	0.00	0.00	0.00	0
<b>03 Medium Irrigation-Commercial</b>						
101 Saharajore Irrigation Project		0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0
	<b>Total:</b>	01	0.00	0.00	0.00	0
<b>102 Hinglow Irrigation Project</b>						
Other Schemes each costing ₹5 crore or less		6.15	0.00	0.00	0.00	(-) 100
Hinglow Irrigation Project		0.00	0.00	0.00	0.00	0
	<b>Total:</b>	101	0.00	0.00	0.00	0
<b>800 Other Expenditure</b>						
Other Schemes each costing ₹5 crore or less		6.15	0.00	0.00	0.00	(-) 100
	<b>Total:</b>	102	0.00	0.00	0.00	0
	<b>Total:</b>	800	0.00	0.00	0.00	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<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>							
<i>04 Medium Irrigation-Non-Commercial</i>							
101 Medium Irrigation Schemes							
Other Schemes each costing ₹5 crore or less	219.12	0.00	326.19	0.00	326.19	10,124.28	49
Futuary Irrigation Scheme, Purulia	60.26	0.00	0.00	0.00	0.00	1,213.91	(-) 100
Tatko Irrigation Scheme	75.79	0.00	0.00	0.00	0.00	681.72	(-) 100
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	151.53	0.00	40.98	0.00	40.98	828.13	(-) 73
<b>Total: 101</b>	<b>506.70</b>	<b>0.00</b>	<b>367.17</b>	<b>0.00</b>	<b>367.17</b>	<b>13,603.90</b>	<b>(-) 28</b>
<i>80 General</i>							
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.10</b>	<b>0</b>
<b>Total: 80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>515.10</b>	<b>0</b>
<b>Total: 4701</b>	<b>512.85</b>	<b>0.00</b>	<b>367.17</b>	<b>0.00</b>	<b>367.17</b>	<b>1,81,149.79</b>	<b>(-) 28</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5			
<b>1</b>		<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>(₹ in Lakh)</b>							
<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	266.23	0.00	361.35	0.00	361.35	2,475.88	36
River Lift Irrigation	140.21	0.00	275.40	0.00	275.40	10,605.81	96
Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes	66.81	0.00	98.61	0.00	98.61	1,812.14	48
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>	<b>473.25</b>	<b>0.00</b>	<b>735.36</b>	<b>0.00</b>	<b>735.36</b>	<b>22,102.01</b>	<b>55</b>
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	54.71	0.00	127.28	0.00	127.28	6,355.62	133
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]	318.21	0.00	491.75	0.00	491.75	3,224.90	55
Deep Tubewell & Irrigation (ii) RIDF Project of NABARD on Dev. of Minor Irrigation Completion of Incomp. Scheme Under WBMP (a) NABARD Loan	0.00	0.00	0.00	0.00	0.00	525.42	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>(₹ in Lakh)</b>						
<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>						
Deep Tubewell and Medium Duty Tubewell - NABARD Loan	0.00	0.00	0.00	0.00	0.00	0
		<b>0.00</b>	<b>619.03</b>	<b>0.00</b>	<b>619.03</b>	<b>66</b>
<b>Total: 102</b>	<b>372.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
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	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
789 Special Component Plan for SC						
Other Schemes each costing ₹5 crore or less	778.34	0.00	775.60	0.00	775.60	0
River Lift Irrigation	48.07	0.00	63.12	0.00	63.12	31
Drilling of New Tubewells in Place of Defunct ones.	99.76	0.00	139.82	0.00	139.82	40
Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)	0.00	0.00	0.00	0.00	0.00	0
Provision for Implementation of Prog. under RIDF XI	0.00	0.00	0.00	0.00	0.00	0
Provision for implementation of Project under AIBP	6.04	0.00	0.00	0.00	0.00	(-) 100
Provision for Implementation of Programme under RIDF-XII [WI]	0.00	0.00	0.00	0.00	0.00	0
Implementation of RIDF Projects [WI]	876.77	0.00	754.41	0.00	754.41	(-) 14
ADMIP-Irrigation System Development and Improvement (EAP)(WI)	0.00	0.00	777.61	0.00	777.61	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
796 Tribal Areas Sub-Plan		<b>0.00</b>	<b>2,510.56</b>	<b>0.00</b>	<b>2,510.56</b>	<b>18,462.70</b>	<b>39</b>
Other Schemes each costing ₹5 crore or less	315.69	0.00	710.30	0.00	710.30	2,749.62	125
Minor Irrigation Surface Drainage and Irrigation Scheme	21.82	0.00	30.90	0.00	30.90	1,888.37	42
Implementation of RIDF Projects [WJ]	218.45	0.00	206.16	0.00	206.16	1,942.36	(-) 6
		<b>0.00</b>	<b>947.36</b>	<b>0.00</b>	<b>947.36</b>	<b>6,580.35</b>	<b>70</b>
800 Other Expenditure	461.81	0.00	279.73	0.00	279.73	2,581.97	(-) 39
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	1,317.50	0
Development of Water Bodies Directly Linked to Agriculture	0.00	0.00	0.00	0.00	0.00	1,701.95	0
World Bank Project on Development of Minor Irrigation Construction of Administrative Buildings etc.	0.00	0.00	0.00	0.00	0.00	627.16	0
Survey and Investigation of Ground Water and Surface Water Resources	26.43	0.00	224.76	0.00	224.76	1,740.02	750
Construction of Office Buildings at the District and Sub divisional Levels Under the Department of Agriculture	40.42	0.00	42.15	0.00	42.15	826.55	4
Survey and Investigation of Ground Water and Surface Water Resources	0.00	0.00	0.00	0.00	0.00	6,214.60	0
Provision for Implementation of programme under RIDF-VII & VIII (RIDF) (RIDF) [WJ]	0.00	0.00	0.00	0.00	0.00	1,267.50	0
Provision for Implementation of Programme under RIDF-X [WJ]	0.00	0.00	168.16	0.00	168.16	517.10	*
Artificial Recharge to Ground Water and Rain Water Harvesting [WJ]							

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
Provision for Implementation of Programme under RIDF XI [WI]	17.62	0.00	0.00	0.00	0.00	2,818.78 (-) 100
Provision for Implementation of Project under RIDF-XII [WI]	0.00	0.00	0.00	0.00	0.00	1,662.72 *
Provision for implementation of Project under AIBP	0.00	0.00	0.00	0.00	0.00	1,026.55 *
Implementation of RIDF Projects [WI]	2,717.08	0.00	1,931.30	0.00	1,931.30	23,795.04 (-) 29
ADMIP-Irrigation System Development and Improvement (EAP)(WI)	0.00	0.00	1,850.56	0.00	1,850.56	1,860.88 0
ADMIP-Project Management & Institutional Development (EAP)(WI)	0.00	0.00	553.87	0.00	553.87	808.08 0
Implementation of Schemes under ACA (Central Share)(ACA) [WI]	520.45	0.00	0.00	0.00	0.00	520.45 (-) 100
Implementation of Schemes under ACA (Central Share)(ACA) (State Share)[WI]	666.19	0.00	606.99	0.00	606.99	1,273.18 (-) 9
<b>911 Deduct Recoveries of Overpayments</b>						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	(-) 0.07 0
	<b>4,450.00</b>	<b>0.00</b>	<b>5,657.52</b>	<b>0.00</b>	<b>5,657.52</b>	<b>50,560.03 27</b>
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 0.07 0</b>
	<b>7,661.11</b>	<b>0.00</b>	<b>10,469.83</b>	<b>0.00</b>	<b>10,469.83</b>	<b>1,21,338.80 37</b>
<b>Total:</b>	<b>4702</b>	<b>0.00</b>	<b>10,469.83</b>	<b>0.00</b>	<b>10,469.83</b>	<b>1,21,338.80 37</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
789 Special component plan for SC						
Other Schemes each costing ₹5 crore or less	227.67	0.00	238.16	0.00	238.16	5
Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>227.67</b>	<b>0.00</b>	<b>238.16</b>	<b>0.00</b>	<b>238.16</b>	<b>5</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	60.39	0.00	67.77	0.00	67.77	12
<b>Total:</b>	<b>60.39</b>	<b>0.00</b>	<b>67.77</b>	<b>0.00</b>	<b>67.77</b>	<b>12</b>
799 Suspend						
Other Schemes each costing ₹5 crore or less	(-) 15.95	0.00	0.00	0.00	0.00	(-) 100
<b>Total:</b>	<b>(-) 15.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
800 Other Expenditure						
Command Area Development Programme in Selected Areas in West Bengal	0.00	0.00	0.00	0.00	0.00	0
Command Area Development Programme	0.00	0.00	0.00	0.00	0.00	0
Command Area Development and Water Management Programme (State Share) [WII]	348.78	0.00	281.09	0.00	281.09	(-) 19
Command Area Development and Water Management Programme (Central Share) [WII]	403.25	0.00	399.03	0.00	399.03	(-) 1



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			Total
1	2	3	4	5	6	7	
(₹ 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>							
	<b>Total:</b>	800	752.03	680.12	0.00	10,789.49	(-) 10
	<b>Total:</b>	00	1,024.14	986.05	0.00	12,838.47	(-) 4
<b>4711 Capital Outlay on Flood Control Projects</b>	<b>Total:</b>	4705	1,024.14	986.05	0.00	12,838.47	(-) 4
01 Flood Control							
103 Civil Works							
Other Schemes each costing ₹5 crore or less			1,382.35	599.34	0.00	27,912.47	(-) 57
Anti-erosion and bank protective works on Common Border Rivers [IW]			2,871.00	0.00	561.90	13,143.87	(-) 80
Critical Anti-erosion works in the Ganga Basin States during the Xth Plan (Central Share)			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)			0.00	0.00	0.00	20,134.46	0
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes			966.06	1,165.30	0.00	20,310.56	21
Anti-erosion Schemes at different location in Sundarbans area, 24- Parganas (S)			250.06	34.76	0.00	712.83	(-) 86
Mahananda embankment Scheme in the Dist of Malda			0.00	0.00	0.00	2,394.53	0
Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia			0.00	254.60	0.00	615.02	*
Protection work on the right bank of river Hooghly in Howrah Dist. (Ganga Ghat)			0.00	169.47	0.00	500.42	*

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<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>							
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	1.09	0.00	0.00	0.00	0.00	2,298.65	(-) 100
Spl. Grant Spl. problems on Ganga/Padma erosion-antierosion and flood protection schemes on the river Ganga/Padma in the Dist. Murshidabad	0.45	0.00	0.06	0.00	0.06	2,157.26	(-) 87
Liabilities and land acquisition charges schemes in Flood Control Sectors	410.98	0.00	251.29 (d)	0.00	251.29	5,309.94	(-) 39
Scheme sanction under NABARD RIDF-IV	5,268.92	0.00	15,025.78	0.00	15,025.78	30,275.91	185
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

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Total 6	Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5			
<b>1</b>							
<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 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 (CSS)	0.00	0.00	0.00	0.00	0.00	2,877.96	0
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	528.63	0.00	7,537.90	0.00	7,537.90	16,037.24	1326
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	250.51	0.00	423.81	0.00	423.81	1,081.37	69
Improvement of Mahananda / Fulhar Embankment including provision of inspection path and construction of sluices in Malda District	0.00	0.00	193.91	0.00	193.91	505.52	*
Embankment Scheme on river Ganga in Malda District	0.00	0.00	119.98	0.00	119.98	516.47	*
Raising, strengthening and improvement of embankments on different rivers in Murshidabad and Nadia	492.80	0.00	270.01	0.00	270.01	1,011.47	(-)45
Raising, strengthening and Improvement of embankments in Purba and Paschim Medinipur Districts	271.89	0.00	116.28	0.00	116.28	921.56	(-)57
Raising & Strengthening of embankment and other flood protective works in Hooghly & Howrah under Western Circle	80.42	0.00	275.34	0.00	275.34	1,378.05	242

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	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
<b>(₹ in Lakh)</b>							
<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>							
Infrastructural development including special repair to buildings in Flood Control Sector	649.37	0.00	139.45	0.00	139.45	1,809.25	(-) 79
Critical Flood Control and River Management Works under Centrally Assisted Flood Management Programme during XIth Plan (State Share)	146.23	0.00	0.00	0.00	0.00	14,102.78	(-) 100
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	757.91	0.00	4,579.84	0.00	4,579.84	6,536.95	504
Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13th Finance Commission	6,200.71	0.00	126.56	0.00	126.56	6,327.27	(-) 98
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	6,254.18	0.00	3,780.00	0.00	3,780.00	10,034.18	(-) 40
Schemes in Flood Control Sector under Special BRGF [IW]	3,433.88	0.00	1,105.76	0.00	1,105.76	4,539.64	(-) 68
<b>789 Special Component Plan for SC</b>	<b>30,217.44</b>	<b>0.00</b>	<b>36,169.44</b>	<b>561.90</b>	<b>36,731.34</b>	<b>2,18,719.02</b>	<b>22</b>
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)	0.00	0.00	0.00	0.00	0.00	1,530.10	0
Execution of Flood Control Schemes under NBFCC	100.51	0.00	833.00	0.00	833.00	1,575.87	729

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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 sanctioned under NABARD in Flood Control Sector(RIDF)	1,815.99	0.00	2,607.59	0.00	2,607.59	13,962.61
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
ACA for flood control and Ganga/Padma erosion (ACA)	0.00	0.00	371.54	0.00	371.54	2,783.25
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
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
Improvement of embankments through Tie-ups with NREGS	0.00	0.00	0.00	0.00	0.00	2,315.46
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]	3,286.58	0.00	329.01	0.00	329.01	5,402.39
Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]	1,028.96	0.00	1,433.17	0.00	1,433.17	3,029.73
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	3,086.89	0.00	4,299.22	0.00	4,299.22	10,744.18
Schemes in Flood Control Sector under Special BRGF [IW]	1,155.68	0.00	717.77	0.00	717.77	1,873.45
<b>Total: 789</b>	<b>10,474.61</b>	<b>0.00</b>	<b>10,591.30</b>	<b>0.00</b>	<b>10,591.30</b>	<b>57,425.07</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	375.58	0.00	246.02	0.00	246.02	1,605.64 (-) 34
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)	0.00	0.00	0.00	0.00	0.00	1,895.83 0
Schemes sanctioned under NABARD in Flood Control (RIDF)	841.99	0.00	1,263.16	0.00	1,263.16	5,691.31 50
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]	23.52	0.00	0.00	0.00	0.00	633.40 (-) 100
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	299.18	0.00	0.00	0.00	0.00	2,036.35 (-) 100
Schemes in Flood Control Sector under Special BRGF [IW]	0.00	0.00	238.34	0.00	238.34	583.65 *
<b>800 Other Expenditure</b>	<b>1,540.27</b>	<b>0.00</b>	<b>1,747.52</b>	<b>0.00</b>	<b>1,747.52</b>	<b>18,161.60 13</b>
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 BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	
<b>(₹ in Lakh)</b>							
<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:</b>	800	0.00	0.00	0.00	1,490.76	0
<b>02 Anti-sea Erosion Projects</b>	<b>Total:</b>	01	48,508.26	561.90	49,070.16	2,95,796.45	16
103 Civil Works							
Other Schemes each costing ₹5 crore or less			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	775.07	0
Beach and esturine protection works in Sundarban and Midnapore			283.16	90.00	90.00	2,131.94	(-) 68
	<b>Total:</b>	103	283.16	90.00	90.00	3,399.41	(-) 68
<b>03 Drainage</b>	<b>Total:</b>	02	283.16	90.00	90.00	3,399.41	(-) 68
103 Civil Works							
Other Schemes each costing ₹5 crore or less			720.54	394.39	0.00	394.39	(-) 45
Dubda Basin Drainage Scheme			0.00	0.00	0.00	840.62	0
Urgent Development in Sundarbans, Dist. 24 Parganas(S)			47.42	0.00	0.00	8,610.19	(-) 100
East Mograhat Basin Drainage Scheme, Dist. 24 Pgs.			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	641.23	0
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.			0.00	0.00	0.00	888.65	0
Haroa Kultigang Basin Drainage Scheme including Nonagong Basin area-Phase, Dist. 24 Pgs.			75.29	78.57	0.00	841.77	4

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

1	Nature of Expenditure	2	Expenditure During the Year 2013-2014			6	7	8
			3	4	5			
		Expenditure During 2012-2013	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
	<b>(₹ in Lakh)</b>							
<b>C.</b>	<b>Capital Account of Economic Services</b>							
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control</b>							
<b>4711</b>	<b>Capital Outlay on Flood Control Projects</b>							
	(a) Improvement of Lower Damodar Area	0.00	0.00	0.00	0.00	0.00	5,095.80	0
	Revised Lower Damodar Drainage Scheme in Hooghly and Howrah	131.10	0.00	61.36	0.00	61.36	1,355.62	(-) 53
	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	36.15	0.00	11.30	0.00	11.30	4,575.62	(-) 69
	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	220.40	0.00	1,297.74	0.00	1,297.74	3,241.35	489
	Construction of sluice on Drainage channel under Western Circle, Howrah, Hooghly, Midnapore	0.00	0.00	104.80	0.00	104.80	504.62	*
	Re-excavation of Tolly's Nullah including dredging manual excavation and lining, South 24-Parganas	905.34	0.00	411.79	0.00	411.79	1,781.46	(-) 55
	Scheme sanction under NABARD RIDF-IV	122.07	0.00	140.38	0.00	140.38	5,422.24	15
	Replacement of Timber Bridges on Drainage Channel by RCC Bridges in Howrah, Hooghly and Midnapore	0.00	0.00	601.39	0.00	601.39	1,033.82	*
	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 Eastern Circle [IW]	0.00	0.00	507.66	0.00	507.66	970.72	*
	Construction of RCC Bridges at North & South 24-Parganas Districts under Greater Calcutta Drainage Circle [IW]	277.78	0.00	243.98	0.00	243.98	775.13	(-) 12
	Reconstruction of RCC Steel Bridges in Kolkata, North & South 24-Parganas Districts under Metropolitan Drainage Circle [IW]	320.36	0.00	174.14	0.00	174.14	997.33	(-) 46



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
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	0
State Share of Schemes under JNNURM Funding (JNURM) [IW] [Central : State= 35:65]	1,143.59	0.00	637.81	0.00	637.81	1,804.68 (-) 44
<b>Total: 103</b>	<b>4,000.04</b>	<b>0.00</b>	<b>4,665.31</b>	<b>0.00</b>	<b>4,665.31</b>	<b>17</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	0
<b>Total: 789</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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
<b>Total: 796</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 03</b>	<b>4,000.04</b>	<b>0.00</b>	<b>4,665.31</b>	<b>0.00</b>	<b>4,665.31</b>	<b>17</b>
<b>Total: 4711</b>	<b>46,515.52</b>	<b>0.00</b>	<b>53,263.57</b>	<b>561.90</b>	<b>53,825.47</b>	<b>16</b>
<b>Total: (d)</b>	<b>63,807.79</b>	<b>0.00</b>	<b>71,625.93</b>	<b>561.90</b>	<b>72,187.83</b>	<b>13</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<b>C. Capital Account of Economic Services</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
<i>02 Thermal Power Generation</i>							
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	4,480.00	0.00	41,000.00	0.00	41,000.00	1,10,790.00	815
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
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 WBREDC to WBSEDCL [PO]	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 Government for R&M of Unit-V of Bandel TPS (EAP) [PO]	0.00	0.00	1,280.00	0.00	1,280.00	1,280.00	*
Equity Participation of the State Govt. for Greenfield Katwa TPP(2x500 MW) Scheme of WBPDCCL [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]	2,816.00	0.00	2,292.00	0.00	2,292.00	13,448.00	(-) 19

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
	2	3	4	5	6	7	8
(₹ 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>							
789 Special Component Plan for SC							
Equity Participation of the State Govt. for implementation of Sagardighi TPP [PO]		7,296.00	44,572.00	0.00	44,572.00	6,66,188.46	511
Equity Participation of the State Govt. for Santaldih TPS (1X250 MW Extn) [PO]		2,100.00	19,100.00	0.00	19,100.00	41,950.00	810
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	9,065.00	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	8,510.00	0
Equity Participation of the State Government for T & D Schemes of the DPL [PO]		0.00	0.00	0.00	0.00	7,140.00	0
Equity Participation of the State Government for R&M of Unit-V of BTPS (EAP) [PO]		0.00	600.00	0.00	600.00	600.00	*
Equity Participation of the State Govt. for Greenfield Katwa TPP (2x500 MW) Scheme of WBPDCCL [PO]		0.00	0.00	0.00	0.00	960.00	0
Equity Participation of State Govt for implementation of DPL unit 8 [PO]		1,320.00	840.00	0.00	840.00	5,800.00	(-) 36
796 Tribal Areas Sub Plan							
Other Schemes each costing ₹5 crore or less		3,420.00	20,540.00	0.00	20,540.00	75,275.00	501
Equity Participation of the State Govt. for implementation of Sagardighi TPP		420.00	3,800.00	0.00	3,800.00	8,860.00	805

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	2	Expenditure During the Year 2013-2014			6	7	8
			3	4	5			
		Expenditure During 2012-2013	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
(₹ 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 Santaldih TPS (1X250 MW Extn)		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	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	1,860.00	0
Equity Participation of State Govt. for implementation of DPL unit 8 [PO]		264.00	0.00	168.00	0.00	168.00	1,152.00	(-) 36
<b>Total:</b>	<b>796</b>	<b>684.00</b>	<b>0.00</b>	<b>4,088.00</b>	<b>0.00</b>	<b>4,088.00</b>	<b>16,308.01</b>	<b>498</b>
<b>05 Transmission and Distribution</b>								
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	9,152.00	0
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,152.00</b>	<b>0</b>
800 Other Expenditure								
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	110.09	0
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.09</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			2	3	4		
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
<b>C. Capital Account of Economic Services</b>							
<b>(e) Capital Account of Energy</b>							
<b>4801 Capital Outlay on Power Projects</b>							
<i>06 Rural Electrification</i>							
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
Setting up of West Bengal Rural Energy Development Corporation		0.00	0.00	0.00	0.00	0.00	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	0
<b>Total:</b>	<b>05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<i>80 General</i>							
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total:</b>	<b>06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total:</b>	<b>80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total:</b>	<b>4801</b>	<b>11,400.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>507</b>
<b>Total:</b>	<b>(e)</b>	<b>11,400.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>0.00</b>	<b>69,200.00</b>	<b>507</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
101 Industrial Estates	0.00	0.00	0.00	0.00	0.00	303.00	0
Other Schemes each costing ₹5 crore or less							
<b>Total: 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>0</b>
102 Small Scale Industries							
Other Schemes each costing ₹5 crore or less	0.00	0.00	5.80	0.00	5.80	1,272.10	*
West Bengal Small Industries Corporation Ltd. [CS]	300.00	0.00	270.00	0.00	270.00	1,819.24	(-) 10
Industrial Infrastructure Development Scheme (RIDF) [CS]	1,390.29	0.00	1,185.54	0.00	1,185.54	4,493.58	(-) 15
Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)	1,087.32	0.00	1,873.60	0.00	1,873.60	2,960.92	72
<b>Total: 102</b>	<b>2,777.61</b>	<b>0.00</b>	<b>3,334.94</b>	<b>0.00</b>	<b>3,334.94</b>	<b>10,545.84</b>	<b>20</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.25</b>	<b>0</b>
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	180.00	0.00	180.00	2,122.50	20

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
	2	3	4	5	6	7	8
(₹ 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>							
105 Khadi and Village Industries		150.00	180.00	0.00	180.00	2,156.21	20
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	31.77	0
<b>Total:</b>	<b>104</b>	<b>150.00</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>2,156.21</b>	<b>20</b>
106 Coir Industries		0.00	0.00	0.00	0.00	31.77	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.14	0
<b>Total:</b>	<b>105</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.77</b>	<b>0</b>
107 Sericulture Industries		0.00	0.00	0.00	0.00	606.56	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.14	0
<b>Total:</b>	<b>106</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.56</b>	<b>0</b>
109 Composite Village and Small Industries Co-operatives							
Other Schemes each costing ₹5 crore or less		262.15	147.50	0.00	147.50	1,849.75	0
Equity Participation in Co-operative Spinning Mills (CS)		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]		0.00	25.00	0.00	25.00	1,795.01	*
Equity Participation for New Spinning Mills (1) Kangshabati and (2) Tamralipta Co-operative Spinning Mills [CS]		0.00	0.00	0.00	0.00	774.15	0
Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd. [CS]		1,000.00	900.00	0.00	900.00	9,501.65	(-) 10

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha	0.00	0.00	30.00	0.00	30.00	*
Kalyani Spinning Mills Ltd. [CS]	0.00	0.00	0.00	0.00	0.00	0
West-Dinajpur Spinning Mills [CS]	37.50	0.00	0.00	0.00	0.00	(-) 100
Mayurakshi Cotton Mills Ltd. [CS]	50.00	0.00	100.00	0.00	100.00	100
Investments in West Bengal Small Industries Corporation Ltd.	0.00	0.00	0.00	0.00	0.00	0
Investments in West Bengal Handloom and Powerloom Development Corporation	0.00	0.00	0.00	0.00	0.00	0
Investments in New Spinning Mills	0.00	0.00	0.00	0.00	0.00	0
Production of Cheaper Saree [CS]	200.00	0.00	225.00	0.00	225.00	13
		<b>0.00</b>	<b>1,427.50</b>	<b>0.00</b>	<b>1,427.50</b>	<b>(-) 8</b>
<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
Industrial Cooperatives	0.00	0.00	0.00	0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<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
Industrial Infrastructure Development Scheme (RIDF) [CS]	500.49	0.00	418.42	0.00	418.42	(-) 16
Production of Cheaper Sarees [CS]	551.00	0.00	300.00	0.00	300.00	(-) 46
Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)	0.00	0.00	629.34	0.00	629.34	*



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
(₹ 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>						
796 Tribal Areas Sub-Plan		0.00	1,347.76	0.00	1,347.76	28
Other Schemes each costing ₹5 crore or less	370.68	0.00	394.20	0.00	394.20	6
Industrial Infrastructure Development Scheme (RIDF) [CS]	0.00	0.00	139.48	0.00	139.48	*
<b>Total:</b>	<b>789</b>	<b>0.00</b>	<b>1,347.76</b>	<b>0.00</b>	<b>1,347.76</b>	<b>28</b>
911 Deduct-Recoveries of Overpayment	370.68	0.00	533.68	0.00	533.68	44
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>						
01 Mineral Exploration and Development	5,899.43	0.00	6,823.88	0.00	6,823.88	16
Other Expenditure	0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total:</b>	<b>4851</b>	<b>0.00</b>	<b>6,823.88</b>	<b>0.00</b>	<b>6,823.88</b>	<b>16</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Total	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
(₹ in Lakh)							
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>							
	<b>Total:</b>	800	0.00	0.00	0.00	0.91	0
	<b>Total:</b>	01	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						22.63	0
	<b>Total:</b>	190	0.00	0.00	0.00	22.63	0
	<b>Total:</b>	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						64.36	0
Setting up of a Petro Chemical Complex at Haldia						58,365.12	0
	<b>Total:</b>	190	0.00	0.00	0.00	58,429.48	0
200 Other Investments -							
Other Schemes each costing ₹5 crore or less						5.00	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During the Year 2013-2014			6	7	Per cent Increase(+) Decrease (-) during the year
		2	3	4			
		Expenditure During 2012-2013	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan	Total	
<b>C. Capital Account of Economic Services</b>							
<b>(f) Capital Account of Industry and Minerals</b>							
<b>4856 Capital Outlay on Petro-Chemical Industries</b>							
		<b>Total: 200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
		<b>Total: 00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
		<b>Total: 4856</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>4857 Capital Outlay on Chemicals and Pharmaceutical Industries</b>							
<i>01 Chemical and Pesticides Industries</i>							
190 Investments in Public Sector and Other Undertakings							
Durgapur Chemicals Ltd.		1,600.00	0.00	1,200.00	0.00	1,200.00	(-) 25
Gluconate Health Ltd.		830.00	0.00	700.00	0.00	700.00	(-) 16
		<b>Total: 190</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>(-) 22</b>
		<b>Total: 01</b>	<b>0.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>	<b>(-) 22</b>
<i>02 Drugs and Pharmaceutical Industries</i>							
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
Durgapur Chemicals Ltd.		0.00	0.00	0.00	0.00	0.00	0
West Bengal Pharmaceutical & Phytochemical Development Corporation [CI]		0.00	0.00	0.87	0.00	0.87	*
Infusion India Ltd., [CI]		0.00	0.00	0.00	0.00	0.00	0

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Total 6	Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5			
(₹ 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>							
<b>Total: 190</b>	0.00	0.00	0.87	0.00	0.87	11,324.44	*
<b>Total: 02</b>	0.00	0.00	0.87	0.00	0.87	11,324.44	*
<b>Total: 4857</b>	2,430.00	0.00	1,900.87	0.00	1,900.87	58,996.80	(-)22
<b>4858 Capital Outlay on Engineering Industries</b>							
<i>01 Electrical Engineering Industries -</i>							
190 Investments in Public Sector and Other Undertakings -	0.00	0.00	0.00	0.00	0.00	40.00	0
Other Schemes each costing ₹5 crore or less							
<b>Total: 190</b>	0.00	0.00	0.00	0.00	0.00	40.00	0
<b>Total: 01</b>	0.00	0.00	0.00	0.00	0.00	40.00	0
<i>02 Other Industrial Machinery Industries</i>							
190 Investments in Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	0.00	0.62	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	14,348.57	0
Britannia Engineering Limited	0.00	0.00	0.00	0.00	0.00	1,150.00	0
Participation in National Iron and Steel Co. Ltd.							
<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

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<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>							
<i>03 Transport Equipment Industries -</i>							
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 Farmar Ltd.	0.00	0.00	0.00	0.00	0.00	38,600.00	0
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,675.00</b>	<b>0</b>
<b>60 Others</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	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
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772.54</b>	<b>0</b>
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:</b>	<b>800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0</b>
<b>Total:</b>	<b>60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,972.54</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<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: 4858</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>4859 Capital Outlay on Telecommunication and Electronic Industries</b>						
<i>02 Electronics</i>						
190 Investments in Public Sector and Other Undertakings	450.00	0.00	450.00	0.00	450.00	0
W. B. Electronics Industry Development Corporation Ltd.						
	<b>Total: 190</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0</b>
	<b>Total: 02</b>	<b>450.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0</b>
<b>4860 Capital Outlay on Consumer Industries</b>						
<i>01 Textiles</i>						
190 Investments in Public Sector and Other Undertakings		0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0
West Dinajpur Spinning Mills					755.74	
	<b>Total: 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Total: 01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,003.36</b>	<b>0</b>

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<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>							
<i>02 Drugs and Pharmaceuticals</i>							
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.23</b>	<b>0</b>
<i>03 Leather</i>							
800 Other Expenditure							
Setting up of Leather Complex	0.00	0.00	0.00	0.00	0.00	3,169.38	0
<b>Total: 800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,169.38</b>	<b>0</b>
<i>04 Sugar</i>							
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.54</b>	<b>0</b>
<b>Total: 04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.54</b>	<b>0</b>

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<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>						
<i>60 Others</i>						
102 Foods and Beverages	8.27	0.00	7.86	0.00	7.86	(-) 4
Other Schemes each costing ₹5 crore or less					633.72	
Infrastructure facilities for Food Processing Industries	297.50	0.00	244.02	0.00	244.02	(-) 18
Development Programme under RIDF					2,793.81	
<b>Total: 102</b>	<b>305.77</b>	<b>0.00</b>	<b>251.88</b>	<b>0.00</b>	<b>251.88</b>	<b>(-) 18</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	0
Durgapur Project Ltd. (Investment)	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
206 Distilleries						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
218 Salt						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 218</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
600 Others						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Greater Calcutta Gas Supply Corporation Ltd. [CI]	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 60</b>	<b>305.77</b>	<b>0.00</b>	<b>251.88</b>	<b>0.00</b>	<b>251.88</b>	<b>(-) 18</b>
<b>Total: 4860</b>	<b>305.77</b>	<b>0.00</b>	<b>251.88</b>	<b>0.00</b>	<b>251.88</b>	<b>(-) 18</b>
<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
<b>Total: 004</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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	0
<b>Total: 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 4875</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
<i>01 Investments in Industrial Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings						
West Bengal Financial Corporation Ltd [IF]	0.00	0.00	2,000.00	0.00	2,000.00	14,234.69 *
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]	2,000.00	0.00	0.00	0.00	0.00	16,520.50 (-) 100
<b>Total: 190</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>57,650.40 0</b>
<i>60 Others</i>						
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 1.30 0</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,176.28 0</b>
<b>Total: 60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,174.98 0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
(₹ 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>						
	<b>Total: 4885</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0</b>
<b>(g) Capital Account of Transport</b>						
<b>5051 Capital Outlay on Ports and Light Houses</b>						
<i>02 Minor Ports</i>						
200 Other Small Ports						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
	<b>Total: 200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
	<b>Total: 02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>5053 Capital Outlay on Civil Aviation</b>						
<i>02 Air Ports</i>						
102 Aerodromes						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Development & Upgradation of Cooch Behar Airport	29.09	0.00	131.32	0.00	131.32	351
Construction of a box culvert over Mora Torsa attached to Cooch-behar air port (State Share)	0.00	0.00	805.00	0.00	805.00	*
Construction of a box culvert over Mora Torsa attached to Cooch-behar air port (Central Share)	0.00	0.00	695.00	0.00	695.00	*
	<b>Total: 5051</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>C. Capital Account of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
<b>5053 Capital Outlay on Civil Aviation</b>						
	<b>Total: 102</b>	<b>0.00</b>	<b>1,631.32</b>	<b>0.00</b>	<b>1,631.32</b>	<b>3,002.68</b>
	<b>Total: 02</b>	<b>0.00</b>	<b>1,631.32</b>	<b>0.00</b>	<b>1,631.32</b>	<b>3,002.68</b>
	<b>Total: 5053</b>	<b>0.00</b>	<b>1,631.32</b>	<b>0.00</b>	<b>1,631.32</b>	<b>3,002.68</b>
<b>5054 Capital Outlay on Roads and Bridges</b>						
<i>01 National Highways</i>						
337 Road Works						
Other Schemes each costing ₹5 crore or less	6.32	0.00	0.00	0.00	0.00	720.93
Acquisition of Land for Second Vivekananda Bridge [PR]	0.00	0.00	0.00	0.00	0.00	836.47
	<b>Total: 337</b>	<b>6.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,557.40</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	285.54
	<b>Total: 789</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.54</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	5.08

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
			Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
		2	3	4	5	6	8
<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:</b>	796	0.00	0.00	0.00	0.00	0
<i>02 Strategic and Border Roads</i>	<b>Total:</b>	6.32	0.00	0.00	0.00	0.00	(-) 100
052 Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0
<i>03 State Highways</i>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0
052 Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		172.68	0.00	171.45	0.00	171.45	(-) 1
Development of State Roads		172.68	0.00	171.45	0.00	171.45	(-) 1
	<b>Total:</b>	172.68	0.00	171.45	0.00	171.45	(-) 1
101 Bridges		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0
337 Road Works		0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	0.00	0
	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>C. Capital Account of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
<b>5054 Capital Outlay on Roads and Bridges</b>						
Development of State Roads (Construction)	7,168.14	0.00	14,520.85	0.00	14,520.85	43,235.29
W.B. State Roads Project (EAP)	0.00	0.00	0.00	0.00	0.00	841.77
Improvement / Widening and Strengthening	295.90	0.00	106.61	0.00	106.61	3,658.04
Improvement of Panagarh - Moregram Road (EAP)	0.00	0.00	0.00	0.00	0.00	11,233.09
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
West Bengal Corridor Development Project	0.00	0.00	0.00	0.00	0.00	26,021.30
West Bengal Corridor Development Project[EAP]( State's Share of State Highways)	473.61	0.00	0.00	0.00	0.00	15,584.82
Improvement of State Roads & Bridges	12,541.50	0.00	13,514.33	0.00	13,514.33	56,175.97
Development of State Roads & Bridges by West Bengal Compensatory Entry Tax Fund (WBCETE) (WBETF)[PW]	0.00	0.00	1,626.80	0.00	1,626.80	1,626.80
Development of State Roads & Bridges by West Bengal Compensatory Entry Tax Fund (WBCETE) (WBETF)[PR]	0.00	0.00	2,299.25	0.00	2,299.25	2,299.25
<b>Total:</b>	<b>20,479.15</b>	<b>0.00</b>	<b>32,067.84</b>	<b>0.00</b>	<b>32,067.84</b>	<b>2,01,716.95</b>
789 Special component plan for SC						<b>57</b>
Other Schemes each costing ₹5 crore or less	0.00	0.00	150.00	0.00	150.00	(-) 215.75
West Bengal Corridor Development Project [EAP]	0.00	0.00	0.00	0.00	0.00	7,997.02
West Bengal Corridor Development Project (State's Share)	83.67	0.00	0.00	0.00	0.00	3,611.38
Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) [PR]	0.00	0.00	2,975.79	0.00	2,975.79	2,975.79

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>C. Capital Account of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
<b>5054 Capital Outlay on Roads and Bridges</b>						
Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PR]	0.00	0.00	1,609.21	0.00	1,609.21	1703
<b>Total: 789</b>	<b>83.67</b>	<b>0.00</b>	<b>4,735.00</b>	<b>0.00</b>	<b>4,735.00</b>	<b>5559</b>
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹5 crore or less	30.61	0.00	552.15	0.00	582.76	1703
West Bengal Corridor Development Project[EAP]	0.00	0.00	0.00	0.00	0.00	0
Development of State roads and Bridges by West Bengal Compensatory Entry Tax fund (WBCETF) (WBTEF) [PW]	0.00	0.00	1,295.99	0.00	1,295.99	*
<b>Total: 796</b>	<b>30.61</b>	<b>0.00</b>	<b>1,848.14</b>	<b>0.00</b>	<b>1,848.14</b>	<b>5938</b>
797 Transfer To /From Reserve funds And Deposit Account						
Other Schemes each costing ₹5 crore or less	0.00	0.00	(-) 10,084.91	0.00	(-) 10,084.91	*
<b>Total: 797</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 10,084.91</b>	<b>0.00</b>	<b>(-) 10,084.91</b>	<b>*</b>
799 Suspense						
Other Schemes each costing ₹5 crore or less	(-) 6,590.21	0.00	(-) 7,606.60	0.00	(-) 14,196.81	15
Development of State Roads [PR]	6,621.90	0.00	8,833.76	0.00	15,455.66	33
<b>Total: 799</b>	<b>31.69</b>	<b>0.00</b>	<b>1,227.16</b>	<b>0.00</b>	<b>1,227.16</b>	<b>3772</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	276.65	0.00	10.16 (e)	0.00	286.81	(-) 96
<b>Total: 800</b>	<b>276.65</b>	<b>0.00</b>	<b>10.16</b>	<b>0.00</b>	<b>286.81</b>	<b>(-) 96</b>
<b>Total: 325</b>	<b>325</b>					

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

1	Nature of Expenditure	2	Expenditure During the Year 2013-2014			6	7	8
			3	4	5			
		Expenditure During 2012-2013	Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
(₹ in Lakh)								
<b>C.</b>	<b>Capital Account of Economic Services</b>							
<b>(g)</b>	<b>Capital Account of Transport</b>							
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>							
	Development of State Roads (other than BMS) [PR]	3,701.37	0.00	2,430.37	0.00	2,430.37	26,005.30	(-) 34
	P R - I. T. Investment [PR]	110.89	0.00	185.41	0.00	185.41	1,147.10	67
	P W - I. T. Investment [PW]	0.00	0.00	1,335.97	0.00	1,335.97	1,760.37	*
	<b>Total:</b>	<b>4,088.91</b>	<b>0.00</b>	<b>3,961.91</b>	<b>0.00</b>	<b>3,961.91</b>	<b>29,477.86</b>	<b>(-) 3</b>
<b>04</b>	<b>District and Other Roads</b>							
<b>101</b>	<b>Bridges</b>							
	Other Schemes each costing ₹5 crore or less	113.19	0.00	0.00	0.00	0.00	301.71	(-) 100
	Construction of Bridge over river Jalangi at Radhanagarhat, Murshidabad [PR]	0.00	0.00	118.76	0.00	118.76	503.25	*
	Grant for construction of a bridge over the river Dwarka at Ganthla in the District of Murshidabad [PR]	0.00	0.00	0.00	0.00	0.00	2,164.23	0
	<b>Total:</b>	<b>113.19</b>	<b>0.00</b>	<b>118.76</b>	<b>0.00</b>	<b>118.76</b>	<b>2,969.19</b>	<b>5</b>
<b>337</b>	<b>Road Works</b>							
	Other Schemes each costing ₹5 crore or less	0.00	0.00	224.64	0.00	224.64	(-)62.00	*
	Development of State Roads (BMS)	0.00	0.00	0.00	0.00	0.00	4,721.32	*
	Development of State Roads - District Roads	12,686.29	0.00	3,638.63	0.00	3,638.63	58,515.35	(-) 71
	Development of State Roads -- Rural Roads [PR]	6,650.00	0.00	2,530.77	0.00	2,530.77	29,653.91	(-) 62
	Scheme under RIDF P. W. (Roads) Deptt.	13,649.43	0.00	15,506.99	0.00	15,506.99	1,19,206.82	14



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>C. Capital Account of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
<b>5054 Capital Outlay on Roads and Bridges</b>						
Scheme under RIDF P.W. Deptt.(RIDF)	5,381.09	0.00	3,815.88	0.00	3,815.88	61,074.94 (-) 29
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-Behar - P.W.(Roads) Deptt. (HUDCO)	5.00	0.00	0.00	0.00	0.00	2,370.09 (-) 100
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
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]	4,135.63	0.00	2,055.64	0.00	2,055.64	6,191.27 (-) 50
Widening and Strengthening of Roads in the Districts under BRGF [P R]	22,855.62	0.00	18,929.01	0.00	18,929.01	41,784.63 (-) 17
Widening and Strengthening of Roads in the Districts under BRGF (P W)	8,428.06	0.00	9,775.40	0.00	9,775.40	18,203.46 16

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
<b>(₹ in Lakh)</b>							
<b>C. Capital Account of Economic Services</b>							
<b>(g) Capital Account of Transport</b>							
<b>5054 Capital Outlay on Roads and Bridges</b>							
Improvement of Rural Roads Connectivity under BRGF	1,765.00	0.00	3,525.00	0.00	3,525.00	5,290.00	100
Project of Rural Roads under BRGF	1,730.00	0.00	3,461.00	0.00	3,461.00	5,191.00	100
	<b>77,286.12</b>	<b>0.00</b>	<b>63,462.96</b>	<b>0.00</b>	<b>63,462.96</b>	<b>3,77,729.88</b>	<b>(-) 18</b>
<b>Total: 337</b>							
789 Special component plan for SC	0.00	0.00	215.28	0.00	215.28	215.24	*
Other Schemes each costing ₹5 crore or less	1.24	0.00	0.00	0.00	0.00	8,564.88	(-) 100
Construction	0.00	0.00	0.00	0.00	0.00	3,158.00	0
Improvement of Panagarh - Moregram Road (EAP)	3,371.89	0.00	5,577.02	0.00	5,577.02	31,290.57	65
Scheme under RIDF (Roads)	1,148.98	0.00	975.82	0.00	975.82	11,078.60	(-) 15
Development of State Roads - District Roads [PR]	4,099.40	0.00	4,360.76	0.00	4,360.76	19,590.45	6
Development of State Roads [PR]	0.00	0.00	0.00	0.00	0.00	1,217.46	0
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	2,236.36	0
Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar	0.00	0.00	736.46	0.00	736.46	1,314.17	*
West Bengal Corridor Development Project [PR]	2,218.45	0.00	1,104.48	0.00	1,104.48	5,090.29	(-) 50
Scheme under RIDF (RIDF) [PW]	14,851.95	0.00	18,139.52	0.00	18,139.52	32,991.47	22
Widening and Strengthening of Roads in the Districts under BRGF(P R)	5,649.44	0.00	9,243.76	0.00	9,243.76	14,893.21	64
Widening and Strengthening of Roads in the Districts under BRGF(P R)							

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
(₹ 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>						
Improvement of Rural Roads Connectivity under BRGF	1,095.00	0.00	2,187.00	0.00	2,187.00	100
<b>796 Tribal Areas Sub-Plan</b>	<b>32,436.35</b>	<b>0.00</b>	<b>42,540.10</b>	<b>0.00</b>	<b>42,540.10</b>	<b>31</b>
Other Schemes each costing ₹5 crore or less	184.00	0.00	28.08	0.00	28.08	(-) 85
Development of State Roads (Construction) [PR]	0.00	0.00	0.00	0.00	0.00	0
Development of State Roads-Improvement of Panagarh Moregram Road (EAP)	0.00	0.00	0.00	0.00	0.00	0
Schemes under RIDF (Roads) [PR]	762.54	0.00	1,260.07	0.00	1,260.07	65
Development of State Roads -- District Roads [PR]	2,626.43	0.00	279.74	0.00	279.74	(-) 89
Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	0.00	0.00	0.00	0.00	0.00	0
(N. S.) Restoration / Development of Roads in Burdwan, Birbhum and Purulia	0.00	0.00	0.00	0.00	0.00	0
Schemes under RIDF (RIDF) [PW]	471.74	0.00	892.93	0.00	892.93	89
Widening and Strengthening of Roads in the Districts under BRGF(P R)	1,841.21	0.00	2,365.79	0.00	2,365.79	28
Widening and Strengthening of Roads in the Districts under BRGF(P W)	617.40	0.00	1,250.57	0.00	1,250.57	103
Improvement of Rural Roads Connectivity under BRGF	0.00	0.00	364.36	0.00	364.36	*
<b>Total:</b>	<b>6,503.32</b>	<b>0.00</b>	<b>6,441.54</b>	<b>0.00</b>	<b>6,441.54</b>	<b>(-) 1</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5 Total 6		
<b>(C. Capital Account of Economic Services)</b>						
<b>(g) Capital Account of Transport</b>						
<b>5054 Capital Outlay on Roads and Bridges</b>						
797 Transfers to/from Reserve Funds/Deposit Account	0.00	0.00	0.00	0.00	(-) 28.12	0
Other Schemes each costing ₹5 crore or less						
<b>Total:</b> 797	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 28.12</b>	<b>0</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	874.49	0
Dev. of State roads	0.00	0.00	0.00	0.00	42,386.42	0
<b>Total:</b> 800	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,260.90</b>	<b>0</b>
901 Deduct Refunds						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	(-) 0.02	0
<b>Total:</b> 901	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 0.02</b>	<b>0</b>
05 <i>Roads of Inter State or Economic Importance</i>	1,16,338.98	0.00	1,12,563.36	0.00	1,12,563.36	(-) 3
800 Other Expenditure						
State Roads of Inter-State Economic Importance	685.26	0.00	0.00	859.29	3,910.86	25
<b>Total:</b> 800	<b>685.26</b>	<b>0.00</b>	<b>0.00</b>	<b>859.29</b>	<b>3,910.87</b>	<b>25</b>
<b>Total:</b> 05	<b>685.26</b>	<b>0.00</b>	<b>0.00</b>	<b>859.29</b>	<b>3,910.87</b>	<b>25</b>
						330

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8
<b>C. Capital Account of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
<b>5054 Capital Outlay on Roads and Bridges</b>						
<i>80 General</i>						
190 Investments in Public Sector and Other Undertakings	500.00	0.00	0.00	0.00	0.00	(-100)
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	
<b>Total: 190</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-100)</b>
797 Transfer to/from Reserve Funds and Deposit Account						
Other Schemes each costing ₹5 crore or less	(-) 10,723.89	0.00	(-) 13,350.41	0.00	(-) 13,350.41	24
<b>Total: 797</b>	<b>(-) 10,723.89</b>	<b>0.00</b>	<b>(-) 13,350.41</b>	<b>0.00</b>	<b>(-) 13,350.41</b>	<b>24</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Work Charged Establishment for Development of State Roads	0.00	0.00	0.00	0.00	0.00	0
Programmes for Roads and Bridges under special central assistance (RB)	0.00	0.00	0.00	0.00	0.00	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	0
Programme for Roads and Bridges under Central Road Fund (CRF) [PR]	4,438.81	0.00	13,350.41	0.00	13,350.41	201
<b>Total: 800</b>	<b>4,438.81</b>	<b>0.00</b>	<b>13,350.41</b>	<b>0.00</b>	<b>13,350.41</b>	<b>201</b>
<b>Total: 80</b>	<b>(-) 5,785.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	1	Expenditure During the Year 2013-2014			6	7	8
		2	3	4			
		Expenditure During 2012-2013	Non-Plan	State Plan	Centrally Sponsored Plan	Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
<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>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	22.34	0
<b>Total:</b>	<b>5054</b>	<b>1,36,132.19</b>	<b>0.00</b>	<b>1,46,489.94</b>	<b>859.29</b>	<b>1,47,349.23</b>	<b>8,74,964.08</b>
102 Acquisition of Fleet-							
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	254.50	0
<b>Total:</b>	<b>050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.34</b>	<b>0</b>
103 Workshop Facilities							
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	12.05	0
<b>Total:</b>	<b>102</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.50</b>	<b>0</b>
190 Inv. in Public Sector and Other undertakings							
Other Schemes each costing ₹5 crore or less		0.00	0.00	0.00	0.00	389.83	0
South Bengal State Transport Corporation		0.00	0.00	0.00	0.00	981.02	0
<b>Total:</b>	<b>103</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>0</b>
797 Transfer to/from Reserve Funds / Deposits Account							
Other Schemes each costing ₹5 crore or less		(-) 2,000.00	0.00	0.00	0.00	(-) 9,168.19	100
<b>Total:</b>	<b>190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370.85</b>	<b>0</b>

(₹ in Lakh)

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>C. Capital Account of Economic Services</b>						
<b>(g) Capital Account of Transport</b>						
<b>5055 Capital Outlay on Road Transport</b>						
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	73.81	0.00	508.96	0.00	508.96	589
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	0
Setting up of Transfer and Transit Depots in District Headquarters and Calcutta	156.89	0.00	139.12	0.00	139.12	(-) 11
Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts	795.13	0.00	574.72	0.00	574.72	(-) 28
Re-organasation and Expansion of Transportation Planning and Engineering Directorate	0.00	0.00	0.00	0.00	0.00	0
Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment	36.85	0.00	485.64	0.00	485.64	*
Computerisation & maintenance of computers [TR]	25.56	0.00	130.47	0.00	130.47	410
Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter-sections through JBIC(OECF) loan assistance	0.00	0.00	0.00	0.00	0.00	0
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	0
Capital Contribution for Transport Related Joint Sector Projects - Contribution of the State towards Construction of Flyover at Nagerbazar [TR]	2,000.00	0.00	0.00	0.00	0.00	(-) 100
<b>Total:</b>	<b>797</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
Capital Contribution for Construction of Left Turning North-bound Ramp on the A J C Bose Road Fly Over at Beckbagan Undertakings of Calcutta Tramways Company	0.00	0.00	0.00	0.00	0.00	0
<b>911 Deduct- Recoveries of Overpayments</b>	<b>3,088.24</b>	<b>0.00</b>	<b>1,838.91</b>	<b>0.00</b>	<b>1,838.91</b>	<b>(-) 40</b>
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 911</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Total: 00</b>	<b>1,088.24</b>	<b>0.00</b>	<b>1,838.91</b>	<b>0.00</b>	<b>1,838.91</b>	<b>69</b>
<b>5056 Capital Outlay on Inland Water Transport</b>	<b>1,088.24</b>	<b>0.00</b>	<b>1,838.91</b>	<b>0.00</b>	<b>1,838.91</b>	<b>69</b>
040 Feasibility Studies	0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0
<b>Total: 040</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
101 Landing facilities	0.00	0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹5 crore or less	0.00	0.00	0.00	0.00	0.00	0



**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
(₹ 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>							
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:</b>	<b>101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>456.20</b>	<b>0</b>
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	104.34	0.00	104.34	710.74	*
Construction of Jetties on national Waterways-I between Tribeni & Farrakka	0.00	0.00	0.00	0.00	0.00	1,068.53	0
<b>Total:</b>	<b>789</b>	<b>0.00</b>	<b>104.34</b>	<b>0.00</b>	<b>104.34</b>	<b>1,779.27</b>	<b>*</b>
800 Other Expenditure							
Other Schemes each costing ₹5 crore or less	3.00	0.00	376.06	0.00	376.06	2,621.36	1153
Ferry Services across the River Hooghly at selected sites	0.00	0.00	188.30	0.00	188.30	1,852.55	*
<b>Total:</b>	<b>800</b>	<b>30.00</b>	<b>564.36</b>	<b>0.00</b>	<b>564.36</b>	<b>4,473.91</b>	<b>1781</b>
<b>Total:</b>	<b>00</b>	<b>30.00</b>	<b>668.70</b>	<b>0.00</b>	<b>668.70</b>	<b>6,991.03</b>	<b>2129</b>
<b>Total:</b>	<b>5056</b>	<b>30.00</b>	<b>668.70</b>	<b>0.00</b>	<b>668.70</b>	<b>6,991.03</b>	<b>2129</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
(₹ 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>						
<i>60 Others</i>						
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
Capital Contribution to Metro Railways (TR)	750.00	0.00	(-) 3,100.00	0.00	(-) 3,100.00	(-) 513
Capital Contribution to Kolkata Metro Rail Corporation Ltd for implementation of East-West Corridor	0.00	0.00	3,100.00	0.00	3,100.00	*
<b>Total: 190</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
797 Transfer to / from Reserve Funds and Deposit Accounts						
Other Schemes each costing ₹5 crore or less	2,000.00	0.00	0.00	0.00	0.00	(-) 100
<b>Total: 797</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
800 Other Expenditure						
Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines	1.53	0.00	0.00	0.00	0.00	(-) 100
<b>Total: 800</b>	<b>1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
<b>Total: 60</b>	<b>2,751.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>*</b>
<b>Total: 5075</b>	<b>2,751.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 100</b>
<b>Total: (g)</b>	<b>1,40,031.05</b>	<b>0.00</b>	<b>1,50,628.87</b>	<b>859.29</b>	<b>1,51,488.16</b>	<b>8</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure 1	Expenditure During 2012-2013 2	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014 7	Per cent Increase(+) Decrease (-) during the year 8
		Non-Plan 3	State Plan 4	Central Plan/ Centrally Sponsored Plan 5		
<b>(₹ in Lakh)</b>						
<b>C. Capital Account of Economic Services</b>						
<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	0.00	0.00	0.00	0.00	500.00	0
Other Schemes each costing ₹5 crore or less						
<b>Total: 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
<b>Total: 00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
<b>Total: 5425</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</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	46.72	0
<b>Total: 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.72</b>	<b>0</b>
102 Tourist Accommodation						
Other Schemes each costing ₹5 crore or less	0.00	0.00	486.89	0.00	1,645.07	*
<b>Total: 102</b>	<b>0.00</b>	<b>0.00</b>	<b>486.89</b>	<b>0.00</b>	<b>1,645.07</b>	<b>*</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>C. Capital Account of Economic Services</b>						
<b>(j) Capital Account of General Economic Services</b>						
<b>5452 Capital Outlay on Tourism</b>						
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	0
<b>Total: 190</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</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	0
Creation of New Attraction for Tourism and Development of New Projects [TM]	646.01	0.00	798.08	0.00	798.08	24
<b>Total: 789</b>	<b>646.01</b>	<b>0.00</b>	<b>798.08</b>	<b>0.00</b>	<b>798.08</b>	<b>24</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
Creation of New Attraction for Tourism and Development of New Projects [TM]	227.71	0.00	398.51	0.00	398.51	75
<b>Total: 796</b>	<b>227.71</b>	<b>0.00</b>	<b>398.51</b>	<b>0.00</b>	<b>398.51</b>	<b>75</b>
800 Other Expenditure						
Other Schemes each costing ₹5 crore or less	18.19	0.00	0.00	0.00	0.00	(-) 100
Creation of New Attraction for Tourism and Development of New Projects [TM]	1,533.95	0.00	2,221.92	0.00	2,221.92	45
<b>Total: 800</b>	<b>1,552.14</b>	<b>0.00</b>	<b>2,221.92</b>	<b>0.00</b>	<b>2,221.92</b>	<b>43</b>

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	7
<b>(₹ in Lakh)</b>						
<b>C. Capital Account of Economic Services</b>						
<b>(j) Capital Account of General Economic Services</b>						
<b>5452 Capital Outlay on Tourism</b>						
80 <i>General</i>	2,425.86	0.00	3,905.40	0.00	3,905.40	12,468.50
800 Other Expenditure	0.00	0.00	999.64	0.00	999.64	1,019.95
Provision to Zilla Parishads /Urban Local Bodies for Capital Works (GLB)						0
<b>Total: 800</b>	<b>0.00</b>	<b>0.00</b>	<b>999.64</b>	<b>0.00</b>	<b>999.64</b>	<b>1,019.96</b>
<b>Total: 80</b>	<b>0.00</b>	<b>0.00</b>	<b>999.64</b>	<b>0.00</b>	<b>999.64</b>	<b>1,019.96</b>
<b>Total: 5452</b>	<b>2,425.86</b>	<b>0.00</b>	<b>4,905.04</b>	<b>0.00</b>	<b>4,905.04</b>	<b>13,488.45</b>
<b>5465 Investments in General Financial and Trading Institutions</b>						
01 <i>Investments in General Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings Banks, etc.	0.00	0.00	7.90	0.00	7.90	7.90
Other Schemes each costing ₹5 crore or less	8,325.00	0.00	0.00	0.00	0.00	15,696.30
Rural Banks in West Bengal [IF]						(-) 100
<b>Total: 190</b>	<b>8,325.00</b>	<b>0.00</b>	<b>7.90</b>	<b>0.00</b>	<b>7.90</b>	<b>15,704.20</b>
<b>Total: 01</b>	<b>8,325.00</b>	<b>0.00</b>	<b>7.90</b>	<b>0.00</b>	<b>7.90</b>	<b>15,704.20</b>
02 <i>Investments in Trading Institutions</i>						
190 Investments in Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	0.00	76.88
Other Schemes each costing ₹5 crore or less						0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year	
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			
1	2	3	4	5	6	7	8
(₹ 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>							
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.43</b>	<b>0</b>
<b>Total: 02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.43</b>	<b>0</b>
<b>Total: 5465</b>	<b>8,325.00</b>	<b>0.00</b>	<b>7.90</b>	<b>0.00</b>	<b>7.90</b>	<b>16,307.63</b>	<b>(-) 100</b>
<b>5475 Capital Outlay on other General Economic Services</b>							
101 Land Ceilings (other than agricultural land)	0.00	0.00	0.00	0.00	0.00	5.89	0
Other Schemes each costing ₹5 crore or less							
<b>Total: 101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>0</b>
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.	0.08	0.00	0.00	0.00	0.00	6,241.91	(-) 100
<b>Total: 202</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,279.43</b>	<b>(-) 100</b>
789 Special Component Plan for SC							
Other Schemes each costing ₹5 crore or less	0.00	0.00	5.21	0.00	5.21	84.17	*
Purchase of Land under Homestead-cum-Kitchen Garden Scheme	0.00	0.00	0.00	0.00	0.00	2,103.60	0

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	Expenditure During the Year 2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year		
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan			Total	
1	2	3	4	5	6	7		
(₹ 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>								
796 Tribal Areas Sub-Plan								
	<b>Total:</b>	789	0.00	5.21	0.00	5.21	2,187.77	*
Other Schemes each costing ₹5 crore or less								
Purchase of Land under Homestead-cum-Kitchen Garden Scheme								
		2.15	0.00	1.49	0.00	1.49	75.33	(-) 31
		0.00	0.00	0.00	0.00	0.00	1,074.30	0
<b>800 Other Expenditure</b>								
	<b>Total:</b>	796	0.00	1.49	0.00	1.49	1,149.63	(-) 31
Other Schemes each costing ₹5 crore or less								
Purchase of Land under Homestead-cum-Kitchen Garden Scheme								
		16.44	0.00	15.57	0.00	15.57	380.20	(-) 5
		0.00	0.00	0.00	0.00	0.00	2,268.60	0
<b>901 Deduct Recoveries</b>								
	<b>Total:</b>	800	0.00	15.57	0.00	15.57	2,648.80	(-) 5
Other Schemes each costing ₹5 crore or less								
		0.00	0.00	0.00	0.00	0.00	(-) 0.02	0
		0.00	0.00	0.00	0.00	0.00	(-) 0.02	0
<b>Total:</b>		901	0.00	0.00	0.00	0.00	(-) 0.02	0
<b>Total:</b>		00	0.00	22.27	0.00	22.27	12,271.50	19
<b>Total:</b>		5475	0.00	22.27	0.00	22.27	12,271.50	19
<b>Total:</b>	(j)	10,769.53	0.00	4,935.21	0.00	4,935.21	42,067.57	(-) 54

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**

Nature of Expenditure	Expenditure During 2012-2013	2013-2014			Expenditure to the end of 2013-2014	Per cent Increase(+) Decrease (-) during the year
		Non-Plan	State Plan	Central Plan/ Centrally Sponsored Plan		
1	2	3	4	5	6	8

(₹ in Lakh)

**C. Capital Account of Economic Services**

<b>Total : C.</b>	<b>2,86,962.73</b>	<b>0.00</b>	<b>3,90,501.80</b>	<b>1,421.19</b>	<b>3,91,922.99</b>	<b>37</b>
<b>GRAND TOTAL :</b>	<b>4,54,729.95</b>	<b>4,514.04</b>	<b>6,83,937.84</b>	<b>4,242.39</b>	<b>6,92,694.27</b>	<b>52</b>

(a) Includes ₹51.21 lakh as charged expenditure.

(b) Includes ₹44.29 lakh as charged expenditure.

(c) 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.

(d) Includes ₹0.37 lakh as charged expenditure.

(e) Includes ₹10.67 lakh as charged expenditure.

**(\* ) 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.**



### 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

Expenditure on Capital Account: - The expenditure on Capital Account increased from ₹ 4, 54,729.95 lakh in 2012-2013 to ₹ 6, 92,694.26 lakh in 2013-2014.

The increase of ₹ 2, 37,964.31 lakh was mainly as under:-

Sl No.	Major Head of Account	2012-2013	2013-2014	Increase	Main Reasons
		(₹ in lakh)			
1	4801 Capital Outlay on Power Projects	11,400.00	69,200.00	57,800.00	Mainly under expenditure on Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project, R&M of Unit-V of Bandel TPS, DPL Unit 8., Implementation of Sagardighi TPP, R&M of Unit-V of BTPS, Implementation of DPL unit 8, Implementation of Sagardighi TPP.
2	4210 Capital Outlay on Medical and Public Health	11,801.27	57,251.48	45,450.21	Construction of Night Shelters within Hospital Compound for Patient Parties, District, Sub-Divisional and Other Urban Hospitals, Development of Infrastructure of District Sub-Divisional and Other Hospitals under BRGFS, Development of Infrastructure of District, Sub-Divisional and Other Hospitals under BRGFS, Mental Hospitals, District Sub-Divisional and Other Urban Hospitals, Improvement of Ayurvedic Institution, Reduction in the Infant Mortality Rate, Medical Education, Setting up of New Medical Colleges, ACA for setting up of Murshidabad Medical College & Hospital, Improvement of Public Health Laboratories, Improvement of Health Transport Organisation.
3	4202 Capital Outlay on Education, Sports, Art and Culture	30,806.58	61,669.31	30,862.73	Improvement of Teachers' Training Facilities, Development of Schools and Hostels under BRGF, Development of Other Government Colleges (Higher), Establishment of New Government Colleges (Higher), Development of Schools and Hostels under BRGF, Infrastructure Facilities for Technical Education Extension Programme under RIDF, Establishment of S.D.Cs & I. T. Is under BRGF, Schemes under Additional Central Assistance (Central Share), Schemes under Additional Central Assistance (State Share), Establishment of New Government Polytechnics, Polytechnic Diploma Course (Tech.), Estt. of New Government Polytechnics, Setting up of New Polytechnics, New ITIs, Entrepreneurship Development Institute, etc., Development of Engineering Colleges (Higher), Establishment of New Engineering College at Kalyani (Higher), Teachers Training Facilities in Physical Education -- Higher, Development and Expansion of Library Services.

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS**

Sl No.	Major Head of Account	2012-2013	2013-2014	Increase	Main Reasons
					(₹ in lakh)
4	4401 Capital Outlay on Crop Husbandry	5,647.16	25,803.90	20,156.74	Infrastructural Facilities on Agricultural Programmes under RIDF, Construction of Office Buildings in Districts, Schemes under RKVY (Central Share).
5	4216 Capital Outlay on Housing	43,830.90	61,953.99	18,123.09	Administration of Justice -- Infrastructural Facilities for Construction of Judicial Officer Quarters , Infrastructural Facilities for Judiciary Construction of Quarters for Judicial Officers including High Court Judges [State Share) , Construction of Residential Quarters' for Officers and Staffs etc. Attached to Collectorate and Sub-Divisional Offices (Excluding Police) , Development of Infrastructure in Salt Lake, Housing for Economically Weaker Section for Minorities under BRGF, Construction of Houses under Rental Housing schemes for State Government Employees, Housing Schemes for Economically Weaker Sections of the Community Belonging to Scheduled Caste Population, Administrative Improvement (a) Construction of Office-cum Residential Complex for Field Officers, (d) Replacement and Renovation of Existing Housing Estates, Housing Scheme for Economically Weaker Sections of the Community .
6	4215 Capital Outlay on Water Supply and Sanitation	30,934.15	44,402.78	13,468.63	Piped Water Supply Scheme under BRGF, Water Supply Scheme-Surface Water Based under BRGF
7	4408 Capital Outlay on Food Storage and Warehousing	3,113.51	14,807.54	11,694.03	Construction / Reconstruction /Repair of Food Storage Godowns and allied works, Construction/Re-construction/Renovation of Food Storage Godowns and Allied Works (RIDF) , Creation of accommodation for the different offices of food and supplies Department, Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works(RIDF)
8	5054 Capital Outlay on Roads and Bridges	1,36,132.19	1,47,349.23	11,217.04	Development of State Roads (Construction), Improvement of State Roads & Bridges, Development of State Roads, P R - I. T. Investment(PR) & (PW), Scheme under RIDF P.W. (Roads) Deptt., Widening and Strengthening of Roads in the Districts under BRGF (P W), Improvement of Rural Roads Connectivity under BRGF, Project of Rural Roads under BRGF, Scheme under RIDF (Roads), Development of State Roads, Widening and Strengthening of Roads in the Districts under BRGF, Improvement of Rural Roads Connectivity under BRGF, Schemes under RIDF (Roads), Schemes under RIDF (RIDF) [PW], Widening and Strengthening of Roads in the Districts under BRGF(P R), Widening and Strengthening of Roads in the Districts under BRGF(P W), State Roads of Inter-State Economic Importance, Programme for Roads and Bridges under Central Road Fund (CRF) .

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS**

Sl No.	Major Head of Account	2012-2013	2013-2014	Increase	Main Reasons
					(₹ in lakh)
9	4059 Capital Outlay on Public Works	12,146.81	23,340.92	11,194.11	Administration of Justice -- High Courts, Administration of Justice -- Civil and Session Courts, State Excise , Sales Tax , Treasuries and Accounts -- Treasury Construction , Police -- State Head Quarters Police, Police -- District Police, Jails -- Others, Construction of Office Buildings of PWD Civil, Other Administrative Services, Construction of Buildings at Mahajati Sadan and Other Manchas, Construction of Civil Infrastructure-State Strategic Statistical Plan, Land Revenue -- Construction of DL & LRO, SDL & LRO, BL & LRO Office Buildings etc. , Relief and Welfare (Relief), Extension of Existing Store Buildings of WBNVF, District Battalion, Coochbehar.
10	4235 Capital Outlay on Social Welfare and Nutrition	12,745.17	20,139.68	7,394.51	Infrastructural Development in Refugee Colonies, Construction of Anganwadi Centres under the recommendation of 13th Finance Commission, Setting up of new Educational Institutions for Minorities, Special Repair & Renovation of Govt. Homes & Buildings.
11	4711 Capital Outlay on Flood Control Projects	46,515.52	53,825.47	7,309.95	North Bengal River/Flood Control Commission and Execution of Flood Control Schemes, Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia, Scheme sanction under NABARD RIDF-IV, Anti-Erosion Schemes on the both banks of River Ichamati in Swarnnagar, Baduria and Basirhat, ACA for flood control and Ganga/Padma erosion, Flood Control Schemes on different rivers in Uttar & Dakshin Dinajpur Districts, Improvement of Mahananda / Fulhar Embankment including provision of inspection path and construction of sluices in Malda District, Raising & Strengthening of embankment and other flood protective works in Hooghly & Howrah under Western Circle, Special Repair to Flood Damaged Infrastructures, Execution of Flood Control Schemes under NBFCC, Schemes sanctioned under NABARD in Flood Control Sector(RIDF) Schemes under Flood Management Programme of AIBP (State Share), Schemes under Flood Management Programme of AIBP (Central Share), Schemes sanctioned under NABARD in Flood Control (RIDF), Improvement of wooden bridge under Canals Divn. Dist. 24 Pgs, Dredging of drainage channels including purchase of new machinery and equipment, Construction of sluice on Drainage channel under Western Circle, Howrah, Hooghly, Midnapore, Replacement of Timber Bridges on Drainage Channel by RCC Bridges in Howrah, Hooghly and Midnapore, Remodelling and Improvement of Sluices in North 24 Parganas, Construction of RCC Bridges at North & South 24-Parganas Districts under Eastern Circle .

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS**

Sl No.	Major Head of Account	2012-2013	2013-2014	Increase	Main Reasons
12	4250 Capital Outlay on Other Social Services.	3,724.83	6,704.98	2,980.15	Model L. W. Centres and Holiday Homes, Craftsmen Training, Scheme for construction of hostels for Minority Students in the districts, Construction of Morgues.
13	4702 Capital Outlay on Minor Irrigation	7,661.11	10,469.83	2,808.72	Surface Drainage And Irrigation Schemes, River Lift Irrigation, Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes, Deep Tubewell Irrigation, Drilling of New Tubewell in Place of Defunct Ones, Deep Tubewell Irrigation, Drilling of New Tubewells in Place of Defunct ones., Artificial Recharge to Ground Water and Rain Water Harvesting, ADMIP-Irrigation System Development and Improvement, ADMIP-Project Management & Institutional Development, River Lift Irrigation, ADMIP-Strengthening of Community Based Institution, ADMIP-Irrigation System Development and Improvement, ADMIP-Project Management & Institutional Development & Strengthening of Office Buildings at the District and Subdivisional Levels Under the Department of Agriculture, Artificial Recharge to Ground Water and Rain Water Harvesting, ADMIP-Strengthening of Community Based Institution, ADMIP-Irrigation System Development and Improvement, ADMIP-Project Management & Institutional Development .
14	5452 Capital Outlay on Tourism	2,425.86	4,905.04	2,479.18	Creation of New Attraction for Tourism and Development of New Projects, Construction of Motel, Provision to Zilla Parishads /Urban Local Bodies for Capital Works .
15	4070 Capital Outlay on other Administrative Services	1,451.96	3,682.78	2,230.82	Construction and Upgradation of Fire Stations, Upgradation and Strengthening of Fire and Emergency Services under the recommendation of 13th Finance Commission (13-FC) .
16	4575 Capital Outlay on other Special Areas Programmes	31,323.02	33,425.21	2,102.19	Infrastructure Facilities for Development of Sundarban Areas under RIDF,, Additional Central Assistance for Development of Sundarban, Schemes for Development of North Bengal, Development of North Bengal, Development of North Bengal (RIDF), Road Sector Construction / Strengthening of Road, Bridge, Culvert, Jetty (Central Share) Power Sector- Creation of Energy Services (Central Share) (BADP), Agriculture Sector- Construction of Market Complex (Central Share), Schemes for Development of North Bengal.

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS**

Sl No.	Major Head of Account	2012-2013	2013-2014	Increase	Main Reasons
17	5053 Capital Outlay on Civil Aviation	29.09	1,631.32	1,602.23	Development & Upgradation of Cooch Behar Airport, Construction of a box culvert over Mora Torsa attached to Cooch-behar air port (State Share)& (Central Share).
18	4220 Capital Outlay on Information and Publicity	702.01	2,272.28	1,570.27	Construction/Renovation for Nandan, Construction of New Floors and Renovation of Technicians Studio-I.
19	4403 Capital Outlay on Animal Husbandry	1,149.01	2,366.79	1,217.78	Construction, Repair, Maintenance of Veterinary Units, Laboratories & IAH & VB , Strengthening of A I Center (State Share), Rural Infrastructure Development Fund (RIDF), Rural Infrastructure Development Fund (RIDF), Establishment of New Veterinary & Strengthening and Dev. of Existing units.
20	4055 Capital Outlay on Police	2,649.25	3,720.83	1,071.58	Construction of different Police Stations etc. under the scheme of Modernisation of Police Force.

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

Sl No.	Major Head of Account	2012-2013	2013-2014	Decrease (₹ in lakh)	Main Reasons
1	5465 Investments in General Financial and Trading Institutions	8,325	7.90	8,317.10	Decrease mainly on Goods and Services Tax Network.
2	5075 Capital Outlay on other Transport Services	2,751.53	0.00	2,751.53	Capital Contribution to Metro Railways , West Bengal Transport Infrastructure Development Fund, Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines.
3	4700 Capital Outlay on Major Irrigation	8,094.17	6,539.31	1,554.86	Special Repair to Mayurakshi Reservoir Project, Special Repair to Kangsabati Reservoir Project, Regular Establishment, Works for Teesta Barrage Project, Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme, Regular Establishment for Subarnarekha Barrage Project, Schemes under Rural Infrastructure Development Fund.

**13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS**

Sl No.	Major Head of Account	2012-2013	2013-2014	Decrease	Main Reasons
		(₹ in lakh)			
4	4405 Capital Outlay on Fisheries	2,994.11	1,755.82	1,238.29	Infrastructure Facilities for Fisheries Programme under RIDF, Contribution to Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance, Development of Infrastructural facilities (including housing) and excavation of beel fisheries,
5	4435 Capital Outlay on other Agricultural Programmes	4,241.18	3,018.29	1,222.89	Infrastructural Facilities for Agricultural Marketing Programme under RIDF, State Contribution to Swarojgar , Infrastructural Facilities for Agricultural Marketing Programme under RIDF.
6	4217 Capital Outlay on Urban Development	8,433.80	7,405.10	1,028.70	Water Supply Schemes for Urban Local Bodies, Kolkata Environmental Improvement Project (ADB)(State Share) ..

**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 2012-13 and 2013-14.**

Name of the concern	2013-14			2012-13		
	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
<b>1.Banks</b>	4	15,696.30	0.00	4	15,696.30	0.00
<b>2.Co-operative Banks and Societies (a)</b>	2,069 (b)	58,161.30(c)	68.89 (d)	2,069	55,944.69	9.21
<b>3.Government Companies</b>	67	8,04,105.98 (e)	19.93	65	7,98,960.63	114.32
<b>4. Joint Stock Companies</b>	22	3,17,718.01	807.79	22	2,45,218.01	110.42
<b>5. Statutory Corporations</b>	4	40,078.06	0.00	4	36,278.06	0.00
<b>Total</b>	2,166	12,35,759.65	896.61	2,164	11,52,097.69	233.95

(a) Includes Concerns under Liquidation.

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

(c) Includes waiver of Investment in share capital of Madpur Co-operative Rice Mill by sanctioning of Grants of ₹2.80 lakh vide Government of West Bengal, Cooperation Department Order no. 212-Coop/C/7M-12/2013 dt. 07.02.2014.

(d) Includes interest on Debentures of ₹61.31 lakh under head “0049-04-190-064-07”.

(e) Includes Special Purpose Vehicle (SPV) in the name of Goods and Services Tax Network (GSTN) and newly created West Bengal Transport Infrastructure Development Corporation Limited.

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

**Section-2: Details of investments upto 2013-2014**

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						
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
<b>Banks</b>										
1	Bangiya Gramin Vikash Bank	Upto 2012-2013	Equity	40,50,000 Shares	100	9,677.04	15	0	0	₹ 4,057.86 lakh represents Recapitalisation of Rural Bank ₹75.00 lakh is the share capital deposit.
2	Paschim Banga Gramin Bank	Upto 2012-2013	Equity	39,15,000 Shares	100	4,647.68	15	0	0	Recapitalisation of Rural Banks ₹275.16 lakh and ₹45.00 lakh is the share capital deposit.
3	United Bank of India	Upto 2012-2013	Ordinary Shares Debentures	11,250 Shares (15Per cent) & (a)	100 & (a)	5.71	(a)	0	0	
4	Uttarbanga Kshetriya Gramin Bank	Upto 2012-2013	Equity	4,95,000 Shares	100	1,365.87	15	0	0	₹15.00 lakh represents share capital deposit. ₹718.02 lakh represents Recapitalisation of Rural Bank.
<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 2012-2013	(a)	(a)	(a)	161.40	(a)	0	0	Figures within brackets denotes the no. of Institutions under column 2.
2	Binpur-II Block Cooperative Labour contract construction Society Ltd.	Upto 2012-2013	(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 2013-2014**

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 2012-2013	(a)	(a)	(a)	1.20	(a)	0	0	
4	Burdwan Central Co-operative Bank	Upto 2012-2013	(a)	(a)	(a)	25.00	(a)	0	0	
5	Co-operative Development Corporation	Upto 2012-2013	(a)	(a)	(a)	2.01	(a)	0	0	
6	Co-operative Farming Societies (35)	Upto 2012-2013	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 2012-2013	(a)	(a)	(a)	509.01	(a)	0	0	
8	Co-operative Printing Societies (8)	Upto 2012-2013	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 (3)	Upto 2012-2013	Ordinary Shares & (a)	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. Waiver of investment in share capital in Madpur Co-operative Rice Mill of ₹2.80 lakh.
		2013-2014	(a)	(a)	(a)	(-) 2.80	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
10	The West Bengal Co-operative Spinning Mills (CS)	Upto 2012-2013	(a)	(a)	(a)	1,861.13	(a)	0	0	
		2013-2014	Equity	12,500	200	25.00	(a)	0	0	
11	Consumers' Cooperative Societies (443)	Upto 2012-2013	(a)	(a)	(a)	1,246.47	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
12	Cooch behar Samabay Himghar Samity Ltd.	Upto 2012-2013	(a)	(a)	(a)	5.00	(a)	0	0	
13	Credit Co-operatives	Upto 2012-2013	Debentures, Shares & (a)	(a)	(a)	8,829.47	(a)	0	0	
14	Credit Co-operatives (NABARD)	Upto 2012-2013	(a)	(a)	(a)	674.41	(a)	0	0	
15	Dairy Co-operatives	Upto 2012-2013	Shares & (a)	(a)	(a)	84.88	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
16	Deokota Womens Sewing Industrial Co-operative Ltd.	Upto 2012-2013	(a)	(a)	(a)	210.68	(a)	0	0	
17	Dr. B. C. Roy Memorial Welfare Corpn. Credit Society	Upto 2012-2013	(a)	(a)	(a)	0.20	(a)	0	0	
18	Dubrajpur Co-operative Agricultural Marketing Societies Ltd.	Upto 2012-2013 2013-2014	(a)	(a)	(a)	1.00 1.00	(a)	0	0	
19	Eastern India Agro. Coop. Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	6.60	(a)	0	0	
20	Falakata CADP-FSCS Ltd. Cooperative Processing Societies and Cold Storages	Upto 2012-2013	(a)	(a)	(a)	19.25	(a)	0	0	
21	Goghat-II -Livestock & Poultry Dev. Co-Op Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	10.31	(a)	0	0	
22	Himalayan Co-opt. Cold Storage Ltd., Jalpaiguri	Upto 2012-2013	Equity	600 Shares	1000	6.00	72	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>										
23	Hooghly Zila Mahila Co-operative Credit Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	1.00	(a)	0	0	
24	Hosiery Co-operatives	Upto 2012-2013	Shares & (a)	9,000 Shares & (a)	(a)	39.08	(a)	0	0	
25	Hind Co-operative Engineers Construction Society Limited	Upto 2012-2013	Shares	(a)	(a)	1.00	(a)	0	0	
26	Housing Co-operatives	Upto 2012-2013	Ordinary Shares & (a)	2,94,400 Shares & (a)	(a)	344.40	(a)	0	0	
27	Illambazar Zonal Co-operative Rice Mills & Multipurpose Societies Ltd.	Upto 2012-2013	Equity Shares	2,640 Shares	100	2.64	98.37	0	0	
28	Indian Farmers' Fertilisers Co-operative Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	25.00	(a)	0	0	
29	Industrial Co-operative Societies (9)	Upto 2012-2013	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 2012-2013	(a)	(a)	(a)	1,264.10	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
31	Jhalda Large Sized APMCs Ltd.	Upto 2012-2013	(a)	(a)	(a)	5.55	(a)	0	0	
32	Kalna Block -II Co-opt. Agriculture Marketing Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	6.25	(a)	0	0	
33	Ketugram Thana Agriculture Marketing Co-Op Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	0.75	(a)	0	0	
34	Khanakul CMS Ltd.	Upto 2012-2013	(a)	(a)	(a)	2.77	(a)	0	0	
35	Koachmali Boragori SKUS Ltd.	Upto 2012-2013	(a)	(a)	(a)	9.00	(a)	0	0	
36	Kunurika Bahumukhee Samabay Himghar Ltd.	Upto 2012-2013	(a)	(a)	(a)	3.90	(a)	0	0	
37	Labour Co-operative and Contract Societies (38)	Upto 2012-2013 2013-2014	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.
			(a)	(a)	(a)	0.45	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>										
38	Labour Cooperatives ARCS Murshidabad(12)	Upto 2012-2013	(a)	(a)	(a)	1.35	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
39	Lac Co-operative	Upto 2012-2013	Shares	(a)	(a)	0.78	(a)	0	0	
40	Land Mortgage Banks	Upto 2012-2013	(a)	(a)	(a)	65.92	(a)	0	0	
41	Mahila/Women Co-Operative Credit Society Ltd. (28)	Upto 2012-2013	Shares & (a)	(a)	(a)	64.76	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
42	Multipurpose Rural Coop.(39)	Upto 2012-2013 (#)	(a)	(a)	(a)	26.53	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
43	NCDC Powerloom Co-operative Societies (3)	Upto 2012-2013	(a)	(a)	(a)	76.80	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
44	Nalhathi-I CADP FSCS Ltd. Birbhum	Upto 2012-2013	Redeemable Share	(a)	(a)	6.00	89.17	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
45	New Spinning Mills (1) Upto Kangsabati (2) Tamralipta	2012-2013 2013-2014	Equity Shares	27,478 Shares	1000	1,401.18	99.99	0	0	(*) Includes Tamralipta - ₹ 90.00 lakh Kangsabati - ₹ 37.00 lakh
46	New Spinning Mills Co-operatives	Upto 2012-2013	(a)	(a)	(a)	689.65	(a)	0	0	
47	North 24 Parganas Office Employees Cooperative Credit Societies Ltd.	Upto 2012-2013	(a)	(a)	(a)	0.03	(a)	0	0	
48	Orient Radio Co-operative Industries Ltd.	Upto 2012-2013	(a)	(a)	(a)	0.16	(a)	0	0	
49	Other Co-operatives (37)	Upto 2012-2013	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 2012-2013 2013-2014	Shares	64,221 3000	1000 1000	500.00 30.00	(a) (a)	0 0	0 0	
51	Paschim Howrah Mahila co-operative credit Society Ltd.	Upto 2012-2013	Equity	2,000 Shares	100	2.00	100	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
52	Perfect Engineers Coop. Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	1.80	(a)	0	0	
53	Potashpur Thana Coop. Rice Mill Society Ltd.	Upto 2012-2013	(a)	(a)	(a)	30.00	(a)	0	0	
54	Powerloom Co-operatives	Upto 2012-2013	(a)	(a)	(a)	79.50	(a)	0	0	
55	Primary Weaver's Co-operative Society	Upto 2012-2013	Shares	(a)	(a)	1.00	(a)	0	0	
56	Primary/Central Fishermen's Co-operative Societies	Upto 2012-2013 2013-2014	Shares & (a)	(a)	(a)	3,686.21 143.58	(a)	0	0	
57	Processing Co-operative Societies and Cold Storage	Upto 2012-2013 2013-2014	Shares & (a)	(a)	(a)	3,698.91 0.75	(a)	0	0	
58	Purandarpur Bidi Silpi Samabaya Samity Ltd.	Upto 2012-2013	(a)	(a)	(a)	0.08	(a)	0	0	
59	Purbasthali Thana Brihadakar Samabai Bipanan Samiti Ltd.	Upto 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 2013-2014**

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.										
60	Raiganj Central Co-operative Bank Ltd.	Upto 2012-2013	(a)	(a)	(a)	25.00	(a)	0	0	
61	Readymade Garments Co-operative Society Ltd.	Upto 2012-2013	Shares & (a)	250 Shares & (a)	1000 & (a)	3.50	(a)	0	0	
62	Rural Co-operatives for establishment of Storage Godown	Upto 2012-2013	(a)	(a)	(a)	94.08	(a)	0	0	
63	Rural Electric Co-operatives	Upto 2012-2013	(a)	(a)	(a)	1,233.77	(a)	0	0	
64	Samabayee Cooperative Credit societies Ltd.	Upto 2012-2013	(a)	(a)	(a)	1.30	(a)	0	0	
65	Scheduled Caste Co-operatives	Upto 2012-2013	(a)	(a)	(a)	5.00	(a)	0	0	
66	Service Co-operative Societies (435)	Upto 2012-2013	Ordinary Shares & (a)	56,068 Shares & (a)	10,20,1000 & (a)	34.63	(a)	0	0	Figure within bracket denotes the number of 2012-2013 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 2013-2014**

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.										
67	Share participation in sick Jute Mills through workers' Co-operative Society	Upto 2012-2013	(a)	(a)	(a)	400.00	(a)	0	0	
68	Spinning Mills Co-operative (North Bengal)	Upto 2012-2013	(a)	(a)	(a)	212.50	(a)	0	0	
69	Tarakeswar Thana (SKBS) Ltd.	Upto 2012-2013	(a)	(a)	(a)	2.78	(a)	0	0	
70	Taxi Drivers' Co-operatives (4)	Upto 2012-2013	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 2012-2013	(a)	(a)	(a)	1.31	(a)	0	0	
72	The Krishnagar City Coop. Bank Ltd.	Upto 2012-2013	(a)	(a)	(a)	5.00	(a)	0	0	
73	The West Bengal State Co-operative Marketing Federation Ltd.	Upto 2012-2013	Equity	17,02,871 Shares	100	714.13	98.93	0	0	Difference in amount invested is under reconciliation.

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
74	The West Bengal State Handloom Weavers' Co-operative Society Ltd. (TANTUJA)	Upto 2012-2013	Equity	10,70,255 Shares	1000	10,877.82	90.91	0	0	
		2013-2014	Equity	1,50,000 Shares	1000	1,500.00	90.91	0	0	
75	Unemployed Engineers Co-operatives	Upto 2012-2013	Shares & (a)	(a)	(a)	109.33	(a)	0	0	
76	Urban Co-operative Societies (41)	Upto 2012-2013	(a)	(a)	(a)	89.70	(a)	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 .
		2013-2014	(a)	(a)	(a)	59.13	(a)	0	0	
77	Uttar Ajay Krishak Samabay Himghar Limited	Upto 2012-2013	Equity shares	500	100	0.50	98.35	0	0	
78	Vidyasagar Central Co-operative Bank Ltd.	Upto 2012-2013	(a)	(a)	(a)	25.00	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>										
79	W. B State Consumers Coop. Fed. Ltd	Upto 2012-2013	Shares	730	1000	7.30	64.26	0	0	
80	W.B. Co-operative Milk Producers Federation Ltd.	Upto 2012-2013	Equity Shares	(a)	(a)	1,113.45	(a)	0	0	
81	W.B. State Fishermen's Co- operative Federation Ltd. (Benfish)	Upto 2012-2013	Equity	2,50,000 Shares	100	1,986.50	1.31	0	0	
82	Warehousing and Marketing Co-operative Societies	Upto 2012-2013 2013-2014	Shares & (a) Shares & (a)	(a) (a)	(a) (a)	5,026.86 68.00	(a) (a)	0 0	0 0	
83	West Bengal Co-operative Spinning Mills, Serampore	Upto 2012-2013	(a)	(a)	(a)	1,421.13	(a)	0	0	
84	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	Upto 2012-2013	(a)	(a)	(a)	224.63	(a)	0	0	
85	West Bengal State Handicrafts Co-operative Societies Ltd.	Upto 2012-2013 2013-2014	(a) (a)	(a) (a)	(a) (a)	185.37 20.00	(a) (a)	0 0	0 0	

-contd.

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>									
86	West Bengal State Co-operative Housing Federation Ltd.	Upto 2012-2013 2013-2014	(a) (a)	3,750 Shares 4,500 Shares	1000 1000	37.50 45.00	63 63	0 0	0 0	
87	West Bengal State Powerloom Apex Co-operative Society Ltd.	Upto 2012-2013	Ordinary Shares	80 Shares	5000	4.00	(a)	0	0	
88	West Bengal State Co-operative Bank Ltd.	Upto 2012-2013	Ordinary Shares	6,000 Shares	100	6.00	(a)	0	0	
89	West Bengal Tribal Development Co-operative corporation Ltd.	Upto 2012-2013 2013-2014	Equity Equity	15,000 Share 19,500 Shares	1000 1000	2,613.88 195.00	(a) (a)	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.
90	West Bengal Village & Small Industries Co-operative Society	Upto 2012-2013	(a)	(a)	(a)	62.44	(a)	0	0	
91	Writer's Bldg and NS Bldg employees Co-operative Canteen & Stores (2)	Upto 2012-2013	(a)	(a)	(a)	0.63	(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 2013-2014**

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.										
<b>Total - Co-operative Banks and Societies</b>						<b>56,755.30</b>		<b>68.89</b>	<b>0</b>	
<b>Concerns under Liquidation</b>										
1	Ahmedpur Cooperative Agricultural Credit Society.	Upto 2012-2013	Ordinary Shares	59 Shares	100	0.06	(a)	0	0	
2	Apolo Zipper Co. Pvt. Ltd.	Upto 2012-2013	(a)	(a)	(a)	8.00	(a)	0	0	
3	Bharat Electrical	Upto 2012-2013	(a)	(a)	(a)	0.10	(a)	0	0	
4	Bharat Electrical Industries Ltd.	Upto 2012-2013	(a)	(a)	(a)	0.04	(a)	0	0	
5	Britannia Engineering Limited (Titagarh)	Upto 2012-2013	Equity	6,84,004 Share	165	14.40	100	0	0	
6	Calcutta Electric Lamps Works Ltd.	Upto 2012-2013	(a)	(a)	(a)	1.74	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>										
-contd.										
7	Contai Co-operative Agricultural Marketing Society	Upto 2012-2013	Ordinary Shares	207 Shares	100	0.21	(a)	0	0	
8	Dangapara Union Co-operative Agricultural Credit Society	Upto 2012-2013	Ordinary Shares	72 Shares	100	0.07	(a)	0	0	
9	Indian Health Institute Laboratory Ltd.	Upto 2012-2013	(a)	(a)	(a)	29.60	(a)	0	0	
10	Industrial Societies and Consultants Services	Upto 2012-2013	(a)	(a)	(a)	0.37	(a)	0	0	
11	Lily Biscuit (P) Ltd.	Upto 2012-2013	(a)	(a)	(a)	87.00	(a)	0	0	
12	M/s Braud Alloys Ltd.	Upto 2012-2013	Incentive	(a)	(a)	23.29	(a)	0	0	
13	M/s Kusum Products Ltd.	Upto 2012-2013	Incentive	(a)	(a)	150.00	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>										
-contd.										
14	National Tannery Co. Ltd.	Upto 2012-2013	(a)	(a)	(a)	44.71	(a)	0	0	
15	Noapara Union Agricultural Credit Society.	Upto 2012-2013		36 Shares	100	0.04	(a)	0	0	
16	Oriental Gas Co. Ltd.	Upto 2012-2013	(a)	(a)	(a)	28.66	(a)	0	0	
17	Revival of Closed and Sick Industries	Upto 2012-2013	(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 2012-2013		1,000 Shares	1000	10.00	100	0	0	
2	Durgapur Chemicals Ltd.	Upto 2012-2013		40,20,13,734	10	44,851.32	100	0	0	
		2013-2014	(a)	(a)	(a)	1,200.00	100	0	0	

(a) Information is awaited from concerned Department.



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

**Section-2: Details of investments upto 2013-2014**

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.										
3	Durgapur Projects Ltd.	Upto 2012-2013	Equity Shares	1,13,20,000 Shares	1000	1,07,498.73	100	0	0	
		2013-2014	Equity Shares	3,30,000 Shares	1000	3,300.00	100	0	0	
4	Electro Medical and Allied Industries Ltd.	Upto 2012-2013	Equity Shares	9,53,000 Shares	100	953.00	100	0	0	
5	Gluconate Health Ltd.	Upto 2012-2013	Equity Shares	10,78,713 Shares	1000	10,787.13	100	0	0	
		2013-2014	Equity Shares	70,000 Shares	1000	700.00	(a)	0	0	
6	Goods & Services Tax Network (GSTN SPV)	2013-2014	(a)	(a)	(a)	7.90	(a)	0	0	Newly formed
7	Greater Calcutta Gas Supply Corporation Ltd.	Upto 2012-2013	Equity Shares	4,11,515 Shares	1,000	4,115.15	100	0	0	
8	Indian Belting & Cotton Mills Ltd.	Upto 2012-2013	(a)	(a)	(a)	12.06	(a)	0	0	
9	Indian Railways (for Land acquisition)	Upto 2012-2013	(a)	(a)	(a)	170.18	(a)	0	0	
10	Inland Water Transport Corporation Ltd	Upto 2012-2013	(a)	(a)	(a)	280.65	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.								
11	JSW Bengal Steel Ltd.	Upto 2012-2013	(a)	(a)	(a)	500.00	(a)	0	0	
12	Jangipur Bengal Mega Food Park Limited (WBSFP & HDCL)	Upto 2012-2013	(a)	(a)	(a)	309.32	(a)	0	0	
13	Kalyani Spinning Mills Ltd.	Upto 2012-2013	(a)	(a)	(a)	1,463.15	(a)	0	0	
14	Kolaghat Thermal Power Fly Ash Project	Upto 2012-2013	(a)	(a)	(a)	258.51	(a)	0	0	
15	Kolkata Metro Rail Corporation Ltd.	Upto 2012-2013	Equity Shares	14,65,00,000 Shares	10	14,650.00	50	0	0	₹10.00 crore transferred from Metro Railway (GC/21) on the basis of reconciliation.
16	Kolkata Police Housing and Infrastructure Development Corporation Ltd.	Upto 2012-2013	Equity	5,20,000 Shares	100	520.00	100	0	0	
17	Lily Biscuits & Co. Ltd.	Upto 2012-2013	(a)	7,04,100 Shares	10	70.41	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
18	M/s. Carter Pooler Engg. Co. Upto Ltd.	2012-2013	Ordinary Shares	1,000 Shares	1000	10.00	(a)	0	0	
19	M/s. I.P.P. Ltd.	Upto 2012-2013	(a)	(a)	(a)	30.00	(a)	0	0	
20	Mackintosh Burn Ltd.	Upto 2012-2013	Equity Shares	22	3500	10.01	51.01	2	2	
21	Metro Railway	Upto 2012-2013	(a)	(a)	10	27,146.00	(a)	0	0	₹ 10.00 crore transferred to Kolkata Metro Rail Corporation Ltd. (GC/15) on the basis of reconciliation
22	National Iron & Steel Co. Ltd.	Upto 2012-2013	Equity Shares	1,15,000 Shares	1000	1,150.00	100	0	0	
23	National Textile Corporation (West Bengal, Assam, Bihar, & Orissa) Ltd.	Upto 2012-2013	Equity Shares	24,600 Shares	1000	246.00	(a)	0	0	
24	New Central Jute Mills Co. Ltd.	Upto 2012-2013	(a)	(a)	(a)	400.00	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.								
25	North Bengal State Transport Corporation	Upto 2012-2013	(a)	(a)	(a)	362.83	(a)	0	0	
26	Paschimanga Agri Marketing Corporation Ltd.	Upto 2012-2013 2013-2014	Equity	5,000 Shares	1000	50.00	100	0	0	
27	Saraswaty Press Ltd.	Upto 2012-2013	Equity	5,000 Shares	1000	50.00	100	0	0	
28	South Bengal State Transport Corporation	Upto 2012-2013	Equity Shares	55,00,000 Shares	10	550.00	100	0	0	
29	Teeesta Fruit & Vegetables Processing Ltd.	Upto 2012-2013	(a)	(a)	(a)	1,006.02	(a)	0	0	
30	The State Fisheries Development Corporation Limited	Upto 2012-2013	Equity Shares	1,150 Shares	1000	11.50	(a)	0	0	
31	Video Production Cum Training Centre and Colour Film Laboratory in Calcutta	Upto 2012-2013	Equity Shares	15 Shares	100000	270.00	100	0	0	
		Upto 2012-2013	(a)	(a)	(a)	1,359.74	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
32	W.B. Biotech corporation Ltd.	Upto 2012-2013	Equity	50,00,000 Shares	10	500.00	100	0	0	
33	W.B. Chemical Industries Ltd.	Upto 2012-2013	(a)	(a)	(a)	14.00	(a)	0	0	
34	W.B. Housing Infrastructure Development Corporation Ltd.	Upto 2012-2013	Equity	31,500 Shares	1000	260.00	90.65	0	0	
35	W.B. Medical Service Corporation Ltd.	Upto 2012-2013	Equity	4,25,000 Shares	100	425.00	100	0	0	
		2013-2014	Equity	3,75,000 Shares	100	375.00	100	0	0	
36	W.B. Plywood and Allied Products Ltd.	Upto 2012-2013	Equity	90 Shares	1000	1.00	45	0	0	Declared sick since March 2006.
37	W.B. Swarojgar Corp. Limited	Upto 2012-2013	Equity Shares	10,50,00,000 Shares	10	10,500.00	100	0	0	
38	West Bengal State Seeds Corporation Ltd.	Upto 2012-2013	Shares	2,44,200 Shares	100 & 1000	226.00	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
39	West Bengal Agro-Industries Corporation Ltd.	Upto 2012-2013	Equity Shares	8,40,520 Shares	100	840.52	100	0	0	
40	West Bengal Backward Classes Development and Finance Corporation	Upto 2012-2013 2013-2014	(a)	(a)	(a)	1,961.00 1,087.50	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 2012-2013	Equity Shares	29,264 Shares	1000	292.64	100	0	0	
42	West Bengal Dairy and Poultry Development Corporation Ltd.	Upto 2012-2013	Equity Shares	7,09,837 Shares	100	749.94	100	0	0	
43	West Bengal Electronic Industry Development Corporation Limited	Upto 2012-2013 2013-2014	Equity Shares	20,64,23,571 Shares 45,00,000 Shares	10 10	21,047.91 450.00	100 100	0 0	0 0	Information provided by the company. The amount invested is under reconciliation.
44	West Bengal Forest Development Corporation Ltd.	Upto 2012-2013	Equity Shares	5,52,752 Shares	100	552.75	88.76	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.								
45	West Bengal Handicrafts Development Corporation Ltd.	Upto 2012-2013	Equity Shares	8,90,000 Shares	100	1,944.50	(a)	0	0	
		2013-2014	Equity Shares	1,80,00,000 Shares	100	180.00	(a)	0	0	
46	West Bengal Handloom and Powerloom Development Corporation Ltd.	Upto 2012-2013	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.	Upto 2012-2013	Equity Shares	50,00,000 Shares	10	500.00	100	0	0	
48	West Bengal Industrial Development Corporation Ltd.	Upto 2012-2013	Equity Shares	25,06,046 Shares	1000	25,060.46	100	0	0	
49	West Bengal Infrastructure Development Finance Corporation Limited	Upto 2012-2013	Equity	16,53,011 Shares	1000	6,500.00	100	0	0	
50	West Bengal Livestock Development Corporation Ltd.	Upto 2012-2013	Equity Shares	2,22,160 Shares	100	196.39	100	0	0	
51	West Bengal Mineral Development and Trading Corporation Ltd.	Upto 2012-2013	Equity Shares	(a)	(a)	526.56	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>										
52	West Bengal Pharmaceutical and Phyto Chemical Development Corporation Limited	Upto 2012-2013 2013-2014	Equity Shares Equity Shares	1,99,66,500 Shares 8,700 Shares	10 10	1,996.65 0.87	100 100	0 0	0 0	
53	West Bengal Power Development Corporation Ltd.	Upto 2012-2013 2013-2014	Equity Shares Equity Shares	(a) 2,00,000 Shares	1000 1000	2,56,482.79 2,000.00	100 100	0 0	0 0	₹70.00 crore transferred to Sagardighi Thermal Power Project(JSC/16)
54	West Bengal Project Ltd.	Upto 2012-2013	Equity Shares	2,500 Shares	100	2.50	100	0	0	
55	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation	Upto 2012-2013 2013-2014	Equity Equity	11,05,200 Shares 44,000 Shares	1000 1000	15,043.18 440.00	51 51	0 0	0 0	Information obtained from the concern. The amount invested is under reconciliation.
56	West Bengal Small Industries Development Corporation Ltd.	Upto 2012-2013 2013-2014	Equity Equity	23,85,330 Shares 20,13,444 Shares	100 100	7,720.17 2,013.44	100 100	0 0	0 0	
57	West Bengal State Electricity Distribution Company Limited	Upto 2012-2013	Equity Shares	2,55,83,99,863 Shares	10	1,58,288.67	100	0	0	
58	West Bengal State Electricity Transmission Company Limited	Upto 2012-2013	(a)	(a)	(a)	9,152.00	(a)	0	0	

(a) Information is awaited from concerned Department.



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

**Section-2: Details of investments upto 2013-2014**

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.										
59	West Bengal State Leather Industries Development Corporation Ltd.	Upto 2012-2013	Equity Shares & (a)	2,53,018 Shares & (a)	1000,100,747 & (a)	564.53	(a)	0	0	
60	West Bengal State Minor Irrigation Corporation Ltd.	Upto 2012-2013	Equity Shares & (a)	9,89,000 Shares & (a)	100 & (a)	1,199.00	(a)	0	0	
61	West Bengal State Textile Corporation Ltd.	Upto 2012-2013	Equity Shares & (a)	32,100 Shares	100 & (a)	265.50	(a)	0	0	
62	West Bengal Sugar Industries Development Corporation Ltd.	Upto 2012-2013	Equity Shares	1,52,37,370 Shares	10	1,523.74	99.54	0	0	
63	West Bengal Tea Development Corporation Ltd.	Upto 2012-2013	Equity	43,45,100	(a)	4,345.10	100	0	0	
		2013-2014	Equity	1,90,640 Shares	100	190.64	100	0	0	
64	West Bengal Tourism Development Corporation	Upto 2012-2013	Equity Shares	89,263 Shares	1000	892.63	100	0	0	
65	West Bengal Transport Infrastructure Dev. Corpn. Ltd.	2013-2014	(a)	(a)	(a)	150.00	(a)	0	0	Newly formed

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
66	West Dinajpur Spinning Mills Ltd.	Upto 2012-2013	Equity Shares	12,71,936 Shares	100	1,271.94	100	0	0	
67	Westinghouse Saxby Farmer Ltd.	Upto 2012-2013	Equity Shares	38,69,91,676 Shares	0.20	38,686.92	99.71	0	0	
<b>Total - Government Companies</b>						<b>8,04,105.98</b>		<b>19.93</b>	<b>0</b>	
<b>Joint Stock Companies</b>										
1	Bakreswar Thermal Power Project.	Upto 2012-2013	(a)	(a)	(a)	220.57	(a)	0	0	
2	Bengal Urban Infrastructure Development Private Ltd.	Upto 2012-2013	(a)	(a)	(a)	2.50	(a)	0	0	
3	Britania Engineering Co. Ltd.	Upto 2012-2013	Ordinary Shares & (a)	1,650 Shares & (a)	4000 & (a)	14,572.90	(a)	0	0	
4	Commercial Produce Ltd.	Upto 2012-2013	(a)	(a)	(a)	7.50	(a)	0	0	
5	Construction of H.Q. Office T.D.C.C.	Upto 2012-2013	(a)	(a)	(a)	1,766.90	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
6	Engel India Machine Tools Ltd.	Upto 2012-2013	(a)	(a)	(a)	169.76	(a)	0	0	
7	Great Eastern Hotel Authority (Vested with Apollo Zipper India Limited)	Upto 2012-2013	(a)	(a)	(a)	14.00	(a)	0	0	
8	HIDCO, New Town, Rajarhat	Upto 2012-2013	Equity	1,60,000	1000	1,623.00	90.65	0	0	
9	Haldia Petrochemical Ltd.	Upto 2012-2013	(a)	(a)	(a)	58,365.12	(a)	0	0	
10	Infusions (India) Ltd.	Upto 2012-2013	Equity Shares	74,92,675 Shares	10	749.27	96.94	0	0	
11	Joint Sector Company	Upto 2012-2013	(a)	(a)	(a)	287.60	(a)	0	0	
12	LAMPS	Upto 2012-2013	(a)	(a)	(a)	553.76	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
13	Mayurakshi Cotton Mills Ltd.	Upto 2012-2013	Equity Shares	8,25,850 Shares	100	908.14	100	0	0	Information provided by the concern. Amount invested is under reconciliation.
		2013-2014	Equity Shares	1,00,000 Shares	100	100.00	100	0	0	
14	Modernisation of Slaughter House	Upto 2012-2013	(a)	(a)	100	115.64	(a)	0	0	
15	National Minorities Development Finance Corporation	Upto 2012-2013	Equity Shares	(a)	(a)	1,338.38	(a)	0	0	
		2013-2014	Equity Shares	1,50,000 Shares	1000	1,500.00	(a)	0	0	
16	Sagardighi Thermal Power Project.	Upto 2012-2013	Equity Shares	(a)	(a)	97,700.00 (@)	(a)	0	0	(@) ₹ 70.00 crore transferred from WBPDC(GC/53) on the basis of reconciliation.
		2013-2014	Equity Shares	63,90,000 Shares	1000	63,900.00	(a)	0	0	
17	Santalidih Thermal Power Project.	Upto 2012-2013	Equity Shares & (a)	(a)	(a)	72,900.01	(a)	0	0	
18	Spinning Mills North Bengal	Upto 2012-2013	(a)	(a)	(a)	212.50	(a)	0	0	
19	The Bengal Salt Companies Limited	Upto 2012-2013	Equity Shares	6,800 Shares (23.15 Per cent)	25	1.70	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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.										
20	W.B. Cooperative Milk Producer's Federation Ltd.	Upto 2012-2013	(a)	(a)	(a)	222.50	(a)	0	0	
21	West Bengal Pulpwood Development Corporation Ltd.	Upto 2012-2013	(a)	(a)	(a)	344.26	(a)	0	0	
22	West Bengal State Agro Textiles Corporation Limited	Upto 2012-2013	Equity Shares	14,200 Shares	1000	142.00	100	0	0	
<b>Total - Joint Stock Companies</b>						<b>3,17,718.01</b>		<b>807.79</b>	<b>0</b>	
<b>Statutory Corporations</b>										
1	West Bengal Financial Corporation	Upto 2012-2013	Ordinary Shares	1,35,41,972 Shares	100	12,234.70	91.91	0	0	
		2013-2014	Ordinary Shares	20,00,000 Shares	100	2,000.00	91.91	0	0	
2	West Bengal Industrial Development Financial Corporation	Upto 2012-2013	Shares	10,47,050 Shares	1000	10,470.50	(a)	0	0	

(a) Information is awaited from concerned Department.

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

**Section-2: Details of investments upto 2013-2014**

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>										
-contd.										
3	West Bengal Minorities Development and Finance corporation	Upto 2012-2013	Equity Shares	13,19,216 Shares	1000	13,192.16	100	0	0	
		2013-2014	Equity Shares	1,80,000 Shares	1000	1,800.00	100	0	0	
4	West Bengal State Warehousing Corporation	Upto 2012-2013	Shares	3,80,700 Shares	100	380.70	50	0	0	
<b>Total - Statutory Corporations</b>						<u>40,078.06</u>		<u>0</u>	<u>0</u>	
<b>Grand Total -</b>						<u>12,35,759.65</u>		<u>896.61</u>	<u>0</u>	

(a) Information is awaited from concerned Department.

**14. Detailed Statement of Investment of the Government  
Section 3: Major and Minor Head-wise details of Investments during 2013-14  
(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
GC/55	4225					As per Statement 14, the investment to the end of 2013-14 in West Bengal SC & ST Dev. & Finance Corporation is ₹15,483.18 lakh.
	01					
	190	13,205.94	270.00	0.00	13,475.94	
GC/55, COP/89, JSC/12	02					As per Statement 14, the total investment to the end of 2013-14 in West Bengal SC & ST Dev. & Finance Corporation (₹ 15,483.18 lakh) and West Bengal Tribal Dev. Co-operative Corporation Ltd. (₹ 2,808.88 lakh) & LAMPS (₹553.76 lakh) is ₹18,845.82 lakh.
	190	6,241.55	365.00	0.00	6,606.55	
GC/40	03					As per Statement 14, the investment to the end of 2013-14 in West Bengal Backward Classes Dev. and Finance Corporation is ₹3,048.50 lakh.
	190	1,796.00	1,087.50	0.00	2,883.50	
SC/3	4235					As per Statement 14, the investment to the end of 2013-14 in West Bengal Minorities Dev. & Finance Corporation is ₹14,992.16 lakh.
	02					
	190	14,530.54	1,800.00	0.00	16,330.54	
COP/80	4404					As per Statement 14, the investment to the end of 2013-14 in West Bengal Cooperative Milk Producers Federation Ltd. is ₹1,113.45 lakh.
	00					
	191	642.46	0.00	0.00	642.46	
COP/81	4405					As per Statement 14, the investment to the end of 2013-14 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	2,906.98	0.00	0.00	2,906.98	
	00					
	789	14,380.87	0.00	0.00	14,380.87	

**14. Detailed Statement of Investment of the Government  
Section 3: Major and Minor Head-wise details of Investments during 2013-14  
(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)				
GC/44	4406					As per Statement 14, the investment to the end of 2013-14 in West Bengal Forest Dev. Corporation Ltd. is ₹552.75 lakh.
	01					
	190	524.06	0.00	0.00	524.06	
GC/63	4407					As per Statement 14, the investment to the end of 2013-14 in West Bengal Tea Dev. Corporation Ltd. under '4407-01-190' and '4551-60-190' is ₹4,535.74 lakh.
	01					
	190	2,655.12	120.39	0.00	2,775.51	
	4551					
	60					
	190	1,695.32	70.25	0.00	1,765.57	
JSC/16,17 GC/3,53,57	4801					As per Statement 14, total investment to the end of 2013-14 in Sagardighi Thermal Power Project (₹1,61,600.00 lakh), Santaldih Thermal Power Project (₹72,900.01 lakh), Durgapur Projects Ltd. (₹ 1,10,798.73 lakh), West Bengal Power Development Corporation (₹2,58,482.75 lakh) and West Bengal State Electricity Board (WBSEDCL) (₹1,58,288.67 lakh) is ₹7,62,070.16 lakh.
	02					
	190	6,21,616.45	44,572.00	0.00	6,66,188.45	
	02					
	789	54,735.00	20,540.00	0.00	75,275.00	
	02					
	796	12,220.00	4,088.00	0.00	16,308.01	



**14. Detailed Statement of Investment of the Government**  
**Section 3: Major and Minor Head-wise details of Investments during 2013-14**  
**(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
GC/45	4851					As per Statement 14, the investment to the end of 2013-14 in West Bengal Handicrafts Development Corporation Ltd. is ₹2,124.50 lakh.
	00					
	104	1,976.20	180.00	0.00	2,122.50	
GC/56	00					As per Statement 14, the investment to the end of 2013-14 in West Bengal Small Industries Development Corporation Ltd. is ₹9,733.61 lakh
	102	4,857.28	1,455.54	0.00	6,312.82	
COP/45,50, 74,83,85, GC/13,46, 56,59,66 JSC/13	00					As per Statement 14, total investment to the end of 2013-14 in Tamralipta Coop. Spinning Mills Ltd. & Kangshabati Co-op. Spinning Mills Ltd. (₹1,528.61 lakh), Paschim Banga Resham Shilpi Samabay Mahasangha Ltd. (₹530.00 lakh), The West Bengal State Handloom Weavers' Coop. Society Ltd. (₹12,377.82 lakh), West Bengal Co-op. Spinning Mills Ltd., Serampore (₹1,421.13 lakh), West Bengal State Handicrafts Coop. Society (₹205.37 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. (₹9,733.61 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. (₹1,008.14 lakh) is ₹33,479.30 lakh.
	109	20,748.51	1,427.50	0.00	22,176.01(#)	
GC/56, COP/74	00					As per Statement-14, total investment to the end of 2013-14 in West Bengal Small Industries Development Corporation (₹9,733.61 lakh), the West Bengal State Handloom Weavers' Co-operative Society Ltd. (₹12,377.82 lakh) is ₹22,111.43 lakh.
789	Special Component Plan for SC	2,116.86	718.42	0.00	2,835.28	

**14. Detailed Statement of Investment of the Government**  
**Section 3: Major and Minor Head-wise details of Investments during 2013-14**  
**(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)				
GC/56, COP/45, 74	4851					As per Statement 14, total investment to the end of 2013-14 in West Bengal Small Industries Development Corporation Ltd. (₹ 9,733.61 lakh), Tamralipta Co-Op. Spinning Mills and Kangsabati Co-Op. Spinning Mills (₹1,528.68 lakh) and the West Bengal State Handloom Weavers' Co-operative Society Ltd. (₹12,377.82 lakh) is ₹23,640.11 lakh.
	00					
	796	946.08	214.48	0.00	1,160.56	
GC/2, 5	4857					As per Statement 14, total investment to the end of 2013-14 in Durgapur Chemicals Ltd. (₹ 46,051.32 lakh), and Gluconate Health Ltd. (₹11,487.13 lakh) is ₹ 57,538.45 lakh.
	01					
	190	45,772.36	1,900.00	0.00	47,672.36	
GC/2,52 JSC/10	02					As per Statement 14, total investment to the end of 2013-14 in Durgapur Chemicals Ltd. (₹46,051.32 lakh), West Bengal Pharmaceutical and Phyto Chemical Development Corporation Ltd. (₹1,997.52 lakh) and Infusions (India) Ltd.(₹749.27 lakh)is ₹ 48,798.11 lakh.
	190	11,323.57	0.87	0.00	11,324.44	
JSC/3	4858					As per Statement 14, the investment to the end of 2013-14 in Britannia Engineering Limited is ₹14,572.90 lakh.
	02					
	190	14,348.57	0.00	0.00	14,348.57	
GC/67	03					As per Statement 14, the investment to the end of 2013-14 in Westinghouse Saxby Farmer Ltd. is ₹38,686.92 lakh
	190	38,600.00	0.00	0.00	38,600.00	
GC/66	4860					As per Statement 14, the investment to the end of 2013-14 in West Dinajpur Spinning Mills Ltd. is ₹1,271.94 lakh
	01					
	190	755.74	0.00	0.00	755.74	

**14. Detailed Statement of Investment of the Government  
Section 3: Major and Minor Head-wise details of Investments during 2013-14  
(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
GC/62	4860 Capital Outlay on Consumer Industries					As per Statement 14, the investment to the end of 2013-14 in West Bengal Sugar Industries Ltd. is ₹1,523.74 lakh.
	04 Sugar					
	190 Investments in Public Sector and Other Undertakings	625.00	0.00	0.00	625.00	
GC/7	60 Others					As per Statement 14, the investment to the end of 2013-14 in Greater Calcutta Gas Supply Corporation Ltd. is ₹4,115.15 lakh.
	600 Others	6,664.35	0.00	0.00	6,664.35	
GC/48, 49	4885 Other Capital Outlay on Industries and Minerals					As per Statement 14 total investment to the end of 2013-14 in West Bengal Industrial Development Corporation Ltd. (₹25,060.46 lakh) and West Bengal Infrastructure Development Finance Corporation Ltd. is (₹6,500.00 lakh) is ₹31,560.46 lakh..
	01 Investments in Industrial Financial Institutions					
	190 Investments in Public Sector and Other Undertakings	43,415.71	0.00	0.00	43,415.71	
GC/64	5452 Capital Outlay on Tourism					As per Statement 14, the investment to the end of 2013-14 in West Bengal Tourism Development Corporation is ₹892.63 lakh.
	01 Tourism Infrastructure					
	190 Investments in Public Sector and Other Undertakings	1,380.31	0.00	0.00	1,380.31	

(#) 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 BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and Other Obligations

Description of Debt	1	2	3	4	5	Net Increase(+) /Decrease(-)	
						Amount	In Percent
		Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Amount	In Percent
						6	7
						(₹ in Lakh)	
<b>E. Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
00							
101 Market Loans							
(a) Market Loans bearing interest		1,05,96,506.37	21,00,000.00	3,90,098.25	1,23,06,408.12	17,09,901.75	16 10,34,547.93
(b) Market Loans not bearing interest		389.63	3,67,598.25	3,67,613.49	374.39	(-) 15.24	(-) 4 0.00
103 Loans from Life Insurance Corporation of India		617.39	0.00	304.72	312.67	(-) 304.72	(-) 49 5.69
104 Loans from General Insurance Corporation of India		329.93	0.00	118.04	211.89	(-) 118.04	(-) 36 38.34
105 Loans from the National Bank for Agricultural and Rural Development		3,426.52	0.00	41.99	3,384.53	(-) 41.99	(-) 1 8.01
106 Compensation and other Bonds		59,145.02	0.00	19,638.14	39,506.88	(-)19,638.14	(-)33 5,425.14
108 Loans from National Co-operative Development Corporation		5,326.05	1,994.34	1,903.61	5,416.79	90.74	2 858.04
109 Loans from other Institutions		5,38,906.27	1,20,000.00	1,17,841.59	5,41,064.68	2,158.41	0 45,130.45
110 Ways and Means Advances from the Reserve Bank of India		0.00	20,01,759.56	20,01,759.56	0.00	0.00	0 1,924.06
111 Special Securities issued to National Small Savings Fund of the Central Govt.		77,71,620.05	4,30,719.51	3,15,602.10	78,86,737.46	1,15,117.41	1 7,47,498.87
<b>Total: 6003 Internal Debt of the State Government</b>		<b>1,89,76,267.23</b>	<b>50,22,071.66</b>	<b>32,14,921.48</b>	<b>2,07,83,417.41</b>	<b>18,07,150.18</b>	<b>10 18,35,436.53</b>
<b>6004 Loans and Advances from the Central Government</b>			<b>(a)</b>	<b>(b)</b>			<b>(c)</b>
01 Non-Plan Loans							
102 Share of Small Savings Collections		2,09,729.42	0.00	8,439.68	2,01,289.74	(-) 8,439.68	(-) 4 18,074.55
201 House Building Advances		4.02	0.00	1.03	2.99	(-) 1.03	(-) 26 0.37
800 Other Loans		4,369.47	0.00	457.53	3,911.94	(-) 457.53	(-) 10 573.31

## 15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and Other Obligations

Description of Debt	1	2	3	4	5	Net Increase(+) / Decrease(-)	
						Amount	In Percent
	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	Amount	In Percent	Interest Paid
					6	7	8
					(₹ in Lakh)		
<b>E. Public Debt</b>							
<b>6004 Loans and Advances from the Central Government</b>							
<i>01 Non-Plan Loans</i>							
<b>Total: 01 Non-Plan Loans</b>		2,14,102.91	0.00	8,898.24	2,05,204.67	(-) 8,898.24	(-) 4
<i>02 Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans		10,93,905.92	72,902.21	58,125.26	11,08,682.87	14,776.95	1
<b>Total: 02 Loans for State/Union Territory Plan Schemes</b>		10,93,905.92	72,902.21	58,125.26	11,08,682.87	14,776.95	1
<i>03 Loans for Central Plan Schemes</i>							
800 Other Loans		(-) 3.32	0.00	0.00	(-) 3.32	0.00	0
<b>Total: 03 Loans for Central Plan Schemes</b>		(-) 3.32	0.00	0.00	(-) 3.32	0.00	0
<i>04 Loans for Centrally Sponsored Plan Schemes</i>							
800 Other Loans		(-) 2.90	0.00	0.00	(-) 2.90	0.00	0
<b>Total: 04 Loans for Centrally Sponsored Plan Schemes</b>		(-) 2.90	0.00	0.00	(-) 2.90	0.00	0
<i>07 Pre-1984-85 Loans</i>							
102 National Loan Scholarship Scheme		467.79	0.00	0.00	467.79	0.00	0
109 Rehabilitation of Goldsmiths		15.06	0.00	0.00	15.06	0.00	0
<b>Total: 07 Pre-1984-85 Loans</b>		482.85	0.00	0.00	482.85	0.00	0
<b>Total: 6004 Loans and Advances from the Central Government</b>		13,08,485.46	72,902.21	67,023.50	13,14,364.17	5,878.71	0
<b>Total: E. Public Debt</b>		2,02,84,752.69	50,94,973.87	32,81,944.98	2,20,97,781.58	18,13,028.89	9
<b>I. Small Savings, Provident Fund, etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>		9,91,042.30	3,11,996.19	2,25,448.13	10,77,590.36	86,548.06	9
<b>Total: (b) State Provident Funds</b>		9,91,042.30	3,11,996.19	2,25,448.13	10,77,590.36	86,548.06	9

## 15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and Other Obligations

Description of Debt	1	2	3	4	5	Net Increase(+) / Decrease(-)	
						Amount	In Percent
		Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	6	7
						(₹ in Lakh)	8
<b>I. Small Savings, Provident Fund, etc.</b>							
(c) Other Accounts							
8011 Insurance and Pension Funds		(-) 883.36	1,806.15	4,252.75	(-) 3,329.96	(-) 2,446.60	277
<b>Total: (c) Other Accounts</b>		(-) 883.36	1,806.15	4,252.75	(-) 3,329.96	(-) 2,446.60	277
<b>Total: I. Small Savings, Provident Fund, etc.</b>		9,90,158.94	3,13,802.34	2,29,700.88	10,74,260.40	84,101.46	8
<b>J. Reserve Funds</b>							
(a) Reserve Funds Bearing Interest							
8115 Depreciation/Renewal Reserve Funds		47.17	0.00	0.00	47.17	0.00	0
8121 General and Other Reserve Funds		55,211.34	35,753.61	36,728.69	54,236.26	(-) 975.08	(-) 2
<b>Total: (a) Reserve Funds Bearing Interest</b>		55,258.51	35,753.61	36,728.69	54,283.43	(-) 975.08	(-) 2
(b) Reserve Funds not Bearing Interest							
8222 Sinking Funds		0.00	53,909.73	53,909.73	0.00	0.00	0
8225 Roads and Bridges Fund		12,354.65	39,493.04	38,919.10	12,928.59	573.94	5
8226 Depreciation/Renewal Reserve Fund		28.73	0.00	0.00	28.73	0.00	0
8229 Development and Welfare Funds		402.87	98,914.47	33,577.09	65,740.25	65,337.38	*
8235 General and Other Reserve Funds		(-) 1,035.15	0.00	2,966.95	(-) 4,002.10	(-) 2,966.95	287
<b>Total: (b) Reserve Funds not Bearing Interest</b>		11,751.10	1,92,317.24	1,29,372.87	74,695.47	62,944.37	536
<b>Total: J. Reserve Funds</b>		67,009.61	2,28,070.85	1,66,101.56	1,28,978.90	61,969.29	92
<b>K. Deposits and Advances</b>							
(a) Deposits Bearing Interest							
8336 Civil Deposits		7,44,517.80	2,00,599.63	1,04,726.23	8,40,391.20	95,873.40	13
8338 Deposits of Local Funds		325.19	0.00	0.00	325.19	0.00	0
8342 Other Deposits		(-) 16,868.63	113.55	110.37	(-) 16,865.45	3.18	0
<b>Total: (a) Deposits Bearing Interest</b>		7,27,974.36	2,00,713.18	1,04,836.60	8,23,850.94	95,876.58	13
							68,215.48

## 15. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and Other Obligations

Description of Debt	1	2	3	4	5	Net Increase(+) /Decrease(-)	
						Amount	In Percent
		Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	6	7
						(₹ In Lakh)	8
<b>K. Deposits and Advances</b>							
<b>(b) Deposits Not Bearing Interest</b>							
8443 Civil Deposits		4,75,323.70	5,09,435.20	4,58,553.79	5,26,205.11	50,881.41	11
8448 Deposits of Local Funds		3,33,173.91	9,80,198.32	8,85,276.00	4,28,096.23	94,922.32	28
8449 Other Deposits		99,482.36	23,84,162.77	23,63,159.39	1,20,485.74	21,003.38	21
<b>Total: (b) Deposits Not Bearing Interest</b>		9,07,979.97	38,73,796.29	37,06,989.18	10,74,787.08	1,66,807.11	18
<b>(c) Advances</b>							
8550 Civil Advances		(-) 3,000.85	13,406.47	13,402.79	(-) 2,997.17	3.68	0
<b>Total: (c) Advances</b>		(-) 3,000.85	13,406.47	13,402.79	(-) 2,997.17	3.68	0
<b>Total: K. Deposits and Advances</b>		16,32,953.48	40,87,915.94	38,25,228.57	18,95,640.85(d)	2,62,687.37	16
<b>Total - Debt and Other obligations</b>		2,29,74,874.72	97,24,763.00	75,02,975.99	2,51,96,661.73	22,21,787.01	10

(a) Includes ₹21,00,000.00 lakh pertaining to actual Market Loan raised during 2013-14 under head “6003-00-101”, (b) Includes ₹3,90,113.49 lakh pertaining to actual discharge during the year 2013-14 under head “6003-00-101”, (c) Excludes ₹2,666.25 lakh pertaining to interest payment on Management of Debt under head “2049-01-305” and includes ₹5,425.14 lakh under head “2049-60-701”, (d) Figures appearing in ‘Sector K’ includes (-) ₹29.97 crore under “8550 - Civil Advances” which has not been considered in Statement No. 6.

**Note :-** For details please see Annexure to this Statement.

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

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

**(b) Maturity Profile  
(i) Maturity Profile of Internal Debt**

(₹ in Lakh)

Year	Description of Market Loans	Loans from			Compensation & other Bonds	Ways & Means Adv.	Spl. Securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institution		Total
		LIC	GIC	NABARD					WBIDFC	Others	
Upto 2013-14	West Bengal State Development Loan/West Bengal Govt. Stock (Amount)	-	-	-	-	-	-	-	-	-	374.39
2014-15		-	-	-	9,818.88	-	-	-	-	-	3,39,042.48
2015-16		-	-	-	19,637.76	-	-	-	-	-	3,24,565.98
2016-17		-	-	-	9,818.88	-	-	-	-	-	3,29,913.68
2017-18		-	-	-	-	-	-	-	-	-	11,60,665.00
2018-19		-	-	-	-	-	-	-	-	-	12,39,745.50
2019-20		-	-	-	-	-	-	-	-	-	16,32,691.00
2020-21		-	-	-	-	-	-	-	-	-	9,50,000.00
2021-22		-	-	-	-	-	-	-	-	-	22,19,060.00
2022-23		-	-	-	-	-	-	-	-	-	20,50,000.00
2023-24		-	-	-	-	-	-	-	-	-	21,00,000.00
Details of Maturity Year not available	-	312.67	211.89	3,384.53	231.36	-	78,86,737.46	5,416.79	1,41,355.90	3,99,708.78	84,37,359.38
Total	1,23,06,782.51	312.67	211.89	3,384.53	39,506.88	0.00	78,86,737.46	5,416.79	1,41,355.90	3,99,708.78	2,07,83,417.41



15. DETAILED STATEMENT OF 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
Upto 2013-14		146.26				146.26
2014-15	8,812.56	62,786.10				71,598.66
2015-16	8,803.14	69,875.93				78,679.07
2016-17	8,792.91	71,995.30				80,788.21
2017-18	8,780.58	72,482.55				81,263.13
2018-19	8,750.35	72,590.50				81,340.85
2019-20	8,736.03	73,547.60				82,283.63
2020-21	8,729.14	75,144.78				83,873.92
2021-22	8,722.84	75,787.11				84,509.95
2022-23	8,716.97	75,789.38				84,506.35
2023-24	8,709.68	75,789.38				84,499.06
2024-25	8,703.70	75,789.38				84,493.08
2025-26	8,682.47	66,269.70				74,952.17
2026-27	8,557.44	58,348.17				66,905.61
2027-28	8,439.68	50,425.46				58,865.14
2028-29	8,439.68	47,572.90				56,012.58
2029-30	8,439.68	45,555.02				53,994.70
2030-31		9,589.24				9,589.24
2031-32		8,722.18				8,722.18
2032-33		8,352.04				8,352.04
2033-34		8,163.13				8,163.13
2034-35		8,163.13				8,163.13

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

(b) Maturity Profile							(₹ in Lakh)
(ii) Maturity Profile of Loans and Advances from the Central Government							
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	
2035-36		8,021.79				8,021.79	
2036-37		5,566.82				5,566.82	
2037-38		5,365.20				5,365.20	
2038-39		5,129.87				5,129.87	
2039-40		4,683.16				4,683.16	
2040-41		4,090.19				4,090.19	
2041-42		3,943.93				3,943.93	
2042-43		3,709.67				3,709.67	
2043-44		3,527.12				3,527.12	
2044-45		2,570.03				2,570.03	
2045-46		972.87				972.87	
2046-47		4.53				4.53	
2047-48		4.53				4.53	
2048-49		4.53				4.53	
2049-50		4.53				4.53	
2050-51		4.53				4.53	
2051-52		4.53				4.53	
MISC.(*)	66,387.82	(-51,810.20)	(-) 3.32	(-) 2.90	482.85	15,054.25	
Total	205,204.67	11,08,682.87	(-) 3.32	(-) 2.90	482.85	13,14,364.17	
					Unmatured amount	NIL	
					Total	13,14,364.17	

(\*) Information in respect of these items are awaited from the State Government.

**15. DETAILED STATEMENT OF 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 2014										Share in Total
	Market Loans Bearing Interest	Compensati on and Other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/ GIC	NABARD	NCDC	Others	Total			
3.00 to 3.99	-	226.65	-	-	-	-	-	-	-	226.65	0.00
5.00 to 5.99	3,08,198.32	4.71	-	-	-	-	-	-	-	3,08,203.03	1.48
6.00 to 6.99	2,05,830.50	-	-	-	-	-	-	-	-	2,05,830.50	0.99
7.00 to 7.99	21,88,589.80	-	-	-	-	-	-	-	-	21,88,589.80	10.53
8.00 to 8.99	65,02,029.50	39,275.52	-	-	-	-	-	-	-	65,41,305.02	31.47
9.00 to 9.99	31,01,760.00	-	-	-	-	-	-	-	-	31,01,760.00	14.93
Information is not available with AG (A&E)	-	-	78,86,737.46	524.56	3,384.53	5,416.79	5,41,064.68	84,37,128.02	40.60		
<b>TOTAL</b>	<b>1,23,06,408.12(a)</b>	<b>39,506.88</b>	<b>78,86,737.46</b>	<b>524.56</b>	<b>3,384.53</b>	<b>5,416.79</b>	<b>5,41,064.68</b>	<b>2,07,83,043.02</b>	<b>100.00</b>		

(a) Excludes ₹374.39 lakh pertaining to "Market Loans Not Bearing Interest".

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

**(c) Interest Rate Profile of Outstanding Loans  
(ii) Loans from the Central Government**

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2014		Share in total
	Loans from the Central Government		
<5.99	3,77,870.18		28.75
6.00 to 6.99	0.00		0.00
7.00 to 7.99	2,01,483.04		15.33
8.00 to 8.99	0.00		0.00
9.00 to 9.99	7,31,426.65		55.65
10.00 to 10.99	19.47		0.00
11.00 to 11.99	19.11		0.00
12.00 to 12.99	3,397.63		0.26
13.00 to 13.99	148.09		0.01
<b>TOTAL</b>	<b>13,14,364.17</b>		<b>100.00</b>

(₹ in Lakh)

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	Description of Debt	1	When raised	3	4	5	6
<b>E - Public Debt-</b>							
<b>6003</b>	<b>Internal Debt of the State Government</b>						
	--						
<b>101</b>	<b>Market Loans</b>						
M057	6.40 per cent West Bengal State Development Loan, 2013		May, 2003	46,570.80	0.00	46,570.80	0.00
M058	6.35 per cent State Development Loan, 2013		June, 2003	1,70,470.75	0.00	1,70,470.75	0.00
M059	6.20 per cent State Development Loan, 2013		July, 2003	1,17,056.70	0.00	1,17,056.70	0.00
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	33,500.00	0.00
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
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

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
	Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
						₹ in Lakh)
<b>6003</b>	<b>Internal Debt of the State Government</b>					
	--					
<b>101</b>	<b>Market Loans</b>					
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
M087	7.86 per cent WBG S, 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

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
	Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
			3	4	5	6
			₹ in Lakh)			
<b>6003</b>	<b>Internal Debt of the State Government</b>					
	--					
<b>101</b>	<b>Market Loans</b>					
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 (PUT 2013) received on 07.10.2009	October, 2009	21,000.00	0.00	20,000.00 (a)	1,000.00
M100	7.70 per cent W.B.G.S 2019 (PUT 2013) received on23.09.2009	September, 2009	41,100.00	0.00	2,500.00 (a)	38,600.00
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
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

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
	Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
			3	4	5	6
			₹ in Lakh)			
<b>6003</b>	<b>Internal Debt of the State Government</b>					
	--					
<b>101</b>	<b>Market Loans</b>					
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	September, 2011	1,00,000.00	0.00	0.00	1,00,000.00
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



**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
	Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
			3	4	5	6
			₹ in Lakh)			
<b>6003</b>	<b>Internal Debt of the State Government</b>					
	--					
<b>101</b>	<b>Market Loans</b>					
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	2,50,000.00	0.00	0.00	2,50,000.00
M130	9.23 per cent W.B.G.S - 2022	May, 2012	1,00,000.00	0.00	0.00	1,00,000.00
M131	9.22 per cent W.B.G.S - 2022	May, 2012	1,50,000.00	0.00	0.00	1,50,000.00
M132	8.95 per cent W.B.G.S - 2022	June, 2012	50,000.00	0.00	0.00	50,000.00
M133	8.96 per cent W.B.G.S - 2022	August, 2012	1,50,000.00	0.00	0.00	1,50,000.00
M134	8.92 per cent W.B.G.S - 2022	September, 2012	1,50,000.00	0.00	0.00	1,50,000.00
M135	8.91 per cent W.B.G.S - 2022	July, 2012	1,50,000.00	0.00	0.00	1,50,000.00
M136	8.90 per cent W.B.G.S - 2022	October, 2012	2,00,000.00	0.00	0.00	2,00,000.00
M137	8.89 per cent W.B.G.S - 2022	November, 2012	50,000.00	0.00	0.00	50,000.00
M138	9.01 per cent W.B.G.S - 2022	November, 2012	2,00,000.00	0.00	0.00	2,00,000.00
M139	9.03 per cent W.B.G.S - 2022	December, 2013	2,00,000.00	0.00	0.00	2,00,000.00
M140	8.64 per cent W.B.G.S - 2023	January, 2013	80,000.00	0.00	0.00	80,000.00
M141	8.60 per cent W.B.G.S - 2023	February, 2013	50,000.00	0.00	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	1	2	3			6
				When raised	Balance on 1 April 2013	Additions during the year	
							(₹ in Lakh)
<b>6003</b>	<b>Internal Debt of the State Government</b>						
	--						
<b>101</b>	<b>Market Loans</b>						
M142	8.66 per cent W.B.G.S - 2023		March, 2013	2,70,000.00	0.00	0.00	2,70,000.00
M143	8.26 per cent W.B.G.S - 2023		April, 2013	0.00	1,00,000.00	0.00	1,00,000.00
M144	7.63 per cent W.B.G.S - 2023		May, 2013	0.00	1,00,000.00	0.00	1,00,000.00
M145	7.82 per cent W.B.G.S - 2023		June, 2013	0.00	2,00,000.00	0.00	2,00,000.00
M146	7.98 per cent W.B.G.S - 2023		July, 2013	0.00	1,00,000.00	0.00	1,00,000.00
M147	9.48 per cent W.B.G.S - 2023		July, 2013	0.00	1,00,000.00	0.00	1,00,000.00
M148	9.72 per cent W.B.G.S - 2023		August, 2013	0.00	1,00,000.00	0.00	1,00,000.00
M149	9.84 per cent W.B.G.S - 2023		August, 2013	0.00	93,358.00	0.00	93,358.00
M150	9.42 per cent W.B.G.S - 2023		November, 2013	0.00	1,50,000.00	0.00	1,50,000.00
M151	9.94 per cent W.B.G.S - 2023		September, 2013	0.00	1,50,000.00	0.00	1,50,000.00
M152	9.35 per cent W.B.G.S - 2023		October, 2013	0.00	1,00,000.00	0.00	1,00,000.00
M153	9.35 per cent W.B.G.S - 2023		October, 2013	0.00	56,642.00	0.00	56,642.00
M154	9.40 per cent W.B.G.S - 2024		January, 2014	0.00	80,000.00	0.00	80,000.00
M155	9.26 per cent W.B.G.S - 2024		January, 2014	0.00	1,20,000.00	0.00	1,20,000.00
M156	9.42 per cent W.B.G.S - 2024		January, 2014	0.00	1,00,000.00	0.00	1,00,000.00
M157	9.72 per cent West Bengal SDL-2024		February, 2014	0.00	1,00,000.00	0.00	1,00,000.00
M158	9.54 per cent West Bengal SDL-2023		December, 2013	0.00	1,00,000.00	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	1	2	3	4	5	6
		When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
						(₹ in Lakh)
<b>6003 Internal Debt of the State Government</b>						
00	--					
<b>101 Market Loans</b>						
M159	9.37 per cent	West Bengal SDL-2023	0.00	50,000.00	0.00	50,000.00
M160	9.42 per cent	West Bengal SDL-2023	0.00	1,00,000.00	0.00	1,00,000.00
M161	9.85 per cent	West Bengal SDL-2024	0.00	1,00,000.00	0.00	1,00,000.00
M162	9.70 per cent	West Bengal SDL-2024, issued on 12/03/2014	0.00	1,00,000.00	0.00	1,00,000.00
N003	7.5 per cent	West Bengal Loan, 1997	16.31	0.00	0.00	16.31
N004	9.75 per cent	West Bengal Loan, 1998	24.29	0.00	0.00	24.29
N005	9.00 per cent	West Bengal Loan, 1999	18.94	0.00	0.00	18.94
N006	7 per cent	West Bengal Loan, 1993	12.52	0.00	12.52 (b)	0.00
N021	8.75 per cent	West Bengal Loan 2000	21.36	0.00	0.00	21.36
N022	11 per cent	West Bengal Loan, 2001	35.15	0.00	0.00	35.15
N024	11.00 per cent	West Bengal Loan, 2002	16.01	0.00	0.00	16.01
N025	13.50 per cent	West Bengal Loan, 2003	3.25	0.00	0.00	3.25
N026	12.50 per cent	West Bengal Loan, 2004	11.70	0.00	0.00	11.70
N027	14 per cent	West Bengal Loan, 2005	12.50	0.00	0.00	12.50
N029	13.75 per cent	West Bengal State Development Loan, 2007	16.73	0.00	0.00	16.73
N030	13.05 per cent	West Bengal Loan, 2007	9.50	0.00	0.00	9.50
N031	13 per cent	West Bengal Loan, 2007 [FA]	10.89	0.00	0.00	10.89

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	Description of Debt	1	2	3	4	5	6
<b>6003</b>	<b>Internal Debt of the State Government</b>						
	--						
<b>101</b>	<b>Market Loans</b>						
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	16.36	0.00	0.00	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	19.20	0.00	0.00	19.20
N038	10.52 per cent State Development Loan, 2010		April, 2000	8.40	0.00	0.00	8.40
N039	11.50 per cent State Development Loan, 2010		July, 1990	105.81	0.00	0.52	105.29
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	5.67	0.00	0.50	5.17
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	6.00	0.00	6.00	0.00
N050	7.80 per cent West Bengal Loan 2012		August, 2002	0.60	0.00	0.60	0.00
N053	6.75 per cent West Bengal Loan 2013		March, 2003	1.10	0.00	0.30	0.80
N054	6.40 per cent West Bengal Loan 2013 received on 12.5.2003 [FA]		May, 2003	0.00	46,570.80	46,570.80	0.00
N055	6.35 per cent West Bengal Loan 2013 received on 12.6.2003 [FA]		June, 2003	0.00	1,02,410.55	1,02,410.55	0.00
N056	6.20 per cent West Bengal Loan 2013 received on 30.07.2003 [FA]		July, 2003	0.00	1,17,056.70	1,17,056.70	0.00

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

6003	Description of Debt	1	2	3	4	5	6
	<b>Internal Debt of the State Government</b>						
00	--						
101	<b>Market Loans</b>						
N057	6.35 per cent West Bengal Loan 2013 received on 30.7.2003 [FA]		June, 2003	0.00	68,060.20	68,055.00	5.20
N058	5.78 per cent West Bengal Loan 2013 received on 9.9.2003 [FA]		September, 2003	0.00	33,500.00	33,500.00	0.00
	<b>Total: 101 Market Loans</b>			<b>1,05,96,896.00</b>	<b>24,67,598.25</b>	<b>7,57,711.74</b>	<b>1,23,06,782.51</b>
103	Loans from Life Insurance Corporation of India						
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]			(-) 2,595.02	0.00	292.00	(-) 2,887.02 (c)
003	Loans from Life Insurance Corporation of India (PN)			(-) 24.61	0.00	0.00	(-) 24.61 (c)
004	Loans from Life Insurance Corporation of India [PH]			(-) 111.81	0.00	12.72	(-) 124.53 (c)
	<b>Total: 103 Loans from Life Insurance Corporation of India</b>			<b>617.39</b>	<b>0.00</b>	<b>304.72</b>	<b>312.67</b>
104	Loans from General Insurance Corporation of India						
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]			(-) 758.47	0.00	78.04	(-) 836.51 (d)
011	Loans from General Insurance Corporation of India (MA)			(-) 95.00	0.00	0.00	(-) 95.00 (d)
012	Loans from General Insurance Corporation of India (FE)			(-) 408.05	0.00	40.00	(-) 448.05 (d)
	<b>Total: 104 Loans from General Insurance Corporation of India</b>			<b>329.93</b>	<b>0.00</b>	<b>118.04</b>	<b>211.89</b>

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	
						(₹ in Lakh)
<b>6003</b>	<b>Internal Debt of the State Government</b>					
00	--					
<b>105</b>	<b>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 [FA]	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]	(-) 980.95	0.00	41.99	(-) 1,022.94	(e)
	<b>Total: 105 Loans from the National Bank for Agricultural and Rural Development</b>	<b>3,426.52</b>	<b>0.00</b>	<b>41.99</b>	<b>3,384.53</b>	
<b>106</b>	<b>Compensation and other Bonds</b>					
001	West Bengal Estate Acquisition Compensation Bonds(Charged) [FA]	227.03	0.00	0.38	226.65	
002	5 per cent. Urban Land Ceiling (W.B.) Bonds [FA]	4.71	0.00	0.00	4.71	
004	8.5 per cent Tax Free Special Bonds (Power Bond) [FA]	58,913.28	0.00	19,637.76	39,275.52	
	<b>Total: 106 Compensation and other Bonds</b>	<b>59,145.02</b>	<b>0.00</b>	<b>19,638.14</b>	<b>39,506.88</b>	
108	Loans from National Co-operative Development Corporation					
001	Loans from National Co-operative Development Corporation [AD]	14,976.98	628.00	4.80	15,600.18	
002	Loans from National Co-operative Development Corporation [SC]	(-) 105.44	0.00	0.00	(-) 105.44	(f)
003	Loans from National Co-operative Development Corporation [CO]	(-) 3,618.75	57.80	283.72	(-) 3,844.67	(f)
004	Loans from National Co-operative Development Corporation [FI]	(-) 5,771.17	1,308.54	1,403.73	(-) 5,866.35	(f)
005	Loans from National Co-operative Development Corporation [FP]	(-) 88.48	0.00	29.85	(-) 118.33	(f)
011	Loans from National Co-operative Development Corporation [CS]	(-) 67.09	0.00	181.51	(-) 248.60	(f)

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	(₹ in Lakh)
<b>6003</b>	<b>Internal Debt of the State Government</b>					
00	--					
<b>108</b>	<b>Loans from National Co-operative Development Corporation</b>					
	<b>Total: 108 Loans from National Co-operative Development Corporation</b>	<b>5,326.05</b>	<b>1,994.34</b>	<b>1,903.61</b>	<b>5,416.79</b>	
<b>109</b>	<b>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 [PN]	4,709.17	0.00	0.00	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]	15,253.47	0.00	4,546.39	10,707.08	
011	Loans from National Bank For Agriculture and Rural Development from the Rural Infrastructure Development Fund	2,22,111.05	1,20,000.00	0.00	3,42,111.05	
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]	1,03,608.32	0.00	57,182.67	46,425.65	
014	Loans from W.B. Infrastructure Development Finance Corporation [FA]	1,60,081.10	0.00	55,000.00	1,05,081.10	
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]	638.95	0.00	589.80	49.15	
020	Loans from WBIDFC (HUDCO) [FA]	36,225.65	0.00	0.00	36,225.65	

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	Description of Debt	1	When raised	2	3	4	5	6	Balance on	
									1 April 2013	31 March 2014
<b>6003</b>	<b>Internal Debt of the State Government</b>									
	--									
<b>109</b>	<b>Loans from other Institutions</b>									
021	Loans from the Housing and Urban Development Corporation [PN]				(-) 585.60	0.00	146.40	(-) 732.00 (g)		
022	Loans from the Housing and Urban Development Corporation [RL]				(-) 3,234.28	0.00	342.47	(-) 3,576.75 (g)		
023	Loans from NABARD from the Watershed Development Fund [PN]				32.81	0.00	33.86	(-) 1.05 (g)		
024	Repayment of Guaranteed Loans Given by WBIDFC [FA]				(-) 0.01	0.00	0.00	(-) 0.01 (g)		
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>5,38,906.27</b>	<b>1,20,000.00</b>	<b>1,17,841.59</b>	<b>5,41,064.68</b>		
110	Ways and Means Advances from the Reserve Bank of India									
001	Ways & Means Advances from the Reserve Bank of India - Normal [FA]				(-) 3,322.00	3,52,231.00	3,48,909.00	0.00		
002	Ways & Means Advances from the Reserve Bank of India - Special [FA]				3,322.00	15,72,890.00	15,76,212.00	0.00		
003	Ways & Means Advances from the Reserve Bank of India - Short fall [FA]				0.00	744.00	744.00	0.00		
004	Ways and Means Advances from the Reserve Bank of India - Overdraft				0.00	75,894.56	75,894.56	0.00		
	<b>Total: 110 Ways and Means Advances from the Reserve Bank of India</b>				<b>0.00</b>	<b>20,01,759.56</b>	<b>20,01,759.56</b>	<b>0.00</b>		
<b>111</b>	<b>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		



**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	
						(₹ in Lakh)
<b>6003</b>	<b>Internal Debt of the State Government</b>					
00	--					
<b>111</b>	<b>Special Securities issued to National Small Savings Fund of the Central Govt.</b>					
003	11.00 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2001 [FA]	(-) 10,687.20	0.00	0.00	(-) 10,687.20 (h)	
004	Government of West Bengal (NSSF) (Non-transferrable) 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-transferrable) Special Securities, 2001 [FA]	22,10,951.50	4,30,719.51	29,893.65	26,11,777.36	
006	10.50 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2002 [FA]	(-) 1,81,745.25	0.00	36,349.05	(-) 2,18,094.30 (h)	
007	10.50 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 1999 [FA]	(-) 70,732.60	0.00	17,745.65	(-) 88,478.25 (h)	
008	10.50 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2000 [FA]	(-) 89,992.40	0.00	22,435.60	(-) 1,12,428.00 (h)	
009	10.50 per cent Govt of West Bengal (NSSF) Special Securities (non-transferable),2003	(-) 27,853.20	0.00	6,963.30	(-) 34,816.50 (h)	
010	9.50 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2003 [FA]	(-) 1,30,777.40	0.00	32,694.35	(-) 1,63,471.75 (h)	
011	9.50 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2004 [FA]	(-) 1,65,923.65	0.00	51,367.30	(-) 2,17,290.95 (h)	
012	9.50 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2005 [FA]	(-) 1,17,961.55	0.00	52,667.40	(-) 1,70,628.95 (h)	
013	9.50 per cent Government of West Bengal (NSSF) (Non-transferrable) Special Securities, 2006 [FA]	(-) 62,516.25	0.00	47,883.05	(-) 1,10,399.30(h)	

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	1	2	3	4	5	6
Description of Debt	When raised	Balance on 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014	
		3	4	5	6	
		₹ in Lakh)				
<b>6003</b>	<b>Internal Debt of the State Government</b>					
00	--					
111	Special Securities issued to National Small Savings Fund of the Central Govt.					
014	9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2007 [FA]	(-) 10,251.10	0.00	17,527.45(-)	27,778.55 (h)	
015	9.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2012 [FA]	2,97,825.00	0.00	75.30	2,97,749.70	
	<b>Total: 111 Special Securities issued to National Small Savings Fund of the Central Govt.</b>	<b>77,71,620.05</b>	<b>4,30,719.51</b>	<b>3,15,602.10</b>	<b>78,86,737.46</b>	
<b>6004</b>	<b>Internal Debt of the State Government</b>					
	<b>Loans and Advances from the Central Government</b>					
01	<i>Non-Plan Loans</i>					
102	Share of Small Savings Collections					
001	Share of Small Savings Collections [FA]	2,25,221.26	0.00	8,439.68	2,16,781.58	
003	Loans consolidated in terms of the recommendation of the 13 <sup>th</sup> Finance Commission [FA]	(-) 15,491.84	0.00	0.00	(-) 15,491.84 (i)	
	<b>Total: 102 Share of Small Savings Collections</b>	<b>2,09,729.42</b>	<b>0.00</b>	<b>8,439.68</b>	<b>2,01,289.74</b>	
201	House Building Advances					
001	House Building Advances to All India Service Officers [HR]	4.02	0.00	1.03	2.99	
	<b>Total: 201 House Building Advances</b>	<b>4.02</b>	<b>0.00</b>	<b>1.03</b>	<b>2.99</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 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
1	2	3	4	5	6
(₹ in Lakh)					
<b>6004 Loans and Advances from the Central Government</b>					
01 <i>Non-Plan Loans</i>					
<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]		3,546.11	0.00	279.16	3,266.95
009 Loans for Neorakhola Water Supply Scheme [PH]		298.73	0.00	105.43	193.30
011 Loans for Irrigation, Navigation, Flood control and Drainage Projects (i) Emergent Flood Protection/Anti Erosion Works (IW)		391.13	0.00	72.94	318.19
<b>Total: 800 Other Loans</b>		<b>4,369.47</b>	<b>0.00</b>	<b>457.53</b>	<b>3,911.94</b>
02 <i>Loans for State/Union Territory Plan Schemes</i>					
<b>101 Block Loans</b>					
001 Loans for State Plan Schemes [FA]		8,33,090.78	0.00	55,842.73	7,77,248.05
005 Additional Central Assistance for Externally Aided Project in the State Plan (FA)		3,06,640.89	72,902.21	2,282.53 (j)	3,77,260.57
067 Loans Consolidated in terms of the recommendation of the 13 <sup>th</sup> Finance Commission [FA]		(-) 45,825.75	0.00	0.00	(-) 45,825.75 (k)
<b>Total: 101 Block Loans</b>		<b>10,93,905.92</b>	<b>72,902.21</b>	<b>58,125.26</b>	<b>11,08,682.87</b>

**ANNEXURE TO STATEMENT NO. 15 (a)**  
**Subsidiary Statement of Loans in Support of Statement No 15 (a)**

	Description of Debt	1	When raised	2	3	4	5	6
<b>6004</b>	<b>Loans and Advances from the Central Government</b>							
03	<i>Loans for Central Plan Schemes</i>							
<b>800</b>	<b>Other Loans</b>							
024	Relief and Rehabilitation of Displaced Persons from East Pakistan and Burma				(-) 3.32	0.00	0.00	(-) 3.32 (k)
	<b>Total: 800 Other Loans</b>				<b>(-) 3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 3.32</b>
04	<i>Loans for Centrally Sponsored Plan Schemes</i>							
<b>800</b>	<b>Other Loans</b>							
009	Loans for Soil Conservation Works in the River Catchment Area of the Kangsabati, Teesta, Ganga Basin etc. (FR)				(-) 11.43	0.00	0.00	(-) 11.43 (k)
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				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 (k)
	<b>Total: 800 Other Loans</b>				<b>(-) 2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>(-) 2.90</b>
07	<i>Pre-1984-85 Loans</i>							
<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 1 April 2013	Additions during the year	Discharges during the year	Balance on 31 March 2014
<b>6004</b>	<b>Loans and Advances from the Central Government</b>				
07	<i>Pre-1984-85 Loans</i>				
<b>109</b>	<b>Rehabilitation of Goldsmiths</b>				
Total: 109	Rehabilitation of Goldsmiths	15.06	0.00	0.00	15.06
<b>Total: 6004</b>	<b>Loans and Advances from the Central Government</b>	<b>13,08,485.46</b>	<b>72,902.21</b>	<b>67,023.50</b>	<b>13,14,364.17</b>
	<b>E - Public Debt-</b>	<b>2,02,84,752.69</b>	<b>50,94,973.87</b>	<b>32,81,944.98</b>	<b>2,20,97,781.58</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) Discharged on security Partial Redemption payment for 7.65 per cent WBGS 2019 and 7.70 per cent WBGS, 2019 (Put Option).
- (b) Includes write-off of State Development Loan of ₹12.52 lakh sanctioned by Finance Department, Government of West Bengal.
- (c) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head '103'.
- (d) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head '104'.
- (e) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head '105'.
- (f) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head '108'.
- (g) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head '109'.
- (h) Minus balance arises due to absence of scheme-wise budget allotment and entire amount initially booked under Scheme Head '111'.
- (i) Minus balance represents actual discharge as per sanction of the State Government.
- (J) Includes ₹594.53 lakh repaid for 2012-13.
- (k) Minus balance is under reconciliation with the State Government.

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(a) Education, Sports, Art and Culture</b>									
<b>6202 Loans for Education, Sports, Art and Culture</b>									
<i>01 General Education</i>									
202 Secondary Education		25.03	0.00	25.03	0.00	0.00	25.03	0.00	
Loans for expansion of teaching and educational facilities		4.17	0.00	4.17	0.00	0.00	4.17	0.00	
Other Loans									
<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>0.71</b>
203 University and Higher Education		0.50	0.00	0.50	0.00	0.00	0.50	0.00	
Other Loans									
<b>Total: 203</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>	
600 General		666.09	0.00	666.09	0.00	0.00	666.09	0.00	
Loans under National Scholarship Scheme [EH]									
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>107.69</b>
<b>Total: 01</b>		<b>727.23</b>	<b>0.00</b>	<b>727.23</b>	<b>0.00</b>	<b>0.00</b>	<b>727.23</b>	<b>0.00</b>	<b>108.40</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(a) Education, Sports, Art and Culture</b>									
<b>6202 Loans for Education, Sports, Art and Culture</b>									
<i>03 Sports and Youth Services</i>									
800 Other Loans		383.53	0.00	383.53	0.00	0.00	383.53	0.00	
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>	
<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>	
<i>04 Art and Culture</i>									
800 Other Loans		0.50	0.00	0.50	0.00	0.00	0.50	0.00	
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>1,111.26</b>	<b>0.00</b>	<b>1,111.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.26</b>	<b>0.00</b>	<b>108.40</b>
<b>Total: (a) Education, Sports, Art and Culture</b>		<b>1,111.26</b>	<b>0.00</b>	<b>1,111.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.26</b>	<b>0.00</b>	<b>108.40</b>
<b>(b) Health and Family Welfare</b>									
<b>6210 Loans for Medical and Public Health</b>									
<i>80 General</i>									
800 Other Loans		1.26	0.00	1.26	0.00	0.00	1.26	0.00	
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>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(b) Health and Family Welfare</b>									
<b>6210 Loans for Medical and Public Health</b>									
<i>General</i>									
<b>Total: 80</b>		1.26	0.00	1.26	0.00	0.00	1.26	0.00	0.00
<b>Total: 6210</b>		1.26	0.00	1.26	0.00	0.00	1.26	0.00	0.00
<b>6211 Loans for Family Welfare</b>									
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	0.00
<b>Total: 800</b>		34.37	0.00	34.37	0.00	0.00	34.37	0.00	0.00
<b>Total: 6211</b>		34.37	0.00	34.37	0.00	0.00	34.37	0.00	0.00
<b>Total: (b) Health and Family Welfare</b>		35.63	0.00	35.63	0.00	0.00	35.63	0.00	0.00
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6215 Loans for Water Supply and Sanitation</b>									
<i>Water Supply</i>									
191 Loans to Local Bodies, Municipalities etc.									
Loans to Municipalities		244.20	0.00	244.20	0.00	0.00	244.20	0.00	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	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	0.00



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6215 Loans for Water Supply and Sanitation</b>									
<i>01 Water Supply</i>									
191 Loans to Local Bodies, Municipalities etc.									
<b>Total: 191</b>		2,142.85	0.00	2,142.85	0.00	0.00	2,142.85	0.00	0.00
<b>Total: 01</b>		2,142.85	0.00	2,142.85	0.00	0.00	2,142.85	0.00	0.00
<i>02 Sewerage and Sanitation</i>									
191 Loans to Local Bodies , Municipalities etc.		113.42	0.00	113.42	0.00	0.00	113.42	0.00	0.00
Loans to Howrah Improvement Trust for Sewerage Scheme		11.97	0.00	11.97	0.00	0.00	11.97	0.00	0.00
Other Loans									
<b>Total: 191</b>		125.39	0.00	125.39	0.00	0.00	125.39	0.00	0.00
800 Other Loans		131.49	0.00	131.49	0.00	0.00	131.49	0.00	0.00
Loans for emergency Water supply scheme		131.49	0.00	131.49	0.00	0.00	131.49	0.00	0.00
<b>Total: 800</b>		131.49	0.00	131.49	0.00	0.00	131.49	0.00	0.00
<b>Total: 02</b>		256.88	0.00	256.88	0.00	0.00	256.88	0.00	0.00
<b>Total: 6215</b>		2,399.73	0.00	2,399.73	0.00	0.00	2,399.73	0.00	0.00

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6216 Loans for Housing</b>									
<i>02 Urban Housing</i>									
800 Other Loans									
Low Income Group Housing Scheme	137.50	0.00	137.50	3.37	0.00	134.13	(-) 3.37		
Middle Income Group Housing Scheme	95.56	0.00	95.56	2.69	0.00	92.87	(-) 2.69		
Other Loans	21.06	0.00	21.06	0.00	0.00	21.06	0.00		
<b>Total: 800</b>	<b>254.12</b>	<b>0.00</b>	<b>254.12</b>	<b>6.06</b>	<b>0.00</b>	<b>248.06</b>	<b>(-) 6.06</b>		<b>29.21</b>
<b>Total: 02</b>	<b>254.12</b>	<b>0.00</b>	<b>254.12</b>	<b>6.06</b>	<b>0.00</b>	<b>248.06</b>	<b>(-) 6.06</b>		<b>29.21</b>
<i>03 Rural Housing</i>									
800 Other Loans									
Rural Housing Scheme	223.97	0.00	223.97	0.00	0.00	223.97	0.00		
Other Loans	19.78	0.00	19.78	0.00	0.00	19.78	0.00		
<b>Total: 800</b>	<b>243.75</b>	<b>0.00</b>	<b>243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>243.75</b>	<b>0.00</b>		<b>2.80</b>
<b>Total: 03</b>	<b>243.75</b>	<b>0.00</b>	<b>243.75</b>	<b>0.00</b>	<b>0.00</b>	<b>243.75</b>	<b>0.00</b>		<b>2.80</b>
<i>80 General</i>									
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>0.55</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>0.55</b>
<b>Total: 6216</b>	<b>498.40</b>	<b>0.00</b>	<b>498.40</b>	<b>6.06</b>	<b>0.00</b>	<b>492.34</b>	<b>(-) 6.06</b>		<b>32.56</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6217 Loans for Urban Development</b>									
<i>01 State Capital Development</i>									
191 Loans to Municipal Corporations									
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	
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 terminal, 5 Drainage scheme, Howrah Distribution system & EMS Schemes.		250.00	0.00	250.00	0.00	0.00	250.00	0.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6217 Loans for Urban Development</b>									
<i>01 State Capital Development</i>									
191 Loans to Municipal Corporations									
<b>Total: 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>0.00</b>
<b>Total: 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>	<b>0.00</b>
<i>03 Integrated Development of Small and Medium Towns</i>									
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	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	0.00
<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>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>	<b>0.00</b>
<i>60 Other Urban Development Schemes</i>									
191 Loans to Municipal Corporation									
Loans to Municipalities		1,041.64	0.00	1,041.64	0.00	0.00	1,041.64	0.00	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	0.00
Loans to Asansol-Durgapur Development		3,760.35	0.00	3,760.35	0.00	0.00	3,760.35	0.00	0.00

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6217 Loans for Urban Development</b>									
<i>60 Other Urban Development Schemes</i>									
191 Loans to Municipal Corporation Authority for Development of Asansol-Durgapur Area		5,348.40	0.00	5,348.40	0.00	0.00	5,348.40	0.00	
Loans to Siliguri-Jalpaiguri Development Authority for development of Siliguri-Jalpaiguri Area		822.55	0.00	822.55	0.00	0.00	822.55	0.00	
Loans to Howrah Improvement Trust		98.00	0.00	98.00	0.00	0.00	98.00	0.00	
Loans to H.I.T. for Creation of Office Space		1,426.35	0.00	1,426.35	0.00	0.00	1,426.35	0.00	
Loans to Sriniketan Development Authority		323.80	0.00	323.80	0.00	0.00	323.80	0.00	
Loans to Digha Development Authority		1,166.25	0.00	1,166.25	0.00	0.00	1,166.25	0.00	
Loans to Other Development Authorities									
<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		4,653.57	506.25	5,159.82	0.00	0.00	5,159.82	506.25	
Loans to Haldia Development Authority for integrated Development of Industrial Urban Complex and Township at Haldia [UD]		606.08	0.00	606.08	0.00	0.00	606.08	0.00	
Loans to Asansol-Durgapur Development Authority for Development of Asansol-Durgapur Area [UD]									
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	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6217 Loans for Urban Development</b>									
<i>60 Other Urban Development Schemes</i>									
193 Loans to nagar Panchayats / Notified Area Committees or equivalent thereof									
Loans to Howrah Improvement Trust [UD]		40.35	0.00	40.35	0.00	0.00	40.35	0.00	0.00
Loans to Sriniketan Development Authority [UD]		109.50	0.00	109.50	0.00	0.00	109.50	0.00	0.00
Loans to Other Development Authority [UD]		71.00	0.00	71.00	0.00	0.00	71.00	0.00	0.00
<b>Total: 193</b>		<b>6,164.87</b>	<b>506.25</b>	<b>6,671.12</b>	<b>0.00</b>	<b>0.00</b>	<b>6,671.12</b>	<b>506.25</b>	
789 Special Component Plan for SC									
Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]		11,298.69	462.00	11,760.69	0.00	0.00	11,760.69	462.00	
<b>Total: 789</b>		<b>11,298.69</b>	<b>462.00</b>	<b>11,760.69</b>	<b>0.00</b>	<b>0.00</b>	<b>11,760.69</b>	<b>462.00</b>	
796 Tribal Areas Sub-Plan									
Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB)		3,282.58	126.00	3,408.58	0.00	0.00	3,408.58	126.00	
<b>Total: 796</b>		<b>3,282.58</b>	<b>126.00</b>	<b>3,408.58</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.58</b>	<b>126.00</b>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
<b>6217 Loans for Urban Development</b>									
<i>60 Other Urban Development Schemes</i>									
Other Loans									
Loans to Kolkata Municipal Corporation for		49,440.43	5,469.92	54,910.35	0.00	0.00	54,910.35	5,469.92	
Kolkata Environmental Improvement Project (ADB) (EAP) [MA]									
<b>Total: 800</b>		<b>49,440.43</b>	<b>5,469.92</b>	<b>54,910.35</b>	<b>0.00</b>	<b>0.00</b>	<b>54,910.35</b>	<b>5,469.92</b>	
<b>Total: 60</b>		<b>93,164.18</b>	<b>6,564.17</b>	<b>99,728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>99,728.35</b>	<b>6,564.17</b>	
<b>Total: 6217</b>		<b>1,31,195.14</b>	<b>6,564.17</b>	<b>1,37,759.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,37,759.31</b>	<b>6,564.17</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>									
Urban Development		1,34,093.27	6,564.17	1,40,657.44	6.06	0.00	1,40,651.38	6,558.11	32.56
Information and Broadcasting									
Loans for Information and Publicity			(6,564.17)						
<i>01 Films</i>									
Loans to Public Sector and Other Undertakings									
Loans to West Bengal Film Development Corporation		2,598.57	239.56	2,838.13	0.00	0.00	2,838.13	239.56	
<b>Total: 190</b>		<b>2,598.57</b>	<b>239.56</b>	<b>2,838.13</b>	<b>0.00</b>	<b>0.00</b>	<b>2,838.13</b>	<b>239.56</b>	
800 Other Loans									
Assistance to film Industries (I) Loans to Film Purchase		34.56	0.00	34.56	0.00	0.00	34.56	0.00	
Other Loans		16.54	0.00	16.54	0.00	0.00	16.54	0.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(d) Information and Broadcasting</b>									
<b>6220 Loans for Information and Publicity</b>									
<i>01 Films</i>									
800 Other Loans		51.10	0.00	51.10	0.00	0.00	51.10	0.00	
<b>Total:</b>									
		2,649.67	239.56	2,889.23	0.00	0.00	2,889.23	239.56	
<b>Total:</b>		2,649.67	239.56	2,889.23	0.00	0.00	2,889.23	239.56	
<b>Total:</b>		2,649.67	239.56	2,889.23	0.00	0.00	2,889.23	239.56	
<b>(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>									
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>									
<i>02 Welfare of Scheduled Tribes</i>									
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	
<b>LOANS TO WEST BENGAL TRIBAL DEVELOPMENT CORP.</b>									
		174.99	0.00	174.99	0.00	0.00	174.99	0.00	
<b>Total:</b>		439.52	0.00	439.52	0.00	0.00	439.52	0.00	
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	



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
<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>									
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>									
<i>02 Welfare of Scheduled Tribes</i>									
Other Loans		180.00	0.00	180.00	0.00	0.00	180.00	0.00	
<b>Total:</b>									
<b>Total:</b>	<b>02</b>	619.52	0.00	619.52	0.00	0.00	619.52	0.00	
<b>Total:</b>	<b>6225</b>	619.52	0.00	619.52	0.00	0.00	619.52	0.00	
<b>Total:</b>	<b>(e)</b>	619.52	0.00	619.52	0.00	0.00	619.52	0.00	
<b>(g) Social Welfare and Nutrition</b>									
<b>6235 Loans for Social Security and Welfare</b>									
<i>01 Rehabilitation</i>									
103 Displaced Persons from former East Pakistan		170.78	0.00	170.78	0.00	0.00	170.78	0.00	
Loans to Displaced Persons [RE]									
<b>Total:</b>	<b>103</b>	170.78	0.00	170.78	0.00	0.00	170.78	0.00	28.89
140 Rehabilitation of repatriates from other countries		134.13	0.00	134.13	0.00	0.00	134.13	0.00	
Loans to Indian Repatriates from Burma									
<b>Total:</b>	<b>140</b>	134.13	0.00	134.13	0.00	0.00	134.13	0.00	6.97

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(g) Social Welfare and Nutrition</b>									
<b>6235 Loans for Social Security and Welfare</b>									
<i>01 Rehabilitation</i>									
202 Other Rehabilitation Schemes		39.89	0.00	39.89	0.00	0.00	39.89	0.00	
Loans for Rehabilitation Displaced Gold Smith		39.89	0.00	39.89	0.00	0.00	39.89	0.00	4.18
<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>4.18</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>40.04</b>
<i>02 Social Welfare</i>									
800 Other Loans		1.93	0.00	1.93	0.00	0.00	1.93	0.00	
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>	
<i>60 Other Social Security and Welfare Programmes</i>									
800 Other Loans		32.69	0.00	32.69	0.00	0.00	32.69	0.00	
Loans to Artisans		32.69	0.00	32.69	0.00	0.00	32.69	0.00	0.08
<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>0.08</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>0.08</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>40.12</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(g) Social Welfare and Nutrition</b>									
<b>6245 Loans for Relief on account of Natural Calamities</b>									
<i>02 Floods, Cyclones</i>									
282 Public Health									
Other Loans	0.84	0.00	0.84	0.00	0.00	0.84	0.00	0.00	
<b>Total: 282</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>	<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	0.00	
<b>Total: 800</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>0.00</b>	
<b>Total: 02</b>	<b>32.31</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>0.00</b>	
<b>Total: 6245</b>	<b>32.31</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>0.00</b>	
<b>Total: (g) Social Welfare and Nutrition</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>0.00</b>	
<b>(h) Others</b>									
<b>6250 Loans for Other Social Services</b>									
195 Loans to Co-operatives									
Other Loans	3.84	0.00	3.84	0.00	0.00	3.84	0.00	0.00	
<b>Total: 195</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>	<b>0.00</b>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
	Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue	
<b>F. Loans and Advances</b>									
<b>LOANS FOR SOCIAL SERVICES</b>									
<b>(h) Others</b>									
<b>6250 Loans for Other Social Services</b>									
800 Other Loans									
Other Loans	0.03	0.00	0.03	0.00	0.00	0.03	0.00	0.00	
Loans under Additional Employment Programme	1,452.04	0.00	1,452.04	0.32	0.00	1,451.72	(-) 0.32		
<b>Total: 800</b>	<b>1,452.07</b>	<b>0.00</b>	<b>1,452.07</b>	<b>0.32</b>	<b>0.00</b>	<b>1,451.75</b>	<b>(-) 0.32</b>	<b>3.46</b>	
<i>60 Others</i>									
800 Other Loans									
Other Loans	2.37	0.00	2.37	0.00	0.00	2.37	0.00	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>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>0.00</b>	
<b>Total: 6250</b>	<b>1,458.28</b>	<b>0.00</b>	<b>1,458.28</b>	<b>0.32</b>	<b>0.00</b>	<b>1,457.96</b>	<b>(-) 0.32</b>	<b>3.46</b>	
<b>Total: (h) Others</b>	<b>1,458.28</b>	<b>0.00</b>	<b>1,458.28</b>	<b>0.32</b>	<b>0.00</b>	<b>1,457.96</b>	<b>(-) 0.32</b>	<b>3.46</b>	
<b>Total: LOANS FOR SOCIAL SERVICES</b>	<b>1,40,379.36</b>	<b>6,803.73</b>	<b>1,47,183.09</b>	<b>6.38</b>	<b>0.00</b>	<b>1,47,176.71</b>	<b>6,797.35</b>	<b>184.54</b>	
		<b>(6,564.17)</b>							

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6401 Loans for Crop Husbandry</b>									
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	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6401 Loans for Crop Husbandry</b>									
119 Horticulture and Vegetable Crops									
<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>	<b>0.00</b>
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	0.00
W.B. State Seed Corporation Ltd.		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	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>	<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	0.00
Cattle Purchase Loans		294.73	0.00	294.73	0.00	0.00	294.73	0.00	0.00
Zamindari Embankment Advances under Act. II, 1882		47.63	0.00	47.63	0.00	0.00	47.63	0.00	0.00
Other Loans		18.80	0.00	18.80	0.00	0.00	18.80	0.00	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>0.17</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>0.17</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6403 Loans for Animal Husbandry</b>									
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>	
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>	
<b>6404 Loans for Dairy Development</b>									
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>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6404 Loans for Dairy Development</b>									
195 Loans to Cooperatives									
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>	
<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>	
<b>6405 Loans for Fisheries</b>									
106 Mechanisation of fishing crafts									
Loans for Dev. of Coastal Fishing with Mechanised - Boats		601.68	0.00	601.68	0.01	0.00	601.67	(-) 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>1,750.43</b>	<b>0.00</b>	<b>1,750.43</b>	<b>0.01</b>	<b>0.00</b>	<b>1,750.42</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>	



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6405 Loans for Fisheries</b>									
195 Loans to Fisheries Co-operatives									
Loans for Development of Fishermen's Co-operatives	145.63	0.00	145.63	0.05	0.00	145.58	(-) 0.05		
Loans for Existing Needy Fishermen's Co-operatives	38.77	0.00	38.77	0.00	0.00	38.77	0.00		
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	1.15	0.00	1.15	0.15	0.00	1.00	(-) 0.15		
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>2,026.84</b>	<b>0.00</b>	<b>2,026.84</b>	<b>0.20</b>	<b>0.00</b>	<b>2,026.64</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)	3,898.31	629.32	4,527.63	0.00	0.00	4,527.63	0.00	629.32	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
<b>6405 Loans for Fisheries</b>								
789 Special Component Plan for SC								
Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance	4,078.03	600.00	4,678.03	0.00	0.00	4,678.03	600.00	
Primary / Central Fishermens Co-operative (NCDC)	343.28	0.00	343.28	0.00	0.00	343.28	0.00	
<b>Total:</b>	<b>13,704.67</b>	<b>1,229.32</b>	<b>14,933.99</b>	<b>0.00</b>	<b>0.00</b>	<b>14,933.99</b>	<b>1,229.32</b>	
796 Tribal Areas Sub-Plan								
Primary / Central Fishermens Co-operative (NCDC) [FI]	568.75	62.00	630.75	0.00	0.00	630.75	62.00	
<b>Total:</b>	<b>568.75</b>	<b>62.00</b>	<b>630.75</b>	<b>0.00</b>	<b>0.00</b>	<b>630.75</b>	<b>62.00</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:</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:</b>	<b>18,355.79</b>	<b>1,291.32</b>	<b>19,647.11</b>	<b>0.21</b>	<b>0.00</b>	<b>19,646.90</b>	<b>1,291.11</b>	
			<b>(1,291.32)</b>					

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6406 Loans for Forestry and Wild Life</b>									
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>	
<b>6407 Loans for Plantations</b>									
<i>01 Tea</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to West Bengal Tea Development Corporation Ltd. [CI]		4,440.67	350.00	4,790.67	0.00	0.00	4,790.67	350.00	
<b>Total: 190</b>		<b>4,440.67</b>	<b>350.00</b>	<b>4,790.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790.67</b>	<b>350.00</b>	
<b>Total: 01</b>		<b>4,440.67</b>	<b>350.00</b>	<b>4,790.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,790.67</b>	<b>350.00</b>	
<i>03 Rubber</i>									
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>4,475.67</b>	<b>350.00</b>	<b>4,825.67</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825.67</b>	<b>350.00</b>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6408 Loans for Food Storage and Warehousing</b>									
<i>01 Food</i>									
190 Loans to Public Sector and Other Undertakings		9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	
Loans to WBECSC Ltd.		<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: 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>	
<i>02 Storage and Warehousing</i>									
190 Loans to Public Sector and Other Undertakings		1,539.10	0.00	1,539.10	0.00	0.00	1,539.10	0.00	
Loans to BENFED for procurement of Potatoes		<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>	
<b>Total: 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		8.54	0.00	8.54	0.00	0.00	8.54	0.00	
Other Loans		<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: 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: 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: 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>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6425 Loans for Co-operation</b>									
106 Loans to Multipurpose Rural Cooperatives									
Warehousing and Marketing Co-operatives		145.02	0.00	145.02	2.29	0.00	142.73	(-) 2.29	
Loans for Establishment of Baling Plants									
Warehousing and Marketing Co-operatives		2,923.35	0.00	2,923.35	0.14	0.00	2,923.21	(-) 0.14	
Loans to West Bengal State Co-operative Marketing Federation									
Processing Co-operatives - Loans for		1,118.34	0.00	1,118.34	45.19	0.00	1,073.15	(-) 45.19	
Development of Co-operative Processing Societies and Cold Storage									
Consumers' Co-operatives Loans for		73.39	0.00	73.39	0.25	0.00	73.14	(-) 0.25	
Distribution of Consumers' Article in Rural Areas									
Loans for accelerated Dev. of Consumers Co-operatives		168.66	0.00	168.66	12.73	0.00	155.93	(-) 12.73	
Other Loans		10.29	0.00	10.29	5.81	0.00	4.48	(-) 5.81	
Processing Co-operatives -- Loans for									
Development of Processing Co-operatives and Cold Storages [CO]		1,008.03	61.60	1,069.63	20.78	0.00	1,048.85	40.82	
Warehousing and Marketing Co-operatives -- Working Capital Loan to		70.57	0.00	70.57	0.50	0.00	70.07	(-) 0.50	
Marketing/Commodity Co-operatives [CO]									

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6425 Loans for Co-operation</b>									
106 Loans to Multipurpose Rural Cooperatives									
<b>Total: 106</b>		<b>5,517.65</b>	<b>61.60</b>	<b>5,579.25</b>	<b>87.69</b>	<b>0.00</b>	<b>5,491.56</b>	<b>(-) 26.09</b>	<b>72.67</b>
107 Loans to Credit Co-operatives									
Loans for Agricultural Credit Stabilisation Fund - C.S.N.S.		43.98	0.00	43.98	0.25	0.00	43.73	(-) 0.25	
Loans for Integrated Co-operative Development Project		308.16	0.00	308.16	11.05	0.00	297.11	(-) 11.05	
Loans to District Co-operative Banks.		42.13	0.00	42.13	0.00	0.00	42.13	0.00	
Other Loans		37.31	0.00	37.31	0.64	0.00	36.67	(-) 0.64	
Loans for Integrated Co-operative Development Project (NCDC) [CO]		1,114.19	0.00	1,114.19	12.12	0.00	1,102.07	(-) 12.12	
<b>Total: 107</b>		<b>1,545.77</b>	<b>0.00</b>	<b>1,545.77</b>	<b>24.06</b>	<b>0.00</b>	<b>1,521.71</b>	<b>(-) 24.06</b>	<b>54.21</b>
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		100.07	0.00	100.07	2.15	0.00	97.92	(-) 2.15	
Other Co-operatives – Loans for Establishment of Cold Storages [CO]		1,604.46	32.00	1,636.46	24.20	0.00	1,612.26	7.80	
Establishment of Storage Godowns [CO]		76.24	3.00	79.24	3.64	0.00	75.60	(-) 0.64	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
	Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue	
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6425 Loans for Co-operation</b>									
108 Loans to Other Co-operatives									
Development of Apex Agricultural Marketing Society [CO]	6,600.00	1,612.50	8,212.50	6,600.00	0.00	1,612.50	(-) 4,987.50		
<b>Total: 108</b>	<b>8,443.74</b>	<b>1,647.50</b>	<b>10,091.24</b>	<b>6,629.99</b>	<b>0.00</b>	<b>3,461.25</b>	<b>(-) 4,982.49</b>	<b>0.49</b>	
789 Special component plan for SC Other Loans	7.39	7.95	15.34	0.26	0.00	15.08	7.69		
<b>Total: 789</b>	<b>7.39</b>	<b>7.95</b>	<b>15.34</b>	<b>0.26</b>	<b>0.00</b>	<b>15.08</b>	<b>7.69</b>		
796 Tribal Areas Sub-Plan Other Loans	8.94	0.00	8.94	0.07	0.00	8.87	(-) 0.07		
<b>Total: 796</b>	<b>8.94</b>	<b>0.00</b>	<b>8.94</b>	<b>0.07</b>	<b>0.00</b>	<b>8.87</b>	<b>(-) 0.07</b>		
<b>Total: 6425</b>	<b>15,523.49</b>	<b>1,717.05</b>	<b>17,240.54</b>	<b>6,742.07</b>	<b>0.00</b>	<b>10,498.47</b>	<b>(-) 5,025.02</b>	<b>127.37</b>	
<b>6435 Loans for other Agricultural Programmes</b>									
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>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>0.00</b>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(a) Agriculture and Allied Activities</b>									
<b>6435 Loans for other Agricultural Programmes</b>									
<b>Total: 6435</b>		2.50	0.00	2.50	0.00	0.00	2.50	0.00	
<b>Total: (a) Agriculture and Allied Activities</b>		66,520.30	3,358.37	69,878.67	6,742.28	0.00	63,136.39	(-) 3,383.91	127.54
<b>(b) Rural Development</b>									
<b>6515 Loans for other Rural Development Programmes</b>									
<b>101 Panchayati Raj</b>									
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>		286.81	0.00	286.81	0.00	0.00	286.81	0.00	
<b>102 Community Development</b>									
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)		1,174.17	0.00	1,174.17	3.38	0.00	1,170.79	(-) 3.38	
<b>Total: 102</b>		1,986.83	0.00	1,986.83	3.38	0.00	1,983.45	(-) 3.38	
<b>103 Rural Works Programmes</b>									
Other Loans		18.54	0.00	18.54	0.00	0.00	18.54	0.00	
<b>Total: 103</b>		18.54	0.00	18.54	0.00	0.00	18.54	0.00	



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(b) Rural Development</b>									
<b>6515 Loans for other Rural Development Programmes</b>									
<b>Total: 6515</b>		2,292.18	0.00	2,292.18	3.38	0.00	2,288.80	(-) 3.38	
<b>Total: (b) Rural Development Special Area Programmes</b>		2,292.18	0.00	2,292.18	3.38	0.00	2,288.80	(-) 3.38	
<b>(c) Loans for Hill Areas</b>									
<b>6551 Other Hill Areas</b>									
101 Development of Hill Areas									
Loans to West Bengal Tea Development Corporation [CI]		6,130.88	800.00	6,930.88	0.00	0.00	6,930.88	800.00	
Loans to Jaigaon Deveopment 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>6,349.80</b>	<b>800.00</b>	<b>7,149.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7,149.80</b>	<b>800.00</b>	
<b>Total: 60</b>		<b>6,349.80</b>	<b>800.00</b>	<b>7,149.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7,149.80</b>	<b>800.00</b>	
<b>Total: 6551</b>		<b>6,349.80</b>	<b>800.00</b>	<b>7,149.80</b>	<b>0.00</b>	<b>0.00</b>	<b>7,149.80</b>	<b>800.00</b>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(c) Special Area Programmes</b>									
<b>6575 Loans for other Special Areas Programmes</b>									
<i>03 Tribal Areas</i>									
800 Other Loans		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
Other Loans		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
<b>Total: 800</b>		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
<b>Total: 03</b>		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
<b>Total: 6575</b>		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
<b>Total: (c) Special Area Programmes</b>		6,353.08	800.00	7,153.08	0.00	0.00	7,153.08	800.00	
<b>(d) Irrigation and Flood Control</b>									
<b>6702 Loans for Minor Irrigation</b>									
102 Ground Water		0.01	0.00	0.01	0.00	0.00	0.01	0.00	
Other Loans		0.01	0.00	0.01	0.00	0.00	0.01	0.00	
<b>Total: 102</b>		0.01	0.00	0.01	0.00	0.00	0.01	0.00	
<b>Total: 6702</b>		0.01	0.00	0.01	0.00	0.00	0.01	0.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(d) Irrigation and Flood Control</b>									
<b>6705 Loans for Command Area Development</b>									
800 Other Loans		82.40	0.00	82.40	0.00	0.00	82.40	0.00	
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>(e) Energy</b>									
<b>6801 Loans for Power Projects</b>									
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 WBPDCCL 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.		2,646.60	192.00	2,838.60	0.00	0.00	2,838.60	192.00	
OECF-Projects-Loans to West Bengal Power Development Corporation Ltd. (State Share) (EAP)		65,050.55	0.00	65,050.55	16,931.65	0.00	48,118.90	(-) 6,931.65	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(e) Energy</b>									
<b>6801 Loans for Power Projects</b>									
202 Thermal Power Generation									
OECF Projects Loans to W B Power Development Corporation Ltd.		2,54,855.86	0.00	2,54,855.86	71,133.58	0.00	1,83,722.28	(-) 71,133.58	
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	1,937.77	15,465.76	0.00	0.00	15,465.76	1,937.77	
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		1,74,656.92	0.00	1,74,656.92	235.50	0.00	1,74,421.42	(-) 235.50	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(e) Energy</b>									
<b>6801 Loans for Power Projects</b>									
202 Thermal Power Generation									
State Govt. loan liabilities vested with the WBSETCL for finalising West Bengal Power Sector Reforms Transfer Scheme, 2007		87,755.99	0.00	87,755.99	4,468.66	0.00	83,287.33	(-) 4,468.66	
Loans to WBPDCI for Meeting Shortfall in Cash Flow [PO]		38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	
World Bank Project- Loans to WBPDCI (EAP)		0.00	14,339.63	14,339.63	0.00	0.00	14,339.63	14,339.63	
<b>Total: 202</b>		<b>7,75,386.28</b>	<b>16,469.40</b>	<b>7,91,855.68</b>	<b>92,769.39</b>	<b>0.00</b>	<b>6,99,086.29</b>	<b>(-) 76,299.99</b>	<b>14,888.96</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		1,272.11	0.00	1,272.11	52.61	0.00	1,219.50	(-) 52.61	
Loans to WBSETCL for implementation of Schemes under RIDF		4,228.09	0.00	4,228.09	262.01	0.00	3,966.08	(-) 262.01	
<b>Total: 205</b>		<b>10,125.52</b>	<b>0.00</b>	<b>10,125.52</b>	<b>314.62</b>	<b>0.00</b>	<b>9,810.90</b>	<b>(-) 314.62</b>	<b>416.77</b>
789 Special Component Plan for SC									
Loans to Durgapur Projects Ltd.		353.50	90.00	443.50	0.00	0.00	443.50	90.00	
OECF Projects-Loans to W.B. Power Dev. Corpn. Ltd. (States Share) EAP		5,760.00	0.00	5,760.00	3,360.00	0.00	2,400.00	(-) 3,360.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	2	3	4	5	6	7	8	9
	Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
	(₹ in Lakh)							
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(e) Energy</b>								
<b>6801 Loans for Power Projects</b>								
789 Special Component Plan for SC								
OECF Projects-Loans to WBPDC Ltd. EAP	20,780.55	0.00	20,780.55	7,564.90	0.00	13,215.65	(-) 7,564.90	
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	672.00	7,590.58	0.00	0.00	7,590.58	672.00	
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	427.50	0.00	427.50	12.83	0.00	414.67	(-) 12.83	
Loans to WBSETCL for Implementation of Schemes under RIDF [PO]	1,449.64	0.00	1,449.64	89.83	0.00	1,359.81	(-) 89.83	
World Bank Project - Loans to WBPDC (EAP) [PO]	0.00	6,159.33	6,159.33	0.00	0.00	6,159.33	6,159.33	
<b>789</b>	<b>40,698.66</b>	<b>6,921.33</b>	<b>47,619.99</b>	<b>11,027.56</b>	<b>0.00</b>	<b>36,592.43</b>	<b>(-) 4,106.23</b>	<b>445.62</b>
796 Tribal Areas Sub-Plan								
Loans to Durgapur Projects Ltd.	53.90	18.00	71.90	0.00	0.00	71.90	18.00	
OECF Projects-Loans to W.B Power Dev. Corpn. Ltd.(States Share) EAP	1,200.00	0.00	1,200.00	720.00	0.00	480.00	(-) 720.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(e) Energy</b>									
<b>6801 Loans for Power Projects</b>									
796 Tribal Areas Sub-Plan									
OECF Projects-Loans to WBPDC Ltd. EAP	5,195.33	0.00	5,195.33	1,891.24	0.00	3,304.09	(-) 1,891.24		
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	173.60	1,763.25	0.00	0.00	1,763.25	173.60		
Loans to WBSEDCL for Implementation of Schemes under RIDF [PO]	99.50	0.00	99.50	2.89	0.00	96.61	(-) 2.89		
Loans to WBSETCL for Implementation of Schemes under RIDF [PO]	362.41	0.00	362.41	22.46	0.00	339.95	(-) 22.46		
World Bank Project - Loans to WBPDC (EAP) [PO]	0.00	1,489.17	1,489.17	0.00	0.00	1,489.17	1,489.17		
<b>Total: 796</b>	<b>9,298.79</b>	<b>1,680.77</b>	<b>10,979.56</b>	<b>2,636.59</b>	<b>0.00</b>	<b>8,342.97</b>	<b>(-) 955.82</b>	<b>123.73</b>	
<b>Total: 6801</b>	<b>8,35,509.25</b>	<b>25,071.50</b>	<b>8,60,580.75</b>	<b>1,06,748.16</b>	<b>0.00</b>	<b>7,53,832.59</b>	<b>(-) 81,676.66</b>	<b>15,875.08</b>	
<b>Total: (e) Energy</b>	<b>8,35,509.25</b>	<b>25,071.50</b>	<b>8,60,580.75</b>	<b>1,06,748.16</b>	<b>0.00</b>	<b>7,53,832.59</b>	<b>(-) 81,676.66</b>	<b>15,875.08</b>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6851 Loans for Village and Small Industries</b>									
101 Industrial Estates									
Other Loans	0.22	0.00	0.22	0.00	0.00	0.00	0.22	0.00	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>0.00</b>	<b>0.22</b>	<b>0.00</b>	<b>0.00</b>
102 Small Scale Industries									
Other Loans	28.48	0.00	28.48	0.00	0.00	0.00	28.48	0.00	0.00
Loans for State Aid to Industries Act	691.56	0.00	691.56	5.84	0.00	0.00	685.72	(-) 5.84	
Loans for District Industries Centre	149.56	0.00	149.56	1.75	0.00	0.00	147.81	(-) 1.75	
Interest free loan for Sales Tax Refund to Small Scale and Cottage Industrial Unit	420.96	0.00	420.96	6.14	0.00	0.00	414.82	(-) 6.14	
<b>Total: 102</b>	<b>1,290.56</b>	<b>0.00</b>	<b>1,290.56</b>	<b>13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,276.83</b>	<b>(-) 13.73</b>	<b>1.51</b>
103 Handloom Industries									
Intensive Dev. of Handloom Industries	82.16	0.00	82.16	0.00	0.00	0.00	82.16	0.00	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>0.00</b>	<b>82.16</b>	<b>0.00</b>	<b>0.00</b>
104 Handicraft Industries									
Other Loans	3.67	0.00	3.67	0.00	0.00	0.00	3.67	0.00	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	0.00	100.00	0.00	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>0.00</b>	<b>103.67</b>	<b>0.00</b>	<b>0.00</b>



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
	Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue	
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6851 Loans for Village and Small Industries</b>									
106 Coir Industries	1.55	0.00	1.55	0.00	0.00	1.55	0.00		
Other Loans									
<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>	<b>0.00</b>	
107 Sericulture Industries	27.18	0.00	27.18	0.00	0.00	27.18	0.00		
Other Loans									
<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>	<b>0.00</b>	
108 Powerloom Industries	0.50	0.00	0.50	0.00	0.00	0.50	0.00		
Other Loans									
<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>	<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		

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6851 Loans for Village and Small Industries</b>									
190 Loans to Public Sector and Other Undertakings									
West Bengal Handicrafts Development Corporation		136.64	0.00	136.64	0.00	0.00	136.64	0.00	
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:</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.)		2,230.59	0.00	2,230.59	0.00	0.00	2,230.59	0.00	
Loans to West Bengal State Handloom Weavers Co-operative Limited for Payment of Outstanding Bank Dues (Tantuja) [CS]		2,992.19	25.00	3,017.19	0.00	0.00	3,017.19	25.00	
Other Loans		102.34	0.00	102.34	0.00	0.00	102.34	0.00	
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	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6851 Loans for Village and Small Industries</b>									
195 Loans to Composite Village and Small Industries									
Industrial Co-operative Loan for Margin Money Financial Assistance to Powerloom and Hosiery Co-op. Societies	137.40	0.00	137.40	0.00	0.00	0.00	137.40	0.00	
Loans to Industrial Co-operatives under the state Aid to Industrial Act	125.48	0.00	125.48	0.02	0.00	0.00	125.46	(-) 0.02	
Working Capital Loans to Weavers	355.42	0.00	355.42	1.63	0.00	0.00	353.79	(-) 1.63	
Supply of Loans to Loomless Weavers	68.20	0.00	68.20	0.00	0.00	0.00	68.20	0.00	
Loans for Supply of improved Appliances	140.70	0.00	140.70	1.08	0.00	0.00	139.62	(-) 1.08	
Loans for Project Package Scheme for Handloom	84.67	0.00	84.67	0.00	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	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	0.00	95.00	0.00	
Industrial Cooperative Society for margin money / financial assistance to Hosiery	41.00	0.00	41.00	0.00	0.00	0.00	41.00	0.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6851 Loans for Village and Small Industries</b>									
195 Loans to Composite Village and Small Industries Cooperative Society (NCDC)		600.00	180.00	780.00	100.00	0.00	680.00	80.00	
Mobilisation Advance to W.B. State Handloom Co-operative Society Ltd (Tantuja) for wholesale business [CS]		150.00	0.00	150.00	0.00	0.00	150.00	0.00	
Mobilisation Advance to W.B. State Handicrafts Co-operative Society Ltd (Tantuja) for wholesale business [CS]									
<b>Total: 195</b>		<b>7,989.69</b>	<b>205.00</b>	<b>8,194.69</b>	<b>102.73</b>	<b>0.00</b>	<b>8,091.96</b>	<b>102.27</b>	<b>1.27</b>
200 Other Village Industries		84.58	0.00	84.58	0.00	0.00	84.58	0.00	
Loans for intensive dev. of SI in rural areas									
<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		22.69	0.00	22.69	0.00	0.00	22.69	0.00	
Other Loans									
<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		12.60	0.00	12.60	0.00	0.00	12.60	0.00	
Other Loans									
<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>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6851 Loans for Village and Small Industries</b>									
<b>Total: 6851</b>		13,535.56	205.00	13,740.56	116.46	0.00	13,624.10	88.54	2.78
<b>6855 Loans for Fertilizer Industries</b>			(180.00)						
190 Loans to Public Sector and Other Undertakings		9.77	0.00	9.77	0.00	0.00	9.77	0.00	0.00
Other Loans									
<b>Total: 190</b>		9.77	0.00	9.77	0.00	0.00	9.77	0.00	0.00
<b>Total: 6855</b>		9.77	0.00	9.77	0.00	0.00	9.77	0.00	0.00
<b>6857 Loans for Chemical and Pharmaceutical Industries</b>									
<i>01 Chemicals and Pesticides Industries</i>									
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	0.00
Loans to Sunderban Sugarbeet Processing co.		31.05	0.00	31.05	0.00	0.00	31.05	0.00	0.00
Other Loans		20.29	0.00	20.29	0.00	0.00	20.29	0.00	0.00
<b>Total: 190</b>		1,471.98	0.00	1,471.98	0.00	0.00	1,471.98	0.00	0.00
<b>Total: 01</b>		1,471.98	0.00	1,471.98	0.00	0.00	1,471.98	0.00	0.00

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6857 Loans for Chemical and Pharmaceutical Industries</b>									
<i>02 Drugs and Pharmaceutical Industries</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to Gluconate Health Ltd.	931.56	137.56	1,069.12	0.00	0.00	0.00	1,069.12	137.56	
Loans for P.F./E.S.I. and Bank Dues of Gluconate Health Ltd.	97.38	0.00	97.38	0.00	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	0.00	283.64	0.00	
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation Ltd. [CI]	354.00	80.00	434.00	0.00	0.00	0.00	434.00	80.00	
Loans to Infusion (India) Ltd. [CI]	589.89	149.94	739.83	0.00	0.00	0.00	739.83	149.94	
Other Loans	1.55	0.00	1.55	0.00	0.00	0.00	1.55	0.00	
<b>Total: 190</b>	<b>2,258.02</b>	<b>367.50</b>	<b>2,625.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.52</b>	<b>367.50</b>	
<b>Total: 02</b>	<b>2,258.02</b>	<b>367.50</b>	<b>2,625.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.52</b>	<b>367.50</b>	
<b>Total: 6857</b>	<b>3,730.00</b>	<b>367.50</b>	<b>4,097.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,097.50</b>	<b>367.50</b>	
<b>6858 Loans for Engineering Industries</b>									
<i>02 Other Industrial Machinery Industries</i>									
800 Other Loans									
National Iron and Steel Co. Ltd.	9,404.53	357.19	9,761.72	0.00	0.00	0.00	9,761.72	357.19	
Neo Pipe & Tube Co. Ltd.	3,455.73	293.00	3,748.73	0.00	0.00	0.00	3,748.73	293.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6858 Loans for Engineering Industries</b>									
<i>02 Other Industrial Machinery Industries</i>									
800 Other Loans									
Carter Pooler Co. Ltd.	2,119.24	0.00	2,119.24	0.00	0.00	0.00	2,119.24	0.00	
Britania Engineering Ltd.	1,246.89	645.00	1,891.89	0.00	0.00	0.00	1,891.89	645.00	
Engel India Machine and Tools Ltd	4,362.02	0.00	4,362.02	0.00	0.00	0.00	4,362.02	0.00	
Electro Medical and Allied Industries Ltd.	2,643.75	267.53	2,911.28	0.00	0.00	0.00	2,911.28	267.53	
Other Loans	53.75	0.00	53.75	0.00	0.00	0.00	53.75	0.00	
<b>Total: 800</b>	<b>23,285.91</b>	<b>1,562.72</b>	<b>24,848.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,848.63</b>	<b>1,562.72</b>	
<b>Total: 02</b>	<b>23,285.91</b>	<b>1,562.72</b>	<b>24,848.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,848.63</b>	<b>1,562.72</b>	
<i>03 Transport Equipment Industries</i>									
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	0.00	1,906.50	0.00	
Loans to Westinghouse Saxby Farmer Ltd. [PU]	2,448.55	776.15	3,224.70	0.00	0.00	0.00	3,224.70	776.15	
Other Loans	18.49	0.00	18.49	0.00	0.00	0.00	18.49	0.00	
<b>Total: 190</b>	<b>4,373.54</b>	<b>776.15</b>	<b>5,149.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,149.69</b>	<b>776.15</b>	
<b>Total: 03</b>	<b>4,373.54</b>	<b>776.15</b>	<b>5,149.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,149.69</b>	<b>776.15</b>	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6858 Loans for Engineering Industries</b>									
<i>04 Other Engineering Industries</i>									
800 Other Loans									
Loans for Shalimar Works (1980) Ltd		9,529.35	792.94	10,322.29	0.00	0.00	10,322.29	792.94	
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>10,413.09</b>	<b>792.94</b>	<b>11,206.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.03</b>	<b>792.94</b>	
<b>Total: 04</b>		<b>10,413.09</b>	<b>792.94</b>	<b>11,206.03</b>	<b>0.00</b>	<b>0.00</b>	<b>11,206.03</b>	<b>792.94</b>	
<i>60 Other Engineering Industries</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues		2,048.76	0.00	2,048.76	0.00	0.00	2,048.76	0.00	
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	
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	51.92	156.96	0.00	0.00	156.96	51.92	
New Incentive Scheme of Loan Assistance to the Entrepreneurs for Opening the Closed Industries		498.70	0.00	498.70	115.30	0.00	383.40	(-) 115.30	



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6858 Loans for Engineering Industries</b>									
<i>60 Other Engineering Industries</i>									
190 Loans to Public Sector and Other Undertakings									
<b>Total: 190</b>		8,258.18	51.92	8,310.10	115.30	0.00	8,194.80	(-) 63.38	41.90
<b>Total: 60</b>		8,258.18	51.92	8,310.10	115.30	0.00	8,194.80	(-) 63.38	41.90
<b>Total: 6858</b>		46,330.72	3,183.73	49,514.45	115.30	0.00	49,399.15	3,068.43	41.90
<b>6859 Loans for Telecommunication and Electronic Industries</b>									
<i>02 Electronics</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to W. B. Electronics Industries Development Corporation Ltd.		1,776.11	360.00	2,136.11	208.89	0.00	1,927.22	151.11	
<b>Total: 190</b>		1,776.11	360.00	2,136.11	208.89	0.00	1,927.22	151.11	120.62
<b>Total: 02</b>		1,776.11	360.00	2,136.11	208.89	0.00	1,927.22	151.11	120.62
<b>Total: 6859</b>		1,776.11	360.00	2,136.11	208.89	0.00	1,927.22	151.11	120.62
<b>6860 Loans for Consumer Industries</b>									
<i>01 Textiles</i>									
101 Loans to Co-operative Spinning Mills									
Loans to West Bengal Co-operative Spinning Mills Ltd. [CS]		3,342.17	431.30	3,773.47	0.00	0.00	3,773.47	431.30	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6860 Loans for Consumer Industries</b>									
<i>01 Textiles</i>									
101 Loans to Co-operative Spinning Mills									
<b>Total:</b>		<b>3,342.17</b>	<b>431.30</b>	<b>3,773.47</b>	<b>0.00</b>	<b>0.00</b>	<b>3,773.47</b>	<b>431.30</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]		8,044.77	1,200.00	9,244.77	0.00	0.00	9,244.77	1,200.00	
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]		1,713.49	150.00	1,863.49	0.00	0.00	1,863.49	150.00	
Tamralipta Spinning Mill [CS]		1,063.42	45.00	1,108.42	1.50	0.00	1,106.92	43.50	
Loans to Kangsabati Spinning Mill [CS]		971.89	100.00	1,071.89	0.00	0.00	1,071.89	100.00	
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]		27,651.89	1,744.67	29,396.56	0.00	0.00	29,396.56	1,744.67	
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 ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6860 Loans for Consumer Industries</b>									
<i>01 Textiles</i>									
190 Loans to Public Sector and Other Undertakings									
National Textile Corporation	169.70	0.00	169.70	0.00	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	0.00	270.88	0.00	
Mayurakshi cotton mill for modernisation-cum-rehabilitation	115.00	0.00	115.00	0.00	0.00	0.00	115.00	0.00	
Modernisation of Tamralipta Co-operative Spinning Mills Ltd.	495.00	0.00	495.00	0.00	0.00	0.00	495.00	0.00	
Rehabilitation of Kangsabati Co-operative Spinning Mills Ltd	0.00	157.00	157.00	0.00	0.00	0.00	157.00	157.00	
<b>Total: 190</b>	<b>48,195.87</b>	<b>3,396.67</b>	<b>51,592.54</b>	<b>1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>51,591.04</b>	<b>3,395.17</b>	<b>1.05</b>
<i>03 Leather</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to National Tannery Co. Ltd.	65.00	0.00	65.00	0.00	0.00	0.00	65.00	0.00	
Other Loans	9.55	0.00	9.55	0.00	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	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>0.00</b>	<b>301.90</b>	<b>0.00</b>	<b>0.00</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6860 Loans for Consumer Industries</b>									
<i>03 Leather</i>		301.90	0.00	301.90	0.00	0.00	301.90	0.00	
<b>Total: 03</b>		301.90	0.00	301.90	0.00	0.00	301.90	0.00	
<i>04 Sugar</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to West Bengal Sugar Industries Development Corporation Ltd [CI]		4,668.41	9.70	4,678.11	0.00	0.00	4,678.11	9.70	
<b>Total: 190</b>		4,668.41	9.70	4,678.11	0.00	0.00	4,678.11	9.70	
<b>Total: 04</b>		4,668.41	9.70	4,678.11	0.00	0.00	4,678.11	9.70	
<i>05 Paper and Newsprint</i>									
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>		612.86	0.00	612.86	0.00	0.00	612.86	0.00	
<b>Total: 05</b>		612.86	0.00	612.86	0.00	0.00	612.86	0.00	
<i>60 Others</i>									
102 Food and Beverages		20.28	0.00	20.28	0.00	0.00	20.28	0.00	
Other Loans									
<b>Total: 102</b>		20.28	0.00	20.28	0.00	0.00	20.28	0.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6860 Loans for Consumer Industries</b>									
<i>60 Others</i>									
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]		5,944.32	10.20	5,954.52	0.00	0.00	5,954.52	10.20	
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]		4,905.49	226.69	5,132.18	0.00	0.00	5,132.18	226.69	
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	5.64	0.00	2,980.90	(-) 5.64	
Loans for Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units [IR]		457.96	0.00	457.96	10.21	0.00	447.75	(-) 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	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6860 Loans for Consumer Industries</b>									
<i>60 Others</i>									
190 Loans to Public Sector and other Undertakings									
New Incentive Schemes for Loan Assistance to the Entrepreneurs for opening the closed industries		1,323.56	0.00	1,323.56	10.00	0.00	1,313.56	(-) 10.00	
Loans to Khaitan Agro Complex Ltd.		105.00	0.00	105.00	0.00	0.00	105.00	0.00	
<b>Total: 317</b>		<b>30,964.37</b>	<b>236.89</b>	<b>31,201.26</b>	<b>25.85</b>	<b>0.00</b>	<b>31,175.41</b>	<b>211.04</b>	<b>18.33</b>
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: 600</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>	
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	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6860 Loans for Consumer Industries</b>									
<i>60 Others</i>									
600 Others									
Loans to Greater Calcutta Gas Supply Corporation (CI)		15,183.82	458.35	15,642.17	0.00	0.00	15,642.17	458.35	
Loans to Durgapur Project Ltd.		6,697.75	0.00	6,697.75	0.00	0.00	6,697.75	0.00	
Loans to KTRPP for (fly ash) Projects.		52.23	0.00	52.23	0.00	0.00	52.23	0.00	
<b>Total: 600</b>		<b>23,822.26</b>	<b>458.35</b>	<b>24,280.61</b>	<b>0.00</b>	<b>0.00</b>	<b>24,280.61</b>	<b>458.35</b>	<b>250.00</b>
789 Special component plan for SC Loans to Durgapur Projects Ltd.		472.00	0.00	472.00	0.00	0.00	472.00	0.00	
<b>Total: 789</b>		<b>472.00</b>	<b>0.00</b>	<b>472.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.00</b>	<b>0.00</b>	<b>0.00</b>
796 Tribal Areas Sub-Plan Loans to Durgapur Projects Ltd.		124.00	0.00	124.00	0.00	0.00	124.00	0.00	
<b>Total: 796</b>		<b>124.00</b>	<b>0.00</b>	<b>124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: 60</b>		<b>61,567.51</b>	<b>695.24</b>	<b>62,262.75</b>	<b>25.85</b>	<b>0.00</b>	<b>62,236.90</b>	<b>669.39</b>	<b>268.33</b>
<b>Total: 6860</b>		<b>1,18,688.71</b>	<b>4,532.91</b>	<b>1,23,221.62</b>	<b>27.35</b>	<b>0.00</b>	<b>1,23,194.27</b>	<b>4,505.56</b>	<b>269.38</b>
			(157.00)						

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6875 Loans for other Industries</b>									
<i>60 Other Industries</i>									
800 Other Loans									
Loans to Basumati Corporation		4,856.72	340.00	5,196.72	0.00	0.00	5,196.72	340.00	
Loans to Basumati Corporation for Printing of News paper from Siliguri		43.50	20.00	63.50	0.00	0.00	63.50	20.00	
Loans to Basumati Corporation for payment of Arrear PF/ESI/Bank dues		14.60	20.00	34.60	0.00	0.00	34.60	20.00	
Loans to Basumati Corporation for Publishing Sagar Math Patrika		31.50	20.00	51.50	0.00	0.00	51.50	20.00	
<b>Total: 800</b>		<b>4,946.32</b>	<b>400.00</b>	<b>5,346.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,346.32</b>	<b>400.00</b>	
<b>Total: 60</b>		<b>4,946.32</b>	<b>400.00</b>	<b>5,346.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,346.32</b>	<b>400.00</b>	
<b>Total: 6875</b>		<b>4,946.32</b>	<b>400.00</b>	<b>5,346.32</b>	<b>0.00</b>	<b>0.00</b>	<b>5,346.32</b>	<b>400.00</b>	
<b>6885 Other Loans to Industries and Minerals</b>									
<i>01 Loans to Industrial Financial Institutions</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to West Bengal Industrial Development Corporation Ltd.		984.34	10,000.00	10,984.34	0.00	0.00	10,984.34	10,000.00	
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	



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6885 Other Loans to Industries and Minerals</b>									
<i>01 Loans to Industrial Financial Institutions</i>									
190 Loans to Public Sector and Other Undertakings									
<b>Total: 190</b>		2,127.36	10,000.00	12,127.36	0.00	0.00	12,127.36	10,000.00	237.90
<b>Total: 01</b>		2,127.36	10,000.00	12,127.36	0.00	0.00	12,127.36	10,000.00	237.90
<i>60 Others</i>									
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	
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	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(f) Industries and Minerals</b>									
<b>6885 Other Loans to Industries and Minerals</b>									
<i>60 Others</i>									
800 Other Loans									
<b>Total: 800</b>		22,497.05	0.00	22,497.05	0.00	0.00	22,497.05	0.00	
<b>Total: 60</b>		22,497.05	0.00	22,497.05	0.00	0.00	22,497.05	0.00	
<b>Total: 6885</b>		24,624.41	10,000.00	34,624.41	0.00	0.00	34,624.41	10,000.00	237.90
<b>Total: (f) Industries and Minerals</b>		2,13,641.59	19,049.14	2,32,690.73	468.00	0.00	2,32,222.73	18,581.14	672.58
<b>(g) Transport</b>			(2,238.92)						
<b>7055 Loans for Road Transport</b>									
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		30,520.38	1,745.37	32,265.75	0.00	0.00	32,265.75	1,745.37	
Loans for Development of North Bengal State Transport Corporation		23,704.00	1,634.99	25,338.99	0.00	0.00	25,338.99	1,634.99	
Loans for Development of South Bengal State Transport Corporation		15,359.47	1,377.00	16,736.47	0.00	0.00	16,736.47	1,377.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(g) Transport</b>								
<b>7055 Loans for Road Transport</b>								
190 Loans to Public Sector and Other Undertakings								
Loans for Development of Calcutta Tramways Company Ltd.	26,384.04	1,994.60	28,378.64	0.00	0.00	28,378.64	1,994.60	
Loans to West Bengal Surface Transport Corporation Ltd for Development of Road Transport Service [TR]	8,631.91	1,172.00	9,803.91	0.00	0.00	9,803.91	1,172.00	
<b>Total:</b>	<b>1,05,488.77</b>	<b>7,923.96</b>	<b>1,13,412.73</b>	<b>0.00</b>	<b>0.00</b>	<b>1,13,412.73</b>	<b>7,923.96</b>	
789 Special Component Plan for SC								
Development of Calcutta State Transport Corporation	1,006.00	360.00	1,366.00	0.00	0.00	1,366.00	360.00	
Development of North Bengal State Transport Corporation	1,541.25	360.00	1,901.25	0.00	0.00	1,901.25	360.00	
Development of South Bengal State Transport Corporation	1,025.80	356.78	1,382.58	0.00	0.00	1,382.58	356.78	
<b>Total:</b>	<b>3,573.05</b>	<b>1,076.78</b>	<b>4,649.83</b>	<b>0.00</b>	<b>0.00</b>	<b>4,649.83</b>	<b>1,076.78</b>	
796 Tribal Areas Sub-Plan								
Development of Calcutta State Transport Corporation	466.50	270.00	736.50	0.00	0.00	736.50	270.00	
Development of North Bengal State Transport Corporation	585.75	270.00	855.75	0.00	0.00	855.75	270.00	

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
	Balance on 1 April 2013	Amount Advanced during the year	Amount Repaid during the year	Total	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue	
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(g) Loans for Road Transport</b>									
796 Tribal Areas Sub-Plan									
Development of South Bengal State Transport Corporation	468.70	268.44	0.00	737.14	0.00	737.14	268.44		
<b>Total: 796</b>	<b>1,520.95</b>	<b>808.44</b>	<b>0.00</b>	<b>2,329.39</b>	<b>0.00</b>	<b>2,329.39</b>	<b>808.44</b>		
<b>Total: 7055</b>	<b>1,10,582.77</b>	<b>9,809.18</b>	<b>0.00</b>	<b>1,20,391.95</b>	<b>0.00</b>	<b>1,20,391.95</b>	<b>9,809.18</b>		
<b>7056 Loans for Inland Water Transport</b>									
190 Loans to Public Sector and Other Undertakings									
Other Loans	2.00	0.00	0.00	2.00	0.00	2.00	0.00		
Loans to West Bengal Surface Transport corporation Ltd. for development and maintenance of IWT Service	4,436.82	1,297.19	0.00	5,734.01	0.00	5,734.01	1,297.19		
<b>Total: 190</b>	<b>4,438.82</b>	<b>1,297.19</b>	<b>0.00</b>	<b>5,736.01</b>	<b>0.00</b>	<b>5,736.01</b>	<b>1,297.19</b>		
<b>Total: 7056</b>	<b>4,438.82</b>	<b>1,297.19</b>	<b>0.00</b>	<b>5,736.01</b>	<b>0.00</b>	<b>5,736.01</b>	<b>1,297.19</b>		

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(g) Transport</b>									
<b>7075 Loans for Other Transport Services</b>									
<i>01 Roads and Bridges</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to West Bengal Highway Development Corporation Limited (WBHDCL)		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00
<b>Total: 190</b>		<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</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	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	0.00
Other Loans		1.00	0.00	1.00	0.00	0.00	1.00	0.00	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	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	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	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>0.00</b>
<b>Total: 01</b>		<b>1,23,236.35</b>	<b>0.00</b>	<b>1,23,236.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,23,236.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: 7075</b>		<b>1,23,236.35</b>	<b>0.00</b>	<b>1,23,236.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,23,236.35</b>	<b>0.00</b>	<b>0.00</b>
<b>Total: (g) Transport</b>		<b>2,38,257.94</b>	<b>11,106.37</b>	<b>2,49,364.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,49,364.31</b>	<b>11,106.37</b>	<b>11,106.37</b>
			<b>(11,106.37)</b>						

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>								
<b>LOANS FOR ECONOMIC SERVICES</b>								
<b>(i) Science, Technology and Environment</b>								
<b>7425 Loans for Other Scientific Research</b>								
190 Loans to Public Sector and Other Undertakings	1.00	0.00	1.00	0.00	0.00	1.00	0.00	
Other Loans								
<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>	
800 Other Loans	0.02	0.00	0.02	0.00	0.00	0.02	0.00	
Other Loans								
<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>(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>								
<b>7452 Loans for Tourism</b>								
<i>01 Tourist Infrastructure</i>								
190 Loans to Public Sector and Other Undertakings	55.00	0.00	55.00	0.00	0.00	55.00	0.00	
W.B. Tourism Development Corporation								
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 ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS FOR ECONOMIC SERVICES</b>									
<b>(j) General Economic Services</b>									
<b>7465 Loans for General Financial and Trading Institutions</b>									
102 Trading Institutions									
Loans to West Bengal Mineral Development and Trading Corporation [CI]		7,246.39	0.00	7,246.39	700.00	0.00	6,546.39	(-) 700.00	
<b>Total: 102</b>		<b>7,246.39</b>	<b>0.00</b>	<b>7,246.39</b>	<b>700.00</b>	<b>0.00</b>	<b>6,546.39</b>	<b>(-) 700.00</b>	
<b>Total: 7465</b>		<b>7,246.39</b>	<b>0.00</b>	<b>7,246.39</b>	<b>700.00</b>	<b>0.00</b>	<b>6,546.39</b>	<b>(-) 700.00</b>	
<b>Total: (j) General Economic Services</b>		<b>7,357.64</b>	<b>0.00</b>	<b>7,357.64</b>	<b>700.00</b>	<b>0.00</b>	<b>6,657.64</b>	<b>(-) 700.00</b>	
<b>Total: LOANS FOR ECONOMIC SERVICES</b>		<b>13,70,015.41</b>	<b>59,385.38</b>	<b>14,29,400.79</b>	<b>1,14,661.82</b>	<b>0.00</b>	<b>13,14,738.97</b>	<b>(-) 55,276.44</b>	<b>16,675.20</b>
<b>LOANS TO GOVERNMENT SERVANTS</b>									
<b>(k) Loans to Government Servants</b>									
<b>7610 Loans to Government Servants, etc.</b>									
201 House Building Advances									
House Building Advances [FA]		2,682.17	1.54	2,683.71	830.67	0.00	1,853.04	(-) 829.13	
<b>Total: 201</b>		<b>2,682.17</b>	<b>1.54</b>	<b>2,683.71</b>	<b>830.67</b>	<b>0.00</b>	<b>1,853.04</b>	<b>(-) 829.13</b>	<b>1,752.10</b>

**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
<b>F. Loans and Advances</b>									
<b>LOANS TO GOVERNMENT SERVANTS</b>									
<b>(k) Loans to Government Servants</b>									
<b>7610 Loans to Government Servants, etc.</b>									
202 Advances for purchase of Motor Conveyances									
Advances for Purchase of Motor Car [FA]	161.41	0.09	161.50	81.03	0.00	80.47	(-) 80.94		
Other Loans	45.80	135.59	181.39	168.93	0.00	12.46	(-) 33.34		
<b>Total: 202</b>	<b>207.21</b>	<b>135.68</b>	<b>342.89</b>	<b>249.96</b>	<b>0.00</b>	<b>92.93</b>	<b>(-) 114.28</b>		<b>51.73</b>
203 Advances for purchase of Other Conveyances									
Other Loans	0.75	0.00	0.75	0.65	0.00	0.10	(-) 0.65		
<b>Total: 203</b>	<b>0.75</b>	<b>0.00</b>	<b>0.75</b>	<b>0.65</b>	<b>0.00</b>	<b>0.10</b>	<b>(-) 0.65</b>		<b>1.16</b>
204 Advances for purchase of Computers									
Purchase of Computers [FA]	253.76	4.14	257.90	20.88	0.00	237.02	(-) 16.74		
<b>Total: 204</b>	<b>253.76</b>	<b>4.14</b>	<b>257.90</b>	<b>20.88</b>	<b>0.00</b>	<b>237.02</b>	<b>(-) 16.74</b>		<b>13.23</b>
800 Other Advances									
Other Loans	11.41	0.15	11.56	12.90	0.00	(-) 1.34 (a)	(-) 12.75		
<b>Total: 800</b>	<b>11.41</b>	<b>0.15</b>	<b>11.56</b>	<b>12.90</b>	<b>0.00</b>	<b>(-) 1.34</b>	<b>(-) 12.75</b>		<b>1.26</b>
<b>Total: 7610</b>	<b>3,155.30</b>	<b>141.51</b>	<b>3,296.81</b>	<b>1,115.06</b>	<b>0.00</b>	<b>2,181.75</b>	<b>(-) 973.55</b>		<b>1,819.48</b>
<b>Total: (k) Loans to Government Servants</b>	<b>3,155.30</b>	<b>141.51</b>	<b>3,296.81</b>	<b>1,115.06</b>	<b>0.00</b>	<b>2,181.75</b>	<b>(-) 973.55</b>		<b>1,819.48</b>
<b>Total: LOANS TO GOVERNMENT SERVANTS</b>	<b>3,155.30</b>	<b>141.51</b>	<b>3,296.81</b>	<b>1,115.06</b>	<b>0.00</b>	<b>2,181.75</b>	<b>(-) 973.55</b>		<b>1,819.48</b>



**16. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section 1 : Major and Minor Head wise details of Loans and Advances**

Head of Account	1	2	3	4	5	6	7	8	9
		Balance on 1 April 2013	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2014	Net Increase(+) Decrease(-) During the Year	Interest received and credited to Revenue
<b>F. Loans and Advances</b>									
<b>LOANS FOR MISCELLANEOUS PURPOSES</b>									
<b>(I) Loans for Miscellaneous Purposes</b>									
<b>7615 Miscellaneous Loans</b>									
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>8,719.00(b)</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>8,719.00</b>
<b>Total: (I) 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>8,719.00</b>
<b>Total: LOANS FOR MISCELLANEOUS PURPOSE</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>8,719.00</b>
<b>Total: F.</b>		<b>15,13,607.88</b>	<b>66,330.62</b>	<b>15,79,938.50</b>	<b>1,15,783.26</b>	<b>0.00</b>	<b>14,64,155.24</b>	<b>(-) 49,452.64</b>	<b>27,398.22</b>
			<b>(47,989.33)</b>						

(a) Minus figure is due to misclassification in posting. The same has been set right in July, 2014 Accounts.

(b) This includes ₹8,626.70 lakh relating to Premium on West Bengal Government Stock raised as Market Loans.

**Note 1 :** 'Other Loans' shown under each Major Head depicts Loanee(s) balances which are less than ₹ 25.00 lakh.

**Note 2 :** No advance drawn from Contingency Fund during 2013-2014 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 ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT**

**Section: 2 Repayments in arrears from other Loanee Entities**

(₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2014
	Principal	Interest	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
	Nil				

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**  
Additional Disclosures

Fresh Loans and Advances made during the year 2013-2014

Loanee-Entity	Number of Loans	Total Amount of loans	Rate of interest (per cent)	Terms and conditions	
				4	5
1	2	3	4	5	
Haldia Development Authority	1	506.25	13.00	No Moratorium	No Moratorium
Kolkata Municipal Corporation	22	6,057.92	12.00	No Moratorium	No Moratorium
West Bengal Film Development Corp. Ltd.	3	239.56	12.00	No Moratorium	No Moratorium
West Bengal Tea Development Corp. Ltd.	8	1,150.00	13.00	Moratorium on Principal only for 5 years	Moratorium on Principal only for 5 years
Durgapur Project Ltd.	3	300.00	9.00	No Moratorium	No Moratorium
West Bengal State Electricity Distribution Company Limited	3	2,783.37	Not mentioned	No Moratorium	No Moratorium
West Bengal Power Development Corporation Ltd.	9	21,988.13	Not mentioned	No Moratorium	No Moratorium
Gluconate Health Ltd.	3	137.56	12.00	Moratorium on both Principal and Interest for 5 years	Moratorium on both Principal and Interest for 5 years
West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.	4	80.00	13.00	Moratorium on Principal only for 5 years	Moratorium on Principal only for 5 years
The Infusion (India) Ltd.	4	149.94	13.00	Moratorium on Principal only for 5 years	Moratorium on Principal only for 5 years
National Iron & Steel Co.(1984) Ltd.	11	357.19	13.00/12.00	Moratorium on Principal only for 5 years / Both Principal & Interest moratorium for 5 years in case of 1 loan	Moratorium on Principal only for 5 years / Both Principal & Interest moratorium for 5 years in case of 1 loan
Neo Pipe & Tubes Co. Ltd.	5	293.00	12.00	Moratorium on both Principal and Interest for 5 years	Moratorium on both Principal and Interest for 5 years
Britannia Engineering Ltd.	3	645.00	12.00	Moratorium on both Principal and Interest for 5 years	Moratorium on both Principal and Interest for 5 years
Electro Medical & Allied Industries Ltd	7	319.45	12.00	Moratorium on both Principal and Interest for 5 years	Moratorium on both Principal and Interest for 5 years
Westing House Saxby Farmer Ltd.	5	776.15	12.00	Moratorium on both Principal and Interest for 5 years	Moratorium on both Principal and Interest for 5 years
Shalimar Works (1980) Ltd.	9	792.94	12.00	Moratorium on both Principal and Interest for 5 years	Moratorium on both Principal and Interest for 5 years
West Bengal Electronic Industries Development Corporation Ltd.	1	360.00	9.00	No Moratorium	No Moratorium

(₹ in Lakh)

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**  
**Additional Disclosures**

**Fresh Loans and Advances made during the year 2013-2014**

(₹ in Lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Rate of interest (Per cent)	Terms and conditions	
				Moratorium period, if any	
1	2	3	4	5	
West Bengal Co-operative Spinning Mills	4	431.30	10.00	No Moratorium	
West Dinajpur Spinning Mills Ltd.	9	1,200.00	10.00	No Moratorium	
Mayurakshi Cotton Mills (1990) Ltd.	4	150.00	10.00	No Moratorium	
Kangsabati Co-operative Spinning Mills	3	257.00	10.00	No Moratorium	
Kalyani Spinning Mills Limited	6	1,744.67	10.00	No Moratorium	
Tamralipta Co-op Spinning Mills	2	45.00	10.00	No Moratorium	
West Bengal Sugar Industries Development Corporation Ltd.	4	9.70	13.50	No Moratorium	
Krishna Silicate & Glass Co. Ltd.	6	10.20	12.00	Moratorium on both Principal and Interest for 5 years	
Lily Products Ltd.	8	226.69	12.00	Moratorium on both Principal and Interest for 5 years	
Greater Calcutta Gas Supply Corporation Ltd.	3	458.35	9.00	No Moratorium	
Basumati Corporation Limited	12	400.00	12.50	Moratorium on Principal only for 5 years	
West Bengal Industrial Development Corporation	4	10,000.00	6.50	No Moratorium	
Calcutta State Transport Corporation	12	2,375.37	10.00	Moratorium on Principal only for 5 years	
North Bengal State Transport Corporation	8	2,264.99	10.00	No Moratorium	
South Bengal State Transport Corporation	10	2,002.22	10.00	No Moratorium	
Calcutta Tramways Company (1978) Ltd.	5	1,994.60	10.00	Moratorium on Principal only for 5 years	
West Bengal Surface Transport Corporation	7	2,469.19	10.00	Moratorium on Principal only for 5 years	

**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:

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

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

(₹ in Lakh)

- The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<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.	7	36,440.85	2009-10
West Bengal Rural Energy Development Corporation Ltd.	3	10,323.31	2004-05

(₹ in Lakh)

**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>1,655</b>	<b>1,29,338.33</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	686.52	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	1	Number of Loans	Total Amount	Earliest period to which the loans relate	
	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 Sanitation -</b>					
Calcutta Corporation	1	2.67	1969-70		
Calcutta Improvement Trust	8	47.53	1966-67		
Howrah Improvement Trust	12	113.42	1975-76		
<b>Total: Social Services -</b>	<b>80</b>	<b>5,350.23</b>			
<b>Grand Total :</b>	<b>1,735</b>	<b>1,34,688.56</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 2014			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
Haldia Development Authority	13	506.25	9,422.36	8,899.46	18,321.82	1986-1987	For Haldia water supply network project
Kolkata Municipal Corporation	12	6,057.92	13,066.63	27,263.73	40,330.36	1997-1998	Development Project (K.E.I.P)
West Bengal Film Development Corp. Ltd.	12	239.56	1,413.83	1,873.21	3,287.04	1987-1988	Working Capital (Salary, Wages etc.)
West Bengal Tea Development Corp. Ltd.	13	1,150.00	4,949.74	9,764.86	14,714.60	1982-1983	Working Capital (Salary, Wages etc.)
Durgapur Projects Limited	9	300.00	8,291.78	16,842.97	25,134.75	1984-1985	Working Capital (Renovation Upgradation etc..)
West Bengal State Electricity Distribution Company Limited	Not mentioned	2,783.37	11,539.07	15,177.41	26,716.48	2013-2014	Implement of OECF Purulia Pump Storage
West Bengal Power Development Corporation Ltd.	Not mentioned	21,988.13	1,04,920.00	3,59,158.63	4,64,078.63	1997-1998	Development Project
Gluconate Health Ltd.	12	137.56	174.70	339.88	514.58	1983-1984	Working Capital (Salary, Wages etc.)
West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.	13	80.00	82.25	236.12	318.37	2000-2001	Working Capital (Salary, Wages etc.)
The Infusion (India) Ltd.	13	149.94	116.95	365.60	482.55	2003-2004	Working Capital (Salary, Wages etc.)
National Iron & Steel Co.(1984) Ltd.	13/12	357.19	6,424.53	10,073.35	16,497.88	1990-1991	Working Capital (Salary, Wages etc.)
Neo Pipe & Tubes Co. Ltd.	12	293.00	2,450.11	2,851.56	5,301.67	1985-1986	Working Capital (Salary, Wages etc.)
Britannia Engineering Ltd.	12	645.00	2.20	3.96	6.16	2007-2008	Salary, Wages/Modernisation work of the Company.
Electro Medical & Allied Industries Ltd.	12	319.45	292.54	626.81	919.35	2002-2003	Working Capital (Salary, Wages etc.)
Westing House Saxby Farmer Ltd.	12	776.15	427.04	1,063.85	1,490.89	2005-2006	Working Capital (Salary, Wages etc.) / Development of Infrastructure

**16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE STATE GOVERNMENT**  
Additional Disclosures

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2014			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
1							
Shalimar Works (1980) Ltd.	12	792.94	5,218.08	5,537.27	10,755.35	1981-1982	Working Capital (Salary, Wages modernization of shipyard etc.)
West Bengal Electronic Industries Development Corporation Ltd.	9	360.00	428.89	353.35	782.24	1992-1993	Financial Assistance to WEBEL
West Bengal Co-operative Spinning Mills	10	431.30	1,596.89	1,086.34	2,683.23	2003-2004	Working Capital (Salary, Wages etc.)
West Dinajpur Spinning Mills Ltd.	10	1,200.00	3,291.74	3,214.50	6,506.24	1989-1990	Working Capital (Salary, Wages etc.)
Mayurakshi Cotton Mills (1990) Ltd.	10	150.00	1,462.68	1,896.29	3,358.97	1987-1988	Working Capital (Salary, Wages etc.)
Kangsabati Co-operative Spinning Mills	10	257.00	721.14	658.00	1,379.14	2001-2002	Working Capital (Procurement of raw-material / Rehabilitation Programme)
Kalyani Spinning Mills Limited	10	1,744.67	4,721.48	3,922.33	8,643.81	1997-1998	Working Capital (Salary, Wages etc.)
Tamralipta Co-op Spinning Mills	10	45.00	686.11	712.61	1,398.72	1998-1999	Working Capital Loan
West Bengal Sugar Industries Development Corporation Ltd.	13.50	9.70	2,826.66	2,811.35	5,638.01	1975-1976	Working Capital (Salary, Wages etc.)
Krishna Silicate & Glass Co. Ltd.	12	10.20	4,648.77	4,646.64	9,295.41	1978-1979	Working Capital (Salary, Wages etc.)
Lily Products Ltd.	12	226.69	3,197.53	4,519.94	7,717.47	1980-1981	Working Capital (Salary, Wages etc.)
Greater Calcutta Gas Supply Corporation Ltd.	9	458.35	11,423.70	13,125.92	24,549.62	1990-1991	Working Capital (Salary, Wages etc.)

(₹ in Lakh)

**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 2014			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	400.00	2,972.35	4,606.91	7,579.26	1983-1984	For meeting operational deficit
West Bengal Industrial Development Corporation	6.50	10,000.00	10,447.38	2,793.87	13,241.25	1994-1995	For infusion into HPL as part of Unsecured Superior Loan
Calcutta State Transport Corporation	10	2,375.37	11,154.75	13,559.68	24,714.43	1980-1981	Renovation, Purchase of Bus, Repayment of Bank Loan etc.
North Bengal State Transport Corporation	10	2,264.99	11,077.63	16,068.29	27,145.92	1994-1995	Acquisition/Renovation of bus, plant machinery, Payment of outstanding M.T.Loan
South Bengal State Transport Corporation	10	2,002.22	6,827.66	9,954.29	16,781.95	1994-1995	Renovation, purchase of Bus, spares etc.
Calcutta Tramways Company (1978) Ltd.	10	1,994.60	7,410.85	12,049.04	19,459.89	1987-1988	Renovation of old Tram, Repayment of Bank Loan, purchase of new buses.
West Bengal Surface Transport Corporation	10	2,469.19	1,796.78	6,473.75	8,270.53	1996-1997	Renovation, maintenance of old buses, Procurement of spares and tyres, 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. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2013	During the year 2013-2014 (₹ in Lakhs)	On 31 March 2014
<b>CAPITAL AND OTHER EXPENDITURE-</b>			
<b>CAPITAL EXPENDITURE-</b>			
General Services --			
Public Works	1,18,875.62	23,340.92	1,42,216.54(a)
Other General services	26,894.80	7,403.61	34,298.41(a)
<b>Social Services --</b>			
Education, Sports, Art & Culture	87,796.82	61,669.31	1,49,466.13(a)
Health and Family Welfare	2,13,150.84	57,251.49	2,70,402.33(a)
Water Supply, Sanitation, Housing and Urban Development	4,37,021.35	1,13,761.87	5,50,783.22(a)
Information and Broadcasting	3,469.68	2,272.28	5,741.96
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	34,122.98	8,227.14	42,350.12
Social Welfare and Nutrition	38,035.88	20,139.68	58,175.56(a)
Others	16,159.64	6,704.98	22,864.62(a)
<b>Economic Services --</b>			
Agriculture and Allied Activities	1,75,107.70	49,139.70	2,24,247.40
Rural Development	1,930.60	50.00	1,980.60
Special Areas Programme	1,73,794.11	33,495.46	2,07,289.57(a)
Irrigation and Flood Control	6,70,874.47	72,187.83	7,43,062.30
Energy	7,00,166.60	69,200.00	7,69,366.60(a)
Industry and Minerals	3,17,269.46	11,426.63	3,28,696.09(a)
Transport	8,33,147.12	1,51,488.16	9,84,635.28(a)
Science Technology and Environment	500.00	0.00	500.00
General Economic Services	37,132.36	4,935.21	42,067.57
	<b>38,85,450.02</b>	<b>6,92,694.27</b>	<b>45,78,144.29</b>
<b>LOANS AND ADVANCES -</b>			
<b>Social Services-</b>			
Education, Sports, Art and Culture	1,111.26	0.00	1,111.26
Health and Family Welfare	35.63	0.00	35.63
Water Supply, Sanitation, Housing and Urban Development	1,34,093.27	6,558.11	1,40,651.38
Information and Broadcasting	2,649.67	239.56	2,889.23
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	1,458.28	(-) 0.32	1,457.96

**17. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2013	During the year 2013-2014 (₹ in Lakh)	On 31 March 2014
<b>LOANS AND ADVANCES - conold.</b>			
<b>Economic Services --</b>			
Agriculture and Allied Activities	66,520.29	(-) 3,383.91	63,136.38 (b)
Rural Development	2,292.18	(-) 3.38	2,288.80
Special Areas Programmes	6,353.08	800.00	7,153.08
Irrigation and Flood Control	82.41	0.00	82.41
Energy	8,35,509.25	(-) 81,676.66	7,53,832.59
Industries and Minerals	2,13,641.59	18,581.14	2,32,222.73
Transport	2,38,257.94	11,106.37	2,49,364.31
Science Technology and Environment	1.02	0.00	1.02
General Economic Services	7,357.64	(-) 700.00	6,657.64
Loans to Government Servants etc.	3,155.30	(-) 973.54 (c)	2,181.76
Loans for Miscellaneous purposes	57.81	0.00	57.81
<b>Total - Loans and Advances</b>	<b>15,13,607.87</b>	<b>(-) 49,452.63</b>	<b>14,64,155.24</b>
<b>Total -- Capital and Other Expenditure</b>	<b>53,99,057.89</b>	<b>6,43,241.64</b>	<b>60,42,299.53</b>
<b>Deduct ---</b>			
Contribution from Contingency Fund	36,704.65	0.00	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>53,62,353.24</b>	<b>6,43,241.64</b>	<b>60,05,594.88</b>

**N.B. : Minus figure arises due to excess receipt over expenditure during 2013-14 for 'Loans and Advances'.**

**17. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT**

	On the 1 April 2013	During the year 2013-2014 (₹ in Lakh)	On 31 March 2014
<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	1,89,76,267.23	18,07,150.18	2,07,83,417.41
Loans and Advances from the Central Government	13,08,485.45	5,878.71	13,14,364.16 (d)
Small Savings, Provident Funds, etc.	9,90,158.94	84,101.46	10,74,260.40
<b>Total- Debt</b>	<b>2,12,74,911.62</b>	<b>18,97,130.35</b>	<b>2,31,72,041.97</b>
<b>Other Receipts --</b>			
Contingency Fund	0.00	(-) 13.05	(-) 13.05
Sinking Funds and Reserve Funds	7,28,243.57	1,18,845.97	8,47,089.54
Deposits and Advances	16,32,953.48	2,62,687.37	18,95,640.85
Suspense & Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	1,75,634.85	2,94,348.23	4,69,983.08 (e)
Remittances	70,102.43	39,256.44	1,09,358.87
<b>Total Other Receipts --</b>	<b>26,06,934.33</b>	<b>7,15,124.96</b>	<b>33,22,059.29</b>
<b>Total - Debt and other Receipts</b>	<b>2,38,81,845.95</b>	<b>26,12,255.31</b>	<b>2,64,94,101.26</b>
<b>Deduct --</b>			
(i) Cash balance	40,532.34	(-) 42,807.17	(-) 2,274.83
(ii) Investments	11,07,661.34	1,20,272.24	12,27,933.58
(iii) Revenue Deficit	1,73,71,299.03	18,91,548.60	1,92,62,847.63
Add- Amount closed to Government Account during 2013-2014	0.00	0.00	0.00
<b>Net Provision of Funds</b>	<b>53,62,353.24</b>	<b>6,43,241.64</b>	<b>60,05,594.88</b>

(a) Difference with Statement No. 13 is due to Opening Balance, (b) Difference with Statement No. 16 is due to Opening Balance, (c) Difference with Statement No. 16 is due to rounding, (d) Difference with Statement No. 15(a) is due to Opening Balance, (e) Difference with Statement No. 18 is due to Opening Balance.

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	1	Opening Balance on 1 April 2013		Receipts		Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-)	
		2	3	4	5	6	7	8	9	10	11
<b>Part-II- Contingency Fund-</b>											
<b>8000 - Contingency Fund-</b>											
2235 Social Security and Welfare		0.00	0.00	13.05	Dr. 13.05					13.05	00
7999 Appropriation to the Contingency Fund		Cr. 2,000.00	0.00	0.00	Cr. 2,000.00					0.00	00
<b>Total - 8000 - Contingency Fund</b>		<b>Cr. 2,000.00</b>	<b>0.00</b>	<b>13.05</b>	<b>Cr. 1,986.95</b>					<b>(-)13.05</b>	<b>(-)01</b>
<b>Total - Part II - Contingency Fund</b>		<b>Cr. 2,000.00</b>	<b>0.00</b>	<b>13.05 (a)</b>	<b>Cr. 1,986.95</b>					<b>(-)13.05</b>	<b>(-)01</b>
<b>Part III - Public Account</b>											
<b>I. Small Savings, Provident Fund, etc. (b)</b>											
<b>(b) State Provident Funds</b>											
<b>8009 01 State Provident Funds</b>											
101 General Provident Funds		Cr. 9,84,372.01	3,10,357.50	2,24,210.26	Cr. 10,70,519.25					86,147.24	9
102 Contributory Provident Fund		Cr. 491.33	1.03	0.00	Cr. 492.36					1.03	0
104 All India Services Provident Fund		Cr. 6,178.96	1,637.66	1,237.87	Cr. 6,578.75					399.79	6
<b>Total 8009 01 State Provident Funds</b>		<b>Cr. 9,91,042.30</b>	<b>3,11,996.19</b>	<b>2,25,448.13</b>	<b>Cr. 10,77,590.36</b>					<b>86,548.06</b>	<b>9</b>
<b>Total (b) State Provident Funds</b>		<b>Cr. 9,91,042.30</b>	<b>3,11,996.19</b>	<b>2,25,448.13</b>	<b>Cr. 10,77,590.36</b>					<b>86,548.06</b>	<b>9</b>
<b>(c) Other Accounts</b>											
<b>8011 Insurance and Pension Funds</b>											
105 West Bengal State Government Employees' Group Insurance Scheme		Cr. 0.06	0.00	0.00	Cr. 0.06					0.00	0



**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	1	2	2013		3	4	5	6	7
			Opening Balance on 1 April	Receipts					
							2014	Amount	Percentage
(₹ in Lakh)									
<b>I. Small Savings, Provident Fund, etc.</b>									
<b>(c) Other Accounts</b>									
<b>8011 Insurance and Pension Funds</b>									
107 State Government Employee's Group Insurance Scheme		Dr.	883.42	1,806.15		4,252.75	Dr.	3,330.02	2,446.60
<b>Total 8011 Insurance and Pension Funds</b>		<b>Dr.</b>	<b>883.36</b>	<b>1,806.15</b>		<b>4,252.75</b>	<b>Dr.</b>	<b>3,329.96</b>	<b>2,446.60</b>
<b>Total (c) Other Accounts</b>		<b>Dr.</b>	<b>883.36</b>	<b>1,806.15</b>		<b>4,252.75</b>	<b>Dr.</b>	<b>3,329.96 (c)</b>	<b>2,446.60</b>
<b>Total I. Small Savings, Provident Fund, etc.</b>		<b>Cr.</b>	<b>9,90,158.94</b>	<b>3,13,802.34</b>		<b>2,29,700.88</b>	<b>Cr.</b>	<b>10,74,260.40</b>	<b>84,101.46</b>
<b>J. Reserve Funds</b>									
<b>(a) Reserve Funds Bearing Interest</b>									
<b>8115 Depreciation/Renewal Reserve Funds</b>									
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings		Cr.	47.17	0.00		0.00	Cr.	47.17	0.00
<b>Total 8115 Depreciation/Renewal Reserve Funds</b>		<b>Cr.</b>	<b>47.17</b>	<b>0.00</b>		<b>0.00</b>	<b>Cr.</b>	<b>47.17</b>	<b>0.00</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	1	2	2013		4	5	6	7
			Opening Balance on 1 April	Receipts				
						2014	Amount	Percentage
(₹ in Lakh)								
<b>J. Reserve Funds</b>								
<b>(a) Reserve Funds Bearing Interest</b>								
<b>8121 General and Other Reserve Funds</b>								
122 State Disaster Response Fund		Cr. 55,211.34	35,753.61	36,728.69	Cr. 54,236.26		(-975.08	(-2
<b>Total 8121 General and Other Reserve Funds</b>		<b>Cr. 55,211.34</b>	<b>35,753.61</b>	<b>36,728.69</b>	<b>Cr. 54,236.26</b>		<b>(-975.08</b>	<b>(-2</b>
<b>Total (a) Reserve Funds Bearing Interest</b>		<b>Cr. 55,258.51</b>	<b>35,753.61</b>	<b>36,728.69</b>	<b>Cr. 54,283.43</b>		<b>(-975.08</b>	<b>(-2</b>
<b>(b) Reserve Funds not Bearing Interest</b>								
<b>8222 Sinking Funds</b>								
<i>01 Appropriation for reduction or avoidance of Debt</i>								
101 Sinking Funds		Cr. 6,56,157.93	53,909.73	0.00	Cr. 7,10,067.66		53,909.73	8
<b>01 Appropriation for reduction or avoidance of Debt</b>		<b>Cr. 6,56,157.93</b>	<b>53,909.73</b>	<b>0.00</b>	<b>Cr. 7,10,067.66</b>		<b>53,909.73</b>	<b>8</b>
<b>8222 Sinking Funds</b>								
<i>02 Sinking Fund Investment Account</i>								
101 Sinking Fund - Investment Account		Dr. 6,56,157.93	0.00	53,909.73	Dr. 7,10,067.66		53,909.73	8
<b>02 Sinking Fund Investment Account</b>		<b>Dr. 6,56,157.93</b>	<b>0.00</b>	<b>53,909.73</b>	<b>Dr. 7,10,067.66</b>		<b>53,909.73</b>	<b>8</b>
<b>Total 8222 Sinking Funds</b>		<b>0.00</b>	<b>53,909.73</b>	<b>53,909.73</b>	<b>0.00</b>		<b>0.00</b>	<b>0</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) / Decrease(-) Amount Percentage	
	2	3	4	5	6	7		
<b>J. Reserve Funds</b>								
<b>(b) Reserve Funds not Bearing Interest</b>								
<b>8225 Roads and Bridges Fund</b>								
<b>02 State Roads and Bridges Fund</b>								
101 State Roads and Bridges Fund	Cr. 12,354.65	39,493.04	38,919.10	Cr. 12,928.59			573.94	5
<b>Total 8225 Roads and Bridges Fund</b>	<b>Cr. 12,354.65</b>	<b>39,493.04</b>	<b>38,919.10</b>	<b>Cr. 12,928.59</b>			<b>573.94</b>	<b>5</b>
<b>8226 Depreciation/Renewal Reserve Fund</b>								
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>
<b>8229 Development and Welfare Funds</b>								
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. 2.00			0.00	0
200 Other Development and Welfare Funds								
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
007 Fund for promotion of education amongst educationally backward classes	Cr. 41.16	0.00	0.00	Cr. 41.16			0.00	0

(₹ in Lakh)

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts		Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-) Amount Percentage	
	1	2	3	4	5	6	7	8	9	
(₹ in Lakh)										
<b>J. Reserve Funds</b>										
<b>(b) Reserve Funds not Bearing Interest</b>										
<b>8229 Development and Welfare Funds</b>										
200 Other Development and Welfare Funds										
008			0.03	0.00	0.00	0.00	0.03	0.03	0.00	0
Fund for awarding prize to the best Wild life Worker										
009			4.58	0.00	0.00	0.00	4.58	4.58	0.00	0
Deposit on account of World Food Programme for food grains										
010			0.00	14,000.00	7,162.12	0.00	6,837.88	6,837.88	6,837.88	*
P.W. (Roads) Department (WBCETF)										
011			0.00	10,000.00	2,922.78	0.00	7,077.22	7,077.22	7,077.22	*
P.W. Department (WBCETF)										
012			0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	*
Commerce and Industries Department (WBCETF)										
013			0.00	19,914.47	9,789.82	0.00	10,124.65	10,124.65	10,124.65	*
North Bengal Development Department (WBCETF)										
014			0.00	25,000.00	13,702.37	0.00	11,297.63	11,297.63	11,297.63	*
Urban Development Department (WBCETF)										
015			0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	*
Municipal Affairs Department (WBCETF)										
016			0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	*
Panchayats and Rural Development Department (WBCETF)										
017			0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	*
Micro & Small Scale Enterprises & Textiles Department (WBCETF)										
018			0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00	*
Tourism Department (WBCETF)										
<b>Total 8229</b>			<b>462.44</b>	<b>98,914.47</b>	<b>33,577.09</b>	<b>0.00</b>	<b>65,799.82</b>	<b>65,337.38</b>	<b>65,337.38</b>	<b>*</b>
			<b>Dr.</b>	<b>59.57</b>	<b>Dr.</b>	<b>59.57</b>				
<b>8235 General and Other Reserve Funds</b>										
111			1,568.92	0.00	0.00	0.00	1,568.92	1,568.92	0.00	0
State Disaster Response Fund										
112			5,016.46	0.00	2,966.95 (d)	0.00	7,983.41	2,966.95	2,966.95	59
State Disaster Response Fund - Investment Account										

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	1	2013		2014		Net increase(+) Decrease(-)	
		Opening Balance on 1 April	Receipts	Disbursements	Closing balance on 31 March	Amount	Percentage
	2	3	4	5	6	7	
(₹ in Lakh)							
<b>J. Reserve Funds</b>							
<b>(b) Reserve Funds not Bearing Interest</b>							
<b>8235</b>	<b>General and Other Reserve Funds</b>						
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	0.00	Cr. 3,981.31	0.00	0
		Dr. 5,016.46	2,966.95	7,983.41	Dr. 7,983.41	2,966.95	59
<b>Total (b) Reserve Funds not Bearing Interest</b>							
		Cr. 6,72,985.06	1,92,317.24	72,496.19	Cr. 7,92,806.11	1,19,821.05	18
		Dr. 6,61,233.96	56,876.68	Dr. 7,18,110.64	56,876.68	56,876.68	9
<b>Total J. Reserve Funds</b>							
		Cr. 7,28,243.57	2,28,070.85	1,09,224.88	Cr. 8,47,089.54	1,18,845.97	16
		Dr. 6,61,233.96	56,876.68	Dr. 7,18,110.64	56,876.68	56,876.68	9
<b>K. Deposits and Advances</b>							
<b>(a) Deposits Bearing Interest</b>							
<b>8336</b>	<b>Civil Deposits</b>						
101	Security Deposits	Cr. 0.01	0.00	0.00	Cr. 0.01	0.00	0
800	Other Deposits	Cr. 7,44,517.79	2,00,599.63	1,04,726.23	Cr. 8,40,391.19	95,873.40	13
<b>Total 8336</b>	<b>Civil Deposits</b>	Cr. 7,44,517.80	2,00,599.63	1,04,726.23	Cr. 8,40,391.20	95,873.40	13

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	2013		2014		Net increase(+) Decrease(-)	Percentage
	Opening Balance on 1 April	Receipts	Disbursements	Closing balance on 31 March		
1	2	3	4	5	6	7
(₹ in Lakh)						
<b>K. Deposits and Advances</b>						
<b>(a) Deposits Bearing Interest</b>						
<b>8338</b>	<b>Deposits of Local Funds</b>					
102	Cr. 275.40	0.00	0.00	Cr. 275.40	0.00	0
104	Cr. 49.79	0.00	0.00	Cr. 49.79	0.00	0
<b>Total 8338</b>	<b>Cr. 325.19</b>	<b>0.00</b>	<b>0.00</b>	<b>Cr. 325.19</b>	<b>0.00</b>	<b>0</b>
<b>8342</b>	<b>Other Deposits</b>					
103	Cr. (-) 16,885.18	0.00	0.00	Cr. (-) 16,885.18 (e)	0.00	0
113	Cr. 3.19	0.00	0.00	Cr. 3.19	0.00	0
117	Cr. 13.36	113.55	110.37	Cr. 16.54	3.18	24
<b>Total 8342</b>	<b>Cr. (-)16,868.63</b>	<b>113.55</b>	<b>110.37</b>	<b>Cr. (-)16,865.45</b>	<b>(-)3.18</b>	<b>0</b>
<b>Total (a) Deposits Bearing Interest</b>	<b>Cr. 7,27,974.36</b>	<b>2,00,713.18</b>	<b>1,04,836.60</b>	<b>Cr. 8,23,850.94</b>	<b>95,876.58</b>	<b>13</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-)	
	1	2	3	4	5	6	7	8
<b>K. Deposits and Advances</b>								
<b>(b) Deposits Not Bearing Interest</b>								
<b>8443 Civil Deposits</b>								
101 Revenue Deposits	Cr.	1,832.54	(-)29.63	4.96	Cr.	1,797.95	(-)34.59	(-)2
103 Security Deposits	Cr.	5,492.29	1,155.66	1,076.32	Cr.	5,571.63	79.34	1
104 Civil Courts Deposits	Cr.	12,452.28	679.50	3,464.97	Cr.	9,666.81	(-)2,785.47	(-)22
105 Criminal Courts Deposits	Cr.	3,097.45	374.28	82.97	Cr.	3,388.76	291.31	9
106 Personal Deposits	Cr.	3,07,044.13	2,66,094.56	2,29,606.54	Cr.	3,43,532.15	36,488.02	12
108 Public Works Deposits	Cr.	1,42,192.33	2,39,402.18	2,23,345.48	Cr.	1,58,249.03	16,056.70	11
109 Forest Deposits	Cr.	2,307.29	1,626.87	930.02	Cr.	3,004.14	696.85	30
110 Deposits of Police Funds	Cr.	387.42	30.53	39.13	Cr.	378.82	(-)8.60	(-)2
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.	97.90	32.67	0.00	Cr.	130.57	32.67	33
117 Deposits for work done for Public bodies or Private individuals	Cr.	3.61	0.00	0.00	Cr.	3.61	0.00	0
121 Deposits in Connection with Elections	Cr.	294.50	65.79	2.56	Cr.	357.73	63.23	21
123 Deposits of Educational Institutions	Cr.	3.19	1.10	0.00	Cr.	4.29	1.10	34
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

(₹ in Lakh)

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-)	
	2	3	4	5	6	7	Amount	Percentage
(₹ in Lakh)								
<b>K. Deposits and Advances</b>								
<b>(b) Deposits Not Bearing Interest</b>								
<b>8443 Civil Deposits</b>								
800 Other Deposits	Cr. 77.06	1.69	0.84	Cr. 77.91	0.85	1		
<b>Total 8443 Civil Deposits</b>	<b>Cr. 4,75,323.70</b>	<b>5,09,435.20</b>	<b>4,58,553.79</b>	<b>Cr. 5,26,205.11</b>	<b>50,881.41</b>	<b>11</b>		
<b>8448 Deposits of Local Funds</b>								
102 Municipal Funds	Cr. 72,659.68	1,59,822.22	1,40,993.75	Cr. 91,488.15	18,828.47	26		
105 State Transport Corporation Funds	Cr. 159.07	25,942.30	22,203.67	Cr. 3,897.70	3,738.63	2,350		
107 State Electricity Boards Working Funds	Cr. 4,838.90	308.33	4,986.00	Cr. 161.23	(-4,677.67)	(-97)		
109 Panchayat Bodies Funds	Cr. 1,38,308.87	1,98,090.19	1,68,374.32	Cr. 1,68,024.74	29,715.87	21		
110 Education Funds	Cr. 63,781.02	4,07,676.98	4,15,578.75	Cr. 55,879.25	(-7,901.77)	(-12)		
111 Medical and Charitable Funds	Cr. 0.28	0.00	0.00	Cr. 0.28	0.00	0		
120 Other Funds	Cr. 53,426.09	1,88,358.30	1,33,139.51	Cr. 1,08,644.88	55,218.79	103		
<b>Total 8448 Deposits of Local Funds</b>	<b>Cr. 3,33,173.91</b>	<b>9,80,198.32</b>	<b>8,85,276.00</b>	<b>Cr. 4,28,096.23</b>	<b>94,922.32</b>	<b>28</b>		
<b>8449 Other Deposits</b>								
103 Subventions from Central Road Fund	Cr. 12,130.00	8,681.00	13,350.42	Cr. 7,460.58	(-4,669.42)	(-38)		
105 Deposits of Market Loans	Cr. 407.14	20,99,592.86	21,00,000.00	0.00	(-407.14)	(-100)		



**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-)	
	1	2	3	4	5	6	7	8
(₹ in Lakh)								
<b>K. Deposits and Advances</b>								
<b>(b) Deposits Not Bearing Interest</b>								
<b>8449 Other Deposits</b>								
120 Miscellaneous Deposits		Cr. 86,945.22	2,75,888.91	2,49,808.97	Cr. 1,13,025.16	26,079.94	30	
<b>Total 8449 Other Deposits</b>		<b>Cr. 99,482.36</b>	<b>23,84,162.77</b>	<b>23,63,159.39</b>	<b>Cr. 1,20,485.74</b>	<b>21,003.38</b>	<b>21</b>	
<b>Total (b) Deposits Not Bearing Interest</b>		<b>Cr. 9,07,979.97</b>	<b>38,73,796.29</b>	<b>37,06,989.18</b>	<b>Cr. 10,74,787.08</b>	<b>1,66,807.11</b>	<b>18</b>	
<b>(c) Advances</b>								
<b>8550 Civil Advances</b>								
101 Forest Advances		Dr. 533.19	13,403.67	13,408.71	Dr. 538.23	5.04	1	
102 Revenue Advances		Dr. 0.06	0.00	0.00	Dr. 0.06	0.00	0	
103 Other Departmental Advances		Dr. 1,332.67	2.60	(-)6.02	Dr. 1,324.05	(-) 8.62	(-)	1
104 Other Advances		Dr. 1,134.93	0.20	0.10	Dr. 1,134.83	(-) 0.10	0	
<b>Total 8550 Civil Advances</b>		<b>Dr. 3,000.85</b>	<b>13,406.47</b>	<b>13,402.79</b>	<b>Dr. 2,997.17</b>	<b>(-) 3.68</b>	<b>0</b>	

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-)	
	2	3	4	5	6	7	Amount	Percentage
<b>K. Deposits and Advances</b>								
<b>Total (c) Advances</b>	Dr.	3,000.85	13,406.47	13,402.79	Dr.	2,997.17	(-) 3.68	0
<b>Total K. Deposits and Advances</b>	Cr.	16,32,953.48	40,87,915.94	38,25,228.57	Cr.	18,95,640.85	2,62,687.37	16
<b>L. Suspense And Miscellaneous</b>								
<b>(b) Suspense</b>								
<b>8658 Suspense Accounts</b>								
101 Pay and Accounts Office-Suspense	Dr.	11,322.48	101.03	1,579.03	Dr.	12,800.48	1,478.00	13
102 Suspense Account-(Civil)	Dr.	607.42	661.05	881.21	Dr.	827.58	220.16	36
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.	313.73	(-)52.15	173.49	Cr.	88.09	(-)225.64	(-72)
110 Reserve Bank Suspense-Central Accounts Office	Dr.	1,45,149.05	(-)666.87	(-)1,02,222.19	Dr.	43,593.73	(-)1,01,555.32	(-70)
112 Tax Deducted at Source (TDS) Suspense	Cr.	3,538.98	(-)3,538.98	0.00	0.00	0.00	(-)3,538.98	(-100)
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	Dr.	22.70	8.09	32.68	Dr.	47.29	24.59	108
129 Material Purchase settlement Suspense Account	Cr.	6,765.16	(-)8.27	0.00	Cr.	6,756.89	(-)8.27	0
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

(₹ in Lakh)

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-)	
	1	2	3	4	5	6	7	8
(₹ in Lakh)								
<b>L. Suspense And Miscellaneous</b>								
<b>(b) Suspense</b>								
<b>8658 Suspense Accounts</b>								
<b>Total 8658 Suspense Accounts</b>	<b>Dr. 1,54,727.92</b>	<b>(-)3,496.10</b>	<b>(-)99,555.78</b>	<b>Dr. 58,668.24</b>	<b>(-)96,059.68</b>	<b>(-)62</b>		
<b>Total (b) Suspense</b>	<b>Dr. 1,54,727.92</b>	<b>(-) 3,496.10</b>	<b>(-)99,555.78</b>	<b>Dr. 58,668.24</b>	<b>(-)96,059.68</b>	<b>(-)62</b>		
<b>(c) Other Accounts</b>								
<b>8670 Cheques and Bills</b>								
101 Pre-Audit cheques	Cr. 8,537.10	62,966.07	62,541.33	Cr. 8,961.84	424.74	5		
103 Departmental Cheques	Dr. 25.55	(-)1,993.08	(-)2,018.63	0.00	(-)25.55	(-)100		
104 Treasury Cheques	Cr. 3,35,945.44	60,22,031.69	58,23,291.51	Cr. 5,34,685.62	1,98,740.18	59		
<b>Total 8670 Cheques and Bills</b>	<b>Cr. 3,44,456.99</b>	<b>60,83,004.68</b>	<b>58,83,814.21</b>	<b>Cr. 5,43,647.46</b>	<b>1,99,190.47</b>	<b>58</b>		
<b>8671 Departmental Balances</b>								
101 Civil	Dr. 3,421.26	6,649.06	5,138.28	Dr. 1,910.48	(-)1,510.78	(-)44		

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-)	
	1	2	3	4	5	6	7	8
(₹ in Lakh)								
<b>L. Suspense And Miscellaneous</b>								
<b>(c) Other Accounts</b>								
<b>8671 Departmental Balances</b>								
<b>Total 8671</b>		<b>Dr. 3,421.26</b>	<b>6,649.06</b>	<b>5,138.28</b>	<b>Dr. 1,910.48</b>	<b>(-)</b>	<b>1,510.78</b>	<b>(-)</b>
<b>8672 Permanent Cash Imprest</b>								
101 Civil		Dr. 181.44	0.10	6.04	Dr. 187.38		5.94	3
<b>Total 8672</b>		<b>Dr. 181.44</b>	<b>0.10</b>	<b>6.04</b>	<b>Dr. 187.38</b>		<b>5.94</b>	<b>3</b>
<b>8673 Cash Balance Investment Account</b>								
101 Cash Balance Investment Account		Dr. 4,46,427.38	34,28,051.97	34,91,447.53	Dr. 5,09,822.94		63,395.56	14
<b>Total 8673</b>		<b>Dr. 4,46,427.38</b>	<b>34,28,051.97</b>	<b>34,91,447.53</b>	<b>Dr. 5,09,822.94</b>		<b>63,395.56</b>	<b>14</b>
<b>8674 Security Deposits made by Government</b>								
101 Security Deposits made by Government		Dr. 10,462.06	0.00	2,406.77	Dr. 12,868.83		2,406.77	23
<b>Total 8674</b>		<b>Dr. 10,462.06</b>	<b>0.00</b>	<b>2,406.77</b>	<b>Dr. 12,868.83</b>		<b>2,406.77</b>	<b>23</b>

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	1	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014	Net increase(+) Decrease(-)	
		2	3	4	5		6	7
<b>L. Suspense And Miscellaneous</b>								
<b>(c) Other Accounts</b>								
<b>Total (c) Other Accounts</b>		Dr. 1,16,035.15	95,17,705.81	93,82,812.83	Cr. 18,857.83	(-)	97,177.32	(-)84
<b>(d) Accounts with Governments of Foreign Countries</b>								
<b>8679 Accounts with Governments of other countries</b>								
102 Bangladesh		Dr. 0.04	0.00	0.00	Dr. 0.04		0.00	0
103 Burma		Dr. 19.95	0.00	0.00	Dr. 19.95		0.00	0
105 Pakistan		Dr. 9.46	0.00	0.00	Dr. 9.46		0.00	0
<b>Total 8679 Accounts with Governments of other countries</b>		Dr. 29.45	0.00	0.00	Dr. 29.45		0.00	0
<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. 2,70,792.52	95,14,209.71	92,83,257.05	Dr. 39,839.86	(-)	2,30,952.66	(-)85
<b>M. Remittances</b>								
<b>(a) Money Orders and other Remittances</b>								

(₹ in Lakh)

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-) Amount Percentage	
	1	2	3	4	5	6	7	
(₹ in Lakh)								
<b>M. Remittances</b>								
<b>(a) Money Orders and other Remittances</b>								
<b>8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>								
102 Public Works Remittances	Cr.	77,513.36	8,78,962.39	8,39,505.11	Cr.	1,16,970.64	39,457.28	51
103 Forest Remittances	Dr.	723.65	29,603.03	29,628.77	Dr.	749.39	25.74	4
108 Other Departmental Remittances	Dr.	5,724.07	0.00	0.00	Dr.	5,724.07	0.00	0
<b>Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>Cr.</b>	<b>71,065.64</b>	<b>9,08,565.42</b>	<b>8,69,133.88</b>	<b>Cr.</b>	<b>1,10,497.18</b>	<b>39,431.54</b>	<b>55</b>
<b>Total (a) Money Orders and other Remittances</b>	<b>Cr.</b>	<b>71,065.64</b>	<b>9,08,565.42</b>	<b>8,69,133.88</b>	<b>Cr.</b>	<b>1,10,497.18</b>	<b>39,431.54</b>	<b>55</b>
<b>(b) Inter-Government Adjustment Accounts</b>								
<b>8793 Inter-State Suspense Account</b>								
207 AG(A&E), ANDHRA PRADESH	Dr.	3.77	0.00	(-)1.49	Dr.	2.28	(-)1.49	(-)40
208 AG(A&E), ASSAM	Dr.	151.07	0.00	21.33	Dr.	172.40	21.33	14
209 PR. A. G. (A&E) - I, BIHAR	Dr.	98.86	0.18	(-)15.80	Dr.	82.88	(-)15.98	(-)16
210 PR. A. G. (A&E) - I, BIHAR	Dr.	24.34	0.00	0.00	Dr.	24.34	0.00	0
211 AG (A&E), GUJRAT	Dr.	1.30	0.00	0.22	Dr.	1.52	0.22	17
212 A. G. (A&E), HARYANA	Dr.	1.18	0.00	0.45	Dr.	1.63	0.45	38
213 SR. DY. A. G. (A&E), HIMACHAL PRADESH	Dr.	0.99	0.00	0.65	Dr.	1.64	0.65	66

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014		Net increase(+) Decrease(-) Amount Percentage	
	1	2	3	4	5	6	7	8
(₹ in Lakh)								
<b>M. Remittances</b>								
<b>(b) Inter-Government Adjustment Accounts</b>								
<b>8793</b>	<b>Inter-State Suspense Account</b>							
215	A. G. (A&E), KARNATAKA	Dr. 1.18	0.00	1.77	Dr. 2.95	1.77	150	1.77
216	A. G. (A&E), KERALA	Cr. 0.02	0.00	0.02	Dr. 0.00	0.02	(-)	0.02
217	AG (A&E) - I, MADHYA PRADESH	Dr. 9.24	0.00	5.02	Dr. 14.26	5.02	54	5.02
218	AG (A&E) - II, MADHYA PRADESH	Dr. 3.33	0.00	0.00	Dr. 3.33	0.00	0	0.00
219	A. G. (A&E) - I, MAHARASHTRA	Dr. 0.20	0.00	(-)	Cr. 0.08	(-)	(-)	(-)
220	A. G. (A&E) - II, MAHARASHTRA	Dr. 2.99	0.00	0.00	Dr. 2.99	0.00	0	0.00
221	SR. DY. A. G. (A&E), MANIPUR	Dr. 96.31	0.16	(-)	Dr. 81.10	(-)	(-)	(-)
222	A. G. (A&E), MEGHALAYA	Dr. 72.24	(-)	0.63	Dr. 73.09	0.63	1	0.85
223	SR. DY. A. G. (A&E), NAGALAND	Dr. 88.36	4.11	35.82	Dr. 120.07	31.71	36	31.71
224	A. G. (A&E), ORISSA	Dr. 40.35	0.28	10.07	Dr. 50.14	9.79	24	9.79
225	A. G. (A&E), PUNJAB	Dr. 1.32	0.00	0.40	Dr. 1.72	0.40	30	0.40
226	A. G. (A&E), RAJASTHAN	Dr. 5.60	0.00	(-)	Dr. 4.83	(-)	(-)	(-)
228	PR. A. G. (A&E), TAMILNADU	Dr. 0.24	0.00	0.30	Dr. 0.54	0.30	125	0.30
229	SR. DY. A. G. (A&E), TRIPURA	Dr. 109.89	13.89	40.17	Dr. 136.17	26.28	24	26.28
230	PR. A. G. (A&E) - I, UTTAR PRADESH	Dr. 31.82	0.00	2.71	Dr. 34.53	2.71	9	2.71
231	PR. A. G. (A&E) - II, UTTAR PRADESH	Dr. 4.31	0.00	0.00	Dr. 4.31	0.00	0	0.00
233	A. G. (A&E), MIZORAM	Dr. 45.57	2.68	20.05	Dr. 62.94	17.37	38	17.37

**18. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Heads of Account	1	2	Opening Balance on 1 April 2013		Receipts Disbursements		Closing balance on 31 March 2014	Net increase(+) Decrease(-)	
			3	4	5	6		7	8
<b>M. Remittances</b>									
<b>(b) Inter-Government Adjustment Accounts</b>									
<b>8793 Inter-State Suspense Account</b>									
234 A. G. (A&E), ARUNACHAL PRADESH	Dr.	128.55	(-)0.04	66.21	Dr.	194.79	66.25	52	
235 A. G. (A&E), GOA	Dr.	0.39	0.00	(-)0.17	Dr.	0.22	(-)0.17	(-)44	
236 A. G. (A&E), CHHATTISGARH	Dr.	6.77	0.00	0.25	Dr.	7.02	0.25	4	
237 A. G. (A&E), JHARKHAND	Dr.	30.49	0.00	24.34	Dr.	54.83	24.34	80	
240 A. G. (A&E), DELHI	Dr.	0.37	0.01	0.00	Dr.	0.36	(-)0.01	(-)3	
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.	1.69	0.00	(-)0.70	Dr.	0.99	(-)0.70	(-)41	
<b>Total 8793 Inter-State Suspense Account</b>	<b>Dr.</b>	<b>963.21</b>	<b>21.05</b>	<b>196.15</b>	<b>Dr.</b>	<b>1,138.31</b>	<b>175.10</b>	<b>18</b>	
<b>Total(b) Inter-Government Adjustment Accounts</b>	<b>Dr.</b>	<b>963.21</b>	<b>21.05</b>	<b>196.15</b>	<b>Dr.</b>	<b>1,138.31</b>	<b>175.10</b>	<b>18</b>	
<b>Total M. Remittances</b>	<b>Cr.</b>	<b>70,102.43</b>	<b>9,08,586.47</b>	<b>8,69,330.03</b>	<b>Cr.</b>	<b>1,09,358.87</b>	<b>39,256.44</b>	<b>56</b>	
<b>Total - Part III - Public Account</b>	<b>Cr.</b>	<b>24,89,431.94</b>	<b>1,50,52,585.31</b>	<b>1,43,73,618.09</b>	<b>Cr.</b>	<b>31,68,399.16</b>	<b>6,78,967.22</b>	<b>27</b>	

(₹ in Lakh)

Note : Minus figures are due to adjustment of credit / debit.

(a) Excludes expenditure spent out of advance from Contingency Fund during the current year but not recouped to the fund before the close of the year.

(b) For detailed Account, please see Statement No. 15(a).

(c) Debit balance is under reconciliation with the Finance Department of the State Government.

(d) Represents Investment from State Disaster Response Fund (₹2,500.00 lakh) and Re-investment of interest earned from investment deposits (₹466.95 lakh) made by the State Government vide G.O. No. 375 – F.B./N/25 – 1(34)/10 dated 07.07.2014.

(e) Minus balance is still under correspondence with the Finance Department of the State Government.

\* 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.



**Annexure to Statement No. 18**

**Analysis of Suspense Balances and Remittance Balances**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<b>(a) Suspense Balance</b>						
1.	8658 - Suspense Account - 101 Pay & Accounts Office			Suspense		
(a)	Ministry of Transport & Highways	9,803.24	34.06	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.
(b)	Ministry of External Affairs	215.06	61.53	Claims awaiting settlement	Prior to 2002-03	On settlement Cash Balance would increase.
(c)	Central Pension Accounting Office(IAS Officer Pension)	1,893.89	85.57	Pension paid by the State Government awaiting settlement	Prior to 2002-03	On settlement Cash Balance would increase.
(d)	Ministry of Finance (Central Freedom Fighter Pension)	131.35	0.19	Pension paid by the State Treasuries awaiting reimbursement.	Prior to 2002-03	On settlement Cash Balance would increase.
(e)	Other Central Ministry	47.76	(-) 890.52	Expenditure incurred by State Government on behalf of various PAO's of Central Ministries awaiting reimbursement.	Prior to 2002-03	On settlement Cash Balance would increase.

**Annexure to Statement No. 18**

**Analysis of Suspense Balances and Remittance Balances**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<b>2. 102- Suspense Account (Civil)</b>						
(a)	Account with Defence	20,073.43	19,201.93	Reimbursement of Defence pensions paid by the State Treasuries	March 2008	On clearance Cash Balance will increase.
(b)	Account with Railway					
(i)	Eastern Railway	369.25	368.01	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 increase.
(ii)	South-Eastern Railway	1,558.27	1,630.78	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.
(iii)	Other Railway Accounts	200.86	170.53	Reimbursement of railway pensions paid by the State Treasuries and fine & forfeitures collected by the court of CJM	1991-92	On clearance Cash Balance will increase.
(c)	Other Suspense Account	3,259.96	3,262.90	Transaction related to accounts with post, telecommunication, unclassified suspense etc.	Prior to 2012-13	No impact on Cash Balance
<b>3.</b>	<b>107-Cash Settlement Suspense Account</b>	<b>27,178.41</b>	<b>18,951.66</b>	<b>Balance represents materials /Services/provided by one P. W. Division to another</b>	<b>April 1993</b>	<b>No impact on Cash Balance</b>

**Annexure to Statement No. 18**

**Analysis of Suspense Balances and Remittance Balances**

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
4.	109-Reserve Bank Suspense-Headquarters	(-)194.16	(-)106.06	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	95,851.28	52,257.54	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.	123-A.I.S. Officers Group Insurance Scheme	301.50	254.22	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.
7.	129- Material Purchase Settlement Suspense Account	2.34	6,759.22	Balance represents purchases made on credit by 61 P.W. Divisions	Prior to 1984-85	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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<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	12,50,927.88	12,43,721.44	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	42,94,468.58	44,67,648.05	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	5,204.54	357.10	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 2014		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(b)	103 - Forest Remittances					
(i)	I - Remittances into Treasuries	2,02,008.96	1,67,529.80	Remittances of cash/ cheque by Forest Divisions not acknowledged.	Prior to 1984-85	On clearance Cash Balance will increase.
(ii)	II- Forest Cheques	3,76,251.28	4,10,022.47	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	(-) 130.91	(-) 1,269.23	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 INVESTMENT OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2013			Balance on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
<b>J. Reserve Funds</b>						
<b>(a) Reserve Funds Bearing Interest</b>						
<b>8115 Depreciation/Renewal Reserve Funds</b>						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	47.17	0.00	47.17	47.17	0.00	47.17
<b>Total: 8115 Depreciation/Renewal Reserve Funds</b>	<b>47.17</b>	<b>0.00</b>	<b>47.17</b>	<b>47.17</b>	<b>0.00</b>	<b>47.17</b>
<b>8121 General and Other Reserve Funds</b>						
122 State Disaster Response Fund	55,211.34	0.00	55,211.34	54,236.26	0.00	54,236.26
<b>Total: 8121 General and Other Reserve Funds</b>	<b>55,211.34</b>	<b>0.00</b>	<b>55,211.34</b>	<b>54,236.26</b>	<b>0.00</b>	<b>54,236.26</b>
<b>Total: (a)</b>	<b>55,258.51</b>	<b>0.00</b>	<b>55,258.51</b>	<b>54,283.43</b>	<b>0.00</b>	<b>54,283.43</b>
<b>(b) Reserve Funds not Bearing Interest</b>						
<b>8222 Sinking Funds</b>						
02 <i>Sinking Fund Investment Account</i>						
101 Sinking Fund - Investment Account	0.00	6,56,157.93	6,56,157.93	0.00	7,10,067.66	7,10,067.66
<b>Total: 02</b>	<b>0.00</b>	<b>6,56,157.93</b>	<b>6,56,157.93</b>	<b>0.00</b>	<b>7,10,067.66</b>	<b>7,10,067.66</b>
<b>Total: 8222 Sinking Funds</b>	<b>0.00</b>	<b>6,56,157.93</b>	<b>6,56,157.93</b>	<b>0.00</b>	<b>7,10,067.66</b>	<b>7,10,067.66</b>

**19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2013			Balance on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
<b>J. Reserve Funds</b>						
<b>(b) Reserve Funds not Bearing Interest</b>						
<b>8225 Roads and Bridges Fund</b>						
<i>02 State Roads and Bridges Fund</i>						
101 State Roads and Bridges Fund	12,354.65	0.00	12,354.65	12,928.59	0.00	12,928.59
<b>Total: 02</b>	<b>12,354.65</b>	<b>0.00</b>	<b>12,354.65</b>	<b>12,928.59</b>	<b>0.00</b>	<b>12,928.59</b>
<b>8226 Total: 8225 Roads and Bridges Fund Depreciation/Renewal Reserve Fund</b>						
102 Depreciation Reserve Funds of Government Non-Commercial Departments	28.73	0.00	28.73	28.73	0.00	28.73
<b>Total: 8226 Depreciation/Renewal Reserve Fund</b>	<b>28.73</b>	<b>0.00</b>	<b>28.73</b>	<b>28.73</b>	<b>0.00</b>	<b>28.73</b>
<b>8229 Development and Welfare Funds</b>						
103 Development Funds For Agricultural Purposes	289.05	0.00	289.05	289.05	0.00	289.05
107 Funds for Development of Milk Supply	60.84	0.00	60.84	60.84	0.00	60.84
109 Co-operative Development Funds	2.00	0.00	2.00	2.00	0.00	2.00
200 Other Development and Welfare Funds	50.98	59.57	110.55	65,447.93	59.57	65,507.50
<b>Total: 8229 Development and Welfare Funds</b>	<b>402.87</b>	<b>59.57</b>	<b>462.44</b>	<b>65,799.82</b>	<b>59.57</b>	<b>65,859.39</b>

**19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2013			Balance on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
<b>J.</b>						
<b>Reserve Funds</b>						
<b>(b)</b>						
<b>Reserve Funds not Bearing Interest</b>						
<b>8235</b>						
<b>General and Other Reserve Funds</b>						
111	1,568.92	0.00	1,568.92	1,568.92	0.00	1,568.92
112	0.00	5,016.46	5,016.46	0.00	7,983.41	7,983.41
200	2,412.39	0.00	2,412.39	2,412.39	0.00	2,412.39
	<b>3,981.31</b>	<b>5,016.46</b>	<b>8,997.77</b>	<b>3,981.31</b>	<b>7,983.41</b>	<b>11,964.72</b>
<b>Total: 8235 General and Other Reserve Funds</b>						
<b>Total: (b)</b>	<b>16,767.56</b>	<b>6,61,233.96</b>	<b>6,78,001.52</b>	<b>82,738.45</b>	<b>7,18,110.64</b>	<b>8,00,849.09</b>
<b>Total: J.</b>	<b>72,026.07</b>	<b>6,61,233.96</b>	<b>7,33,260.03</b>	<b>1,37,021.88</b>	<b>7,18,110.64</b>	<b>8,55,132.52</b>
<b>K.</b>						
<b>Deposits and Advances</b>						
<b>(a)</b>						
<b>Deposits Bearing Interest</b>						
<b>8336</b>						
<b>Civil Deposits</b>						
101	0.01	0.00	0.01	0.01	0.00	0.01
800	7,44,517.79	0.00	7,44,517.79	8,40,391.19	0.00	8,40,391.19
	<b>7,44,517.80</b>	<b>0.00</b>	<b>7,44,517.80</b>	<b>8,40,391.20</b>	<b>0.00</b>	<b>8,40,391.20</b>
<b>Total: 8336 Civil Deposits</b>						
<b>8338</b>						
<b>Deposits of Local Funds</b>						
102	275.40	0.00	275.40	275.40	0.00	275.40
104	49.79	0.00	49.79	49.79	0.00	49.79
	<b>325.19</b>	<b>0.00</b>	<b>325.19</b>	<b>325.19</b>	<b>0.00</b>	<b>325.19</b>
<b>Total : 8338 Deposits of Local Funds</b>						



**19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES**

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2013			Balance on 31 March 2014		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
					(₹ in lakh)	
<b>K.</b>						
<b>Deposits and Advances</b>						
<b>(a) Deposits Bearing Interest</b>						
<b>8342 Other Deposits</b>						
103 Deposits of Government Companies, Corporations etc.	(-16,885.18	0.00	(-16,885.18	(-16,885.18	0.00	(-16,885.18
113 Solatium Fund	3.19	0.00	3.19	3.19	0.00	3.19
117 Defined Contribution Pension Scheme for Government Employees	13.36	0.00	13.36	16.54	0.00	16.54
<b>Total: 8342 Other Deposits</b>	<b>(-16,868.63</b>	<b>0.00</b>	<b>(-16,868.63</b>	<b>(-16,865.45</b>	<b>0.00</b>	<b>(-16,865.45</b>
<b>Total: (a)</b>	<b>7,27,974.36</b>	<b>0.00</b>	<b>7,27,974.36</b>	<b>8,23,850.94</b>	<b>0.00</b>	<b>8,23,850.94</b>
<b>(b) Deposits Not Bearing Interest</b>						
<b>8449 Other Deposits</b>						
103 Subventions from Central Road Fund	12,130.00	0.00	12,130.00	7,460.58	0.00	7,460.58
105 Deposits of Market Loans	407.14	0.00	407.14	0.00	0.00	0.00
120 Miscellaneous Deposits	86,945.22	0.00	86,945.22	1,13,025.16	0.00	1,13,025.16
<b>Total: 8449 Other Deposits</b>	<b>99,482.36</b>	<b>0.00</b>	<b>99,482.36</b>	<b>1,20,485.74</b>	<b>0.00</b>	<b>1,20,485.74</b>
<b>Total: (b)</b>	<b>99,482.36</b>	<b>0.00</b>	<b>99,482.36</b>	<b>1,20,485.74</b>	<b>0.00</b>	<b>1,20,485.74</b>
<b>Total: K.</b>	<b>8,27,456.72</b>	<b>0.00</b>	<b>8,27,456.72</b>	<b>9,44,336.68</b>	<b>0.00</b>	<b>9,44,336.68</b>
<b>Grand Total</b>	<b>8,99,482.79</b>	<b>6,61,233.96</b>	<b>15,60,716.75</b>	<b>10,81,358.56</b>	<b>7,18,110.64</b>	<b>17,99,469.20</b>

**19. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES**

The details of the Sinking Fund are given in the following form

J - RESERVE FUNDS – (b) Reserve Funds not bearing Interest - 8222 - Sinking Funds–	1	2	3	4	5	6	7	8	9	10
Descrip- tion of Loan	Balance on 1 April 2013	Add Amount Appropriat ed from Revenue	Add Interest on investment	Total	Interest paid on purchase of securities	Less discharge during the year (₹ in lakh)	Amount Transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2014	Remarks	
01 -Appropriation for reduction or avoidance of Debt-Sinking Funds for Amortisation - Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

01 -Appropriation for  
reduction or avoidance of  
Debt-Sinking Funds for  
Amortisation -  
Total

8222 – Consolidated Sinking Fund (*)	1	2	3	4	5	6	7	8
Principal Amount credited to C.S.F. Account	Interest Earned credited to C.S.F. Account	Face Value	Cost Value	Broken Period Interest	Amount Credited to (CODGBA)	Progre- ssive Balance in C.S.F.		
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		

(₹ in Lakh)

(\*) 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 INVESTMENT OF EARMARKED BALANCES**

<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>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
					(₹ 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	
Addition during the year	10,000.00	43,909.73	56,272.00	(a)	(a)	53,909.73 (y)	
Balance as on 31 March 2014	3,62,500.00	2,42,231.00	5,88,210.20	(a)	(a)	7,10,067.66	0.08 (x)

(a) Figures not available in RBI's Reports for 2013-14.

(x) At the end of the year 2013-14 the investment becomes ₹7,10,067.66 Lakh under Col. '7' as worked out on the basis of balances shown in the Quarterly Reports on Consolidated Sinking Fund (CSF) for 2012-13 in old format and RBI's Quarterly Reports on CSF in revised format for 2013-14, confirmation of which is under correspondence with RBI, CAS, Nagpur and balance position as on 31.03.2014 in C.S.F. as per information available from R.B.I., Central Accounts Section, Nagpur is ₹ 0.08 lakh (₹8,164.50) under Col. '8'.

(y) The figure has been worked out on the basis of RBI, Nagpur's report on "Special Current Account – CSF Government of West Bengal for 2013-14" as follows : Total credit during the year into CSF less Redemption Payments i.e. ₹85,448.23 lakh minus ₹31,538.50 lakh = ₹53,909.73 lakh.



---

# **Part – III**

## **Appendices**

---

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

Head	2013-2014			2012-2013				
	2	3	4	5	6	7	8	9
<b>Department : LEGISLATIVE ASSEMBLY SECRETARIAT</b>								
2011 Parliament/ State/ Union Territory Legislatures	6.03	0.00	0.00	6.03	6.77	0.00	0.00	6.77
Total	2,375.99	0.00	0.00	2,375.99	2,275.15	0.00	0.00	2,275.15
	6.03	0.00	0.00	6.03	6.77	0.00	0.00	6.77
Total	2,375.99	0.00	0.00	2,375.99	2,275.15	0.00	0.00	2,275.15
<b>Department : GOVERNOR'S SECRETARIAT</b>								
2012 President, Vice-President/Governor/Administrator of Union Territories	527.61	0.00	0.00	527.61	496.45	0.00	0.00	496.45
Total	527.61	0.00	0.00	527.61	496.45	0.00	0.00	496.45
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30.42	0.00	0.00	30.42	22.27	0.00	0.00	22.27
<b>Department : COUNCIL OF MINISTERS [ HOME (C&amp;E)]</b>								
2013 Council of Ministers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	30.42	0.00	0.00	30.42	22.27	0.00	0.00	22.27
<b>Department : AGRICULTURAL MARKETING</b>								
2408 Food, Storage and Warehousing	206.71	0.00	0.00	206.71	202.17	0.00	0.00	202.17
2435 Other Agricultural Programmes	1,086.25	0.00	0.00	1,086.25	1,087.15	0.00	0.00	1,087.15
3451 Secretariat-Economic Services	70.01	0.00	0.00	70.01	168.86	0.00	0.00	168.86
Total	1,362.97	0.00	0.00	1,362.97	1,458.18	0.00	0.00	1,458.18

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : AGRICULTURE</b>								
2236 Nutrition	2.44	0.00	0.00	2.44	4.31	0.00	0.00	4.31
2401 Crop Husbandry	23,899.33	10.69	290.68	24,200.70	25,085.32	13.70	348.12	25,447.14
2402 Soil and Water Conservation	1,233.88	0.00	0.00	1,233.88	1,297.75	0.00	0.00	1,297.75
2415 Agricultural Research and Education	1,288.52	0.00	0.00	1,288.52	1,353.77	0.00	0.00	1,353.77
3451 Secretariat-Economic Services	520.06	0.00	0.00	520.06	512.55	0.00	0.00	512.55
Total AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26,944.23	10.69	290.68	27,245.60	28,253.70	13.70	348.12	28,615.52	
<b>Department : ANIMAL RESOURCES DEVELOPMENT</b>								
2403 Animal Husbandry	18,964.61	6.99	111.19	19,082.79	19,696.19	13.32	86.43	19,795.94
2404 Dairy Development	4,992.89	0.00	0.00	4,992.89	5,422.81	0.00	0.00	5,422.81
2415 Agricultural Research and Education	503.14	0.00	0.00	503.14	565.14	0.00	0.00	565.14
2515 Other Rural Development Programmes	4,284.07	0.00	0.00	4,284.07	4,204.26	0.00	0.00	4,204.26
3451 Secretariat-Economic Services	232.96	0.00	0.00	232.96	255.21	0.00	0.00	255.21
Total ANIMAL RESOURCES DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,977.67	6.99	111.19	29,095.85	30,143.61	13.32	86.43	30,243.36	
<b>Department : BACKWARD CLASSES WELFARE</b>								
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,221.91	0.00	0.00	3,221.91	3,522.13	0.00	0.00	3,522.13
2251 Secretariat-Social Services	335.89	0.00	0.00	335.89	332.80	0.00	0.00	332.80
Total BACKWARD CLASSES WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,557.80	0.00	0.00	0.00	3,557.80	3,854.93	0.00	0.00	3,854.93

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : CO-OPERATION</b>								
2216 Housing	8.55	0.00	0.00	8.55	8.17	0.00	0.00	8.17
2401 Crop Husbandry	7.50	0.00	0.00	7.50	7.16	0.00	0.00	7.16
2404 Dairy Development	4.54	0.00	0.00	4.54	4.47	0.00	0.00	4.47
2425 Co-operation	5,641.80	0.00	0.00	5,641.80	5,799.09	0.00	0.00	5,799.09
2515 Other Rural Development Programmes	1,101.39	0.00	0.00	1,101.39	1,018.42	0.00	0.00	1,018.42
3451 Secretariat-Economic Services	329.90	0.00	0.00	329.90	342.25	0.00	0.00	342.25
Total CO-OPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,093.68	0.00	0.00	0.00	7,093.68	7,179.56	0.00	0.00	7,179.56
<b>Department : COMMERCE AND INDUSTRIES</b>								
2058 Stationery and Printing	2,544.59	0.00	0.00	2,544.59	2,706.66	0.00	0.00	2,706.66
2852 Industries	451.51	0.00	0.00	451.51	487.74	0.00	0.00	487.74
2853 Non-ferrous Mining and Metallurgical Industries	392.13	0.00	0.00	392.13	400.29	0.00	0.00	400.29
3451 Secretariat-Economic Services	634.20	0.00	0.00	634.20	647.46	0.00	0.00	647.46
3475 Other General Economic Services	49.83	0.00	0.00	49.83	52.83	0.00	0.00	52.83
Total COMMERCE AND INDUSTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,072.26	0.00	0.00	0.00	4,072.26	4,294.98	0.00	0.00	4,294.98
142.21	0.00	0.00	0.00	142.21	137.66	0.00	0.00	137.66
1,850.29	0.00	0.00	0.00	1,850.29	1,722.04	0.00	0.00	1,722.04
864.60	0.00	0.00	0.00	864.60	891.66	0.00	0.00	891.66
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,857.10	0.00	0.00	0.00	2,857.10	2,751.36	0.00	0.00	2,751.36
<b>Department : CONSUMER AFFAIRS</b>								
2052 Secretariat-General Services	142.21	0.00	0.00	142.21	137.66	0.00	0.00	137.66
3456 Civil Supplies	1,850.29	0.00	0.00	1,850.29	1,722.04	0.00	0.00	1,722.04
3475 Other General Economic Services	864.60	0.00	0.00	864.60	891.66	0.00	0.00	891.66
Total CONSUMER AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,857.10	0.00	0.00	0.00	2,857.10	2,751.36	0.00	0.00	2,751.36



**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : MICRO &amp; SMALL SCALE ENTERPRISES AND TEXTILES</b>								
2401 Crop Husbandry	79.52	0.00	0.00	79.52	82.48	0.00	0.00	82.48
2851 Village and Small Industries	10,433.20	0.00	35.10	10,468.30	10,710.78	0.00	20.11	10,730.89
3451 Secretariat-Economic Services	319.77	0.00	0.00	319.77	323.34	0.00	0.00	323.34
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MICRO &amp; SMALL SCALE ENTERPRISES AND TEXTILES</b>	10,832.49	0.00	35.10	10,867.59	11,116.60	0.00	20.11	11,136.71
<b>Department : PLANNING</b>								
2505 Rural Employment	3,060.87	0.00	0.00	3,060.87	3,283.23	0.00	0.00	3,283.23
3451 Secretariat-Economic Services	564.25	0.00	0.00	564.25	607.98	0.00	0.00	607.98
3454 Census Surveys and Statistics	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department : HIGHER EDUCATION</b>								
2202 General Education	15,395.72	0.00	0.00	15,395.72	12,784.40	0.00	0.00	12,784.40
2203 Technical Education	3,130.00	0.00	0.00	3,130.00	2,677.12	0.00	0.00	2,677.12
2204 Sports and Youth Services	282.21	0.00	0.00	282.21	323.95	0.00	0.00	323.95
2205 Art and Culture	479.19	0.00	0.00	479.19	520.18	0.00	0.00	520.18
2251 Secretariat-Social Services	612.23	0.00	0.00	612.23	632.57	0.00	0.00	632.57
3454 Census Surveys and Statistics	61.92	0.00	0.00	61.92	86.81	0.00	0.00	86.81
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HIGHER EDUCATION</b>	19,961.27	0.00	0.00	19,961.27	17,025.03	0.00	0.00	17,025.03

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department: MASS EDUCATION EXTENSION AND LIBRARY SERVICES</b>								
2202	1,189.68	0.00	0.00	1,189.68	1,220.17	0.00	0.00	1,220.17
2235	387.94	0.00	0.00	387.94	383.79	0.00	0.00	383.79
2251	160.44	0.00	0.00	160.44	170.44	0.00	0.00	170.44
2515	459.38	0.00	0.00	459.38	549.17	0.00	0.00	549.17
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,197.44	0.00	0.00	2,197.44	2,323.57	0.00	0.00	2,323.57
<b>Department : SCHOOL EDUCATION</b>								
2202	18,666.10	499.11	44.88	19,210.09	18,302.35	326.52	160.52	18,789.39
2204	219.73	0.00	0.00	219.73	227.08	0.00	0.00	227.08
2251	417.07	0.00	0.00	417.07	407.54	0.00	0.00	407.54
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19,302.90	499.11	44.88	19,846.89	18,936.97	326.52	160.52	19,424.01
<b>Department : ENVIRONMENT</b>								
2251	168.68	0.00	0.00	168.68	150.91	0.00	0.00	150.91
3425	10.82	0.00	0.00	10.82	23.25	0.00	0.00	23.25
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	179.50	0.00	0.00	179.50	174.16	0.00	0.00	174.16
<b>Department : EXCISE</b>								
2039	6,482.83	0.00	0.00	6,482.83	6,729.94	0.00	0.00	6,729.94
2052	75.72	0.00	0.00	75.72	73.67	0.00	0.00	73.67
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,558.55	0.00	0.00	6,558.55	6,803.61	0.00	0.00	6,803.61

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
2014 Administration of Justice	372.16	0.00	0.00	372.16	373.48	0.00	0.00	373.48
2020 Collection of Taxes on Income and Expenditure	1,845.57	0.00	0.00	1,845.57	1,896.82	0.00	0.00	1,896.82
2029 Land Revenue	65.13	0.00	0.00	65.13	57.90	0.00	0.00	57.90
2030 Stamps and Registration	5,892.16	0.00	0.00	5,892.16	6,058.84	0.00	0.00	6,058.84
2035 Collection of Other Taxes on Property and Capital transactions	77.28	0.00	0.00	77.28	69.73	0.00	0.00	69.73
2040 Taxes on Sales, Trade etc.	14,883.48	0.00	0.00	14,883.48	15,440.17	0.00	0.00	15,440.17
2045 Other Taxes and Duties on Commodities and Services	427.59	0.00	0.00	427.59	431.79	0.00	0.00	431.79
2047 Other Fiscal Services	602.55	0.00	0.00	602.55	716.26	0.00	0.00	716.26
2051 Public Service Commission	1,338.42	0.00	0.00	1,338.42	1,357.04	0.00	0.00	1,357.04
2052 Secretariat-General Services	4,995.21	12.93	0.00	5,008.14	5,566.73	0.00	0.00	5,566.73
2054 Treasury and Accounts Administration	9,072.90	0.00	0.00	9,072.90	9,450.69	0.00	0.00	9,450.69
2070 Other Administrative Services	169.67	0.00	0.00	169.67	163.93	0.00	0.00	163.93
3475 Other General Economic Services	13.72	0.00	0.00	13.72	15.24	0.00	0.00	15.24
Total FINANCE (FA, IF & FT)	1,338.42	0.00	0.00	1,338.42	1,357.04	0.00	0.00	1,357.04
	38,417.42	12.93	00.00	38,430.35	40,241.58	0.00	0.00	40,241.58

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	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 : FIRE &amp; EMERGENCY SERVICES</b>								
2052 Secretariat-General Services	137.66	0.00	0.00	137.66	130.84	0.00	0.00	130.84
2070 Other Administrative Services	16,489.23	0.00	0.00	16,489.23	16,757.06	0.00	0.00	16,757.06
Total FIRE & EMERGENCY SERVICES	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
16,626.89	0.00	0.00	0.00	16,626.89	16,887.90	0.00	0.00	16,887.90
<b>Department : FISHERIES</b>								
2405 Fisheries	2,809.32	0.00	1.95	2,811.27	2,656.31	0.00	6.75	2,663.06
2415 Agricultural Research and Education	45.66	0.00	0.00	45.66	36.98	0.00	0.00	36.98
2515 Other Rural Development Programmes	1,178.66	0.00	0.00	1,178.66	1,202.40	0.00	0.00	1,202.40
3451 Secretariat-Economic Services	199.74	0.00	0.00	199.74	204.47	0.00	0.00	204.47
Total FISHERIES	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
4,233.38	0.00	0.00	0.00	4,233.33	4,100.16	0.00	0.00	4,106.91
<b>Department : FOOD AND SUPPLIES</b>								
2052 Secretariat-General Services	944.88	0.00	0.00	944.88	937.93	0.00	0.00	937.93
2408 Food, Storage and Warehousing	14,320.74	0.00	0.00	14,320.74	15,090.17	0.00	0.00	15,090.17
3456 Civil Supplies	985.37	0.00	0.00	985.37	961.03	0.00	0.00	961.03
Total FOOD AND SUPPLIES	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
16,250.99	0.00	0.00	0.00	16,250.99	16,989.13	0.00	0.00	16,989.13
<b>Department : FOOD PROCESSING INDUSTRIES AND HORTICULTURE</b>								
2401 Crop Husbandry	570.95	0.00	0.00	570.95	582.29	0.00	0.00	582.29
2408 Food, Storage and Warehousing	42.19	0.00	0.00	42.19	46.44	0.00	0.00	46.44
2551 Hill Areas	1,684.84	0.00	0.00	1,684.84	1,691.02	0.00	0.00	1,691.02
3451 Secretariat-Economic Services	112.57	0.00	0.00	112.57	119.92	0.00	0.00	119.92

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)					2012-2013			
	2013-2014	2013-2014	2013-2014	2013-2014	2013-2014	2012-2013	2012-2013	2012-2013	2012-2013
	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 FOOD PROCESSING INDUSTRIES AND HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,410.55	0.00	0.00	2,410.55	2,439.67	0.00	0.00	2,439.67	
<b>Department : FOREST</b>									
2402 Soil and Water Conservation	355.65	0.00	0.00	355.65	342.65	0.00	0.00	342.65	
2406 Forestry and Wild Life	19,687.24	0.00	0.00	19,687.24	19,569.95	0.00	0.00	19,569.95	
3451 Secretariat-Economic Services	215.49	0.00	0.00	215.49	195.42	0.00	0.00	195.42	
Total FOREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	20,258.38	0.00	0.00	20,258.38	20,108.02	0.00	0.00	20,108.02	
<b>Department : HEALTH AND FAMILY WELFARE</b>									
2051 Public Service Commission	20.71	0.00	0.00	20.71	0.00	0.00	0.00	0.00	
2210 Medical and Public Health	2,25,645.83	0.00	0.00	2,25,645.83	2,21,907.41	0.00	0.00	2,21,907.41	
2211 Family Welfare	7,361.81	46.50	39,253.72	46,662.03	8,595.87	0.71	35,925.50	44,522.08	
2236 Nutrition	9.65	0.00	0.00	9.65	13.65	0.00	0.00	13.65	
2251 Secretariat-Social Services	958.64	0.00	0.00	958.64	732.46	0.00	0.00	732.46	
2515 Other Rural Development Programmes	192.24	0.00	0.00	192.24	211.18	0.00	0.00	211.18	
Total HEALTH AND FAMILY WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,34,188.88	46.50	39,253.72	2,73,489.10	2,31,460.57	00.71	35,925.50	2,67,386.78	

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : PUBLIC WORKS</b>								
2052 Secretariat-General Services	635.83	0.00	0.00	635.83	632.85	0.00	0.00	632.85
2059 Public Works	<i>387.22</i>	<i>0.00</i>	<i>0.00</i>	<i>387.22</i>	<i>382.65</i>	<i>0.00</i>	<i>0.00</i>	<i>382.65</i>
3054 Roads and Bridges	27,306.57	0.00	0.00	27,306.57	27,986.23	0.00	0.00	27,986.23
3451 Secretariat-Economic Services	12,664.61	0.00	0.00	12,664.61	13,010.47	0.00	0.00	13,010.47
Total PUBLIC WORKS	432.91	0.00	0.00	432.91	475.52	0.00	0.00	475.52
	<i>387.22</i>	<i>0.00</i>	<i>0.00</i>	<i>387.22</i>	<i>382.65</i>	<i>0.00</i>	<i>0.00</i>	<i>382.65</i>
	41,039.92	0.00	0.00	41,039.92	42,105.07	0.00	0.00	42,105.07
<b>Department : HILL AFFAIRS</b>								
3451 Secretariat-Economic Services	59.01	0.00	0.00	59.01	66.46	0.00	0.00	66.46
Total HILL AFFAIRS	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	59.01	0.00	0.00	59.01	66.46	0.00	0.00	66.46
<b>Department : HOME</b>								
2015 Elections	1,881.61	0.00	0.00	1,881.61	1,940.36	0.00	0.00	1,940.36
2052 Secretariat-General Services	2,169.60	0.00	0.00	2,169.60	2,156.03	0.00	0.00	2,156.03
2055 Police	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>10.80</i>	<i>0.00</i>	<i>0.00</i>	<i>10.80</i>
2070 Other Administrative Services	3,13,205.74	0.00	0.00	3,13,205.74	2,92,848.81	0.00	0.00	2,92,848.81
2235 Social Security and Welfare	468.70	0.00	0.00	468.70	311.59	0.00	0.00	311.59
3451 Secretariat-Economic Services	6.28	0.00	0.00	6.28	5.63	0.00	0.00	5.63
Total HOME	0.00	0.00	0.00	0.00	3.03	0.00	0.00	3.03
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>10.80</i>	<i>0.00</i>	<i>0.00</i>	<i>10.80</i>
	3,17,731.93	0.00	0.00	3,17,731.93	2,97,265.45	0.00	0.00	2,97,265.45

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : HOUSING</b>								
2216 Housing	3,445.35	0.00	0.00	3,445.35	3,651.85	0.00	0.00	3,651.85
2251 Secretariat-Social Services	357.99	0.00	0.00	357.99	363.92	0.00	0.00	363.92
2852 Industries	814.18	0.00	0.00	814.18	841.81	0.00	0.00	841.81
Total HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,617.52	0.00	0.00	0.00	4,617.52	4,857.58	0.00	0.00	4,857.58
<b>Department : INDUSTRIAL RECONSTRUCTION</b>								
2852 Industries	7.45	0.00	0.00	7.45	2.16	0.00	0.00	2.16
3451 Secretariat-Economic Services	142.09	0.00	0.00	142.09	150.73	0.00	0.00	150.73
Total INDUSTRIAL RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149.54	0.00	0.00	0.00	149.54	152.89	0.00	0.00	152.89
<b>Department : INFORMATION AND CULTURAL AFFAIRS</b>								
2205 Art and Culture	483.34	0.00	0.00	483.34	491.72	0.00	0.00	491.72
2220 Information and Publicity	3,121.33	0.00	0.00	3,121.33	3,323.55	1.39	0.00	3,324.94
2251 Secretariat-Social Services	513.08	0.00	0.00	513.08	513.43	0.00	0.00	513.43
Total INFORMATION AND CULTURAL AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,117.75	0.00	0.00	0.00	4,117.75	4,328.70	01.39	0.00	4,330.09
<b>Department : INFORMATION TECHNOLOGY</b>								
2251 Secretariat-Social Services	62.55	0.00	0.00	62.55	66.27	0.00	0.00	66.27
Total INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62.55	0.00	0.00	0.00	62.55	66.27	0.00	0.00	66.27

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : IRRIGATION AND WATERWAYS</b>								
2700 Major Irrigation	13,235.56	0.00	0.00	13,235.56	13,746.36	0.00	0.00	13,746.36
2701 Medium Irrigation	3,659.12	0.00	0.00	3,659.12	3,803.13	0.00	0.00	3,803.13
2711 Flood Control and Drainage	9,856.25	0.00	0.00	9,856.25	10,079.34	0.00	0.00	10,079.34
3451 Secretariat-Economic Services	419.95	0.00	0.00	419.95	402.99	0.00	0.00	402.99
4700 Capital Outlay on Major Irrigation	0.00	0.21	0.00	0.21	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27,170.88	00.21	0.00	27,171.09	28,031.82	0.00	0.00	0.00	28,031.82
<b>Department : CORRECTIONAL HOME</b>								
2052 Secretariat-General Services	152.97	0.00	0.00	152.97	154.95	0.00	0.00	154.95
2056 Jails	9,236.34	0.00	0.00	9,236.34	9,135.68	0.00	0.00	9,135.68
2058 Stationery and Printing	281.72	0.00	0.00	281.72	293.96	0.00	0.00	293.96
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,671.03	0.00	0.00	9,671.03	9,584.59	0.00	0.00	0.00	9,584.59
<b>Department : JUDICIAL</b>								
2014 Administration of Justice	6,967.14	0.00	0.00	6,967.14	6,615.35	0.00	0.00	6,615.35
2029 Land Revenue	26,231.00	0.00	2,023.08	28,254.08	24,101.70	0.00	2,406.18	26,507.88
2052 Secretariat-General Services	131.02	0.00	0.00	131.02	128.81	0.00	0.00	128.81
2070 Other Administrative Services	452.79	0.00	0.00	452.79	0.00	0.00	0.00	0.00
2235 Social Security and Welfare	80.17	0.00	0.00	80.17	66.01	0.00	0.00	66.01
3454 Census Surveys and Statistics	6.32	0.00	0.00	6.32	11.04	0.00	0.00	11.04
Total	47.76	0.00	0.00	47.76	52.44	0.00	0.00	52.44



**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
Total JUDICIAL	6,967.14	0.00	0.00	6,967.14	6,615.35	0.00	0.00	6,615.35
	26,949.06	0.00	2,023.08	28,972.14	24,360.00	0.00	2,406.18	26,766.18
<b>Department : LABOUR</b>								
2014 Administration of Justice	124.13	0.00	0.00	124.13	135.61	0.00	0.00	135.61
2210 Medical and Public Health	11,954.41	0.00	0.00	11,954.41	12,159.59	0.00	0.00	12,159.59
2230 Labour and Employment	7,105.11	0.00	0.00	7,105.11	7,994.59	0.00	0.36	7,994.95
2235 Social Security and Welfare	552.45	0.00	0.00	552.45	609.28	0.00	0.00	609.28
2251 Secretariat-Social Services	556.97	0.00	0.00	556.97	561.39	0.00	0.00	561.39
Total LABOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,293.07	0.00	0.00	20,293.07	21,460.46	0.00	00.36	21,460.82
<b>Department : LAND AND LAND REFORMS</b>								
2029 Land Revenue	50,092.43	0.00	0.00	50,092.43	52,968.57	0.00	0.00	52,968.57
2052 Secretariat-General Services	1,013.22	0.00	0.00	1,013.22	1,007.57	0.00	0.00	1,007.57
2053 District Administration	11,415.86	0.00	0.00	11,415.86	11,945.14	0.00	0.00	11,945.14
2059 Public Works	91.43	0.00	0.00	91.43	92.05	0.00	0.00	92.05
2070 Other Administrative Services	574.16	0.00	0.00	574.16	586.86	0.00	0.00	586.86
2216 Housing	3.65	0.00	0.00	3.65	3.51	0.00	0.00	3.51
2401 Crop Husbandry	0.00	0.00	31.61	31.61	0.00	0.00	27.22	27.22
2402 Soil and Water Conservation	10.23	0.00	0.00	10.23	12.72	0.00	0.00	12.72
2506 Land Reforms	2,699.23	0.00	0.00	2,699.23	2,929.23	0.00	0.00	2,929.23

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
Total LAND AND LAND REFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	65,900.21	0.00	31.61	65,931.82	69,545.65	0.00	27.22	69,572.87
<b>Department : LAW</b>	430.87	0.00	0.00	430.87	432.47	0.00	0.00	432.47
2052 Secretariat-General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total LAW	430.87	0.00	0.00	430.87	432.47	0.00	0.00	432.47
<b>Department : MINORITY AFFAIRS AND MADRASAH EDUCATION</b>	26.82	0.00	0.00	26.82	25.36	0.00	0.00	25.36
2052 Secretariat-General Services	109.54	0.00	0.00	109.54	113.89	0.00	0.00	113.89
2202 General Education	112.61	0.00	0.00	112.61	116.09	0.00	0.00	116.09
2235 Social Security and Welfare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MINORITY AFFAIRS AND MADRASAH EDUCATION	248.97	0.00	0.00	248.97	448.33	0.00	0.00	448.33
<b>Department : MUNICIPAL AFFAIRS</b>	389.44	0.00	0.00	389.44	392.12	0.00	0.00	392.12
2052 Secretariat-General Services	3,133.23	80.32	0.00	3,213.55	3,120.67	115.99	0.00	3,236.66
2217 Urban Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL AFFAIRS	3,522.67	80.32	0.00	3,602.99	3,512.79	115.99	0.00	3,628.78

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : PANCHAYAT AND RURAL DEVELOPMENT</b>								
2217 Urban Development	9.44	0.00	0.00	9.44	8.89	0.00	0.00	8.89
2501 Special Programmes for Rural Development	0.46	0.00	0.00	0.46	0.00	0.00	0.00	0.00
2505 Rural Employment	2,358.13	0.00	0.00	2,358.13	2,718.45	0.00	0.00	2,718.45
2515 Other Rural Development Programmes	16,534.22	9.06	0.00	16,543.28	16,520.79	9.13	0.00	16,529.92
3451 Secretariat-Economic Services	835.66	0.00	0.00	835.66	757.08	0.00	0.00	757.08
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,737.91	09.06	0.00	0.00	19,746.97	20,005.21	09.13	0.00	20,014.34
<b>Department : PARLIAMENTARY AFFAIRS</b>								
2052 Secretariat-General Services	175.08	0.00	0.00	175.08	158.55	0.00	0.00	158.55
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175.08	0.00	0.00	0.00	175.08	158.55	0.00	0.00	158.55
<b>Department : PERSONNEL AND ADMINISTRATIVE REFORMS</b>								
2051 Public Service Commission	172.05	0.00	0.00	172.05	0.00	0.00	0.00	0.00
2052 Secretariat-General Services	1,452.56	0.00	0.00	1,452.56	1,274.90	0.00	0.00	1,274.90
2070 Other Administrative Services	1,312.88	0.00	0.00	1,312.88	1,370.66	0.00	0.00	1,370.66
Total	172.05	0.00	0.00	172.05	0.00	0.00	0.00	0.00
2,765.44	0.00	0.00	0.00	2,765.44	2,645.56	0.00	0.00	2,645.56
<b>Department : POWER AND NON-CONVENTIONAL ENERGY SOURCES</b>								
2045 Other Taxes and Duties on Commodities and Services	242.04	0.00	0.00	242.04	247.88	0.00	0.00	247.88
2575 Other Special Areas Programmes	36.10	0.00	0.00	36.10	34.91	0.00	0.00	34.91
3451 Secretariat-Economic Services	242.25	0.00	0.00	242.25	230.05	0.00	0.00	230.05

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2012-2013

2013-2014

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
Total POWER AND NON-CONVENTIONAL ENERGY SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	520.39	0.00	0.00	520.39	512.84	0.00	0.00	512.84
<b>Department : PUBLIC ENTERPRISES</b>								
2852 Industries	32.34	0.00	0.00	32.34	0.00	0.00	0.00	0.00
3451 Secretariat-Economic Services	188.51	0.00	0.00	188.51	183.93	0.00	0.00	183.93
Total PUBLIC ENTERPRISES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220.85	0.00	0.00	220.85	183.93	0.00	0.00	183.93
<b>Department : PUBLIC HEALTH ENGINEERING</b>								
2215 Water Supply and Sanitation	14,628.74	414.03	0.00	15,042.76	14,960.86	430.15	0.00	15,391.01
2251 Secretariat-Social Services	231.26	0.00	0.00	231.26	205.18	0.00	0.00	205.18
Total PUBLIC HEALTH ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,860.00	414.03	0.00	15,274.02	15,166.04	430.15	0.00	15,596.19
<b>Department : REFUGEE RELIEF AND REHABILITATION</b>								
2235 Social Security and Welfare	2,534.20	0.00	0.00	2,534.20	2,541.46	0.00	0.00	2,541.46
2251 Secretariat-Social Services	286.76	0.00	0.00	286.76	296.01	0.00	0.00	296.01
Total REFUGEE RELIEF AND REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,820.96	0.00	0.00	2,820.96	2,837.47	0.00	0.00	2,837.47

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2012-2013

2013-2014

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : DISASTER MANAGEMENT</b>								
2235 Social Security and Welfare	3,324.23	0.00	0.00	3,324.23	3,379.86	0.00	0.00	3,379.86
2251 Secretariat-Social Services	267.46	0.00	0.00	267.46	270.49	0.00	0.00	270.49
Total DISASTER MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,591.69	0.00	0.00	0.00	3,591.69	3,650.35	0.00	0.00	3,650.35
<b>Department : SCIENCE AND TECHNOLOGY</b>								
3451 Secretariat-Economic Services	270.71	0.00	0.00	270.71	266.78	0.00	0.00	266.78
Total SCIENCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270.71	0.00	0.00	0.00	270.71	266.78	0.00	0.00	266.78
<b>Department : SPORTS AND YOUTH SERVICES (SP &amp; YS)</b>								
2204 Sports and Youth Services	2,535.85	0.00	0.00	2,535.85	2,624.70	0.00	0.00	2,624.70
2251 Secretariat-Social Services	275.75	0.00	0.00	275.75	291.63	0.00	0.00	291.63
Total SPORTS AND YOUTH SERVICES (SP & YS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,811.60	0.00	0.00	0.00	2,811.60	2,916.33	0.00	0.00	2,916.33
<b>Department : SUNDERBAN AFFAIRS</b>								
2575 Other Special Areas Programmes	1,734.68	0.00	0.00	1,734.68	1,770.62	0.00	0.00	1,770.62
Total SUNDERBAN AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,734.68	0.00	0.00	0.00	1,734.68	1,770.62	0.00	0.00	1,770.62
<b>Department : TECHNICAL EDUCATION AND TRAINING</b>								
2203 Technical Education	7,676.02	0.00	0.00	7,676.02	7,978.02	16.14	0.00	7,994.16
2230 Labour and Employment	4,302.82	0.00	0.00	4,302.82	4,205.81	5.76	6.88	4,218.45
2251 Secretariat-Social Services	220.29	0.00	0.00	220.29	211.31	0.00	0.00	211.31

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
Total TECHNICAL EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,199.13	0.00	0.00	12,199.13	12,395.14	21.90	06.88	12,423.92
<b>Department : TOURISM</b>								
3451 Secretariat-Economic Services	137.41	0.00	0.00	137.41	129.02	0.00	0.00	129.02
3452 Tourism	406.74	0.00	0.00	406.74	410.39	0.00	0.00	410.39
Total TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	544.15	0.00	0.00	544.15	539.41	0.00	0.00	539.41
<b>Department : TRANSPORT</b>								
2041 Taxes on Vehicles	1,906.04	0.00	0.00	1,906.04	1,932.43	0.00	0.00	1,932.43
2070 Other Administrative Services	956.34	0.00	0.00	956.34	1,003.64	0.00	0.00	1,003.64
2251 Secretariat-Social Services	421.94	0.00	0.00	421.94	401.14	0.00	0.00	401.14
3051 Ports and Light Houses	121.02	0.00	0.00	121.02	118.31	0.00	0.00	118.31
3053 Civil Aviation	57.26	0.00	0.00	57.26	66.25	0.00	0.00	66.25
3055 Road Transport	175.90	0.00	0.00	175.90	196.37	0.00	0.00	196.37
3056 Inland Water Transport	4.36	0.00	0.00	4.36	4.71	0.00	0.00	4.71
Total TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,642.86	0.00	0.00	3,642.86	3,722.85	0.00	0.00	3,722.85

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2013-2014

2012-2013

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : URBAN DEVELOPMENT</b>								
2216 Housing	1,726.67	0.00	0.00	1,726.67	1,779.62	0.00	0.00	1,779.62
3451 Secretariat-Economic Services	865.51	0.00	0.00	865.51	817.27	0.00	0.00	817.27
3475 Other General Economic Services	254.80	0.00	0.00	254.80	292.17	0.00	0.00	292.17
Total URBAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,846.98	0.00	0.00	0.00	2,846.98	2,889.06	0.00	0.00	2,889.06
<b>Department : WATER RESOURCES INVESTIGATION AND DEVELOPMENT</b>								
2401 Crop Husbandry	15.64	0.00	0.00	15.64	16.41	0.00	0.00	16.41
2702 Minor Irrigation	22,610.28	9.22	27.19	22,646.69	24,256.76	3.33	25.10	24,285.19
2705 Command Area Development	0.00	789.38	0.00	789.38	0.00	794.10	0.00	794.10
3451 Secretariat-Economic Services	272.50	0.00	0.00	272.50	279.38	0.00	0.00	279.38
Total WATER RESOURCES INVESTIGATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22,898.42	798.60	27.19	23,724.21	24,552.55	797.43	25.10	25,375.08	
<b>Department : WOMEN DEVELOPMENT AND SOCIAL WELFARE</b>								
2235 Social Security and Welfare	3,175.57	0.00	0.00	3,175.57	4,090.39	7.97	15,146.40	19,244.76
2251 Secretariat-Social Services	341.58	0.00	0.00	341.58	372.72	0.00	0.00	372.72
Total WOMEN DEVELOPMENT AND SOCIAL WELFARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,517.15	0.00	0.00	3,517.15	4,463.11	07.97	15,146.40	19,617.48	
<b>Department : BIO-TECHNOLOGY</b>								
2052 Secretariat-General Services	44.27	0.00	0.00	44.27	38.76	0.00	0.00	38.76
Total BIO-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44.27	0.00	0.00	44.27	38.76	0.00	0.00	38.76	

**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2012-2013

2013-2014

Head	2013-2014			2012-2013				
	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 : PASCHIMANCHAL UNNAYAN AFFAIRS</b>								
2052 Secretariat-General Services	90.91	0.00	0.00	90.91	103.97	0.00	0.00	103.97
2575 Other Special Areas Programmes	11.18	0.00	0.00	11.18	13.85	0.00	0.00	13.85
Total PASCHIMANCHAL UNNAYAN AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102.09	0.00	0.00	0.00	102.09	117.82	0.00	0.00	117.82
<b>Department : SELF-HELP GROUPS &amp; SELF-EMPLOYMENT</b>								
2052 Secretariat-General Services	77.95	0.00	0.00	77.95	86.92	0.00	0.00	86.92
2204 Sports and Youth Services	61.49	0.00	0.00	61.49	54.77	0.00	0.00	54.77
Total SELF-HELP GROUPS & SELF-EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139.44	0.00	0.00	0.00	139.44	141.69	0.00	0.00	141.69
<b>Department : CIVIL DEFENCE</b>								
2052 Secretariat-General Services	159.91	0.00	0.00	159.91	180.36	0.00	0.00	180.36
2070 Other Administrative Services	10,089.17	0.00	0.00	10,089.17	9,401.68	0.00	0.00	9,401.68
Total CIVIL DEFENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,249.08	0.00	0.00	0.00	10,249.08	9,582.04	0.00	0.00	9,582.04
<b>Department : CHIEF MINISTER'S OFFICE</b>								
2052 Secretariat-General Services	206.31	0.00	0.00	206.31	212.17	0.00	0.00	212.17
Total CHIEF MINISTER'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206.31	0.00	0.00	0.00	206.31	212.17	0.00	0.00	212.17



**APPENDIX-II COMPARATIVE EXPENDITURE ON SALARIES \***

(Figures in italics represent charged expenditure)

Actuals for the year  
(₹ in Lakh)

2012-2013

2013-2014

Head	2013-2014			2012-2013				
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes		
1	2	3	4	5	6	7	8	9
<b>Department : NORTH BENGAL DEVELOPMENT DEPARTMENT</b>								
2052	189.25	0.00	0.00	189.25	153.54	0.00	0.00	153.54
Total	189.25	0.00	0.00	189.25	153.54	0.00	0.00	153.54
<b>Department : DEPARTMENT OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>								
2401	1,372.46	0.00	0.00	1,372.46	1,277.15	0.00	0.00	1,277.15
3451	126.60	0.00	0.00	126.60	101.53	0.00	0.00	101.53
3454	1,583.49	0.00	0.00	1,583.49	1,541.44	0.00	0.00	1,541.44
Total	3,082.55	0.00	0.00	3,082.55	2,920.12	0.00	0.00	2,920.12
<b>Department : CHILD DEVELOPMENT</b>								
2235	1,435.75	1.30	15,398.21	16,835.25	0.00	0.00	0.00	0.00
2251	0.00	0.00	31.18	31.18	0.00	0.00	0.00	0.00
Total	1,435.75	1.30	15,429.39	16,866.43	0.00	0.00	0.00	0.00
<b>Total Expenditure on Salaries :</b>								
	9,398.47	0.00	0.00	9,398.47	8,869.06	0.00	0.00	8,869.06
	11,04,887.65	1,879.74	57,248.79	11,64,016.18	10,90,792.39	1,738.21	54,159.57	11,46,690.17

\* The figures 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
<b>Department: AGRICULTURAL MARKETING</b>									
<b>2408 Food, Storage and Warehousing</b>									
<i>02 Storage and Warehousing</i>									
789 Special Component Plan for SC									
Subsidy to Small Farms for Construction and Improvement of Storage Structure [AM]	0.00	30.02	0.00	30.02	0.00	0.00	0.00	0.00	
Total for 789	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
796 Tribal Areas Sub-Plan									
Subsidy to Small Farmers for Construction and Improvement of Storage Structure [AM]	0.00	15.42	0.00	15.42	0.00	0.00	0.00	0.00	
Total for 796	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
800 Other Expenditure									
Subsidy to Small Farms for Construction and Improvement of Storage Structure [AM]	0.00	31.92	0.00	31.92	0.00	0.00	0.00	0.00	
Total for 800	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<i>Total for 02</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
Total for 2408	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
<b>Department: AGRICULTURAL MARKETING</b>									
<b>2435 Other Agricultural Programmes</b>									
<i>01 Marketing and Quality Control</i>									
190 Assistance to Public Sector and Other Undertakings									
Subsidy to Bullock Cart Users [AM]	0.00	134.80	0.00	134.80	0.00	0.00	0.00	0.00	
Total for 190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
789 Special Component Plan for SC									
Subsidy to Bullock Cart Users [AM]	0.00	64.64	0.00	64.64	0.00	0.00	0.00	0.00	
Total for 789	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
796 Tribal Areas Sub-Plan									
Subsidy to Bullock Cart Users [AM]	0.00	43.92	0.00	43.92	0.00	0.00	0.00	0.00	
Total for 796	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Total for 01</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for 2435	0.00	243.36	0.00	243.36	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	243.36	0.00	243.36	0.00	0.00	0.00	0.00	

\* 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	2013-2014					2012-2013			
	Actuals for the year					Actuals for the year			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	(₹ in Lakh)	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
1	2	3	4	5	6	7	8	9	
<b>Department: AGRICULTURAL MARKETING</b>									
Total for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL MARKETING	0.00	320.72	0.00	320.72	0.00	0.00	0.00	0.00	0.00

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
1									
<b>Department: AGRICULTURE</b>									
2401 Crop Husbandry									
00									
110 Crop Insurance									
Crop Insurance Scheme [AG]	0.00	5,286.22	0.00	5,286.22	0.00	2,766.02	0.00	2,766.02	
Total for 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for 00	0.00	5,286.22	0.00	5,286.22	0.00	2,766.02	0.00	2,766.02	
Total for 2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for AGRICULTURE	0.00	5,286.22	0.00	5,286.22	0.00	2,766.02	0.00	2,766.02	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	5,286.22	0.00	5,286.22	0.00	2,766.02	0.00	2,766.02	

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
1									
<b>Department: ANIMAL RESOURCES DEVELOPMENT</b>									
2403 Animal Husbandry									
107 Fodder and Feed Development									
Seeds, Fodder and Feed Development Schemes [AD]	0.02	0.00	0.00	0.02	0.02	0.00	0.00	0.02	
Enrichment of Straw / Cellulosic waste	0.00	7.50	0.00	7.50	0.00	0.00	0.00	0.00	
Distribution of Fodder seeds, Cuttings, Minikits and F. D. Pilots etc.	0.00	11.24	0.00	11.24	0.00	0.00	0.00	0.00	
Total for 107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for 00	0.02	18.74	0.00	18.76	0.02	0.00	0.00	0.02	
Total for 2403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for ANIMAL RESOURCES DEVELOPMENT	0.02	18.74	0.00	18.76	0.02	0.00	0.00	0.02	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.02	18.74	0.00	18.76	0.02	0.00	0.00	0.02	

\* 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	2013-2014					Actuals for the year (₹ in Lakh)				2012-2013		
	2	3	4	5	6	7	8	9	10	11		
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
<b>Department: CO-OPERATION</b>												
<b>2425 Co-operation</b>												
106 Assistance to Multipurpose Rural Co-operatives	0.00	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Warehousing and Marketing Co-operatives -- Subsidy for Development of Agricultural Marketing Societies (Primary) (NCDC) [CO]												
Establishment of CFSC (NCDC) [CO]	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 106	0.00	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 Assistance to other Co-operatives												
Procurement, Processing and Supply of Parboiled Levy Rice of Common Variety by Other Organisations (CONFED)	0.00	0.00	0.00	0.00	196.01	0.00	0.00	0.00	196.01	0.00	0.00	196.01
Total for 108	0.00	0.00	0.00	0.00	196.01	0.00	0.00	0.00	196.01	0.00	0.00	196.01
Total for 2425	0.00	8.00	0.00	8.00	196.01	0.00	0.00	0.00	196.01	0.00	0.00	196.01
Total for CO-OPERATION	0.00	8.00	0.00	8.00	196.01	0.00	0.00	0.00	196.01	0.00	0.00	196.01

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
<b>Department: ENVIRONMENT</b>									
<b>3435 Ecology and Environment</b>									
<i>04 Prevention and Control of Pollution</i>									
800 Other Expenditure									
Subsidy to Three Wheeler Units for Retrofitting Kit for	0.00	150.00	0.00	150.00	0.00	73.00	0.00	73.00	
Change of Fuel from Petrol to LPG [EN]									
Subsidy to Old Metered Taxies	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
Total for 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for 04	0.00	300.00	0.00	300.00	0.00	73.00	0.00	73.00	
Total for 3435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for ENVIRONMENT	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	300.00	0.00	300.00	0.00	73.00	0.00	73.00	
	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	

\* 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	2013-2014					2012-2013			
	1	2	3	4	5	6	7	8	9
		Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
<b>Department: FISHERIES</b>									
<b>2405 Fisheries</b>									
101 Inland Fisheries									
Scheme for Subsidy for Fishing Nets and Fishery Requisites in Inland Fisheries Sector		0.00	60.00	0.00	60.00	0.00	9.90	0.00	9.90
Fishing Nets and Fishery Requisites in Marine Fishing Sector [FI]		0.00	14.94	0.00	14.94	0.00	0.00	0.00	0.00
State Contribution as Grant / Subsidy to WBFC Ltd. for Construction of Fisheries Science Faculty Complex at Chalkgharia [FI]		0.00	2.83	0.00	2.83	0.00	18.75	0.00	18.75
Development of Coastal Fishing with Mechanised Boats through NCDC assistance(NCDC) [FI]		0.00	150.00	0.00	150.00	0.00	125.00	0.00	125.00
<b>Total for 101</b>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<b>Total for 00</b>		<i>0.00</i>	<i>227.77</i>	<i>0.00</i>	<i>227.77</i>	<i>0.00</i>	<i>153.65</i>	<i>0.00</i>	<i>153.65</i>
<b>Total for 2405</b>		<i>0.00</i>	<i>227.77</i>	<i>0.00</i>	<i>227.77</i>	<i>0.00</i>	<i>153.65</i>	<i>0.00</i>	<i>153.65</i>
<b>Total for FISHERIES</b>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
		<i>0.00</i>	<i>227.77</i>	<i>0.00</i>	<i>227.77</i>	<i>0.00</i>	<i>153.65</i>	<i>0.00</i>	<i>153.65</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	2013-2014					2012-2013				
	1	2	3	4	5	6	7	8	9	
	Non Plan		State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
	Actuals for the year (₹ in Lakh)									
<b>Department: FOOD AND SUPPLIES</b>										
<b>2235 Social Security and Welfare</b>										
<i>60 Other Social Security and Welfare Programmes</i>										
<b>200 Other Programmes</b>										
Supply of Rice to the A.P.L./B.P.L. Families in the T.P.D.S. at the Subsidised Rate		1,47,096.81	0.00	0.00	1,47,096.81	1,94,746.00	0.00	0.00	1,94,746.00	
Subsidised Distribution of S.K. Oil to the People Below Poverty Line		58.07	0.00	0.00	58.07	0.00	0.00	0.00	0.00	0.00
Antyodaya Anna Yojana - Cost towards - a) Initial Foodgrain Procurement b) Transport Subsidy including Margin for Wholesellers and Retailers c) Printing of Antyo. Ration Cards		2,203.00	0.00	0.00	2,203.00	3,681.00	0.00	0.00	3,681.00	
Differential Cost in the form of subsidy for Procurement of Custom Milled Rice (CMR) by WBECSC Ltd and other agencies under PDS		0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	
Differential Cost in the form of Subsidy for Non-Procurement		2,061.00	0.00	0.00	2,061.00	497.75	0.00	0.00	497.75	
State Subsidy for supply of rice to the APL/BPL families in the TDPS		68,164.00	0.00	0.00	68,164.00	61,448.00	0.00	0.00	61,448.00	
Transport Subsidy on Distribution of Rice and Wheat to APL and BPL families		17,174.00	0.00	0.00	17,174.00	17,500.00	0.00	0.00	17,500.00	
Mass Awareness Campaign for Improvement of TPDS		0.00	162.44	0.00	162.44	0.00	10.00	20.00	30.00	
<b>Total for 200</b>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
		2,36,756.88	162.44	0.00	2,36,919.32	2,78,572.75	10.00	20.00	2,78,602.75	

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
1									
<b>Department: FOOD AND SUPPLIES</b>									
2235 <b>Social Security and Welfare</b>									
60 <i>Other Social Security and Welfare Programmes</i>									
<i>Total for 60</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for 2235	2,36,756.88	162.44	0.00	2,36,919.32	2,78,572.75	10.00	20.00	2,78,602.75	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for FOOD AND SUPPLIES	2,36,756.88	162.44	0.00	2,36,919.32	2,78,572.75	10.00	20.00	2,78,602.75	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2,36,756.88	162.44	0.00	2,36,919.32	2,78,572.75	10.00	20.00	2,78,602.75	

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
1									
<b>Department: FOOD PROCESSING INDUSTRIES AND HORTICULTURE</b>									
<b>2401 Crop Husbandry</b>									
00									
110 Crop Insurance									
Crop Insurance Scheme	0.00	41.76	0.00	41.76	0.00	0.00	0.00	0.00	
Total for 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for 00	0.00	41.76	0.00	41.76	0.00	0.00	0.00	0.00	
Total for 2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for FOOD PROCESSING INDUSTRIES AND HORTICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	41.76	0.00	41.76	0.00	0.00	0.00	0.00	

\* 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	2013-2014					Actuals for the year (₹ in Lakh)				2012-2013		
	2	3	4	5	6	7	8	9	10	11		
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
<b>Department: LABOUR</b>												
<b>2230 Labour and Employment</b>												
<i>01 Labour</i>												
101 Industrial Relations												
Bidi Workers' Welfare Scheme	0.00	463.10	0.00	463.10	0.00	243.38	0.00	243.38	0.00	0.00	0.00	243.38
Total for 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for 01</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>02 Employment</i>												
004 Research, Survey and Statistics												
Udiyaman Swanirbhar Karmasanshan PrakaIpa-2008	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	150.00
Total for 004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for 02</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2230	0.00	613.10	0.00	613.10	0.00	393.38	0.00	393.38	0.00	0.00	0.00	393.38
Total for LABOUR	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	613.10	0.00	613.10	0.00	393.38	0.00	393.38	0.00	0.00	0.00	393.38

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
<b>Department: POWER AND NON-CONVENTIONAL ENERGY SOURCES</b>									
<b>2801 Power</b>									
80 <i>General</i>									
101 Assistance to Electricity Boards									
Subsidy to WBSEDCL for subsidisation in power tariff to its consumers	33,927.00	0.00	0.00	33,927.00	1,11,168.00	0.00	0.00	1,11,168.00	
Total for 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Total for 80</i>	33,927.00	0.00	0.00	33,927.00	1,11,168.00	0.00	0.00	1,11,168.00	
Total for 2801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for POWER AND NON-CONVENTIONAL ENERGY SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	33,927.00	0.00	0.00	33,927.00	1,11,168.00	0.00	0.00	1,11,168.00	

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
<b>Department: TOURISM</b>									
<b>3452 Tourism</b>									
<i>01 Tourist Infrastructure</i>									
101 Tourist Centre	10.50	0.00	0.00	10.50	0.00	0.00	0.00	0.00	
Managerial Subsidy to W.B.T.D. Corporation [TM]									
Incentive to Prive Sector for Construction of Tourism Units as defined under W.B. Incentiver Scheme, 2008	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	
Grants / Subsidies to WBTDCL for maintenance ,expansion & Improvement of Tourist Facilities / Tourist Spots including repair & renovation of Tourist Lodges [TM]	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	
<b>Total for 101</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>Total for 01</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
<b>Total for 3452</b>	<i>10.50</i>	<i>150.00</i>	<i>0.00</i>	<i>160.50</i>	<i>0.00</i>	<i>150.00</i>	<i>0.00</i>	<i>150.00</i>	
<b>Total for TOURISM</b>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
	<i>10.50</i>	<i>150.00</i>	<i>0.00</i>	<i>160.50</i>	<i>0.00</i>	<i>150.00</i>	<i>0.00</i>	<i>150.00</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	2013-2014					2012-2013			
	1	2	3	4	5	6	7	8	9
		Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
<b>Department: TRANSPORT</b>									
<b>3055 Road Transport</b>									
<i>00</i>									
190 Assistance to Public Sector and Other Undertakings		15,244.85	0.00	0.00	15,244.85	15,133.64	0.00	0.00	15,133.64
Subsidy to the Calcutta State Transport Corporation		17,056.95	0.00	0.00	17,056.95	15,216.49	0.00	0.00	15,216.49
Subsidy to the Calcutta Tramways Company (1978) Ltd		6,092.83	0.00	0.00	6,092.83	5,169.21	0.00	0.00	5,169.21
Subsidy to South Bengal State Transport Corporation		12,376.80	0.00	0.00	12,376.80	10,044.81	0.00	0.00	10,044.81
Subsidy to North Bengal State Transport Corporation		200.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00
Subsidy to West Bengal Surface Transport Corporation Ltd. [TR]		1,061.00	0.00	0.00	1,061.00	0.00	0.00	0.00	0.00
Subsidy to CSTC for implementation of VRS		1,108.00	0.00	0.00	1,108.00	0.00	0.00	0.00	0.00
Subsidy to CTC for implementation of VRS		9,516.00	0.00	0.00	9,516.00	0.00	0.00	0.00	0.00
Subsidy to NBSTC for implementation of VRS		1,593.00	0.00	0.00	1,593.00	0.00	0.00	0.00	0.00
Subsidy to SBSTC for implementation of VRS		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total for 190		64,249.43	0.00	0.00	64,249.43	45,764.15	0.00	0.00	45,764.15
800 Other Expenditure		0.00	36.21	0.00	36.21	0.00	0.00	0.00	0.00
Subsidy to Owners of Buses /Mini buses for Replacement of Pre-1993 Vehicles [TR]		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Total for 800		0.00	36.21	0.00	36.21	0.00	0.00	0.00	0.00

\* 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	2013-2014					Actuals for the year (₹ in Lakh)				2012-2013			
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	5	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	6	7	8	9
1													
<b>Department: TRANSPORT</b>													
<b>3055 Road Transport</b>													
<i>00</i>													
<i>Total for 00</i>	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
Total for 3055	64,249.43	36.21	0.00	64,285.64	45,764.15	0.00	0.00	0.00	45,764.15	0.00	0.00	0.00	45,764.15
Total for TRANSPORT	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
	64,249.43	36.21	0.00	64,285.64	45,764.15	0.00	0.00	0.00	45,764.15	0.00	0.00	0.00	45,764.15

\* 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	2013-2014					2012-2013			
	1	2	3	4	5	6	7	8	9
		Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total
<b>Department: WATER RESOURCES INVESTIGATION AND DEVELOPMENT</b>									
<b>2702 Minor Irrigation</b>									
80 <i>General</i>									
190 Assistance to Public Sector and Other Undertakings									
West Bengal Minor Irrigation Corporation water rate subsidy		0.00	61.50	0.00	61.50	0.00	143.00	0.00	143.00
Total for 190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	61.50	0.00	61.50	0.00	143.00	0.00	143.00
789 Special Component Plan for SC									
West Bengal State M. I. Corporation water rate subsidy		0.00	173.00	0.00	173.00	0.00	155.00	0.00	155.00
Total for 789		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	173.00	0.00	173.00	0.00	155.00	0.00	155.00
<i>Total for 80</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2702		0.00	234.50	0.00	234.50	0.00	298.00	0.00	298.00
0.00		0.00	234.50	0.00	234.50	0.00	298.00	0.00	298.00
Total for WATER RESOURCES INVESTIGATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00		0.00	234.50	0.00	234.50	0.00	298.00	0.00	298.00

\* 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	2013-2014					2012-2013			
	2	3	4	5	6	7	8	9	
	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	Non Plan	State Plan	Central plan/ Centrally Sponsored Schemes	Total	
<b>Department: SELF-HELP GROUPS &amp; SELF-EMPLOYMENT</b>									
<b>2435 Other Agricultural Programmes</b>									
<i>01 Marketing and Quality Control</i>									
101 Marketing Facilities									
Interest Subsidy on Loan to be Paid to SHGs [SH]	0.00	1,350.00	0.00	1,350.00	0.00	800.00	0.00	800.00	
Total for 101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Total for 01</i>	0.00	1,350.00	0.00	1,350.00	0.00	800.00	0.00	800.00	
Total for 2435	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for SELF-HELP GROUPS & SELF-EMPLOYMENT	0.00	1,350.00	0.00	1,350.00	0.00	800.00	0.00	800.00	
Total Expenditure on Subsidies :	<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>0.00</b>	<b>0.00</b>	
	<b>3,34,943.83</b>	<b>8,749.46</b>	<b>0.00</b>	<b>3,43,693.29</b>	<b>4,35,700.93</b>	<b>4,644.05</b>	<b>20.00</b>	<b>4,40,364.98</b>	

\* 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 (* )	2013-2014				2012-2013					
			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>A.K.P.C. MAHAVIDYALAYA, HOOGHLY</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	333.62	0.00	0.00	333.62	0.00	277.77	0.00	0.00	277.77	0.00
<b>ABDUL MOTALIB HIGH MADRASAH</b>	Assistance to Non-Government Madrasah [MD]	Normal	223.50	0.00	0.00	223.50	0.00	0.00	0.00	0.00	0.00	0.00
<b>ABDULPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,590.47	0.00	0.00	1,590.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>ABHEDANANDA MAHAVIDYALAYA SAINTHIA BIRBHUM</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	324.04	0.00	0.00	324.04	0.00	275.39	0.00	0.00	275.39	0.00
<b>ABHIRAMPORE I.C.V. VIDYAMANDIR</b>	Secondary Schools for Boys and Girls [ES]	Normal	3,835.96	0.00	0.00	3,835.96	0.00	741.26	0.00	0.00	741.26	0.00
<b>ABHOY CHARAN VIDYAPITH HS</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,036.09	0.00	0.00	2,036.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>ACHARYA PRAFULLA CH. COLLEGE, NEW BARRACKPORE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	211.28	0.00	0.00	211.28	0.00
<b>ADARSHA BALIKA VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	5,755.81	0.00	0.00	5,755.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADARSHA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	581.91	0.00	0.00	581.91	0.00	0.00	0.00	0.00	0.00	0.00
<b>ADARSHA MADHYAMIK VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	10,387.76	0.00	0.00	10,387.76	0.00	7,378.81	0.00	0.00	7,378.81	0.00
<b>ADHATA GIRLS HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	3,278.34	0.00	0.00	3,278.34	0.00	3,638.31	0.00	0.00	3,638.31	0.00
<b>ADITYAPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	5,222.00	0.00	0.00	5,222.00	0.00	1,716.16	0.00	0.00	1,716.16	0.00
<b>AHMADPUR JOY DURGA GIRLS' HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	770.76	0.00	0.00	770.76	0.00	978.35	0.00	0.00	978.35	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)

Recipients	Scheme	TSP/SCSP /Normal/FC/EAP (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>AKHERIGANJ HIGH SCHOOL &amp; OTHERS</b>	Secondary Schools for Boys and Girls [ES]	Normal	643.87	0.00	0.00	643.87	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AKLAKHI HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.29	0.00	491.29	0.00
<b>AKRA KRISHNANAGAR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	3,685.80	0.00	0.00	3,685.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AKSHAYNAGAR JNANADAMOYEE VIDNIKETAN H S</b>	Secondary Schools for Boys and Girls [ES]	Normal	663.18	0.00	0.00	663.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AKUI UNION HIGH SCHOOL.</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,530.46	0.00	0.00	2,530.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ALIAH UNIVERSITY, KOLKATA</b>	Aliah University	Normal	2,677.82	0.00	0.00	2,677.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ALIPORE ZOOLOGICAL GARDEN</b>	Alipore Zoological Garden Improvement of Zoological Garden	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.02	0.00	1,037.02	0.00
<b>ALIPURDUAR GIRLS HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	777.01	0.00	0.00	777.01	0.00	0.00	0.00	914.31	0.00	914.31	0.00
<b>ALIPURDUAR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.11	0.00	292.11	0.00
<b>ALUGRAM U.U.M. VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	708.31	0.00	0.00	708.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMARTALA GATIMADHAB BALIKA VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	666.24	0.00	0.00	666.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMBARI FALAKATA C.M. HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,483.20	0.00	0.00	2,483.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>AMDANGA KENDRIYA VIDYALAYAY HR SR HIGH MADRASAH</b>	Assistance to Non-Government Madrasah [MD]	Normal	312.19	0.00	0.00	312.19	0.00	0.00	0.00	337.65	0.00	337.65	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
AMINABAD JR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,063.15	0.00	0.00	1,063.15	0.00	0.00	0.00	0.00	0.00	0.00
AMIRABAD HIGH MADRASAH & OTHERS	Assistance to Non-Government Madrasah [MD]	Normal	381.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00
AMIYABALA BALIKA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	2,314.15	0.00	0.00	2,314.15	0.00	0.00	0.00	0.00	0.00	0.00
AMRAI HIGH SCHOOL & OTHERS	Secondary Schools for Boys and Girls [ES]	Normal	755.80	0.00	0.00	755.80	0.00	2,741.83	0.00	0.00	2,741.83	0.00
AMRATALA GONSAI DAS HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,148.79	0.00	0.00	1,148.79	0.00	0.00	0.00	0.00	0.00	0.00
AMRITA NAGAR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	809.98	0.00	0.00	809.98	0.00	0.00	0.00	0.00	0.00	0.00
AMTA NITYANANDA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,308.29	0.00	0.00	1,308.29	0.00	0.00	0.00	0.00	0.00	0.00
AMTA PITAMBAR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	1,465.17	0.00	0.00	1,465.17	0.00	0.00	0.00	0.00	0.00	0.00
AMTALA ANNADAMANI BALIKA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	3,812.63	0.00	0.00	3,812.63	0.00	0.00	0.00	0.00	0.00	0.00
AMTALA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	215.25	0.00	0.00	215.25	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	306.90	0.00	0.00	306.90	0.00	417.46	0.00	0.00	417.46	0.00
ANANDA MOHAN COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	577.35	0.00	0.00	577.35	0.00	393.54	0.00	0.00	393.54	0.00
ANANDA NAGAR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	6,802.89	0.00	0.00	6,802.89	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>ANANDAPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	4,010.01	0.00	0.00	4,010.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>ANCHNA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	362.28	0.00	0.00	362.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>ANDHARTHOLE HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,066.68	0.00	0.00	1,066.68	0.00	0.00	0.00	0.00	0.00	0.00
<b>ANDI LALCHAND CHHAJERHIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,621.48	0.00	0.00	2,621.48	0.00	1,409.03	0.00	0.00	1,409.03	0.00
<b>ANDULBERIA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	2,346.00	0.00	0.00	2,346.00	0.00
<b>ANGADPUR HIGH SCHOOL &amp; OTHERS</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	211.93	0.00	0.00	211.93	0.00
<b>ANKRO HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,320.05	0.00	0.00	1,320.05	0.00	0.00	0.00	0.00	0.00	0.00
<b>ANULIA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	948.44	0.00	0.00	948.44	0.00	0.00	0.00	0.00	0.00	0.00
<b>ARAMBAGH HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	5,336.38	0.00	0.00	5,336.38	0.00	2,101.18	0.00	0.00	2,101.18	0.00
<b>ARRAH HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,113.59	0.00	0.00	2,113.59	0.00	2,098.22	0.00	0.00	2,098.22	0.00
<b>ASANSOL ARUNODOY HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	935.52	0.00	0.00	935.52	0.00
<b>ASANSOL GIRL'S COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	223.66	0.00	0.00	223.66	0.00	396.85	0.00	0.00	396.85	0.00
<b>ASANSOL MUNICIPAL CORPORATION</b>	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees. Fixed Grants Municipal Corporation and other Urban Local Bodies.	Normal	210.48	0.00	0.00	210.48	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>ASANSOL MUNICIPAL CORPORATION</b>	West Bengal Urban Employment Scheme [MA]	Normal	0.00	496.02	0.00	496.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>ASANSOL-DURGAPUR DEV. AUTHORITY</b>	Grants to Nabadiganta Industrial Township Authority[MA] Grants to Urban Planning Development Authorities (State Share) [UD] Grants to Urban Planning Development Authorities [UD]	Normal Normal Normal	0.00 0.00 0.00	0.00 266.38 0.00	0.00 0.00 0.00	0.00 266.38 0.00	0.00 0.00 0.00	0.00 0.00 300.00	0.00 0.00 0.00	335.64 0.00 0.00	335.64 0.00 300.00	0.00 0.00 0.00
<b>ASUTOSH COLLEGE, CALCUTTA-26</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	968.16	0.00	0.00	968.16	0.00	0.00	0.00	760.10	0.00	760.10
<b>B.B.COLLEGE, ASANSOL</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	214.07	0.00	0.00	214.07	0.00	0.00	0.00	450.61	0.00	450.61
<b>BACKWARD CLASSES WELFARE DEPARTMENT</b>	Provision against Grants-in-aid Received under Article 275(1) of the Constitution (A2751) [SC]	TSP	0.00	729.65	0.00	729.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>BAGDOBA JALPAI HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.70	0.00	1,469.70
<b>BAGHNAPARA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	739.47	0.00	0.00	739.47	0.00	0.00	0.00	0.00	0.00	0.00
<b>BAGNAN COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.03	0.00	303.03
<b>BAGNAPARA HIGH SCHOOL &amp; OTHERS</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,604.49	0.00	0.00	1,604.49	0.00	0.00	0.00	2,455.10	0.00	2,455.10
<b>BAGUA HIGH SCHOOL.</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.28	0.00	1,247.28
<b>BAIDYABATI B.M.I HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,052.24	0.00	0.00	2,052.24	0.00	0.00	0.00	2,001.03	0.00	2,001.03
<b>BAIDYABATI CHARUSHILA BOSE BALIKA VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,070.19	0.00	0.00	1,070.19	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 )**

( Only cases where receipts are more than ₹2(two) Crore has been included ) ( ₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (* )	2013-2014				2012-2013							
			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>BAJITPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	828.70	0.00	0.00	828.70	0.00	0.00	0.00	800.19	0.00	0.00	800.19	0.00
<b>BALIA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	699.66	0.00	0.00	699.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BALIARA KISHOR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	594.84	0.00	0.00	594.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BALLAVPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.21	0.00	0.00	243.21	0.00
<b>BALLY MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	258.36	0.00	0.00	258.36	0.00	0.00	0.00	234.43	0.00	0.00	234.43	0.00
<b>BALURGHAT MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	244.55	0.00	0.00	244.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BALURGHAT COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.09	0.00	0.00	434.09	0.00
<b>BAMANHAT HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	373.54	0.00	0.00	373.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BANESWAR GIRLS HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	498.38	0.00	0.00	498.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BANGABASHI MORNING COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.33	0.00	0.00	308.33	0.00
<b>BANGABASI COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	806.84	0.00	0.00	806.84	0.00	0.00	0.00	576.70	0.00	0.00	576.70	0.00
<b>BANGABASI EVENING COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	564.65	0.00	0.00	564.65	0.00	0.00	0.00	450.07	0.00	0.00	450.07	0.00
<b>BANGABASI MORNING COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	303.50	0.00	0.00	303.50	0.00	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 (*)	2013-2014				2012-2013					
			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>BANKURA CHRISTIAN COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	438.83	0.00	438.83	0.00
<b>BANKURA MUNICIPALITY</b>	Development of Municipal Areas (Municipalities)	Normal	0.00	209.02	0.00	209.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>BANKURA SAMILANI COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	278.45	0.00	0.00	278.45	0.00	0.00	362.97	0.00	362.97	0.00
<b>BARANAGAR MUNICIPALITY</b>	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	0.00	0.00	0.00	0.00	0.00	0.00	219.92	0.00	219.92	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	224.67	0.00	224.67	0.00
<b>BARASAT MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	229.20	0.00	229.20	0.00
<b>BARISHA HIGH SCHOOL, KOLKATA-8</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	816.19	0.00	816.19	0.00
<b>BARRACKPORE RASTRAGURU SURENDRANATH COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	328.43	0.00	0.00	328.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>BASANTIDEVI COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	508.10	0.00	0.00	508.10	0.00	0.00	387.17	0.00	387.17	0.00
<b>BEGPUR UNION INSTITUTION</b>	Secondary Schools for Boys and Girls [ES]	Normal	875.21	0.00	0.00	875.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>BEGUA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	509.93	0.00	0.00	509.93	0.00	0.00	0.00	0.00	0.00	0.00
<b>BEHALA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	213.49	0.00	0.00	213.49	0.00	0.00	307.69	0.00	307.69	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 (*)	2013-2014				2012-2013							
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets		
<b>BEHALA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	4,134.54	0.00	0.00	4,134.54	0.00	0.00	0.00	655.00	0.00	0.00	655.00	0.00
<b>BEJOY NARAYAN MAHAVIDYALAYA, ITACHUNA, HOOGHLY</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	576.71	0.00	0.00	576.71	0.00	0.00	0.00	520.00	0.00	0.00	520.00	0.00
<b>BELTALA HIGH MADRASAH</b>	Assistance to Non-Government Madrasah [MD]	Normal	228.62	0.00	0.00	228.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BENGAL ENGINEERING AND SCIENCE UNIVERSITY, SHIBPUR</b>	Development of Universities [EH]	Normal	436.13	553.58	0.00	989.71	0.00	0.00	0.00	0.00	304.04	0.00	304.04	0.00
<b>BENIAPUKUR HIGH MADRASAH</b>	Assistance to Non-Government Madrasah [MD]	Normal	250.57	0.00	0.00	250.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BERHAMPORE GIRLS' COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.63	0.00	0.00	370.63	0.00
<b>BERHAMPORE COLLEGE, BERHAMPORE, MURSHIDABAD</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.45	0.00	0.00	268.45	0.00
<b>BERHAMPORE MUNICIPALITY</b>	Fixed Grant to the Municipalities towards Salaries of their employees Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	218.11	0.00	0.00	218.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BHABANIPUR EDUCATION SOCIETY COLLEGE, KOLKATA</b>	Assistance to Non-Govt .College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.73	0.00	0.00	240.73	0.00
<b>BHABTA AZIZIA</b>	Assistance to Non-Government	Normal	722.58	0.00	0.00	722.58	0.00	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 (*)	2013-2014				2012-2013				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total
<b>BHABTA AZIZIA HIGH MADRASAH</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	282.12	0.00	0.00	282.12	0.00
<b>BHADRAKALI HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	975.41	0.00	0.00	975.41	0.00
<b>BHAGABANTAPUR J.S. HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	904.96	0.00	0.00	904.96	0.00	0.00	0.00	0.00	0.00
<b>BHATPARA MUNICIPALITY</b>	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	231.07	0.00	0.00	231.07	0.00	0.00	0.00	260.68	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	362.26	0.00	0.00	362.26	0.00	0.00	0.00	396.89	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	240.32	0.00	240.32	0.00	0.00	214.40	0.00	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	207.46	0.00	207.46	0.00	0.00	0.00	0.00	0.00
<b>BHATTER COLLEGE, DANTAN, MIDNAPORE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	261.25	0.00	0.00	261.25	0.00	0.00	0.00	0.00	0.00
<b>BHEDUA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	3,094.99	0.00	0.00	3,094.99	0.00	0.00	0.00	883.19	0.00
<b>BHOWNIPUR SUKANTA VIDYANIKETAN</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	635.07	0.00	0.00	635.07	0.00
<b>BHUBANNAGAR HIGH SCHOOL.</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	727.19	0.00	0.00	727.19	0.00
<b>BIDHAN CH. COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	210.84	0.00	0.00	210.84	0.00
<b>BIDHAN CHANDRA COLLEGE, ASANSOL</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	231.26	0.00	0.00	231.26	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 (* )	2013-2014				2012-2013						
			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>BIDHAN CHANDRA COLLEGE, RISHRA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	230.53	0.00	0.00	230.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BIDHAN CHANDRA KRISHI VISWAVIDYALAYA</b>	Bidhan Chandra Krishi Viswavidyalaya [AG]	Normal	1,227.17	0.00	0.00	1,227.17	0.00	0.00	0.00	2,546.25	0.00	2,546.25	0.00
<b>BIDHANNAGAR MUNICIPALITY</b>	Development of Municipal Areas (Municipalities)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	230.83	0.00	230.83	0.00	0.00
<b>BIJOY KRISHNA GIRLS' COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	621.54	0.00	0.00	621.54	0.00	0.00	0.00	247.19	0.00	247.19	0.00
<b>BINPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	848.04	0.00	0.00	848.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BOARD OF WAKFS, WEST BENGAL</b>	Contribution to the Board of Wakfs, West Bengal	Normal	3,158.15	0.00	0.00	3,158.15	0.00	0.00	0.00	4,558.12	0.00	4,558.12	0.00
<b>BOLPUR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.84	0.00	371.84	0.00
<b>BOLPUR MUNICIPALITY</b>	Development of Municipal Areas (Municipalities)	Normal	0.00	205.60	0.00	205.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Normal	0.00	352.75	0.00	352.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BURDWAN MUNICIPALITY</b>	Dearness concession to the employees of Municipalities [MA]	Normal	253.30	0.00	0.00	253.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	406.83	0.00	0.00	406.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	367.96	0.00	0.00	367.96	0.00	0.00	0.00	339.45	0.00	339.45	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	391.70	0.00	391.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>BURDWAN RAJ COLLEGE, BURDWAN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	893.68	0.00	0.00	893.68	0.00	0.00	0.00	842.04	0.00	842.04	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>BURDWAN S.K. HARIJAN VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,988.01	0.00	0.00	1,988.01	0.00	0.00	0.00	0.00	0.00	0.00
<b>BURDWAN TOWN SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,331.27	0.00	0.00	2,331.27	0.00	0.00	0.00	0.00	4,019.18	0.00
<b>BURDWAN UNIVERSITY</b>	Burdwan University [EH] Development of Universities [EH]	Normal	9,587.31	0.00	0.00	9,587.31	0.00	0.00	0.00	0.00	9,189.71	0.00
<b>CALCUTTA UNIVERSITY</b>	Calcutta University [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.31	0.00
<b>CAREY HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.58	0.00
<b>CHINGRA JUNIOR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	244.88	0.00	0.00	244.88	0.00	0.00	0.00	0.00	209.68	0.00
<b>CENTRAL SCHOOL SERVICE COMMISSION</b>	West Bengal School Service Commission for the Recruitment of Teachers in Non-Government Secondary Schools [ES]	Normal	220.40	0.00	0.00	220.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHAKDAHA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	324.32	0.00	0.00	324.32	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHANDERNAGORE MUNICIPAL CORPORATION</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.58	0.00
<b>CHANDRA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	5,013.57	0.00	0.00	5,013.57	0.00	0.00	0.00	0.00	942.23	0.00
<b>CHARUCHANDRA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	462.60	0.00	0.00	462.60	0.00	0.00	0.00	0.00	391.30	0.00
<b>CHILAKHANA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	301.04	0.00	0.00	301.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHAIRMAN PASCHIM MEDINIPUR PRIMARY SCHOOL COUNCIL</b>	Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>CHINSURAH BHARATI BIDYA BHAWAN</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,532.32	0.00	0.00	1,532.32	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CHITTARANJAN NATIONAL CANCER INSTITUTE, KOLKATA</b>	Aid to Chittaranjan Cancer Hospital Development of Chittaranjan National Cancer Hospital	Normal	1,132.22	0.00	0.00	1,132.22	0.00	0.00	0.00	934.42	0.00	934.42	0.00
<b>CHUNAIT S.K.U.S. LTD.</b>	Grants to Co-operative Societies for Enhancement of Emoluments of their Employees [CO]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00
<b>CITY COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	919.84	0.00	0.00	919.84	0.00	0.00	0.00	625.50	0.00	625.50	0.00
<b>CO-OPERATIVE SOCIETIES, PASCHIM MEDINIPUR</b>	Grants to Co-operative Societies for Enhancement of Emoluments of their Employees [CO]	Normal	217.73	0.00	0.00	217.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTAL HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,672.51	0.00	0.00	1,672.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DADPUR GUNGURPUR DUS S MADRASAH</b>	Assistance to Non-Government Madrasah [MD]	Normal	617.35	0.00	0.00	617.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DALLA C.M VIDYAMANDIR</b>	Secondary Schools for Boys and Girls [ES]	Normal	6,618.90	0.00	0.00	6,618.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DARJEELING GORKHA HILL COUNCIL</b>	Hill Affairs Sector [HA] Other Departmental Sector [HA]	Normal	373.35	0.00	0.00	373.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DESHBANDHU COLLEGE FOR GIRLS'</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	264.44	0.00	0.00	264.44	0.00	0.00	0.00	201.24	0.00	201.24	0.00
<b>DHANTALA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	508.08	0.00	0.00	508.08	0.00	0.00	0.00	476.58	0.00	476.58	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 (* )	2013-2014				2012-2013						
			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>DHRUBA CHAND HALDER COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	362.24	0.00	0.00	362.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DHULAGORI ADARSHA VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	5,642.12	0.00	0.00	5,642.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DIGHA SANKARPUR DEV. AUTHORITY</b>	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	375.00	0.00
<b>DINABANDHU ANDREW COLLEGE, GARIA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	521.51	0.00	0.00	521.51	0.00	0.00	0.00	492.51	0.00	492.51	0.00
<b>DINABANDHU MAHAVIDYALAYA, BONGAON, NORTH 24 PARGANAS</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	304.32	0.00	0.00	304.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DINHATA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	304.34	0.00	0.00	304.34	0.00	0.00	0.00	213.73	0.00	213.73	0.00
<b>DIRECTOR &amp; CHIEF EXECUTIVE SUDA</b>	National Old Age Pension Scheme (State Share)	Normal	0.00	4,772.88	0.00	4,772.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Old Age Pension Scheme [NOAPS] (State Share) (NSAP) [PN]	TSP	0.00	408.50	0.00	408.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Old Age Pension Scheme [NOAPS] (State Share) (NSAP) [PN]	SCSP	0.00	1,634.01	0.00	1,634.01	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	4,772.88	0.00	4,772.88	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]	SCSP	0.00	1,636.41	0.00	1,636.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision against ACA for	TSP	0.00	409.10	0.00	409.10	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 (* )	2013-2014				2012-2013					
			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>DIRECTOR OF LIBRARY SERVICES, WEST BENGAL</b>	Development and Expansion of Library Services [EM]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
<b>DR. KANAILAL BH. COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	204.41	0.00	0.00	204.41	0.00	0.00	0.00	0.00	0.00	0.00
<b>DUM DUM MOTIJHEEL COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	645.78	0.00	0.00	645.78	0.00	0.00	0.00	0.00	0.00	0.00
<b>DURGAPUR MUNICIPAL CORPORATION</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies West Bengal Urban Employment Scheme [MA]	Normal	562.32	0.00	0.00	562.32	0.00	0.00	705.80	0.00	705.80	0.00
<b>DURGAPUR WOMEN COLLEGE, DURGAPUR.</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	255.26	0.00	0.00	255.26	0.00	0.00	259.82	0.00	259.82	0.00
<b>ENAYETNAGAR M.I. HIGH MADRASAH &amp; OTHERS</b>	Assistance to Non-Government Madrasah [MD]	Normal	201.23	0.00	0.00	201.23	0.00	0.00	0.00	0.00	0.00	0.00
<b>FAKIR CHAND COLLEGE, D.HARBOUR</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	485.49	0.00	0.00	485.49	0.00	0.00	0.00	0.00	0.00	0.00
<b>G.B. SIVNATH SASTRI COLLEGE, CALCUTTA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	216.63	0.00	216.63	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 (*)	2013-2014				2012-2013							
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets		
<b>GANGADHARPUR K.K HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.50	0.00	0.00	554.50	0.00
<b>GANGARAMPUR HIGH SCHOOL, DAKSHIN DINAJPUR</b>	Secondary Schools for Boys and Girls [ES]	Normal	442.49	0.00	0.00	442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GARHBETA COLLEGE, MIDNAPORE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.61	0.00	0.00	291.61	0.00
<b>GHATAL R.S. MAHAVIDYALAYA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.54	0.00	0.00	254.54	0.00
<b>GOABARI NETAJI VIDYAPIITH</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.46	0.00	0.00	355.46	0.00
<b>GOKHALE MEMORIAL GIRLS' COLLEGE</b>	Assistance to Non-Govt .College and Institutes [EH]	Normal	462.87	0.00	0.00	462.87	0.00	0.00	0.00	314.66	0.00	0.00	314.66	0.00
<b>GOMADIGHI HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.85	0.00	0.00	476.85	0.00
<b>GOPAL NAGAR M.S.S. HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.16	0.00	0.00	320.16	0.00
<b>GOPALPUR HIGH SCHOOL (H.S)</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.56	0.00	0.00	743.56	0.00
<b>GORKHALAND TERRITORIAL ADMINISTRATION, DARJEELING</b>	Animal Resources Development Sector [AD] Development and Expansion of Library Services [EM] Development of areas of Gorkhaland Territorial Administration	Normal	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	255.43	0.00	255.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Hill Affairs Sector	TSP	0.00	315.12	0.00	315.12	0.00	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 (*)	2013-2014				2012-2013				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total
<b>GORKHALAND TUTORIAL ADMINISTRATION, DARJEELING</b>	Hill Affairs Sector [HA]	Normal	756.08	0.00	0.00	756.08	0.00	0.00	0.00	0.00	0.00
	Improvement of Buildings of Secondary Schools [ES]	SCSP	0.00	369.58	0.00	369.58	369.58	0.00	0.00	0.00	0.00
	Infrastructural facilities for the Hill Affairs Programmes under RIDF (RIDF) [HA]	Normal	0.00	3,825.73	0.00	3,825.73	0.00	0.00	0.00	0.00	0.00
	Other Departmental Sector [HA]	Normal	22,717.59	0.00	0.00	22,717.59	0.00	0.00	0.00	0.00	0.00
	School for Boys and Girls (Anglo Indian) [ES]	Normal	783.08	0.00	0.00	783.08	0.00	0.00	0.00	0.00	0.00
	Special Central Assistance (S C A) for Hill Areas Development Programme (Central Share) [HADDP]	Normal	0.00	515.65	0.00	515.65	0.00	0.00	0.00	0.00	0.00
<b>GOUR BANGA UNIVERSITY</b>	Establishment of a New University	Normal	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
<b>GOUR MAHAVIDYALAYA MALDA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	223.70	0.00	0.00	223.70	0.00	0.00	0.00	0.00	0.00
<b>GURUDAS COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	577.32	0.00	0.00	577.32	0.00	400.31	0.00	400.31	0.00
<b>GUSKARA MAHAVIDYALAYA, BURDWAN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	249.58	0.00	249.58	0.00
<b>HALDIA DEVELOPMENT AUTHORITY</b>	Development of Haldia [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<b>HALDIA MUNICIPALITY</b>	Development of Haldia [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Grants to Urban Planning Development Authorities [UD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

**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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>HERAMBA CHANDRA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	358.80	0.00	0.00	358.80	0.00	0.00	0.00	282.53	0.00	0.00
<b>HOOGHLY DIST PRY SCHOOL COUNCIL</b>	Schools for Boys and Girls [ES]	Normal	3,658.00	0.00	0.00	3,658.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>HOOGHLY GIRLS HIGH SCHOOL (H.S)</b>	Secondary Schools for Boys and Girls [ES]	Normal	3,690.14	0.00	0.00	3,690.14	0.00	0.00	0.00	0.00	0.00	0.00
<b>HOOGHLY WOMENS' COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	368.33	0.00	0.00	368.33	0.00	0.00	0.00	289.32	0.00	0.00
<b>HOWRAH IMPROVEMENT TRUST</b>	Grants to HIT for Development of Howrah [UD] Grants to the HIT for salaries, dearness concession to its employees Preservation of Water Bodies [MA]	Normal	0.00	368.50	0.00	368.50	0.00	0.00	0.00	0.00	0.00	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] Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees. Fixed Grants Municipal Corporation and other Urban Local Bodies Grants-in-Aid to the Municipal Corporation and other Local Bodies	Normal	295.16	0.00	0.00	295.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>HOWRAH RABINDRA VIDYAPITH FOR GIRLS</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.53	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>JOINT DIRECTOR OF A.R.D. INSTITUTE OF A.H. &amp; V.B. JADAVPUR</b>	Additional Central Assistance Scheme under Rastriya Krishi	Normal	0.00	0.00	0.00	0.00	0.00	0.00	4,661.00	0.00	4,661.00	0.00
<b>BEGHAJATIN HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,537.64	0.00	0.00	2,537.64	0.00	0.00	0.00	0.00	0.00	0.00
<b>JADAVPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,040.21	0.00	0.00	2,040.21	0.00	0.00	817.04	0.00	817.04	0.00
<b>JADAVPUR SAMMILITA BALIKA VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	617.98	0.00	0.00	617.98	0.00	0.00	0.00	0.00	0.00	0.00
<b>JADAVPUR UNIVERSITY</b>	Development of Universities [EH] Jadavpur University [EH]	Normal	2,170.24	204.41	0.00	2,374.65	0.00	0.00	0.00	0.00	0.00	0.00
<b>JADAVPUR VIDYAPIITH</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,748.56	0.00	0.00	2,748.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>JAMALPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	400.20	0.00	0.00	400.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>JANGIPUR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	285.33	0.00	0.00	285.33	0.00
<b>JINAI DANGA AMASUDAS HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	493.40	0.00	0.00	493.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>JOGAMAYA DEVI COLLEGE KOLKATA- 26</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	742.46	0.00	0.00	742.46	0.00	0.00	682.08	0.00	682.08	0.00
<b>JOGESH CHANDRA CHAUDHURI COLLEGE, 30 PRINCE ANWAR SHAH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	371.91	0.00	0.00	371.91	0.00	0.00	307.00	0.00	307.00	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>K.N.COLLEGE, MURARAI</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.05	0.00	0.00
<b>KALIMPONG COLLEGE, KALIMPONG</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.04	0.00	0.00
<b>KALINARAYANPUR ADARSHA VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.76	0.00	0.00
<b>KALIPADA GHOSH TERAI MAHAVIDYALAYA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	277.67	0.00	0.00	277.67	0.00	0.00	0.00	211.64	0.00	0.00
<b>KALNA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	553.49	0.00	0.00	553.49	0.00	0.00	0.00	394.01	0.00	0.00
<b>KALYANI UNIVERSITY</b>	Kalyani University [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.72	0.00	0.00
<b>KAMALPUR ADARSHA VIDYABHAWAN</b>	Secondary Schools for Boys and Girls [ES]	Normal	814.83	0.00	0.00	814.83	0.00	0.00	0.00	0.00	0.00	0.00
<b>KAMARHATI MUNICIPALITY</b>	Fixed Grant to the Municipalities towards Salaries of their employees Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.32	0.00	0.00
<b>KANCHRAPARA MUNICIPALITY</b>	Development of Municipal Areas (Municipalities)	Normal	0.00	228.74	0.00	228.74	0.00	0.00	0.00	0.00	0.00	0.00
<b>KARIMPUR GIRLS HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	392.30	0.00	0.00	392.30	0.00	0.00	0.00	0.00	0.00	0.00
<b>KATWA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	642.61	0.00	0.00	642.61	0.00	0.00	0.00	480.81	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>KATWA D.D.C. GIRLS HIGH</b>	Secondary Schools for Boys and Girls [ES]	Normal	607.65	0.00	0.00	607.65	0.00	0.00	0.00	602.94	0.00	0.00
<b>KATWA KASESWARI BALIKA VIDYALAYA</b>	Secondary Schools for Boys and Girls [ES]	Normal	571.92	0.00	0.00	571.92	0.00	0.00	0.00	594.75	0.00	0.00
<b>KHANDRA COLLEGE, DURGAPUR, BURDWAN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	299.95	0.00	0.00	299.95	0.00	0.00	0.00	232.66	0.00	0.00
<b>KHANPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	682.30	0.00	0.00	682.30	0.00	0.00	0.00	661.32	0.00	0.00
<b>KHARAGPUR COLLEGE, MIDNAPORE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	522.80	0.00	0.00	522.80	0.00	0.00	0.00	515.02	0.00	0.00
<b>KHATRA ADIBASI MAHAVIDYALAYA, BANKURA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	226.60	0.00	0.00	226.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>KHICHKA JR. HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	329.81	0.00	0.00	329.81	0.00	0.00	0.00	0.00	0.00	0.00
<b>KIDDERPORE COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	290.43	0.00	0.00	290.43	0.00	0.00	0.00	0.00	0.00	0.00
<b>KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY</b>	Assistance to KMDA for ongoing Schemes of Erstwhile BMS Programme in KMDA Area [UD] Fixed grant to Calcutta Metropolitan Development Authority [MA]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00
	Grants to KMDA For Urban Infrastructure and Governance Schemes under JNNURM (State Share) (JNURM) [UD]	Normal	18,795.65	0.00	0.00	18,795.65	0.00	0.00	0.00	17,283.92	0.00	0.00
	Grants to KMDA for BSUP Schemes under JNNURM	Normal	0.00	16,879.51	0.00	16,879.51	2,462.61	0.00	0.00	5,493.06	0.00	0.00
	Grants to KMDA for BSUP Schemes under JNNURM	SCSP	0.00	17,847.58	0.00	17,847.58	0.00	0.00	0.00	527.17	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY</b>	Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM	Normal	0.00	4,916.97	0.00	4,916.97	0.00	2,779.37	0.00	2,779.37	0.00	
	Grants to KMDA on account of Grant Component of ACA for the Sub-Mission on UJGS under JNNURM (JNNURM) [UD]	Normal	0.00	11,157.12	0.00	11,157.12	0.00	5,697.30	0.00	5,697.30	0.00	
	Grants to the Corporations, Municipalities, KMDA and other Local Bodies for Maintenance of Civic Assets Created in the KMDA [UD]	Normal	913.76	0.00	0.00	913.76	0.00	1,675.00	0.00	1,675.00	0.00	
	Grants-in-aid to Calcutta Metropolitan Development Authority for Development Schemes/Activities	Normal	0.00	2,534.43	0.00	2,534.43	0.00	2,250.00	0.00	2,250.00	0.00	
	Maintenance Cost of Ganga Action Plan	Normal	0.00	0.00	0.00	0.00	0.00	391.88	0.00	391.88	0.00	
	Maintenance Cost of Ganga Action Plan [UD]	Normal	213.58	0.00	0.00	213.58	0.00	0.00	0.00	0.00	0.00	
	Preservation of Water Bodies [MA]	Normal	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
	grants to KMDA for BUSP schemes under JNNURM (JNNURM) [UD]	Normal	0.00	16,897.03	0.00	16,897.03	0.00	527.18	0.00	527.18	0.00	
	<b>KOLKATA MUNICIPAL CORPORATION</b>	Bidhayak Elaka Unnayan Prakaipa	Normal	0.00	510.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
		Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas	Normal	3,868.35	0.00	0.00	3,868.35	0.00	6,856.91	0.00	6,856.91	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 (*)	2013-2014				2012-2013				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total
<b>KOLKATA MUNICIPAL CORPORATION</b>	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	12,722.88	0.00	0.00	12,722.88	0.00	11,309.35	0.00	11,309.35	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	3,782.42	0.00	0.00	3,782.42	0.00	1,975.97	0.00	1,975.97	0.00
	Grant to CMC / HMC for adjustment of Energy Bills of CESC	Normal	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	2,062.41	0.00	2,062.41	0.00	1,839.91	0.00	1,839.91	0.00
	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA]	SCSP	0.00	353.71	0.00	353.71	0.00	315.55	0.00	315.55	0.00
	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Normal	1,062.00	0.00	0.00	1,062.00	0.00	1,287.00	0.00	1,287.00	0.00
	Grants-in-aid to Calcutta Municipal Corporation	Normal	953.64	0.00	0.00	953.64	0.00	874.91	0.00	874.91	0.00
	Grants-in-aid to Calcutta Municipal Corporation in Lieu of taxes realised on trades, professions and callings	Normal	539.55	0.00	0.00	539.55	0.00	495.00	0.00	495.00	0.00
	Multi-Sectoral Development Scheme for Minorities	Normal	0.00	0.00	0.00	0.00	0.00	0.00	667.18	667.18	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	0.00	0.00	0.00	0.00	1,121.77	0.00	1,121.77	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>KOLKATA MUNICIPAL CORPORATION</b>	West Bengal Urban Employment Scheme [MA]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	342.78	0.00	342.78	0.00	
<b>KRISHNA CHANDRA COLLEGE HETAMPUR BIRBHUM</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	251.31	0.00	0.00	251.31	0.00	0.00	0.00	243.17	0.00	243.17	0.00
<b>KULTI MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	282.66	0.00	0.00	282.66	0.00	0.00	0.00	286.07	0.00	286.07	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	329.45	0.00	329.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>KURMITOLA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	670.12	0.00	0.00	670.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LALBABA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	201.28	0.00	0.00	201.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LALDIGHI JR. HIGH SCHOOL FOR GIRLS</b>	Secondary Schools for Boys and Girls [ES]	Normal	295.66	0.00	0.00	295.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>LORETO COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	400.39	0.00	0.00	400.39	0.00	0.00	0.00	303.75	0.00	303.75	0.00
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.90	0.00	777.90	0.00
<b>M.U.C. WOMEN'S COLLEGE, BURDWAN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	283.43	0.00	0.00	283.43	0.00	0.00	0.00	309.52	0.00	309.52	0.00
<b>MADHUPUR LAKSHMIKANTA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	480.40	0.00	0.00	480.40	0.00	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 Institute	Normal	532.06	0.00	0.00	532.06	0.00	0.00	0.00	314.77	0.00	314.77	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>MAHARAJA SRIS CHANDRA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	333.79	0.00	0.00	333.79	0.00	0.00	0.00	265.75	0.00	265.75	0.00
<b>MAHARANI KASISWARI COLLEGE,KOL</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	342.09	0.00	0.00	342.09	0.00	0.00	0.00	284.64	0.00	284.64	0.00
<b>MAHESHTALA MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	203.75	0.00	0.00	203.75	0.00	0.00	0.00	345.93	0.00	345.93	0.00
<b>MAHISADAL RAJ COLLEGE</b>	ACA for Development of Non Govt. College (Central Share)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00	224.00	224.00
	ACA for Development of Non Govt. College (State Share)	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.35	0.00	486.35	486.35
	Assistance to Non-Govt. College and Institutes [EH]	Normal	328.74	0.00	0.00	328.74	0.00	0.00	0.00	225.86	0.00	225.86	0.00
<b>MAJDIA RAIL BAZAR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	2,341.94	0.00	0.00	2,341.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAJHERPARA KUMARISH CH. HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,793.96	0.00	0.00	1,793.96	0.00	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	642.38	0.00	0.00	642.38	0.00	0.00	0.00	476.16	0.00	476.16	0.00
	Vidyasagar University [EH]	Normal	537.27	0.00	0.00	537.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MALDA DIST. PRIMARY SCHOOL COUNCIL</b>	Schools for Boys and Girls [ES]	Normal	5,563.00	0.00	0.00	5,563.00	0.00	0.00	0.00	12,538.50	0.00	12,538.50	0.00
<b>MALDA WOMENS COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	272.95	0.00	0.00	272.95	0.00	0.00	0.00	275.92	0.00	275.92	0.00
<b>MOZAMPUR GIRLS' SCHOOL</b>	Secondary Schools for Boys and Girls' [ES]	Normal	396.07	0.00	0.00	396.07	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>MANAGING DIRECTOR, W.B. STATE FISHERMAN'S CO-OP FED</b>	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>MANIKORA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,617.29	0.00	0.00	1,617.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MANKAR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	216.42	0.00	0.00	216.42	0.00	0.00	0.00	232.95	0.00	0.00	0.00
<b>MARGRAM HIGH MADRASAH</b>	Assistance to Non-Government Madrasah [MD]	Normal	200.90	0.00	0.00	200.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAYAPUR THAKUR BHAKTI VINODE INSTT.</b>	Secondary Schools for Boys and Girls [ES]	Normal	979.39	0.00	0.00	979.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MAYEL LYANG LEPCHA DEVELOPMENT BOARD.</b>	Mayel Lyang Lepcha Development Board	TSP	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MIDNAPORE COLLEGE, MIDNAPORE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	465.68	0.00	0.00	465.68	0.00	0.00	0.00	858.28	0.00	0.00	0.00
<b>MILANGARH JR. HIGH MADRASAH</b>	Assistance to Non-Government Madrasah [MD]	Normal	407.06	0.00	0.00	407.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MINORITY AFFAIRS AND MADRASAH EDUCATION DEPARTMENT</b>	Pre-matric scholarship for students belonging to Minority	Normal	0.00	0.00	5,218.50	5,218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MOMIN HIGHER SECONDARY SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	5,576.03	0.00	0.00	5,576.03	0.00	0.00	0.00	1,350.72	0.00	0.00	0.00
<b>MANAGING DIRECTOR WEST BENGAL MINOR IRRIGATION CORPORATION</b>	West Bengal State Minor Irrigation Corporation Grants-in-aid for meeting administrative expenses [WJ]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.87	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 (* )	2013-2014				2012-2013						
			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>MUNICIPAL COMMISSIONER, THE KOLKATA MUNICIPAL CORP</b>	Bidhayak Elaka Unnayan Prakalpa	Normal	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00
<b>MURALIDHAR GIRLS' COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	456.58	0.00	0.00	456.58	0.00	0.00	0.00	400.15	0.00	400.15	0.00
<b>NABA BALLYGUNGE MAHAVIDYALAYA, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	220.90	0.00	0.00	220.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NABADWIP VIDYASAGAR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	299.72	0.00	0.00	299.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NABAGRAM HIRALAL PAUL COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	277.81	0.00	0.00	277.81	0.00	0.00	0.00	290.96	0.00	290.96	0.00
<b>NAKTALA HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,252.46	0.00	0.00	1,252.46	0.00	0.00	0.00	1,205.00	0.00	1,205.00	0.00
<b>NORTH BENGAL UNIVERSITY</b>	North Bengal University [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.22	0.00	1,612.22	0.00
<b>NARASINHA DUTT COLLEGE, HOWRAH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	635.96	0.00	0.00	635.96	0.00	0.00	0.00	628.36	0.00	628.36	0.00
<b>NETAJI MAHAVIDYALAYA, ARAMBAGH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	447.76	0.00	0.00	447.76	0.00	0.00	0.00	425.77	0.00	425.77	0.00
<b>NETAJI NAGAR DAY COLLEGE</b>	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.29	0.00	332.29	0.00
<b>NETRA HIGH MADRASAH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.90	0.00	209.90	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>NEW ALIPORE COLLEGE, CALCUTTA</b>	Assistance to Non-Govt .College and Institutes [EH]	Normal	380.56	0.00	0.00	380.56	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NISCHINTAPUR HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.25	0.00	1,111.25	0.00
<b>NORTH BENGAL DEVELOPMENT DEPTT, SILIGURI</b>	Development of North Bengal	Normal	0.00	520.95	0.00	520.95	0.00	877.28	0.00	0.00	877.28	0.00	
	SCSP	SCSP	0.00	268.41	0.00	268.41	0.00	0.00	0.00	0.00	0.00	0.00	
	Infrastructure Development in North Bengal by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [NB]	Normal	0.00	1,242.56	0.00	1,242.56	0.00	0.00	0.00	0.00	0.00	0.00	
<b>NORTH DUM DUM MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	203.23	0.00	203.23	0.00	203.23	0.00
<b>P.D.WOMENS COLLEGE, JALPAIGURI</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	340.84	0.00	0.00	340.84	0.00	
<b>P.K.COLLEGE, CONTAI</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	318.56	0.00	0.00	318.56	0.00	
<b>PANCHAYATI RAJ INSTITUTIONS</b>	Assistance to PRI Bodies as General Basic Grant as recommended by the 13 th finance Commission [PN]	Normal	0.00	0.00	0.00	0.00	0.00	24,593.00	0.00	0.00	24,593.00	0.00	
	Assistance to PRI Bodies as General Performance Grant as recommended by the 13th Finance	Normal	0.00	0.00	0.00	0.00	0.00	2,377.94	0.00	0.00	2,377.94	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 (*)	2013-2014				2012-2013							
			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>PANCHAYATI RAJ INSTITUTIONS</b>														
	Assistance to Zilla Parishad for Implementation of Pradhan Mantri Gram Sadak Yojana (PMGYSY) Scheme [PN]	Normal	0.00	0.00	0.00	0.00	0.00	2,285.00	0.00	2,285.00	0.00	2,285.00	0.00	0.00
	Backward Region Grant Fund (Central Share) [PN]	SCSP	0.00	0.00	0.00	0.00	0.00	3,545.00	0.00	3,545.00	0.00	3,545.00	0.00	0.00
	Backward Region Grant Fund (Central Share) [PN]	TSP	0.00	897.00	0.00	897.00	0.00	760.00	0.00	760.00	0.00	760.00	0.00	0.00
	Construction of Boundary Wall Surrounding Muslim/Christian Graveyards	Normal	0.00	0.00	0.00	0.00	0.00	9,178.00	0.00	9,178.00	0.00	9,178.00	0.00	0.00
	Grant to Panchayat Bodies as per recommendation of third state Finance Commission (GLB) [PN]	Normal	0.00	1,516.15	0.00	1,516.15	0.00	1,264.74	0.00	1,264.74	0.00	1,264.74	0.00	0.00
	Grants to Panchayat Bodies as per recommendation of third State Finance Commission (GLB) [PN]	Normal	0.00	0.00	0.00	0.00	0.00	13,204.52	0.00	13,204.52	0.00	13,204.52	0.00	0.00
	Grants to Panchayati Raj Institution (PRI) for Ayurvedic Dispensaries [HF]	Normal	0.00	0.00	0.00	0.00	0.00	3,339.07	0.00	3,339.07	0.00	3,339.07	0.00	0.00
	Grants to Panchayati Raj Institution for Ayush Dispensaries (PRI)	Normal	0.00	864.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to the Panchayats from Panchayat Fund [PN]	SCSP	0.00	289.53	0.00	289.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid/Contributions to the Zilla Parishad - Contributions towards Salaries of the Employees of the Zilla Parishads [PN]	Normal	0.00	0.00	0.00	0.00	0.00	914.43	0.00	914.43	0.00	914.43	0.00	0.00
	Integrated Minority Development	Normal	0.00	459.90	0.00	459.90	0.00	556.68	0.00	556.68	0.00	556.68	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 (* )	2013-2014				2012-2013					
			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>PANCHAYATI RAJ INSTITUTIONS</b>	Multi-Sectoral Development Scheme for Minorities	Normal	0.00	0.00	674.19	674.19	0.00	0.00	8,346.07	8,346.07	0.00	0.00
	National Old Age Pension Scheme (State Share)	Normal	0.00	36,784.90	0.00	36,784.90	0.00	11,845.73	0.00	11,845.73	0.00	0.00
	Old Age Pension to Pensioners belonging to Scheduled Tribes of this State [SC]	TSP	0.00	290.51	0.00	290.51	0.00	453.85	0.00	453.85	0.00	0.00
	Post-Matric Stipend to Meritorious Muslim Women (through WBMDFC) [MD]	Normal	0.00	0.00	0.00	0.00	0.00	1,000.27	0.00	1,000.27	0.00	0.00
	Provident Fund Scheme for Unorganised Workers in Urban and Rural Areas [LB]	SCSP	0.00	1,225.44	0.00	1,225.44	0.00	552.38	0.00	552.38	0.00	0.00
	Provision against ACA for National Family Benefit Scheme (Central Share)	Normal	0.00	3,574.20	0.00	3,574.20	0.00	1,824.58	0.00	1,824.58	0.00	0.00
	Provision against ACA for National Old Age Pension Scheme (Central Share)	Normal	0.00	36,784.90	0.00	36,784.90	0.00	13,483.76	0.00	13,483.76	0.00	0.00
	National Old Age Pension Scheme (Central Share) [NSAP] [PN]	SCSP	0.00	12,612.69	0.00	12,612.69	0.00	4,623.28	0.00	4,623.28	0.00	0.00
	Provision against ACA for National Old Age Pension Scheme [NOAPS] (Central Share) (NSAP) [PN]	TSP	0.00	4,094.44	0.00	4,094.44	0.00	1,155.81	0.00	1,155.81	0.00	0.00
	Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic	SCSP	0.00	12,612.69	0.00	12,612.69	0.00	4,061.39	0.00	4,061.39	0.00	0.00
	Scheme under RIDF (RIDF) [SH]	TSP	0.00	4,127.44	0.00	4,127.44	0.00	1,015.35	0.00	1,015.35	0.00	0.00
	Scheme under RIDF [PN]	SCSP	0.00	0.00	0.00	0.00	0.00	11,990.31	0.00	11,990.31	0.00	0.00
		TSP	0.00	0.00	0.00	0.00	0.00	1,821.31	0.00	1,821.31	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	0.00	872.41	0.00	872.41	0.00	872.41



**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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>PANCHAYATI RAJ INSTITUTIONS</b>	Schemes under RIDF in SC Areas [PN]	SCSP	0.00	0.00	0.00	0.00	834.48	0.00	834.48	0.00	834.48	834.48	
	State Share for Indira Awas Yojana (State Share) (OCASPS) [PN]	TSP	0.00	1,091.78	0.00	1,091.78	1,091.78	0.00	0.00	0.00	0.00	0.00	
	State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]	SCSP	0.00	7,642.46	0.00	7,642.46	7,642.46	0.00	0.00	0.00	0.00	0.00	
	State Share of Indira Awas Yojana	Normal	0.00	2,183.56	0.00	2,183.56	2,183.56	0.00	0.00	0.00	0.00	0.00	
	Swarnajayanti Gram Swarojgar Yojana for Development of Women (State Share) [PN]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	1,283.23	0.00	1,283.23	0.00	
	Swarnajayanti Gram Swarojgar Yojana for Development of Women in S C Areas (State Share)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	1,633.21	0.00	1,633.21	0.00	
	Swarnajayanti Gram Swarojgar Yojana for Development of Women in Tribal Areas (State Share)	TSP	0.00	0.00	0.00	0.00	0.00	0.00	466.63	0.00	466.63	0.00	
	Swarnajayanti Gram Swarojgar Yojana (Admn Cost) [PN]	Normal	0.00	0.00	0.00	0.00	0.00	482.11	0.00	482.11	0.00	0.00	
	<b>PANCHMURA MAHAVIDYALAYA, BANKURA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	227.00	0.00	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>PANIHATI MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	249.32	0.00	0.00	249.32	0.00	312.39	0.00	0.00	312.39	0.00
<b>PANSKURA BANAMALI COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	445.18	0.00	0.00	445.18	0.00	
<b>PASCHIM BANGA GO-SAMPAD BIKASH SANGSTHA</b>	Cattle and Buffaloes Development in West Bengal (AD)	Normal	0.00	0.00	0.00	0.00	0.00	255.00	0.00	0.00	255.00	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 (*)	2013-2014				2012-2013			
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP
<b>PASCHIM BANGA RAJYA SISHU SIKSA MISSION</b>	Assistance to Panchayati Raj Bodies for Running Sishu Siksha Kendra (CECs)	Normal	0.00	0.00	0.00	0.00	2,277.24	0.00	2,277.24	0.00
<b>PASCHIM BANGA SARVA SHIKSHA MISSION, BIDHANNAGAR</b>	Improvement of Buildings of Jr. High Schools [ES]	Normal	0.00	1,098.84	0.00	1,098.84	0.00	0.00	0.00	0.00
	Improvement of Buildings of Secondary Schools [ES]	TSP	0.00	524.49	0.00	524.49	0.00	0.00	0.00	0.00
	Inclusive education of the disabled at the secondary state [ES]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	287.84	287.84
	Provision for Improvement of School Environment and Creation of Assets	SCSP	0.00	685.90	0.00	685.90	0.00	0.00	0.00	0.00
	Provision for Improvement of School Environment and Creation of Assets (ES)	TSP	0.00	239.80	0.00	239.80	0.00	0.00	0.00	0.00
	Provision for Improvement of School Environment and Creation of Assets [ES]	Normal	0.00	1,643.10	0.00	1,643.10	0.00	0.00	0.00	0.00
	Provision for Incentive to the Development of Elementry Education	Normal	0.00	0.00	0.00	0.00	0.00	347.74	0.00	347.74
	Provision for Sarba Siksha Avijan under the recommendation of 13th Finance Commission (State Share)	SCSP	0.00	0.00	0.00	0.00	0.00	11,520.00	0.00	11,520.00
	Provision for Sarbasiksha Abhijan (State Share) [ES]	TSP	0.00	22,441.99	0.00	22,441.99	0.00	2,880.00	0.00	2,880.00
	Provision for Sarbasiksha Abhijan under the recommendation of 13th Finance Commission (State Share)	SCSP	0.00	4,159.80	0.00	4,159.80	0.00	36,892.46	0.00	36,892.46
	Provision for Sarbasiksha Abhijan under the recommendation of 13th Finance Commission (State Share) (13-FC) [ES]	TSP	0.00	1,846.51	0.00	1,846.51	0.00	11,186.14	0.00	11,186.14
	Provision for Sarbasiksha Abhijan under the recommendation of 13th Finance Commission (State Share) (13-FC) [ES]	Normal	0.00	0.00	0.00	0.00	0.00	33,600.00	0.00	33,600.00

**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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
<b>PASCHIM BANGA SARVA SHIKSHA MISSION, BIDHANNAGAR</b>	Provision for Sarvashiksha Abhiyan (State Share) [ES] Rashtrya Madhyamik Shiksha Abhiyan (RMSA) (State Share)	Normal	0.00	45,983.65	0.00	45,983.65	7,251.68	0.00	96,671.10	0.00	96,671.10	47,065.80
<b>PASCHIMANCHAL UNNAYAN PARSHAD, BANKURA</b>	Development of Paschimanchal Unnayan Parshad [PM] Paschimanchal Unnayan Parshad [PM]	SCSP TSP Normal	0.00	0.00	0.00	0.00	0.00	0.00	1,706.30	0.00	1,706.30	0.00
<b>PINGLA THANA MAHAVIDYALAYA, MALIGRAM</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	293.27	0.00	0.00	293.27	0.00	285.63	0.00	0.00	285.63	0.00
<b>POLICY PLANNING UNIT FINANCE DEPT. OF WEST BENGAL</b>	Grants towards Marketing Facilities Marketing Promotion [FT]	Normal	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRABHU JAGAT BANDHU COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	285.53	0.00	0.00	285.53	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRAFULLA CHANDRA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	210.12	0.00	0.00	210.12	0.00	0.00	0.00	0.00	0.00	0.00
<b>PREMERDANGA DEWAN BARMAN HIGH SCHOOL (H.S.)</b>	Secondary Schools for Boys and Girls [ES]	Normal	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRESIDENCY COLLEGE, KOLKATA</b>	Development of Universities [EH] Presidency University [EH]	Normal	0.00	488.40	0.00	488.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>PRIMARY SCHOOLS, NADIA</b>	Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	439.78	0.00	0.00	439.78	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 (*)	2013-2014				2012-2013				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total
<b>PRINCIPAL PADMAJA NAIDU COLLEGE OF MUSIC BURDWAN</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,894.21	0.00	0.00	1,894.21	0.00
<b>PROJECT DIRECTOR, CMDMP</b>	Cooking Cost of Mid-Day Meal Scheme [ES]	Normal	0.00	0.00	23,351.96	23,351.96	0.00	0.00	0.00	0.00	0.00
	Mid-Day Meal for Children (State Share) [ES]	SCSP	0.00	3,210.88	0.00	3,210.88	0.00	0.00	0.00	0.00	0.00
	Mid-Day Meal for Children (State Share) [ES]	Normal	0.00	8,568.24	0.00	8,568.24	0.00	0.00	0.00	0.00	0.00
<b>PUNDBARI R.G.L. HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	459.74	0.00	0.00	459.74	0.00
<b>PURASH KANPUR HARIDAS NANDI MAHAVIDYALAYA, HOWRAH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	213.96	0.00	0.00	213.96	0.00	0.00	0.00	0.00	0.00
<b>PUTIMARI HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	317.47	0.00	0.00	317.47	0.00
<b>R.R.R.COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	236.16	0.00	0.00	236.16	0.00
<b>RABINDRA BHARATI UNIVERSITY</b>	Development of Universities [EH]	Normal	244.90	0.00	0.00	244.90	0.00	0.00	0.00	0.00	0.00
	Rabindra Bharati University [EH]	Normal	3,966.46	0.00	0.00	3,966.46	0.00	0.00	0.00	4,108.37	0.00
<b>RABINDRA MAHAVIDYALAYA, CHANDERNAGORE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	231.06	0.00	0.00	231.06	0.00
<b>RAHAMATNAGAR HIGH SCHOOL (URDU)</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,007.92	0.00	0.00	1,007.92	0.00	0.00	0.00	0.00	0.00
<b>RAJA N.L. KHAN WOMENS COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	207.45	0.00	0.00	207.45	0.00	0.00	0.00	302.77	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 (* )	2013-2014				2012-2013						
			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>RAJA PEARY MOHAN COLLEGE, UTTARPARA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	478.61	0.00	0.00	478.61	0.00	0.00	0.00	534.54	0.00	0.00	0.00
<b>RAJA RAMMOHUN ROY MAHAVIDYALAYA, HOOGHLY</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	214.03	0.00	0.00	214.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAJARAMCHAK HIGH MADRASAH</b>	Assistance to Non-Government Madrasah [MD] Teaching and Educational Facilities for Children of Age Group 11-14	Normal	1,633.49	0.00	0.00	1,633.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAJPUR-SONARPUR MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	324.38	0.00	0.00	324.38	0.00	0.00	0.00	301.97	0.00	0.00	0.00
<b>RAMAKRISHNA MISSION RESIDENTIAL COLLEGE, NARENDRAPUR</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	504.14	0.00	0.00	504.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAMAKRISHNA MISSION VIDYAMANDIRA BELUR MATH HOWRAH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	407.40	0.00	0.00	407.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAMAKRISHNA MISSION VIVEKANANDA CENTENARY COLLEGE, RAHARA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	364.43	0.00	0.00	364.43	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 (* )	2013-2014				2012-2013							
			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>RAMAKRISHNA SARADA MISSION VIVEKANANDA VIDYABHAVAN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	233.23	0.00	0.00	233.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAMANANDA COLLEGE, BISHNUPUR, BANKURA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	314.52	0.00	0.00	314.52	0.00	0.00	0.00	0.00	0.00	390.28	0.00	0.00
<b>RAMKRISHNA MISSION SEVA PRATISTHAN</b>	Aid to non-Government Hospitals and Dispensaries	Normal	263.00	0.00	0.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAMKRISHNA MISSION VIDYAMANDIRA, BELUR MATH, HOWRAH</b>	ACA for Development of Non Govt. College (State Share)	Normal	0.00	443.09	0.00	443.09	443.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RAMMOHAN COLLEGE, CALCUTTA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	776.86	0.00	0.00	776.86	0.00	0.00	0.00	491.53	0.00	0.00	491.53	0.00
<b>RAMNAGAR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.06	0.00	0.00	233.06	0.00
<b>RAMPURHAT COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	274.03	0.00	0.00	274.03	0.00	0.00	0.00	385.76	0.00	0.00	385.76	0.00
<b>RAMSADAY COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.75	0.00	0.00	249.75	0.00
<b>RANAGHAT COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	219.61	0.00	0.00	219.61	0.00	0.00	0.00	233.01	0.00	0.00	233.01	0.00
<b>RANI BIRLA GIRLS' COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	232.71	0.00	0.00	232.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RANIGANJ GIRLS COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.97	0.00	0.00	226.97	0.00
<b>RASTRIYA SWASTHA BIMA YOJNA</b>	Rastriya Swasthya Bima Yojana (RSBY) [Central Share : State Share = 75:25]	Normal	0.00	1,625.00	0.00	1,625.00	0.00	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>S.R.S VIDYAMAHAPITH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.31	0.00	225.31	0.00
<b>SALDIHA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	217.67	0.00	0.00	217.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SAMMILANI MAHAVIDYALAYA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	342.58	0.00	0.00	342.58	0.00	0.00	0.00	276.72	0.00	276.72	0.00
<b>SANTIPUR MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.51	0.00	200.51	0.00
<b>SAPTAGRAM HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.50	0.00	1,157.50	0.00
<b>SILIGURI MUNICIPAL CORPORATION</b>	Fixed Grant to the Municipal Corporation and Other Urban Bodies towards Salaries of their Employees.	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.70	0.00	315.70	0.00
<b>SARAT CENTENARY COLLEGE, DHANIAKHALI</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	344.13	0.00	0.00	344.13	0.00	0.00	0.00	249.02	0.00	249.02	0.00
<b>SAROJINI NAIDU COLLEGE FOR WOMEN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	386.66	0.00	0.00	386.66	0.00	0.00	0.00	252.85	0.00	252.85	0.00
<b>SAVITRI GIRLS COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	243.74	0.00	0.00	243.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCHOOL EDUCATION DEPARTMENT</b>	Mid-Day Meal for Children (State Share) [ES]	Normal	0.00	1,808.52	0.00	1,808.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SCOTTISH CHURCH COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	372.67	0.00	0.00	372.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salary Deficit Schemes for Non-Government Colleges [EH]	Normal	423.85	0.00	0.00	423.85	0.00	0.00	0.00	652.21	0.00	652.21	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
SERAMPORE COLLEGE, SERAMPORE, HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	718.37	0.00	0.00	718.37	0.00	481.75	0.00	0.00	481.75	0.00
SERAMPORE GIRLS' COLLEGE.	Assistance to Non-Govt. College and Institutes [EH]	Normal	209.95	0.00	0.00	209.95	0.00	0.00	0.00	0.00	0.00	0.00
SYAMAPRASAD COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	280.97	0.00	0.00	280.97	0.00	0.00	0.00	0.00	0.00	0.00
SETH ANANDRAM JAIPURIA COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	686.79	0.00	0.00	686.79	0.00	766.93	0.00	0.00	766.93	0.00
SETH SOORAJMULL JALAN GIRLS' COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	308.46	0.00	0.00	308.46	0.00	0.00	0.00	0.00	0.00	0.00
SHIBPUR DB INSTN. COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	280.90	0.00	0.00	280.90	0.00
SHIBPUR DINOBONDHOO INSTITUTION	Assistance to Non-Govt. College and Institutes [EH]	Normal	528.06	0.00	0.00	528.06	0.00	205.55	0.00	0.00	205.55	0.00
SHRI SHIKSHAYATAN COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	482.04	0.00	0.00	482.04	0.00	364.60	0.00	0.00	364.60	0.00
SHYAMPUR SIDDHESWARI COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	205.32	0.00	0.00	205.32	0.00
SILIGURI BOYS' HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	636.61	0.00	0.00	636.61	0.00	771.38	0.00	0.00	771.38	0.00
SILIGURI COLLEGE OF COMMERCE	Assistance to Non-Govt. College and Institutes [EH]	Normal	206.10	0.00	0.00	206.10	0.00	0.00	0.00	0.00	0.00	0.00
SILIGURI COLLEGE, DARJEELING	Assistance to Non-Govt. College and Institutes [EH]	Normal	701.58	0.00	0.00	701.58	0.00	603.38	0.00	0.00	603.38	0.00
SILIGURI 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	315.70	0.00	0.00	315.70	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 (*)	2013-2014				2012-2013				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total
<b>SILIGURI MUNICIPAL CORPORATION</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	320.74	0.00	0.00	320.74	0.00	563.72	0.00	563.72	0.00
<b>SILIGURI PRIMARY SCHOOL COUNCIL</b>	Schools for Boys and Girls [ES]	Normal	2,238.00	0.00	0.00	2,238.00	0.00	0.00	0.00	0.00	0.00
<b>SIVANATH SASTRI COLLEGE, CALCUTTA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	289.70	0.00	0.00	289.70	0.00	0.00	0.00	0.00	0.00
<b>SOCIETY FOR SELF EMPLOYMENT OF UNEMPLOYED YOUTH, WEST BENGAL</b>	Bangla Swanirbhar Karmasanthan Prakaalpa [SH]	Normal	0.00	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
<b>SONAMUKHI COLLEGE, BANKURA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	287.90	0.00	287.90	0.00
<b>SOUTH CALCUTTA GIRLS COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	337.51	0.00	0.00	337.51	0.00	325.94	0.00	325.94	0.00
<b>SOUTH DUMDUM MUNICIPALITY</b>	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	281.03	0.00	0.00	281.03	0.00	322.45	0.00	322.45	0.00
<b>SOVARANI MEMORIAL COLLEGE JAGATBALLAVPUR, HOWRAH</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	330.28	0.00	0.00	330.28	0.00	207.72	0.00	207.72	0.00
<b>SREE CHAITANYA COLLEGE, HABRA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	388.97	0.00	388.97	0.00
<b>SREEGOPAL BANERJEE COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	371.36	0.00	0.00	371.36	0.00	330.14	0.00	330.14	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 (* )	2013-2014				2012-2013						
			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>SRI RAMKRISHNA SARADA VIDYAMAHAPITH, KAMAR PUKUR,HO</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	214.35	0.00	0.00	214.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ST. JOSEPH'S COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.90	0.00
<b>ST. PAULS CATHEDRAL MISSION COLLEGE</b>	Salary Deficit Schemes for Non- Government Colleges [EH]	Normal	381.98	0.00	0.00	381.98	0.00	0.00	0.00	0.00	0.00	259.92	0.00
<b>ST. XAVIER'S COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	547.43	0.00	0.00	547.43	0.00	0.00	0.00	0.00	0.00	408.86	0.00
<b>STATE CHILD PROTECTION SOCIETY</b>	Integrated Child Protection Scheme [CW] Integrated Child Protection scheme (State Share) [CW]	Normal	0.00	0.00	405.06	405.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>STATE COUNCIL OF EDUCATION RESEARCH AND TRAINING</b>	Strengthening of Teachers' Training Institute [ES] Teacher Education [ES]	Normal	0.00	0.00	341.55	341.55	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	0.00
<b>STATE URBAN DEVELOPMENT AGENCY</b>	Construction/Re-development of Housing of the Urban Poor [MA] Development of Municipal Areas (Municipalities)	Normal	0.00	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.68	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>STATE URBAN DEVELOPMENT AGENCY</b>													
	Grants for UIDSSMT & IHSDP under JNNURM (Central Share) [MA]	TSP	0.00	594.16	0.00	594.16	594.16	0.00	0.00	245.47	0.00	245.47	245.47
	Grants for UIDSSMT & IHSDP under JNNURM (State Share) [MA]	SCSP	0.00	408.48	0.00	408.48	408.48	0.00	0.00	503.73	0.00	503.73	168.76
	Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (Central Share)	Normal	0.00	7,129.84	0.00	7,129.84	7,129.84	0.00	0.00	2,945.69	0.00	2,945.69	2,945.69
	Grants to Municipalities for UIDSSMT & IHSDP under JNNURM( State Share)(JNNURM) [MA]	Normal	0.00	1,336.85	0.00	1,336.85	1,336.85	0.00	0.00	1,516.12	0.00	1,516.12	552.32
	Grants to Urban Planning Development Authorities [UD]	SCSP	0.00	2,178.56	0.00	2,178.56	2,178.56	0.00	0.00	900.07	0.00	900.07	900.07
	Improvement of Urban Health Services	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
	Improvement of Urban Health Services [HF]	Normal	0.00	209.77	0.00	209.77	209.77	0.00	0.00	1,050.00	0.00	1,050.00	0.00
	National Old Age Pension Scheme (State Share)	Normal	0.00	5,433.12	0.00	5,433.12	5,433.12	0.00	0.00	3,272.05	0.00	3,272.05	0.00
	Provision against ACA for National Family Benefit Scheme (Central Share)	Normal	0.00	420.00	0.00	420.00	420.00	0.00	0.00	602.00	0.00	602.00	0.00
	Provision against ACA for National Old Age Pension Scheme (Central Share) [PN]	Normal	0.00	5,433.12	0.00	5,433.12	5,433.12	0.00	0.00	3,703.37	0.00	3,703.37	0.00
	Provision against ACA for National Old Age Pension Scheme (Central Share) [NSAP] [PN]	SCSP	0.00	1,554.32	0.00	1,554.32	1,554.32	0.00	0.00	1,269.72	0.00	1,269.72	0.00
	Provision against ACA for National Old Age Pension Scheme	TSP	0.00	465.10	0.00	465.10	465.10	0.00	0.00	317.43	0.00	317.43	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 (*)	2013-2014				2012-2013				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total
<b>STATE URBAN DEVELOPMENT AGENCY</b>	Scheme for Economic Rehabilitation of families rendered	SCSP	0.00	1,554.32	0.00	1,554.32	0.00	1,121.85	0.00	1,121.85	0.00
	destitute due to socio-economic	TSP	0.00	465.70	0.00	465.70	0.00	280.46	0.00	280.46	0.00
	Swarna Jayanti Sahari Rojgar Yojana	Normal	0.00	217.39	0.00	217.39	0.00	0.00	0.00	0.00	0.00
	Swarna Jayanti Sahari Rojgar Yojana(Municipal Areas)	Normal	0.00	425.11	0.00	425.11	0.00	0.00	0.00	0.00	0.00
	Urban Primary Health Care Service (MA)	Normal	2,069.34	0.00	0.00	2,069.34	0.00	1,009.14	0.00	1,009.14	0.00
	Urban Primary Health Care Service [MA]	Normal	743.55	0.00	0.00	743.55	0.00	377.22	0.00	377.22	0.00
	<b>STATION PARA SARANARTHI HIGH SCHOOL</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,154.47	0.00	1,154.47	0.00	0.00	0.00	0.00	0.00
<b>SUBDI SITANATH VIDYAPIITH</b>	Secondary Schools for Boys and Girls [ES]	Normal	1,334.70	0.00	1,334.70	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	200.34	0.00	0.00	200.34	0.00
<b>SUKANTA MAHAVIDYALAY,A,D HUPGURI, JALPAIGURI</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	252.10	0.00	252.10	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Non-Govt. College and Institutes [EH]	Normal	586.32	0.00	586.32	0.00	437.37	0.00	0.00	437.37	0.00
<b>SURENDRANATH COLLEGE FOR WOMEN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	293.08	0.00	293.08	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Non-Govt. College and Institutes [EH]	Normal	637.07	0.00	637.07	0.00	421.64	0.00	0.00	421.64	0.00
<b>SURENDRANATH EVENING COLLEGE, KOLKATA-700009</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	637.07	0.00	637.07	0.00	421.64	0.00	0.00	421.64	0.00
	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SURIVIDYASAGAR COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	637.07	0.00	637.07	0.00	421.64	0.00	0.00	421.64	0.00
	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets
SWAMI NISWAMBALANANDA GIRLS COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	203.16	0.00	0.00	203.16	0.00	0.00	0.00	224.71	0.00	0.00
SWAMIVIVEKANANDA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	2,843.94	0.00	0.00	2,843.94	0.00	0.00	0.00	0.00	0.00	0.00
TRIVENIDEVI BHOLATHA COLLEGE, ASANSOL, BURDWAN	Assistance to Non-Govt. College and Institutes [EH]	Normal	282.88	0.00	0.00	282.88	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.75	0.00	586.75
TAJPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	655.92	0.00	0.00	655.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.03	0.00	541.03
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	444.52	0.00	0.00	444.52	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	271.00	0.00	0.00	271.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
THE KOLKATA MUNICIPAL CORPORATION	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.14	0.00	2,479.14
	Grants-in-aid to the Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.00	0.00	429.00
TUFANGANJ MAHAVIDYALAYA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.43	0.00	218.43

**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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>ULUBERIA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.47	0.00	0.00	0.00
<b>UNIVERSITY OF KALYANI, NADIA</b>	Development of Universities [EH] Kalyani University [EH]	Normal	375.95	0.00	0.00	375.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNIVERSITY OF KOLKATA</b>	Calcutta University [EH] Development of Universities [EH]	Normal	17,162.17	0.00	0.00	17,162.17	0.00	0.00	0.00	13,568.38	0.00	0.00	0.00
<b>UNIVERSITY OF NORTH BENGAL</b>	Development of Universities [EH] North Bengal University [EH]	Normal	422.86	834.38	0.00	1,257.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UTTARBANGA UNNAYAN PARSHAD</b>	Development of North Bengal Secondary Schools for Boys and Girls [ES]	Normal	5,620.40	0.00	0.00	5,620.40	0.00	0.00	0.00	3,735.54	0.00	0.00	0.00
<b>ULUBERIA BINAPANI GIRLS' HIGH (H.S.)</b>	Development of North Bengal Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.95	0.00	0.00	0.00
<b>VICTORIA INSTITUTION COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	596.41	0.00	0.00	596.41	0.00	0.00	0.00	517.51	0.00	0.00	0.00
<b>VIDYASAGAR COLLEGE FOR WOMEN KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	548.18	0.00	0.00	548.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VIDYASAGAR COLLEGE KOL-6</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	678.91	0.00	0.00	678.91	0.00	0.00	0.00	597.02	0.00	0.00	0.00
<b>VIDYASAGAR EVENING COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	402.74	0.00	0.00	402.74	0.00	0.00	0.00	251.24	0.00	0.00	0.00
<b>VIDYASAGAR UNIVERSITY</b>	Campus Works, Stadium, Playgrounds etc. [SP] Development of Universities [EH] Vidyasagar University [EH]	TSP	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	306.39	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.23	0.00	0.00
		Normal	1,363.14	0.00	0.00	1,363.14	0.00	0.00	0.00	1,948.06	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 (*)	2013-2014				2012-2013						
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	
<b>VIJAYGARH JYOTISH RAY COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.41	0.00	320.41	0.00
<b>VIVEKANANDA COLLEGE</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.25	0.00	455.25	0.00
<b>VIVEKANANDA COLLEGE FOR WOMEN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.89	0.00	324.89	0.00
<b>VIVEKANANDA MAHAVIDYALAYA, BURDWAN</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	475.22	0.00	0.00	475.22	0.00	0.00	0.00	415.18	0.00	415.18	0.00
<b>VIVEKANANDA MAHAVIDYALAYA, HARIPAL, HOOGHLY</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.99	0.00	290.99	0.00
<b>VIVEKANANDA MISSION MAHAVIDYALAYA, PURBA MEDINIPUR</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	220.14	0.00	0.00	220.14	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	531.21	0.00	531.21	0.00
<b>W.B.S.E.D.C.</b>	Grants to WBSEDCL for "Sabar Ghare Alo" under BRGF	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4052.00	0.00	4052.00	0.00
		SCSP	0.00	19,927.74	0.00	19,927.74	0.00	19,927.74	0.00	7,227.00	0.00	7,227.00	0.00
		TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.00	0.00	721.00	0.00
<b>WBSRDA</b>	Assistance to Zilla Parishad for Implementation of Pradhan Mantri Gram Sadak Yojana (PMGYSY) Scheme [PN]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,359.00	0.00	8,359.00	0.00
	Implementation of Sahay Programme	Normal	995.53	0.00	0.00	995.53	0.00	995.53	0.00	922.50	0.00	922.50	0.00
<b>WEBEL</b>	Provision for Computer Education	SCSP	0.00	209.09	0.00	209.09	0.00	209.09	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 (* )	2013-2014				2012-2013					
			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 COMPREHENSIVE AREA DEVELOPMENT CORPORATION</b>	Development of Sundarban	Normal	1,533.75	0.00	0.00	1,533.75	0.00	1,456.12	0.00	0.00	1,456.12	0.00
<b>WEST BENGAL STATE COOPERATIVE UNION</b>	Expansion of Co-operative Training and Education [CO]	Normal	537.03	0.00	0.00	537.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEST BENGAL BOARD OF SECONDARY EDUCATION</b>	The West Bengal Board of Secondary Education [ES]	Normal	1,589.26	0.00	0.00	1,589.26	0.00	0.00	0.00	0.00	0.00	0.00
<b>WEST BENGAL FISHERIES CORPORATION LTD.</b>	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	0.00	0.00	0.00	0.00	0.00	321.30	0.00	0.00	321.30	0.00
<b>WEST BENGAL INDUSTRIAL DEV. CORP LTD.</b>	Fairs & Festivals Grants to W. B. I. D. C. Ltd for debt Servicing	Normal Normal	0.00 0.00	0.00 556.13	0.00 0.00	0.00 556.13	0.00 0.00	0.00 0.00	426.49 0.00	0.00 0.00	426.49 0.00	0.00 0.00
<b>WEST BENGAL MINORITIES DEV. &amp; FINANCE CORPORATION</b>	Merit-cum-means based Scholarship for Professional and technical courses National Scholarships to the Children of Primary & Secondary Teachers [ES] Post Matric Scholarship Scheme for Students belonging to Minority Communities Pre-matric scholarship for students belonging to Minority Communities	Normal Normal Normal Normal	0.00 0.00 0.00 0.00	0.00 1,739.50 0.00 0.00	0.00 0.00 0.00 0.00	0.00 1,739.50 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 2,549.16 0.00 0.00	0.00 0.00 0.00 0.00	2,228.07 2,549.16 5,695.13 11,187.26	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 (*)	2013-2014				2012-2013				
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total
<b>WEST BENGAL MINORITIES DEV. &amp; FINANCE CORPORATION</b>	Scheme for Housing (EWS) for destitute Minority women under destitute Minority Womens' Rehabilitation Programme (MD)	Normal	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	100.00
	Scheme for empowerment of Minority Women under Destitute Minority Women Rehabilitation Programme (MD)	Normal	0.00	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
	Skill Development and Employment of Minorities (MD)	Normal	0.00	625.00	0.00	625.00	0.00	424.00	0.00	424.00	0.00
<b>WEST BENGAL SCHEDULED CASTES &amp; SCHEDULED TRIBES DEVELOPMENT &amp; FINANCE CORPN.</b>	Programme for Development of Scheduled Castes [SC]	Normal	0.00	0.00	5,468.00	5,468.00	0.00	0.00	0.00	0.00	0.00
	Provision Against SCA for Tribal Sub-Plan (Central Share) (TSP) [SC]	TSP	0.00	2,611.50	0.00	2,611.50	0.00	0.00	0.00	0.00	0.00
	Provision for Incentive to the Development of Secondary Education [ES]	SCSP	0.00	993.12	0.00	993.12	0.00	281.92	0.00	281.92	0.00
<b>WEST BENGAL SMALL INDUSTRIES DEV. CORPN.</b>	Grants to W. B. I. D. C. Ltd for debt Servicing	Normal	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>WEST BENGAL SOCIAL WELFARE BOARD</b>	Establishment of Border Area Projects under the West Bengal Social Welfare Advisory Board	Normal	323.78	0.00	0.00	323.78	0.00	0.00	0.00	0.00	0.00
<b>WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY</b>	Grants to WBSEDCL for "Sabar Ghare Alo" under BRGF	Normal	0.00	8,272.26	0.00	8,272.26	0.00	0.00	0.00	0.00	0.00
	Grants to WBSEDCL for implementation of RE Schemes in the districts which have not been	SCSP	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	2,440.00	0.00
		SCSP	0.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	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 (*)	2013-2014				2012-2013					
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, 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]	TSP	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	210.00	0.00
	One time ACA Grants for intensification scheme under WBREP for Power Sector (Central Share) (Central : State=30:70)	Normal	0.00	0.00	0.00	0.00	2,812.48	0.00	2,812.48	0.00	2,812.48	0.00
		SCSP	0.00	0.00	0.00	0.00	1,318.35	0.00	1,318.35	0.00	1,318.35	0.00
		TSP	0.00	0.00	0.00	0.00	263.67	0.00	263.67	0.00	263.67	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	3,387.11	0.00	3,387.11	0.00	4,462.00	0.00	4,462.00	0.00	4,462.00
		SCSP	0.00	1,050.00	0.00	1,050.00	0.00	1,530.00	0.00	1,530.00	0.00	1,530.00
		TSP	0.00	280.00	0.00	280.00	0.00	383.00	0.00	383.00	0.00	383.00
	Improvement of Urban Health Services	SCSP	0.00	0.00	0.00	0.00	225.00	0.00	225.00	0.00	225.00	0.00
	Improvement of Urban Health Services [HF]	Normal	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00
	Special Programme under National Rural Health Mission (NRHM) - State Share [HF]	Normal	0.00	6,282.00	0.00	6,282.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00
		SCSP	0.00	1,733.20	0.00	1,733.20	0.00	4,835.15	0.00	4,835.15	0.00	4,835.15
		TSP	0.00	496.50	0.00	496.50	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
	Viral Hepatitis Control of Hepatitis SC- Special Component Plan for Schedule Castes	Normal	0.00	0.00	0.00	0.00	525.00	0.00	525.00	0.00	525.00	0.00
	Prevention and Control of Thalassaemia	SCSP	0.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevention and Control of Thalassaemia [HF]	Normal	0.00	675.00	0.00	675.00	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 (*)	2013-2014				2012-2013							
			Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets	Non Plan	State Plan	CSS/CP	Total	Of the Total amount released, sanctioned for creation of assets		
<b>WEST BENGAL STATE ILLNESS ASSISTANCE FUND</b>	State Illness Assistance Fund	Normal	817.50	0.00	0.00	817.50	0.00	0.00	0.00	250.00	0.00	250.00	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	828.07	0.00	0.00	828.07	0.00	0.00	0.00	1,578.58	0.00	1,578.58	0.00	
<b>WEST BENGAL STATE UNIVERSITY, BARASAT</b>	Establishment of a New University	Normal	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.94	0.00	947.94	0.00	
<b>WEST BENGAL UNIVERSITY OF HEALTH SCIENCES, KOLKATA</b>	Establishment of the West Bengal University of Health Sciences [HF]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.25	0.00	470.25	0.00	
	Establishment of the West Bengal University of Health Services	Normal	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00
<b>WEST BENGAL UNORGANIZED SECTOR WORKERS WELFARE BOARD</b>	Health Insurance Scheme for Unorganised Workers	Normal	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Provident Fund Schemes for Unorganised Workers in Urban and Rural Areas [LB]	Normal	0.00	3,800.00	0.00	3,800.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00	0.00
	Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic	SCSP	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TSP	TSP	0.00	400.00	0.00	400.00	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 (* )	2013-2014				2012-2013				
			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
<b>WEST BENGAL URDU ACADEMY, KOLKATA</b>	Promotion of Urdu	Normal	0.00	373.05	0.00	373.05	0.00	323.80	0.00	323.80	0.00
<b>WEST BENGAL VALUATION BOARD</b>	Grants to West Bengal Valuation Board [MA]	Normal	248.60	0.00	0.00	248.60	0.00	0.00	0.00	0.00	0.00
<b>WOMEN'S CHRISTIAN COLLEGE</b>	Salary Deficit Schemes for Non-Government Colleges [EH]	Normal	368.76	0.00	0.00	368.76	0.00	349.66	0.00	349.66	0.00
<b>WOMEN'S COLLEGE, KOLKATA</b>	Assistance to Non-Govt. College and Institutes [EH]	Normal	303.90	0.00	0.00	303.90	0.00	245.64	0.00	245.64	0.00
<b>Total</b>			<b>4,05,770.96</b>	<b>4,44,385.93</b>	<b>37,503.31</b>	<b>8,87,660.20</b>	<b>82,626.91</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>Cases where receipts are less than ₹ 2(Two)Crore</b>	Other	Other	14,27,896.04	1,66,284.32	1,73,533.58	1,73,533.58	14,41,587.74	8,09,127.61	23,74,954.19	1,97,249.61	
			10,90,907.69	26,85,088.05	14,41,587.74	14,41,587.74	1,24,238.84	1,52,650.39	1,52,650.39	31,01,711.36	
<b>Grand Total</b>			<b>15,35,293.62</b>	<b>35,72,748.25</b>	<b>17,34,085.63</b>	<b>2,56,160.49</b>	<b>12,14,975.34</b>	<b>1,52,650.39</b>	<b>1,52,650.39</b>	<b>2,88,369.16</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 )

Sl. No.	Aid Agency	Scheme/ Project	Total Approved Assistance	Amount Received						Amount yet to be received			Amount Repaid			Balance Loan		Expenditure	
				Grant			Loan			Grant	Loan	Upto 2012-13	Upto 2012-13	Upto 2012-13	Upto 2012-13	Upto 2012-13	Upto 2012-13	Upto 2012-13	Upto 2012-13
				Upto 2012-13	2013-14	Total	Upto 2012-13	2013-14	Total										
5	6	7	8	9	10	11	12	13	14	15	16	17	18						
1.	JBIC (IDP-152/167)	PPSP	2,49,240.00	0	0	0	39,981.63	2,777.06	42,758.69	0	2,06,481.31	A	-	-	-	40,970.62	2777.06		
2.	World Bank (IBRD - 58018)	BTPS Unit No. 5	34,938.00	196.00	0	196.00	0	0	196.00	0	34,742.00	0	-	-	-	179.00	0		
3.	JBIC (IDP - 175)	Kolkata Solid Waste Management Project	14,390.00	0	0	6,507.36	2,453.63	8,960.99	0	5,429.01	B	-	-	-	-	4,566.00	77.60		
4.	DFID (IDA-TF-57825-IN)	Capacity Building of Power under DFID	0	(-) 10.72	0	141.00	0	141.00	(-) 10.72	0	0	(x)	-	-	-	0	0		
5..	World Bank (Q-6120)	West Bengal Accelerated Development of Minor Irrigation Project.	1,38,000.00	0	0	250.20	0	250.20	0	1,37,749.80	C	-	-	-	-	525.27	0		
6.	JBIC (IDP-143)	WB Trans-mission Project	53,600.00	13,751.00	0	13,751.00	32,085.00	32,085.00	0	-	-	(x)	-	-	-	55,642.00	0		
7.	JBIC (IDP-147)	Bakreswar Thermal Power Project (Unit 4 & 5)	1,54,000.00	40,713.04	0	40,713.04	94,449.61	94,449.61	0	-	-	(x)	-	-	-	88,036.00	0		
8.	ADB (1813-IND)	KEIP	1,35,300.00	21,466.47	0	21,466.47	49,907.27	49,907.27	0	-	-	(x)	-	-	-	1,219.62	747.76		
	DFID( UKGG -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	1,36,211.56	7898.23	1,44,109.79	1,44,109.79	-	-	-	2,807.88	2,282.53 (y)	5,090.41	2,333.82	5,754.10	

Notes: (a) Project wise 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 (x) Details of repayment of loans is awaited from MOF (y) Includes ₹594.53 lakh repaid for 2012-13.

**APPENDIX –V EXTERNALLY AIDED PROJECTS**

(₹ in Lakh )

Sl. No	Aid Agency	Scheme/ Project	Total Approved Assistance	Amount Received						Amount yet to be received			Amount Repaid			Balance Loan		Expenditure	
				Grant			Loan			Grant	Loan	Upto 2012-13	2013-14	Total	Upto 2012-13	2013-14	Total	Upto 2012-13	2013-14
				Upto 2012-13	2013-14	Total	Upto 2012-13	2013-14	Total										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
9.	DFID (UKG G-047)	KUSP	71,463.00	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.	13,220.00	55.00	0	55.00	130.00	0	130.00	-	-	(x)	-	-	-	567.66	0		
11.	ADB (1870 – IND)	WB Corridor Dev. Project	36,400.00	9,515.95	0	9,515.95	23,833.35	0	23,833.35	-	-	(x)	-	-	-	61,472.16	0		
12.	KfW (2871993 E)	Basic Health Project	17,120.00	15,157.76	0	15,157.76	0	0	0	1,962.24	-	-	-	-	-	19,693.35	0		
13.	DFID (UKGG - 057)	Health System Dev. Initiative	80,000.00	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	18,400.00	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.	11,544.00	3,489.00	0	3,489.00	14,044.94	0	14,044.94	-	-	(x)	-	-	-	19,963.45	0		
16.	DFID (UKG G-059)	S.R.D. In West Bengal	29,000.00	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.	92,000.00	0	0	47,854.72	32,003.66	79,858.38	0	0	12,141.62	D	-	-	-	53,368.12	0		
18.	IDA 5014-IN	West Bengal Accelerated Development of Minor Irrigation Project.	57,651.50	-	-	2,768.56	5,296.22	8,064.78	0	0	49,586.72	E	-	-	-	253.12	3,183.96		

**APPENDIX –V EXTERNALLY AIDED PROJECTS**

(₹ in Lakh )

Sl. No	Aid Agency	Scheme/ Project	Total Approved Assistance	Amount Received						Amount yet to be received			Amount Repaid			Balance Loan	Expenditure		
				Grant		Loan		Total	Grant	Loan	Upto 2012-13	2013-14	Total	Upto 2012-13	2013-14		Total	Upto 2012-13	2013-14
				Upto 2012-13	2013-14	Total	Upto 2012-13												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
19.	IBRD (2926-8090-IN)	West Bengal Accelerated Development of Minor Irrigation Project.	57,651.50	-	-	-	509.70	-	509.70	-	57,141.81	F	-	-	-	-	511.68	0	
20.	ADB (2926-IND)	West Bengal Development Finance Programme	2,20,000.00	-	-	-	1,09,062	-	1,09,062.00	-	1,10,938.00	G	-	-	-	-	-	0	
21.	IBRD (TF094676 / 7687-IN)	Coal Fired Generation Rehabilitation Project	*	-	1,520.91	1,520.91	-	22,335.27	22,335.27	-	-	H	-	-	-	-	17,547.28-		
22	Japan IDA-223/223A	WB Forest and Biodiversity Conservation Project	*	-	-	-	-	138.14	138.14	-	-	I	-	-	-	-	-	0	
<b>Grand Total</b>			<b>14,83,918.00</b>	<b>2,96,428.95</b>	<b>1,520.91</b>	<b>2,97,949.86</b>	<b>5,57,736.90</b>	<b>72,902.21</b>	<b>6,30,639.11</b>	<b>61,513.82</b>	<b>5,79,468.27</b>	<b>2,807.88</b>	<b>2,282.53</b>	<b>5,090.41</b>	<b>0.00</b>	<b>6,08,067.20</b>	<b>30,087.76</b>		

Notes : Repayment will commence from (A) 20.03.2016, (B) 20.03.2016, (C) 15.03.2017, (D) 01.12.2020, (E)15.03.2017, (F) 15.03.2017, (G) 15.12.2015, (H) 15.12.2014, (I) 20.03.2022.

(#) Source: Finance Department, Government of West Bengal and web-site of Aid Accounts & Audit Division, DEA, Ministry of Finance.

\* Data not available.

Grants and Loans in respect of Coal Fired Generation Rehabilitation Project shown at Sl. No.21 has been received for the first time during 2013-2014. Loans in respect of WB Forest and Bio Diversity Conservation Project shown at Sl. No.22 has been received for the first time during 2013-2014.

**Appendix-VI PLAN SCHEME EXPENDITURE**

GOI schemes (CS & CSS related Schemes)		State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)			Actuals 2012-13 (₹ in lakh)			Actuals 2011-12 (₹ in lakh)		
					Expenditure			Expenditure			Expenditure		
					GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share
National Programme to Primary Education (MDM)	1	Cooking Cost of Mid-Day Meal Scheme[ES]		46,000.00	44,861.27	0.00	44,861.27	43,540.35	0.00	43,540.35	24,586.15	0.00	24,586.15
	2	Management, Monitoring and Evaluation(MME) Component under Mid-Day Meal Scheme[ES]		1,600.00	1,154.91	0.00	1,154.91	846.01	0.00	846.01	1,200.02	0.00	1,200.02
	3	Mid-Day Meal for Children		21,000.00	0.00	21,725.67	21,725.67	0.00	18,901.75	18,901.75	0.00	14,042.04	14,042.04
	4	Construction of Kitchen Shed With Store Room for Mid-Day Meal Scheme[ES]		1,200.00	0.00	4,771.73	4,771.73	0.00	575.16	575.16	0.00	5,595.46	5,595.46
	5	Assistance for Transportation of Food Grain under MDM Scheme		2,000.00	1,251.52	0.00	1,251.52	532.19	0.00	532.19	967.53	0.00	967.53
	6	Construction of Kitchen Shed for Mid-Day Meal Scheme[ES]	NORMAL	8,000.00	14,315.20	0.00	14,315.20	2,077.93	0.00	2,077.93	16,013.32	0.00	16,013.32
	7	Cost of Foodgrains for Mid-Day Meal Scheme		7,000.00	9,089.70	0.00	9,089.70	5,223.62	0.00	5,223.62	10,543.83	0.00	10,543.83
	8	Payment of Meal Charges to Ashramites Attached to Ashram type School Run by Education Department[SC]		700.00	0.00	343.41	343.41	0.00	525.61	525.61	0.00	490.06	490.06
	9	Cost towards Honorarium to Cook cum Helper for Mid-Day Meal Scheme[ES]		12,000.00	9,157.60	0.00	9,157.60	10,073.12	0.00	10,073.12	9,137.68	0.00	9,137.68
	10	Procurement of Kitchen Devices for Mid-Day Meal Scheme[ES]		800.00	8.61	0.00	8.61	1,143.21	0.00	1,143.21	0.00	0.00	0.00
	11	Mid-Day Meal for Children (State Share)[ES]	TSP	2,200.00	0.00	2,170.92	2,170.92	0.00	1,235.35	1,235.35	0.00	1,472.93	1,472.93
	12	Cooking Cost of Mid-Day Meal Scheme[ES]		3,000.00	1,418.61	0.00	1,418.61	3,186.26	0.00	3,186.26	4,562.52	0.00	4,562.52



**Appendix-VI PLAN SCHEME EXPENDITURE**

GOI schemes (CS & CSS related Schemes)		A. CENTRAL SCHEMES											Actuals 2011-12 (₹ in lakh)									
		State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)				Actuals 2012-13 (₹ in lakh)				Expenditure									
					GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total						
	13	Construction of Kirchen Shed for Mid-Day Meal Scheme	TSP	0.00	13.79	0.00	13.79					471.11	0.00	0.00	471.11				267.67	0.00	0.00	267.67
	14	Mid-Day Meal for Children[ES]		16,000.00	0.00	11,347.86	11,347.86					0.00	5,815.87	5,815.87					0.00	6,324.38	6,324.38	6,324.38
	15	Cooking Cost of Mid-Day Meal Scheme		14,000.00	16,378.87	0.00	16,378.87					11,848.58	0.00	11,848.58					13,841.62	0.00	0.00	13,841.62
	16	Construction of Kirchen Shed for Mid-Day Meal Scheme[ES]		0.00	5,364.51	0.00	5,364.51					725.20	0.00	725.20					1,040.56	0.00	0.00	1,040.56
	17	Cost towards Honorarium to Cook cum Helper for Mid-Day Meal Scheme[ES]	SCSP	4,000.00	6,014.71	0.00	6,014.71					5,004.10	0.00	5,004.10					4,240.64	0.00	0.00	4,240.64
	18	Construction of Kirchen Shed With Store Room for Mid-Day Meal Scheme[ES]		450.00	0.00	1,788.17	1,788.17					0.00	229.74	229.74					0.00	1,519.89	1,519.89	1,519.89
	19	Payment of Meal Charges to Ashramites Attached to Ashram type School Run by Education Department[SC]		0.00	0.00	-4.91	-4.91					0.00	0.00	0.00					0.00	0.00	0.00	0.00
		<b>Total</b>		139,950.00	111,333.22	109,029.30	42,142.85	151,172.15	91,666.15	84,671.68	27,283.48	111,955.16	86,401.54	29,444.76	115,846.30				66,635.18	0.00	0.00	66,635.18
	1	Integrated Child Development Service Schemes[CW]		82,000.00	73,563.43	118.59	73,682.02					78,354.36	0.00	78,354.36					0.05	0.00	0.00	0.05
	2	ICDS Programme[IE.C][SW]		0.00	0.13	0.00	0.13					8.13	0.00	8.13					0.00	0.00	0.00	0.00
	3	Integrated Child Development Services Project Schemes	NORMAL	0.00	(-) 190.58	0.00	(-) 190.58	1,06,618.64				1.02	0.00	1.02					3.42	0.00	0.00	3.42
	4	Administrative Expenses of State ICDS Cell [CW]		236.10	79.25	0.00	79.25					0.00	0.00	0.00					0.00	0.00	0.00	0.00
	5	Integrated Child Development Services Project Schemes[Health Component]		289.90	198.90	0.00	198.90					144.57	0.00	144.57					145.71	0.00	0.00	145.71
		<b>Total</b>		82,526.00	123,227.84	73,841.71	118.59	73,960.30	1,06,618.64	78,508.08	0.00	78,508.08	66,784.36	0.00	66,784.36				66,784.36	0.00	0.00	66,784.36

**Appendix-VI PLAN SCHEME EXPENDITURE**

GOI schemes (CS & CSS related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)				Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)			
				Expenditure		Expenditure		Expenditure		Expenditure		Expenditure			
				GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	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	250.00	289.54	0.00	289.54	372.00	345.49	0.00	345.49	525.00	409.29	0.00	409.29
	1 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [AG]	NORMAL	514.64		287.23	0.00	287.23		135.01	0.00	135.01		105.76	0.00	105.76
Integrated Oil Seeds, Oil Palm, Pulses and Maize Development (ISOPOM)	2 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [ISOPOM][AG]		99.95		0.00	97.56	97.56		42.80	0.00	42.80		35.85	0.00	35.85
	3 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [AG]	SCSP	100.00	334.21	0.00	67.26	67.26	664.96	19.72	0.00	19.72	236.83	0.00	236.83	
	4 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [AG]		330.00		174.16	0.00	174.16		61.03	0.00	61.03		78.00	0.00	78.00
	5 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [AG]	TSP	60.00		64.27	0.00	64.27		17.24	0.00	17.24		87.69	0.00	87.69
	6 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize [AG]		100.00		0.00	23.83	23.83		5.60	0.00	5.60		29.22	0.00	29.22
	<b>Total</b>			1,204.59	334.21	525.66	188.65	714.31	664.96	213.28	68.12	281.40	100.00	430.28	143.07
Strengthening of Database and Geographical Information System of the Fisheries Sector	1 Implementation of the Scheme on Strengthening of Database & Information Networking	NORMAL	250.00	91.29	52.50	0.00	52.50	52.75	50.00	0.00	50.00	110.00	176.85	0.00	176.85
	<b>Total</b>		250.00	91.29	52.50	0.00	52.50	52.75	50.00	0.00	50.00	110.00	176.85	3.85	180.70
Integrated Sample Survey	1 Sample Survey for Estimation of Production of Milk, Egg, Wool, Meat [AD]	Normal	39.30	25.00	41.92	0.00	41.92	40.00	37.71	0.00	37.71	42.00	42.17	0.00	42.17
	<b>Total</b>		39.30	25.00	41.92	0.00	41.92	40.00	37.71	0.00	37.71	42.00	42.17	0.00	42.17
Agriculture Census	1 Agriculture Census	NORMAL	0.00	19.02	93.06	0.00	93.06	21.54	42.76	0.00	42.76	8.00	74.45	0.00	74.45
	<b>Total</b>		0.00	19.02	93.06	0.00	93.06	21.54	42.76	0.00	42.76	8.00	74.45	0.00	74.45

**Appendix-VI PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES**

GOI schemes (CS & CSS related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)				Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)			
				Expenditure		Expenditure		Expenditure		Expenditure					
				GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total
National Service Scheme (NSS)	1 National Services Schemes (EH)		350.00	234.99	0.00	234.99	160.53	0.00	160.53	152.90	0.00	0.00	152.90		
	2 National Services Schemes (State Share) (EH)	NORMAL	300.00	0.00	167.72	167.72	260.12	0.00	115.81	0.00	109.80	109.80	109.80		
<b>Total</b>			650.00	234.99	167.72	402.71	260.12	160.53	115.81	152.90	109.80	109.80	262.70		
Pre-Matric Scholarship scheme minorities	1 Pre-matric Scholarship for students belonging to minority communities	NORMAL	20,000.00	16,935.59	0.00	16,935.59	11,187.26	0.00	11,187.26	11,776.42	0.00	0.00	11,776.42		
	<b>Total</b>		20,000.00	16,935.59	0.00	16,935.59	11,187.26	0.00	11,187.26	11,776.42	0.00	0.00	11,776.42		
Project Tiger	1 Tiger Reserve in Buxa(State Share)		59.87	0.00	58.06	58.06		0.00	42.63		0.00	45.58	45.58		
	2 Tiger Reserve in Buxa		210.00	178.79	0.00	178.79		137.00	0.00	137.00		0.00	145.85		
	3 Tiger Reserve in Sunderbans	NORMAL	794.00	262.06	0.00	262.06	404.92	193.41	0.00	193.41	157.66	0.00	175.64		
	4 Tiger Reserve in Sunderbans(State Share)		95.00	0.00	94.80	94.80		0.00	79.80		0.00	98.84	98.84		
<b>Total</b>			1,158.87	440.85	152.86	593.71	404.92	330.41	122.43	452.84	157.66	321.49	465.91		
Community Polytechnics Support for the Polytechnics in the State including strengthening of Existing Polytechnics	1 Introduction of Vocational Education & Training under WBSCVE&T[ET]		2,200.00	0.00	1,977.83	1,977.83		0.00	1,641.70		0.00	1,106.28	1,106.28		
	2 Short Term Vocational Courses conducted by WBSCTE[ET]	SCSP	50.00	0.00	35.26	35.26		0.00	34.11		0.00	36.75	36.75		
	3 New Scheme for Training Facilities and Vocational Educational Facilities for Special Programme Community Polytechnic		180.00	0.00	119.64	119.64		0.00	102.14		0.00	86.25	86.25		
	4 Introduction of Vocational Education & Training under WBSCVE&T[ET]	NORMAL	400.00	0.00	208.73	208.73		0.00	535.36		0.00	8,523.31	8,523.31		
	5 Introduction of Vocational Education & Training under WBSCVE&T[ET]		14,700.00	0.00	11,794.22	11,794.22		0.00	10,622.67		0.00	748.24	748.24		

**Appendix-VI PLAN SCHEME EXPENDITURE**

GOI schemes (CS & CSS related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)				Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)	
				Expenditure				Expenditure				Expenditure	
				GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS
Community Polytechnics Support for the Polytechnics in the State including strengthening of Existing Polytechnics	6 Short Term Vocational Courses conducted by WBSCTE[ET]		14.00	0.00	7.48	7.48	0.00	6.83	6.83	0.00	0.00	5.41	5.41
	7 Introduction of Vocational Education & Training under WBSCVE&T[ET]	TSP	250.00	0.00	166.45	166.45	0.00	103.63	103.63	0.00	0.00	0.00	0.00
<b>Total</b>			17,794.00	2,210.00	14,309.61	14,309.61	0.00	13,046.44	13,046.44	231.50	10,506.24	10,506.24	
Strengthening of Existing Polytechnics	1 Strengthening of Technical Education Services[ET]		800.00	0.00	48.02	48.02	0.00	57.62	57.62	0.00	29.16	29.16	
	2 Upgradation of ITIs into Centres of Excellence(Central Share)	NORMAL	733.71	2,210.00	82.63	82.63	2,190.00	246.55	0.00	246.55	2,840.00	284.91	284.91
	3 Upgradation of ITIs into Centres of Excellence[ET]		130.00	0.00	27.18	27.18	0.00	62.77	62.77	0.00	222.66	222.66	
<b>Total</b>			1,663.71	2,210.00	82.63	75.20	157.83	2,190.00	246.55	120.39	366.94	284.91	536.73
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	231.93	44.00	44.00	126.00	126.00	0.00	126.00	170.00	176.00	176.00
	<b>Total</b>		150.00	231.93	44.00	44.00	126.00	126.00	0.00	126.00	170.00	176.00	176.00
Technology Education Quality Improvement Programme	1 State Project Facilitation Programme [TEQIP-ID][EH]		9,600.00	3,735.00	0.00	3,735.00	729.00	729.00	0.00	729.00	1,451.00	1,451.00	1,451.00
	2 State Project Facilitation Unit under Technical Education Quality Improvement Programme (TEQIP)[State Share]	NORMAL	3,200.00	3,735.00	0.00	1,244.99	579.00	0.00	243.00	243.00	1,451.00	512.00	512.00
<b>Total</b>			12,800.00	3,735.00	1,244.99	4,979.99	579.00	729.00	243.00	972.00	1,451.00	1,963.00	1,963.00
Post Matric Scholarship scheme Minorities	1 Post-Matric Scholarship Scheme for Students Belonging to Minority Communities	NORMAL	6,000.00	9,087.30	0.00	9,087.30	5,695.13	5,695.13	0.00	5,695.13	4,208.68	4,687.25	4,687.25
	<b>Total</b>		6,000.00	9,087.30	9,087.30	9,087.30	5,695.13	5,695.13	0.00	5,695.13	4,208.68	4,687.25	4,687.25

**Appendix-VI PLAN SCHEME EXPENDITURE**

GOI schemes (CS & CSS related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)				Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)			
				Expenditure		Expenditure		Expenditure		Expenditure		Expenditure		Expenditure	
				GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total
ICPS-Integrated Child Protection Scheme	1 Integrated Child Protection Scheme[CW]		1,560.00	2,433.04	0.00	2,433.04	487.06	0.00	487.06	1,205.52	0.00	1,205.52	0.00	1,205.52	
	2 Integrated Child Protection Scheme(State Share) [CW]	NORMAL	350.00	0.00	350.00	350.00	0.00	200.04	200.04	0.00	113.86	113.86	0.00	113.86	
	3 Integrated Child Protection Scheme(State Share) [CW]	TSP	30.00	0.00	30.00	30.00	0.00	0.00	0.00	1,205.52	0.00	0.00	0.00	0.00	
	4 Integrated Child Protection Scheme[ICPS](State Share)[CW]	SCSP	120.00	0.00	119.79	119.79	0.00	65.00	65.00	0.00	182.88	182.88	0.00	182.88	
<b>Total</b>			2,060.00	2,373.04	499.79	2,932.83	547.06	265.04	752.10	1,205.52	296.74	1,502.26	0.00	1,502.26	
Merit cum means Scholarship for Professional and technical courses	1 Merit cum means based Scholarship for Professional and technical courses	NORMAL	4,000.00	2,829.03	0.00	2,829.03	2,228.07	0.00	2,228.07	1,483.97	0.00	1,483.97	0.00	1,483.97	
	2 Promotion of Cultural Activities[SC]		800.00	0.00	314.31	314.31	2,228.07	254.49	254.49	0.00	81.11	81.11	0.00	81.11	
<b>Total</b>			4,800.00	2,829.03	314.31	3,143.34	2,228.07	254.49	2,482.56	1,483.97	81.11	1,565.08	0.00	1,565.08	
National Rural Health Mission (NRHM & JIT) Centrally sponsored	1 Special Programme under National Rural Health Mission(NRHM) State Share[HF]	SCSP	3,600.00	0.00	3,804.84	3,804.84	0.00	14,655.39	14,655.39	0.00	11,100.00	11,100.00	0.00	11,100.00	
	2 Special Programme under National Rural Health Mission(NRHM) State Share[HF]	TSP	1,000.00	0.00	1,056.90	1,056.90	47,350.05	4,003.60	4,003.60	33,496.13	3,150.00	3,150.00	0.00	3,150.00	
	3 Special Programme under National Rural Health Mission(NRHM) State Share[HF]	NORMAL	12,600.00	0.00	13,316.94	13,316.94	0.00	11,155.16	11,155.16	0.00	6,000.00	6,000.00	0.00	6,000.00	
<b>Total</b>			17,200.00	26,863.96	18,178.68	18,178.68	47,350.05	29,814.15	29,814.15	33,496.13	20,250.00	20,250.00	0.00	20,250.00	

**Appendix-VI PLAN SCHEME EXPENDITURE**

GOI schemes (CS & CSS related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)				Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)			
				Expenditure		Expenditure		Expenditure		Expenditure		Expenditure			
				GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total
Strengthening of Teachers Training Institutions	1 Strengthening of Teachers' Training Institute[ES]		1,760.60	387.82	0.00	387.82	0.00	175.96	175.96	0.00	0.00	0.00	290.50	290.50	
	2 Strengthening of Teachers' Training Institute (State Share)[ES]	NORMAL	599.25	0.00	129.94	129.94	0.00	0.00	448.55	0.00	371.99	371.99	0.00	371.99	
Total			2,359.85	387.82	129.94	517.76	274.51	175.96	448.55	53.92	290.50	371.99	662.49	662.49	
Consumer Awareness	1 Consumer Awareness Programme[CA]		0.00	42.00	0.00	42.00	0.00	40.35	40.35	0.00	62.09	0.00	62.09		
	2 Setting up of a National Institute for Consumer Education and Consumer Centres in Different Districts[CA]	NORMAL	50.00	47.59	9.37	9.37	38.00	0.00	13.02	27.00	0.00	7.29	7.29		
Total			50.00	47.59	9.37	51.37	38.00	40.35	13.02	53.37	27.00	7.29	69.38		
Multi Sectoral Development Programme for Minorities in Selected Minority Concentration Districts	1 Multi-Sectoral Development Scheme for Minorities		35,000.00	31,441.66	0.00	31,441.66	20,055.85	26,320.00	0.00	26,320.00	0.00	12,230.89	12,230.89		
	2 Post-Matric Stipend to Meritorious Muslim Women (through WBMDFC) [MD]	NORMAL	1,500.00	0.00	7,994.03	7,994.03	0.00	0.00	4,409.14	9,503.27	0.00	0.00	0.00		
Total			36,500.00	31,441.66	7,994.03	39,435.69	20,055.85	26,320.00	4,409.14	30,729.14	9,503.27	12,230.89	12,230.89		
Livestock Health and Disease Control	1 Assistance to State for Control of Animal Disease(ASCAD)[AD]		1,500.00	781.09	0.00	781.09	0.00	700.00	0.00	700.00	0.00	1,236.01	1,236.01		
	2 Assistance to State for Control of Animal Disease[AD]	NORMAL	100.00	0.00	47.10	47.10	710.00	0.00	204.19	695.00	0.00	159.85	159.85		
	3 Programme for Control of Animal Diseases & Matching Share etc.[AD]	SCSP	200.00	0.00	163.68	163.68	0.00	0.00	233.33	233.33	0.00	100.00	100.00		
Total			1,800.00	781.09	210.78	991.87	710.00	700.00	437.52	1,137.52	695.00	259.85	1,495.86		

Appendix-VI PLAN SCHEME EXPENDITURE														
A. CENTRAL SCHEMES														
GOI schemes (CS & CSS related Schemes)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2013-14) (₹ in Lakh)	Actuals 2013-14 (₹ in lakh)				Actuals 2012-13 (₹ in lakh)				Actuals 2011-12 (₹ in lakh)		
				GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share
Poultry Development	1 Assistance to State Poultry/ Duck-Farms [AD]	NORMAL	2,000.00	1,528.69	0.00	0.00	1,528.69	1,848.97	0.00	0.00	1,848.97	69.05	0.00	69.05
	Poultry and Small Animal Development in West Bengal (state Share) [AD]	SCSP	400.00	0.00	399.91	399.91	1,834.05	0.00	0.00	0.00	48.92	0.00	0.00	
	Poultry and Small Animal Development in West Bengal (state Share) [AD]	TSP	94.64	0.00	94.62	94.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>			2,494.64	1,528.69	494.53	2,023.22	1,834.05	1,848.97	0.00	1,848.97	48.92	69.05	58.51	127.56
Special Central Assistance to Scheduled Caste Sub Plan	1 Provision Against SCA for Tribal Sub-Plan (Central Share)[TSP][SC]	TSP	0.00	9,069.00	0.00	3,384.00	3,384.00	11,800.00	0.00	5,300.75	7,578.93	0.00	2,000.00	2,000.00
<b>Total</b>			0.00	9,069.00	0.00	3,384.00	11,800.00	11,800.00	0.00	5,300.75	7,578.93	0.00	2,000.00	2,000.00

Note :- The schemes which could be mapped correctly are included in the Appendix.  
Note :- Government of India releases are depicted as per CGA Website.

	Gross Budget Provision		Actual Expenditure	
	₹ in lakh		₹ in lakh	
	2013-14		2013-14	
Tribal Area Sub Plan	6,898.64		8,474.87	
Special Component Plan for Scheduled Castes	41,450.00		47,636.85	
Normal	3,03,619.26		2,87,190.98	

**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)		
		2013-2014	2012-2013	2011-2012	2013-14	2012-2013	2011-2012
National Social Assistance Programme including Annapurna (NSAP)	Normal	1,17,000.00	74,544.25	82,954.52	162,637.36	65,334.47	66,025.29
	SCSP	22,415.40	10,903.20	14,801.62	29,786.16	12,271.07	10,204.85
	TSP	16,050.92	4,874.30	7,009.42	13,562.76	5,711.46	7,083.82
<b>Total</b>		<b>1,55,466.32</b>	<b>90,321.75</b>	<b>1,04,765.56</b>	<b>205,986.28</b>	<b>83,317.00</b>	<b>83,313.96</b>
Rashtriya Krishi Vikas Yojana	Normal	95,467.62	61,263.00	43,419.03	26,027.11	46,619.07	36,276.75
<b>Total</b>		<b>95,467.62</b>	<b>61,263.00</b>	<b>43,419.03</b>	<b>26,027.11</b>	<b>46,619.07</b>	<b>36,276.75</b>
Special Central Assistance(SCA) for Hill Areas Development Programme	Normal	2,179.24	2,055.78	1,870.00	515.65	2,060.88	2,009.38
<b>Total</b>		<b>2,179.24</b>	<b>2,055.78</b>	<b>1,870.00</b>	<b>515.65</b>	<b>2,060.88</b>	<b>2,009.38</b>
Backward Region Grant Fund	Normal	1,35,292.82	1,17,137.54	44,259.97	1,22,925.77	1,27,541.06	43,259.97
	SCSP	1,15,176.53	65,135.76	16,236.72	1,07,947.07	43,020.11	16,836.72
	TSP	31,224.17	96,790.95	5,399.31	20,879.14	34,490.35	5,399.31
<b>Total</b>		<b>2,81,693.52</b>	<b>2,79,064.25</b>	<b>65,896.00</b>	<b>2,51,751.98</b>	<b>2,05,051.52</b>	<b>65,496.00</b>
Jawaharlal Nehru National Urban Renewal Mission	Normal	0.00	0.00	0.00	0.00	1,036.43	506.31
	SCSP	1,000.00	900.00	600.00	654.43	348.75	3,782.34
<b>Total</b>		<b>1,000.00</b>	<b>900.00</b>	<b>600.00</b>	<b>654.43</b>	<b>1,385.18</b>	<b>4,288.65</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)		
		2013-2014	2012-2013	2011-2012	2013-14	2012-2013	2011-2012
Printing of Nationalised Text Books for Children at Primary Stage	Normal	10,500.00	4,900.00	3,100.00	10,481.18	5,780.18	5,711.42
	SCSP	3,600.00	1,680.00	850.00	3,584.54	2,388.44	1,609.95
	TSP	900.00	420.00	280.00	879.92	598.34	485.39
<b>Total</b>		<b>15,000.00</b>	<b>7,000.00</b>	<b>4,230.00</b>	<b>14,945.64</b>	<b>8,766.96</b>	<b>7,806.76</b>
Assistance for running Sishu Shiksha Kendra	Normal	3,000.00	1,938.80	4,000.00	5,566.45	6,831.73	4,000.00
<b>Total</b>		<b>3,000.00</b>	<b>1,938.80</b>	<b>4,000.00</b>	<b>5,566.45</b>	<b>6,831.73</b>	<b>4,000.00</b>
Assistance to Panchayat Raj Bodies for Sewerage and Rural Sanitation	Normal	4,000.00	2,132.70	6,098.30	8,892.00	5,991.09	6,098.30
<b>Total</b>		<b>4,000.00</b>	<b>2,132.70</b>	<b>6,098.30</b>	<b>8,892.00</b>	<b>5,991.09</b>	<b>6,098.30</b>
Land and Building of Development and Planning Department	Normal	407.64	500.00	552.50	408.58	625.52	552.50
<b>Total</b>		<b>407.64</b>	<b>500.00</b>	<b>552.50</b>	<b>408.58</b>	<b>625.52</b>	<b>552.50</b>
Improvement of Libraries, Reading Room, etc. in Secondary Schools	Normal	350.00	350.00	120.00	349.50	185.00	90.00
	SCSP	120.00	120.00	60.00	120.00	90.00	37.50
	TSP	30.00	30.00	20.00	29.50	22.50	15.00
<b>Total</b>		<b>500.00</b>	<b>500.00</b>	<b>200.00</b>	<b>499.00</b>	<b>142.50</b>	<b>142.50</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)		
		2013-2014	2012-2013	2011-2012	2013-14	2012-2013	2011-2012
Pashimanchal Unnayan Parshad	Normal	3,600.00	2,500.00	2,375.40	3,240.00	1,775.18	2,375.40
	SCSP	7,200.00	7,500.00	5,539.90	6,480.00	5,511.04	5,539.90
<b>Total</b>		<b>10,800.00</b>	<b>10,000.00</b>	<b>7,915.30</b>	<b>9,720.00</b>	<b>7,915.30</b>	<b>7,915.30</b>
Development of Institution for Education of the Handicapped (EM)	Normal	570.00	500.00	520.00	357.00	357.12	386.49
	SCSP	0.00	165.00	0.00	0.00	90.51	0.00
	TSP	68.00	60.00	0.00	2.00	44.99	0.00
<b>Total</b>		<b>638.00</b>	<b>725.00</b>	<b>520.00</b>	<b>359.00</b>	<b>386.49</b>	<b>386.49</b>
Distribution of Improved High Yielding/ Hybrid varieties of Seeds and other inputs through Demonstration Programme	Normal	40.00	80.00	10.00	32.30	37.34	1.50
	SCSP	80.00	88.00	145.00	64.24	82.14	109.94
<b>Total</b>		<b>120.00</b>	<b>168.00</b>	<b>155.00</b>	<b>96.54</b>	<b>111.44</b>	<b>111.44</b>
Welfare of Aged, Infirm and Destitute- Development and Expansion of Social Welfare Homes	Normal	908.00	512.00	604.90	438.50	289.73	554.27
<b>Total</b>		<b>908.00</b>	<b>512.00</b>	<b>604.90</b>	<b>438.50</b>	<b>289.73</b>	<b>554.27</b>
Assistance to Universities for Technical Education	Normal	50.00	150.00	0.00	45.00	112.50	40.00
<b>Total</b>		<b>50.00</b>	<b>150.00</b>	<b>0.00</b>	<b>45.00</b>	<b>112.50</b>	<b>40.00</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)		
		2013-2014	2012-2013	2011-2012	2013-14	2012-2013	2011-2012
Hostels for Girl Students	Normal	0.00	50.00	50.00	0.00	36.23	41.18
	SCSP	40.00	100.00	100.00	30.00	75.00	5.72
	<b>Total</b>	<b>40.00</b>	<b>150.00</b>	<b>150.00</b>	<b>30.00</b>	<b>111.23</b>	<b>46.90</b>
West Bengal Minor Irrigation Corporation Water Rate Subsidy	Normal	160.00	143.00	143.00	61.50	143.00	143.00
	SCSP	173.00	155.00	155.00	173.00	155.00	155.00
	<b>Total</b>	<b>333.00</b>	<b>298.00</b>	<b>298.00</b>	<b>234.50</b>	<b>298.00</b>	<b>298.00</b>
Prevention and Control of Thalasemia	SCSP	240.00	240.00	292.00	240.00	180.00	219.00
	<b>Total</b>	<b>240.00</b>	<b>240.00</b>	<b>292.00</b>	<b>240.00</b>	<b>180.00</b>	<b>219.00</b>
	Development of Non-Government Colleges (Estt.)	55.00	100.00	65.00	49.50	56.20	40.00
National Informatic Centre	Normal	35.65	37.57	36.88	27.33	37.61	36.86
	<b>Total</b>	<b>35.65</b>	<b>37.57</b>	<b>36.88</b>	<b>27.33</b>	<b>37.61</b>	<b>36.86</b>
	Setting up of State Planning Organisation	48.03	30.57	6.85	56.40	30.27	6.86
<b>Total</b>	<b>48.03</b>	<b>30.57</b>	<b>6.85</b>	<b>56.40</b>	<b>30.27</b>	<b>6.86</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)		
		2013-2014	2012-2013	2011-2012	2013-14	2012-2013	2011-2012
<b>Strengthening of the Development and Planning Department for District Plan Scheme</b>	Normal	2.59	1.93	2.71	2.59	2.07	2.71
<b>Total</b>		<b>2.59</b>	<b>1.93</b>	<b>2.71</b>	<b>2.59</b>	<b>2.71</b>	<b>2.71</b>
<b>Development of State owned Shallow Tubewells</b>	SCSP	78.72	60.00	84.00	19.55	0.00	0.00
	TSP	19.68	0.00	21.00	3.00	0.00	0.00
<b>Total</b>		<b>98.40</b>	<b>60.00</b>	<b>105.00</b>	<b>22.55</b>	<b>0.00</b>	<b>0.00</b>
<b>District Plan Scheme</b>	Normal	130.75	73.30	119.75	111.30	48.40	105.56
	SCSP	64.95	55.40	33.40	57.60	50.01	17.96
	TSP	14.85	18.05	1.31	16.19	18.05	0.00
<b>Total</b>		<b>210.55</b>	<b>154.46</b>	<b>154.46</b>	<b>185.09</b>	<b>123.52</b>	<b>123.52</b>
<b>Construction of Vocational Training Centres</b>	Normal	0.00	0.00	370.00	0.00	0.00	63.60
	SCSP	10.00	20.00	20.00	28.94	3.41	11.07
	TSP	10.00	10.00	10.00	3.00	0.00	7.50
<b>Total</b>		<b>20.00</b>	<b>30.00</b>	<b>400.00</b>	<b>31.94</b>	<b>3.41</b>	<b>82.17</b>
<b>Setting up of State Open Schools</b>	TSP	2.00	2.00	224.00	0.00	0.00	0.00
<b>Total</b>		<b>2.00</b>	<b>2.00</b>	<b>224.00</b>	<b>0.00</b>	<b>0.00</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)		
		2013-2014	2012-2013	2011-2012	2013-14	2012-2013	2011-2012
Supplementary Nutrition Programme for Children and Expectant Nursing Mothers	Normal	26,466.00	22,525.00	24,787.00	27,312.72	24,128.07	17,967.40
	SCSP	8,560.00	8,000.00	9,570.00	7,480.91	6,988.01	6,634.29
	TSP	2,140.00	2,000.00	11,268.00	2,894.85	2,379.41	5,860.18
<b>Total</b>		<b>37,166.00</b>	<b>32,525.00</b>	<b>45,625.00</b>	<b>37,688.48</b>	<b>33,495.49</b>	<b>30,461.87</b>
Implementation of e-governance Programme	Normal	260.00	370.00	416.00	173.74	231.63	224.27
	<b>Total</b>	<b>260.00</b>	<b>370.00</b>	<b>416.00</b>	<b>173.74</b>	<b>231.63</b>	<b>224.27</b>
Infrastructural facilities for Agricultural Marketing Programme under RIDF	SCSP	300.00	1,650.00	1,500.00	499.73	607.38	1,079.07
	TSP	150.00	825.00	100.00	249.87	431.08	732.28
	<b>Total</b>	<b>450.00</b>	<b>2,475.00</b>	<b>1,600.00</b>	<b>749.60</b>	<b>1,038.46</b>	<b>1,811.35</b>
Incentive for Poor Girl Students of the Madrasa under Pre-Matric Scheme	Normal	1,150.00	1,500.00	1,700.00	1,186.89	535.19	1,285.37
	<b>Total</b>	<b>1,150.00</b>	<b>1,500.00</b>	<b>1,700.00</b>	<b>1,186.89</b>	<b>535.19</b>	<b>1,285.37</b>
Incentive for Poor Girl Students of High Madrasahs	Normal	400.00	300.00	600.00	451.67	520.74	190.71
	<b>Total</b>	<b>400.00</b>	<b>300.00</b>	<b>600.00</b>	<b>451.67</b>	<b>520.74</b>	<b>190.71</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)		
		2013-2014	2012-2013	2011-2012	2013-14	2012-2013	2011-2012
Incentive for Poor Girl Students at Secondary and Higher Secondary Levels	Normal	90.00	90.00	600.00	90.00	89.64	256.30
	SCSP	1,000.00	900.00	900.00	1,511.48	671.00	654.81
<b>Total</b>		<b>1,090.00</b>	<b>990.00</b>	<b>1,500.00</b>	<b>1,601.48</b>	<b>760.64</b>	<b>911.11</b>
One time ACA grants for intensification Scheme under WBREP for Power Sector	Normal	0.00	200.00	2,812.48	0.00	3,012.48	2,812.48
	SCSP	0.00	50.00	0.00	1,318.35	50.00	0.00
	TSP	0.00	0.00	263.67	263.67	263.67	263.67
<b>Total</b>		<b>0.00</b>	<b>250.00</b>	<b>3,076.15</b>	<b>1,582.02</b>	<b>3,326.15</b>	<b>3,076.15</b>
ACA for Development of Sundarban Areas	Normal	0.10	0.08	0.00	49.60	2,441.00	0.00
	SCSP	0.35	0.30	0.00	79.66	746.52	0.00
	TSP	0.16	0.15	0.00	8.76	204.00	0.00
<b>Total</b>		<b>0.61</b>	<b>0.53</b>	<b>0.00</b>	<b>138.02</b>	<b>3,391.52</b>	<b>0.00</b>
ACA for Development of Government Engineering Colleges	Normal	0.00	0.00	0.00	0.00	2,195.06	0.00
	TSP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195.06</b>	<b>0.00</b>
<b>Total</b>		<b>6,84,984.69</b>	<b>4,96,746.34</b>	<b>2,97,078.64</b>	<b>5,70,357.96</b>	<b>4,15,944.74</b>	<b>2,57,809.15</b>

Note:-Scheme-wise Plan Outlay figures for the years 2013-2014, 2012-2013 & 2011-12 are not available with the State Government. As such relevant columns are not inserted.

**APPENDIX-VII**

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)</b>						
<b>Sl. No.</b>	<b>GOI Scheme Name</b>	<b>Implementing Agency</b>	<b>Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan</b>	<b>GOI Releases (₹ in Lakh)</b>		
				<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>
1	Aajeevika-Swarna Jayanti Gram Swarajkar Yojana SGSY/NRLM	DRDAs	Normal	9,562.84	7,686.67	13,028.21
2	Autonomous Institutions and Professional Bodies	S.N.Bose National Centre For Basic Sciences	Normal	17,317.30	0.00	0.00
3	Adult Education and Skill Development Scheme	West Bengal State Literacy Mission Authority	Normal	72.13	2,952.05	2.25
4	Central Rural Sanitation Programme	West Bengal State Rural Development Agency	Normal	11,147.11	0.00	0.00
5	Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	West Bengal State Seed Corporation	Normal	400.00	0.00	7.95
6	Educational Institutions	National Institute of Homoeopathy	Normal	2,163.75	0.00	148.00
7	Directorate of Animal Health	RDDL, Eastern Region	Normal	8.50	100.00	105.00
8	District Hospitals	National Medical College	Normal		7,496.00	212.00
9	DRDA Administration	DRDAs	Normal	960.92	818.85	1,897.24
10	Equity to all Metro Rail Corporation under M/O. UD	Kolkata Metro Rail Corporation Ltd.	Normal	500.00	10,000.00	5,600.00
11	Free Coaching and Allied Scheme for Minorities MA CS	Al-Ameen Mission	Normal	224.83	103.13	1,022.99
12	Grants in Aid to Indian Statistical Institute Kolkata SPI	Indian Statistical Institute	Normal	3,865.82	0.00	0.00
13	Human Resources development (ISDS)	Registered Societies	Normal	1,048.03	0.00	0.00

**APPENDIX-VII**

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)</b>						
<b>Sl. No.</b>	<b>GOI Scheme Name</b>	<b>Implementing Agency</b>	<b>Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan</b>	<b>GOI Releases (₹ in Lakh)</b>		
				<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>
14	Infrastructure Development & Capacity Building	Central Tool Room & Training Centre, Kolkata	Normal	1,016.78	0.00	0.00
15	Integrated Watershed Management Programme (IWMP)	West Bengal State Food Security Agency	Normal	20.12	4,055.85	253.46
16	Mahatma Gandhi National Rural Employment Guarantee Scheme	State Employment Guarantee Funds (WB)	Normal	2,89,438.19	3,39,547.96	2,59,703.16
17	Market access Initiative	EEPC India	Normal	1,743.81	0.00	0.00
18	Marketing Research Surveys and Marketing Information Network	Directorate of Agriculture Marketing, Govt. of West Bengal	Normal	3.32	0.00	2.24
19	Marketing Support and Services & Export Promotion Scheme	West Bengal State Export Promotion Society WB & others.	Normal	42.52	77.60	53.55
20	Memorials, Centenaries and Others	Ramkrishna Sarada Mission Seva Pratishthan	Normal	6,646.82	0.00	0.00
21	MPs Local Area Development Scheme (MPLADS)	Commissioner Kolkata Municipal Corporation & Others.	Normal	32,600.00	29,150.00	19,500.00
22	Museums	National Council of Science Museum	Normal	19,416.52	0.00	0.00
23	National AIDS Control Programme III	West Bengal State AIDS prevention and Control Society	Normal	3,065.83	0.00	0.00
24	National Cancer Control Programme	Chittaranjan National Cancer Institute	Normal	2,793.22	475.00	1,220.84
25	National Child Labour Project Including Grants in Aid to Voluntary Agencies	Society For Child Labour Project	Normal	1,883.33	0.00	0.00
26	National Food Security Mission	State Food Security Agency	Normal	5,992.88	4,188.88	3,950.05



**APPENDIX-VII**

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)</b>						
<b>Sl. No.</b>	<b>GOI Scheme Name</b>	<b>Implementing Agency</b>	<b>Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan</b>	<b>GOI Releases (₹ in Lakh)</b>		
				<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>
27	National Horticulture Mission	Horticulture Development Society	Normal	835.00	1,935.65	2,584.34
28	National Institutes For Disabled	National Institute for The Orthopaedically Handicapped	Normal	1,020.00	0.00	0.00
29	National Rural Drinking Water Programme	SWSM, Kolkata	Normal	48,582.80	51,038.14	34,251.39
30	National Rural Health Mission (NRHM) Centrally Sponsored	West Bengal State Health & Family Welfare Samiti	Normal	72,036.21	51,831.15	64,991.59
31	Afforestation and Forest Management	West Bengal State Forest Development Agency	Normal	596.95	257.21	628.89
32	National Project for Cattle and Buffalo Breeding	Paschim Banga Go-Sampad Bikash Sanstha	Normal	1,171.36	386.17	500.00
33	National Mission On Nano Science and Nano Technology	Saha Institute Of Nuclear Physics & others	Normal	3,256.44	0.00	0.00
34	National Rural Health Mission (NRHM) Centrally Sponsored	West Bengal State Health & Family Welfare Samiti	Normal	72,036.21	0.00	0.00
35	Off Grid DRPS	Private Sector Companies	Normal	1,312.73	0.00	0.00
36	Pradhan Mantri Gram Sadak Yojana (PMGSY)	West Bengal State Rural Dev. Agency Kolkata	Normal	30,617.00	308.00	82,890.19
37	Promotion And Dissemination of Art And Culture	Registered Societies	Normal	1,746.41	0.00	0.00
38	Public Libraries	Raja Ram Mohan Library Foundation	Normal	4,861.33	0.00	0.00
39	Rural Housing- IAY	DRDAs	Normal	86,566.88	36,964.82	67,863.15

**APPENDIX-VII**

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)</b>						
Sl. No.	GOI Scheme Name	Implementing Agency	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	GOI Releases (₹ in Lakh)		
				2013-14	2012-13	2011-12
40	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	The West Bengal Society for Rashtriya Madhyamik Siksha Mission	Normal	76.52	0.00	274.07
41	Research And Development Of Biotechnology	Institute Of Biomedical Genomics	Normal	2,317.14	0.00	0.00
42	Research And Development Support SERC	Indian Institute Of Science Education And Research, Kolkata	Normal	1,582.38	0.00	0.00
43	Restructuring Of CPSEs And Project Based Support to CPSEs/Autonomous Bodies, Modernisation of Offices	Hindusthan Paper Corporation Limited	Normal	15,850.00	0.00	0.00
44	Sarva Shiksha Abhiyan (SSA)	Paschim Banga Sarva Shiksha Mission (PBSSM)	Normal	1,53,196.42	2,58,056.58	1,77,652.74
45	Scheme For Enhancement Of Competitiveness In Capital Goods	Hindusthan Paper Corporation Limited	Normal	4,723.00	0.00	0.00
46	Scheme for Infrastructure Development FPI	Kolkata Municipal Corporation & Others	Normal	3,036.36	0.00	0.00
47	Scheme Of Modernisation of State Police Forces By Police Modernisation Division	West Bengal State Police Housing Corporation	Normal	5,969.00	0.00	0.00
48	Scheme for the Welfare of Working Children in Need of Care and Protection	St. John Ambulance Association & Others	Normal	18.66	27.99	23.33
49	Setting up of New National Institute of Technology (NITS) Including Chaudhary Ghani Khan Institute of Engineering DHE	National Institute of Technology, Durgapur	Normal	8,710.00	2,366.98	100.00

**APPENDIX-VII**

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)</b>						
<b>Sl. No.</b>	<b>GOI Scheme Name</b>	<b>Implementing Agency</b>	<b>Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan</b>	<b>GOI Releases (₹ in Lakh)</b>		
				<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>
50	Social Security For Unorganised Workers Including RSBY	Directorate Of Employees State Insurance (Medical Benefit) Scheme	Normal	16,045.06	0.00	0.00
51	SRFTI Satyajit Ray Film And Television Institute Kolkata	Satyajit Ray Film & Television Institute	Normal	1,500.00	0.00	0.00
52	Support To Indian Institute Of Science (IISC) And Indian Institute(s) Of Science Education And Research (IISER)	Indian Institute Of Science Education And Research, Kolkata	Normal	15,200.00	0.00	0.00
53	Support To Indian Institute Of Technology (IITs)	Indian Institute of Technology Kharagpur	Normal	26,000.00	0.00	0.00
54	Support To Indian Institute Of Management (IIMs)	Indian Institute of Management, Ranchi	Normal	1,448.22	0.00	0.00
55	Support To National Institute Of Technology (NITs) Including Ghani Khan Institute	National Institute of Technology, Durgapur	Normal	8,710.00	0.00	0.00
56	SJSRY (Swarna Jayanti Shahari Rojgar Yojana)	State Urban Development Agency	Normal	5,811.75	6,290.54	2,882.41
57	Skill Development	Society for Skill Development Initiative Scheme	Normal	201.60	3,465.00	1,338.15

**APPENDIX-VII**

<b>DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)</b>						
<b>Sl. No.</b>	<b>GOI Scheme Name</b>	<b>Implementing Agency</b>	<b>Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan</b>	<b>GOI Releases (₹ in Lakh)</b>		
				<b>2013-14</b>	<b>2012-13</b>	<b>2011-12</b>
58	Support to State Extension Programme for Extension Reforms	State Agricultural Management and Extension Training Institute West Bengal	Normal	1,391.27	1,984.31	200.00
59	Tea Board	Tea Board, Kolkata	Normal	13298.50	0.00	0.00
60	Technology Development Programme	Council Of Scientific & Industrial Research(CSIR)-CMERI and others	Normal	775.88	373.56	805.57
61	Upgradation of 1396 Govt ITIs through PPP	West Bengal State Council for Vocational Training	Normal	0.00	0.76	750.00
62	Access to Knowledge for Technology Development and Dissemination.	Sonodyne Technologies Private Limited & Other	Normal	142.91	50.35	0.00
63	Alliance and R & D Mission.	Indian Institute Of Science Education and Research-Kolkata	Normal	257.75	725.85	0.00
64	Commission for Scientific and Tech Terminology.	West Bengal State Book Board	Normal	30.00	28.00	0.00
65	Disha Programme for women in Science.	West Bengal University of Technology & Others	Normal	298.41	419.11	0.00
66	Jute Technology Mission Textiles	National Jute Board	Normal	3,968.00	3,000.00	0.00
67	MDA Programme.	Federation of Association of Cottage and Small Industries	Normal	0.99	1.56	0.00
68	NITTTRs DHE (INCL.OSC)	National Institute of Technical Teachers Training & Research, Kolkata	Normal	498.00	201.30	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)		
				2013-14	2012-13	2011-12
69	North Eastern Areas.	ABP PVT. LTD and Others	Normal	0.27	67.67	0.00
70	Ocean Science Services.	Zoological Survey of India, West Bengal & Others	Normal	15.90	45.65	0.00
71	Pensioners Portal.	The Coordination Committee of Central Govt Pensioners's Association, Kolkata & Others	Normal	1.13	1.49	0.00
72	Promoting Innovations in Individuals, Start-ups and MSMEs(PRISM)	Council of Scientific & Industrial Research(CSIR) & Others.	Normal	27.77	20.49	0.00
73	Research Education Training and Outreach.	Indian Institute Of Technology, Kharagpur & Others	Normal	303.03	18.46	0.00
74	National Afforestation And Eco Development Board (NAEB)	Jadavpur University	Normal	88.12	74.00	68.56

**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 directly related to West Bengal have been included. In respect of 2013-14, only Schemes above ₹ 10 crores 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 2014**

Debit Balances (₹ in Lakh) (1)	Sector of the General Account (2)	Name of Account (3)	Credit Balances (₹ in Lakh) (4)
2,38,06,287.28	A to D and Part of L	<b>CONSOLIDATED FUND</b>	
0.00	E	Government Account	
14,64,155.24	F	Public Debt	2,20,97,781.58
		Loans and Advances	0.00
		<b>CONTINGENCY FUND</b>	
0.00		Contingency Fund	1,986.95
		<b>PUBLIC ACCOUNT</b>	
	I	Small Savings, Provident Fund etc.	
0.00		(i) Provident Funds	10,77,590.36
3,329.96		(ii) Other Accounts	0.00
	J	<b>RESERVE FUNDS</b>	
0.00		(i) Reserve Funds bearing Interest	54,283.43
0.00		(ii) Reserve Funds not bearing Interest	7,92,806.11
7,18,110.64		Gross Balance	
		Investments	
	K	<b>DEPOSITS AND ADVANCES</b>	
0.00		(i) Deposits bearing interest	8,23,850.94
0.00		(ii) Deposits not bearing interest	10,74,787.08
2,997.17		(iii) Advances	0.00
	L	<b>SUSPENSE AND MISCELLANEOUS</b>	
5,09,822.94		(i) Suspense	0.00
0.00		Investment	0.00
29.45		Other Items(net)	4,70,012.53
		(ii) Accounts with Government of Foreign Countries	0.00
	M	<b>REMITTANCES</b>	
0.00		(i) Money orders and other Remittances(Net)	1,10,497.18
1,138.31		(ii) Inter Government Adjustment Accounts	0.00
(-) 2,274.83	N	CASH BALANCE (Closing)	0.00
		<b>---- Total ----</b>	<b>2,65,03,596.16</b>
			<b>628</b>

## 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. 18 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 balance 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)
2,12,22,044.42	A- Amount at the debit of Government Account on 1 April 2013	
	B- Receipt Heads - (Revenue Account)	72,88,178.88
	C- Receipt Heads - (Capital Account)	
91,79,727.48	D- Expenditure Heads-(Revenue Account)	
6,92,694.26	E- Expenditure Heads-(Capital Account)	
	F - Suspense and Miscellaneous(Miscellaneous Government Accounts)	
	G - Amount at the debit of Government Account on 31 March 2014	2,38,06,287.28
<b>3,10,94,466.16</b>	<b>Total</b>	<b>3,10,94,466.16</b>

**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 629)

Head of Account	Earliest year to which the difference relates	Amount of difference
1	2	3
7610 -Loans to Government Servants, etc.	2012-13	NIL
201 -House Building Advances	2013-14	17.76

*(₹ in Lakh)*



**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 629)

1 Head of Account	2 Number of acceptances awaited	3 Earliest year from which awaited	4 Balance of these items on 31 March 2014 (₹ in Lakh)
<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	113.42
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 Haldia Development Authority	130	1987-1988	13,967.91
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	217	1995-1996	72,449.83
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
Loans to West Bengal Housing Board	1	2001-2002	7.00

**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 2014 (₹ in Lakh)
1	2	3	4
<b>6217 Loans for Urban Development</b>			
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	92	2010-2011	2,838.13
<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	235	1983-1984	4,790.67
<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**

1	2	3	4
Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2014 (₹ in Lakh)
<b>6551 Loans for Hill Areas</b>			
Loans to West Bengal Tea Development Corporation Limited	173	1988-1989	6,974.83
<b>6801 Loans for Power Projects</b>			
Loans to W.B. Power Development Corporation Ltd.	110	1989-1990	4,38,984.31
Loans to West Bengal Rural Energy Development Corporation Ltd.	4	2012-2013	12,355.31
Loans to West Bengal State Electricity Board	1	2006-2007	2,643.39
W.B. State Electricity Distribution Company Ltd.	50	2008-2009	2,01,080.67
<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 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	205	1993-1994	2,588.69
The Infusion (India) Ltd.	63	2000-2001	739.83

**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 2014 (₹ in Lakh)
1	2	3	4
<b>6857 Loans for Chemical and Pharmaceutical Industries</b>			
West Bengal Pharmaceutical & Phytochemical Development Corporation Ltd.	51	2011-2012	434.00
<b>6858 Loans for Engineering Industries</b>			
A Stock & Co. Ltd.	2	1987-1988	17.75
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	376.25
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
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	1089	1986-1987	19,813.48
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 2014 (₹ 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	865.34
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.	343	2009-2010	11,035.74
Shalimar Works Limited (in Liquidation)	6	2009-2010	55.00
West Bengal Industrial Dev. Corpn.	1	1996-1997	3.00
Westinghouse Saxby Farmer Ltd.	49	2012-2013	3,226.72
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.	13	1995-1996	1,927.22
<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 2014 (₹ in Lakh)
1	2	3	4
<b>6860 Loans for Consumer Industries</b>			
Budge Budge Co. Ltd.	2	1998-1999	302.07
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
Greater Calcutta Gas Supply Corporation Ltd.	191	2012-2013	15,642.17
Hada Textile Industries Ltd.	1	2011-2012	130.00
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	28	2008-2009	1,228.89
Khatian 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	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2014 (₹ in Lakh)
1	2	3	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	1367	1986-1987	15,720.90
Loans to Kalyani Spinning Mills Ltd.	462	1983-1984	30,094.93
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 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.	165	1988-1989	1,978.49
National Textile Corporation	5	1976-1977	169.70
OPEC Innovation Ltd.	1	2001-2002	7.10
Pacific Cotspin Ltd.	3	2004-2005	353.67

**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 2014 (₹ in Lakh)
1	2	3	4
<b>6860 Loans for Consumer Industries</b>			
Prabartak Jute Mills Ltd.	1	1993-1994	57.81
Smith Stanistreet Pharmaceutical Co. Ltd.	1	1996-1997	115.29
Supreme Paper Mills	2	1996-1997	203.12
Tamralipta Co-operative Spinning Mills.	27	2006-2007	1,601.92
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.	1	2011-2012	181.30
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.	242	2011-2012	9,417.07
Universal Paper Mills	1	1995-1996	188.57
Vijai Shree Ltd.	1	2003-2004	734.00
W.B. Co-operative Spinning Mills	41	2004-2005	3,836.53
W.B. Power Development Corporation	2	1997-1998	52.23
West Bengal Ceramic Development Corporation Ltd.	58	2011-2012	255.67
<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	79	1995-1996	24,411.91



**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 2014 (₹ in Lakh)
1	2	3	4
<b>6885 Other Loans to Industries and Minerals</b>			
Loans to West Bengal Industrial Infrastructure Development Corporation	76	1981-1982	9,740.15
<b>7055 Loans for Road Transport</b>			
Calcutta Tramways Co. (1978) Ltd.	193	2012-2013	28,378.64
Loans to Calcutta Metropolitan Development Authority	47	1985-1986	888.97
Loans to Calcutta State Transport Corpn.	298	1981-1982	34,368.24
Loans to North Bengal State Transport Corpn.	257	1981-1982	28,095.99
Loans to W.B. Surface Transport Corpn.	73	2006-2007	9,803.92
South Bengal State Transport Corpn.	347	1999-2000	18,856.19
<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	48	2006-2007	5,734.01
<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
Loans to West Bengal Highway Development Corporation Ltd.	2	2012-2013	70,000.00
<b>7452 Loans for Tourism</b>			
Loans to West Bengal Tourism Dev. Corporation	1	1995-1996	55.00
Loans to Great Eastern Hotel	9	2012-2013	56.25

**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 2014 (₹ in Lakh)
1	2	3	4
<b>7465 Loans for General Financial and Trading Institutions</b> West Bengal Mineral Dev. & Trading Corpn.	189	1996-1997	6,546.39

**APPENDIX-IX - FINANCIAL RESULTS OF IRRIGATION SCHEMES**

(₹ in Lakh)

SL No.	Name Of Project	CAPITAL OUTLAY		TO END OF		REVENUE RECEIPTS DURING 2013-2014	Revenue forgone or remission of revenue during 2013-2014	Total revenue during the year (Columns 11 & 12)	Working expenses and maintenance during 2013-2014		Net Revenue excluding Interest		Interest on direct capital outlay	Net Profit or loss after meeting interest						
		DURING 2013-2014	DURING 2013-2014	Direct	Indirect				Direct	Indirect	Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)	Rate per cent on capital outlay to the end of the year 2013-2014		Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)	Rate per cent on capital outlay to the end of the year					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
<b>I 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	51.92	0.52	52.44	(-52.44)	(-48.53)	6.43	(-58.87)	(-54.48)
	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	0.00	0.00	0.00	0.00	0.00	10.09	(-10.09)	(-5.95)
	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	209.12	2.09	211.21	(-211.21)	(-10.34)	122.57	(-333.78)	(-16.34)
<b>II Major Irrigation (Commercial)</b>																				
	Teesta Barrage Project (1975)	3,174.17	0.00	3,174.17	1,53,262.57	0.00	1,53,262.57	54.07	0.00	54.07	0.00	54.07	4,437.45	44.37	4,481.82	(-4,427.75)	(-2.89)	0.00	(-4,427.75)	(-2.89)
	Mayurakshi Reservoir Project (1948)	16.72	0.00	16.72	5,062.67	29.57	5,092.24	39.93	0.00	39.93	0.00	39.93	2,562.37	25.62	2,587.99	(-2,548.06)	(-50.04)	303.26	(-2,851.32)	(-55.99)
	Kangsabati Reservoir Project (1957)	117.76	0.00	117.76	37,576.74	165.10	37,741.84	64.05	0.00	64.05	0.00	64.05	3,507.27	35.07	3,542.34	(-3,478.29)	(-9.22)	2,251.07	(-5,729.36)	(-15.18)
	Damodar Valley Project(1952)	323.15	0.00	323.15	20,281.96	144.68	20,426.64	406.66	0.00	406.66	0.00	406.66	5,910.55	59.11	5,969.66	(-5,563.00)	(-27.23)	1,207.22	(-6,770.22)	(-33.14)
	Subarnarekha Barrage Project (1992-93)	3.45	0.00	3.45	6,535.70	0.00	6,535.70	0.17	0.00	0.17	0.00	0.17	299.64	3.00	302.64	(-302.47)	(-4.63)	0.00	(-302.47)	(-4.63)
<b>III 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	196.56	1.97	198.53	(-198.53)	(-152.95)	7.69	(-206.22)	(-158.88)
	Midnapore Canal	0.00	0.00	0.00	83.07	1.85	84.92	4.38	0.00	4.38	0.00	4.38	448.72	4.49	453.21	(-448.83)	(-528.53)	4.98	(-453.81)	(-534.40)

**APPENDIX - IX- FINANCIAL RESULTS OF IRRIGATION SCHEMES**

(₹ in lakh)

SL No.	Name Of Project	CAPITAL OUTLAY				REVENUE RECEIPTS DURING 2013-2014	Revenue forgone or remission of revenue during 2013-2014	Total revenue during the year (Columns 11 & 12)	Working expenses and maintenance during 2013-2014		Net Revenue excluding Interest		Interest on direct capital outlay	Net Profit or loss after meeting interest						
		DURING 2013-2014	TO END OF 2013-2014						Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)	Rate per cent on capital outlay to the end of 2013-2014	Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)	Rate per cent on capital outlay to the end of the year								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total				
<b>III Medium Irrigation (Commercial)</b>																				
	Hinglow Irrigation Scheme	0.00	0.00	0.00	1,667.34	0.00	1,667.34	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	100.04	(-100.02)	(-6.00)
	Bakreswar Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.42	0.00	0.42	32.26	0.32	32.58	(-32.16)	0.00	0.00	(-32.16)	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	35.80	0.36	36.16	(-36.16)	(-61.99)	3.50	(-39.66)	(-67.99)
	Saharajore Irrigation	0.00	0.00	0.00	189.65	0.00	189.65	0.00	0.00	0.00	0.00	0.00	23.73	0.24	23.97	(-23.97)	(-12.64)	11.38	(-35.35)	(-18.64)
	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>	3,635.25	0.00	3,635.25	2,27,164.46	345.11	2,27,509.57	569.70	0.00	569.70	0.00	569.70	17,715.39	177.16	17,892.55	(-17,322.85)	(-7.61)	4,028.23	(-21,351.08)	(-9.38)

(X) Represents interest by book adjustment from heads '2049-60-701-Misc.' (For Major Irrigation, Medium Irrigation and Flood Control Scheme).

**APPENDIX – IX FINANCIAL RESULTS OF IRRIGATION SCHEMES**

**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.
- Projects sanctioned between 1 April 2013 and 31 March 2014 -6 per cent.

## APPENDIX - IX FINANCIAL RESULTS OF IRRIGATION SCHEMES

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 the end of 2013-2014.

2. The revenue realised from the fifteen schemes during 2013-2014 shown in this statement was ₹5.70 crore (0.25 per cent of the capital outlay of ₹ 2,275.10 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 ₹ 213.51 crore( 9.38 per cent of the Capital Outlay). The loss under Damodar Valley Project (₹ 67.70 crore), Kangsabati Reservoir Project (₹ 57.29 crore), Mayurakshi Reservoir Project (₹ 28.51 crore) and Teesta Barrage Project (₹ 44.28 crore) was substantial.
4. Decrease/increase in Percentage of Profit/Loss as compared to previous year (2012-2013) is due to decrease/increase in working expenses and maintenance charges during 2013-2014 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) 2013-14 have been considered.

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>ROADS</b>									
<b>Barasat Highway Division I</b>									
1	Construction of Bridge over River Ichhamati at Laxinathpur Ferry Ghat Baduria in the district of North 24 Parganas.	1,955.62/ 15.07.2009	2010-11	16.02.2015	82	750.00	1597.48	358.14	*
2	Construction of 4 lane elevated corridor on VIP Road (KNI Avenue) from kestopur to Joramandir in the district of north 24 Pgs. Under JNNURM.	20,658.85/ 01.02.2011	2012-13	31.12.2014	65	12087.00	16423.35	7,681.00	31335.00/ 05.12.2013
3	Widening & strengthening of Taki-Murarisha-Bhebia-Chaital Road (SH-2) from 12.00 kmp to 20.80 km in the district of North 24 Parganas.	2,038.70/ 27.11.2013	2013-14	31.03.2015	25	500.00	500.00	1,538.70	*
4	Improvement and beautification of Service Road from Ultadanga to Bangur Avenue, western flank of Kazi Nazrul Islam Avenue (VIP Road) from 0.00 kmp to 2.05 km in the district of North 24 Pgs.	312.13/ 20.12.2013	2013-14	03.09.2014	*	0.00	0.00	311.88	*
5	Improvement of Taki -Murarisha-bhebia-chaital Road from 0.00 kmp to 12.00 kmp in the district of North 24-Pgs.	811.63/ 02.12.2013	2013-14	13.10.2014	50	400.00	400.00	403.50	*
6	Construction of an Additional link for Nagerbazar from 8 <sup>th</sup> kmp of Kazi Nazrul Islam Avenue (VIP Road) at Airport Crossing in the district of North 24 Parganas.	184.20/ 18.12.2013	2013-14	31.12.2014	*	0.00	0.00	178.84	*

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, 2014). (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 WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
7	Improvement of approach road (both side) of bridge over river Ichhamati at Basirhat in the district of North 24-Pgs.	164.61/ 25.09.2013	2013-14	31.12.2014	65	100.00	100.00	64.00	*
8	Widening and Strengthening of Berachampa –Baduria road for a length of 11.20 km for connecting Gojadanga land at Indo-Bangladesh Boarder in the district of North 24-Pgs.	2,982.38/ 07.02.2014	2103-14	31.05.2015	10	200.00	200.00	2780.00	*
9	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-pgs.	248.57/ 24.02.2011	2011-12	31.12.2014	80	90.00	190.00	58.57	*
10	Construction of Bridge over Bidyadhari Canal in replacement of existing Mena Bailey Bridge at 2.80km of Kachua – Bhurkundahat Road in the district of North 24-Pgs.	235.14/ 23.02.2011	2011-12	31.12.2014	70	40.00	131.00	91.60	*
11	Improvement of Beliaghata Pritiva Road from 0.00 – 10.00 kmp in the district of North 24-Pgs.	499.15/ 07.02.2012	2012-13	31.05.2014	95	330.00	380.00	100	*
12	Construction of Bridge over River Ichhamati at Murighata Ferryghat in the district of North 24-Pgs.	1,826.17/ 05.04.2012	Not commenced	LA under process	*	27.80	27.80	1798.37	*
13	Widening and Strengthening of Madabpur – Kankinara Road from 0.00 to 10.00 kmp in the district of North 24-Pgs.	689.78/ 26.03.2012	2012-13	31.05.2014	95	397.87	598.28	67.57	*
14	Widening and Strengthening of Guma-Pritiva Road from 0.00 to 6.65 km in the district of North 24-Pgs.	531.58/ 26.03.2012	2012-13	31.05.2014	95	250.79	461.19	51.97	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
15	Widening and Strengthening of Gumia Rajibpur-Balisha Road from 0.00 to 8.53 km in the district of North 24-Pgs.	705.60/ 31.01.2013	2013-14	31.05.2014	90	389.00	389.00	200.54	*
16	Widening and Strengthening of Naihati -Jirat Road from 0.00 to 13.00 km in the district of North 24-Pgs.	2,999.18/ 27.11.2013	2013-14	23.12.2015	10	0.00	0.00	2371.00	*
17	Widening and Strengthening of Habra -Kumra Road from 0.00 kmp to 10.68 km in the district of North 24-Pgs.	2,464.76/ 27.11.2013	2013-14	23.12.2015	5	0.00	0.00	2464.00	*
18	Strengthening of Rafipur-Padmalyapur-Kakinara road from 0.00 kmp to 13.30 km in the district of North 24-Pgs.	958.59/ 25.09.2013	2013-14	13.10.2014	15	0.00	0.00	925.18	*
19	W/s of Ramchandrapur to Sashadanga road from 0.00 kmp to 4.171 kmp in the district of North 24-Pgs.	350.72/ 8.11.2013	2013-14	31.03.2015	10	0.00	0.00	311.89	*
<b>24 Parganas Highway Division</b>									
20	Widening and Strengthening of Thakurpukur-Tallyganj Circular road from 0.00 to 8.00 kmp in the district of south 24-pgs.	638.00/ 15.06.2010	2011-12	30.06.2014	98	200.00	621.03	17.00	*
21	Improvement of Sarberia - Dhamakhali Road from 0.00 to 10.00 kmp in the district of North 24-Pgs.	557.80/ 26.03.2012	2012-13	31.05.2014	90	329.25	422.25	46.92	*
22	Strengthening of Kanthalberia to Chunakhali Road from 0.00 kmp to 12.00 kmp in the district of South 24-Pgs.	1250.00/ 29.11.2013	2013-14	13.02.2015	10	100.00	100.00	1150.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
23	Improvement of riding quality of Sukanta Setu including repairing of expansion joints in the district of South 24-Pgs.	224.22/ 16.08.2013	2013-14	20.06.2014	20	25.00	25.00	196.00	*
24	Improvement of Moydah – Khakurdah – Belichandi Road from 0.00 to 8.00 kmp in the district of South 24-Pgs.	198.07/ 02.01.2014	2013-14	21.05.2014	95	190.00	190.00	8.00	*
25	Widening and Strengthening of Dewanganj-Chaltaberia road from 0.00 to 4.97 km in the district of South 24-Pgs.	235.87/ 07.11.2013	2013-14	23.07.2014	90	120.00	120.00	105.00	*
26	Strengthening and improvement of riding quality of Basanti – Herobhanga Road from 0.00 to 11.00 kmp in the district of South 24-Pgs.	906.96/ 29.10.2013	2013-14	13.12.2014	10	0.00	0.00	720.37	*
27	Improvement of Hotor – Amtala Road from 0.00 kmp to 9.10 km in the district of South 24-Pgs.	300.80/ 07.01.2014	2013-14	31.05.2014	90	263.00	263.00	29.00	*
28	Improvement of Kalabaru-chakberia Road from 5.85 kmp to 15.10 km in the district of South 24-Pgs.	325.51/ 05.08.2013	2013-14	23.08.2014	80	200.00	200.00	122.32	*
29	Strengthening and Improvement of Riding Quality of Pavement of Jibanmondalhat-Sonatikerihat Road from 0.00 kmp to 23.00 kmp in the district of South 24-Pgs.	1064.62/ 04.04.2012	2012-13	31.12.2014	45	171.00	445.41	460.00	*
30	Improvement of Lakshimikantapur – Mandirabazar-Chakdah Road from 0.00 kmp to 17.17 km in the district of South 24-Pgs.	951.64/ 04.04.2012	2012-13	31.05.2014	90	375.44	772.09	123.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Diamond Harbour Highway Division</b>									
31	Strengthening and improvement of Lakshmikantapur Dhola road from 0.00 to 9.45 km in the district of South 24-Pgs.	347.31/ 04.04.2012	2012-13	30.04.2014	98	51.27	51.27	286.00	*
32	Widening and Strengthening of Nalua – Radhakantapur Abad Road from 0.00 kmp to 8.75 km in the district of South 24-Pgs.	603.74/ 24.01.2012	2012-13	30.06.2014	90	276.65	446.14	49.57	*
33	Widening and Strengthening of Jamtala –Petkulchand Road from 0.00 kmp to 15.70 km in the district of South 24-Pgs.	1242.00/ 11.10.2010	2010-11	30.06.2014	80	100.00	808.50	336.50	*
34	Strengthening and improvement of Kakdwip – Pathar Pratima Road from 0.00 to 12.30 km in the district of South 24-Pgs.	592.11/ 24.02.2013	2013-14	30.06.2014	90	450.00	450.00	51.00	*
35	Widening and Strengthening of Dholahat – Milan More Patharpratima (Ramganga) with extension from Milan More to Roypur road from 0.00 to 23.85 km in the district of south 24-Pgs.	2,320.00/ 21.05.2013	2013-14	11.09.2014	25	530.00	530.00	1,733.00	*
36	Improvement of Basuldanga Railway Station to Panchagram Health Centre Road from 0.00 kmp to 1.85 km in the district of South 24-Pgs.	120.17/ 16.12.2013	2013-14	13.06.2014	10	0.00	0.00	118.89	*
37	Improvement of Dakshin Barasat – Mograhat Usthi Road from 12.00 kmp to 21.00 kmp in the district of South 24-Pgs	395.10/ 02.01.2014	2013-14	31.08.2014	20	0.00	0.00	394.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
38	Improvement and Strengthening of Joynagar (Burorghat)-Moydah – Jibanmondalhat Mahismarihat road from 0.00 kmp to 18.53 kmp in the district of South 24-Pgs.	1,244.15/ 08.11.2013	2013-14	13.12.2014	15	50.00	50.00	1,071.27	*
<b>Howrah Highway Division</b>									
39	Widening and Strengthening of Betai –Koria Road via Narit from 0.00 to 10.83 km in the district of Howrah.	705.54/ 26.03.2012	2012-13	31.07.2014	75	151.00	332.31	272.05	*
40	Construction of a Bridge over river Damodar at Bokpotaghat on Udaynarayanpur Bokpotaghat Ichanagari Road in the district of Howrah.	1,160.39/ 19.02.2010	Not commenced	LA under process	*	0.00	72.33	1,088.06	*
41	Widening and Strengthening of Deulti –Panitras Road from 0.30 to 5.5 km in the district of Howrah.	342.49/ 23.02.2012	2013-14	31.12.2014	15	30.00	30.00	332.41	384.86/ 19.12.2013
42	Construction of a two lane RCC Bridge in replacement of the existing damaged Kamina Bridge over Banaspati Khal at Chainage 2.5 km of Kulgachhia Tulsiberia Road in the district of Howrah	420.00/ 07.03.2013	2013-14	30.06.2015	55	125.00	125.00	335.44	*
43	Widening and Strengthening of Munshirhat Puras Road from 0.00 to 6.80 Km in the district of Howrah.	493.69/ 23.08.2012	2012-13	30.04.2014	95	407.92	407.92	45.32	*
44	Strengthening of Dhulagarh-Jagdishpur Road via Domjur from 0.00 to 14.67 km in the district of Howrah.	834.34/ 24.02.2013	2013-14	12.06.2014	90	583.30	583.30	64.81	*
45	Strengthening of Bagnan-Amia Road from 0.00 to 13.40 km in the district of Howrah.	668.33/ 24.02.2013	2013-14	30.04.2014	98	487.47	487.47	54.16	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
46	Improvement of roads connecting Garment Park Building/proposed Secretariat under Public Works (Roads) Directorate, Govt of West Bengal in the district of Howrah.	1,913.00/ 06.09.2013	2013-14	19.08.2014	60	1,148.00	1,148.00	765.00	*
47	Strengthening of Shyampur-Shibganj Road from 0.00 to 5.99 Km in the district of Howrah.	301.75/ 13.09.2013	2013-14	30.06.2014	90	210.00	210.00	91.00	*
48	Widening and strengthening of Ranihatani - Haridaspur-Amta Road from 0.00kmp to 16.40km in the district of Howrah.	4,000.00/ 27.11.2013	2013-14	28.02.2015	*	0.00	0.00	4,000.00	*
49	Strengthening of Uluberia-Shyampur Road from 0.00 kmp to 11.60 km in the district of Howrah.	1,920.00/ 27.11.2013	2013-14	23.02.2015	*	0.00	0.00	1,920.00	*
50	Improvement of Amtia-Jhikira Road from 0.00 kmp to 7.50km in the district of Howrah.	409.31/ 23.09.2013	2013-14	31.05.2014	90	285.00	285.00	77.30	*
51	Widening and strengthening of Rajgunj-Sankrail Road with a link to NH-6 from 0.00 to 4.25 km in the district of Howrah.	407.76/ 27.09.2013	2013-14	31.12.2014	40	145.00	145.00	243.57	*
52	W/S of Benapur-Rabibag road via Nuntia from, 0.00 kmp to 9.25kmp in the district of Howrah.	628.71/ 08.11.2013	2013-14	13.12.2014	20	93.86	93.86	531.85	*
53	W/S of Mukundadighi to Khalna road from 0.00 kmp to 8.40 kmp (except 2.00 to 5.00 kmp) in the district of Howrah.	413.40/ 08.11.2013	2013-14	31.12.2014	35	0.00	0.00	392.00	*
54	Strengthening of Uluberia to Panpur road from 0.00 kmp to 11.80 kmp in the district of Howrah.	601.97/ 08.11.2013	2013-14	13.10.2014	75	261.90	261.90	261.90	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Hooghly Highway Division I</b>									
<b>55</b>	Construction of Bridge over river Mundeswari at Digrighat on Pursurah-Radhanagarghat road in the district of Hooghly	1,127.48/ 02.08.2005	2010-11	31.12.2014	85	261.00	1,680.78	219.95	1,900.73/ 27.07.2012
<b>56</b>	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	2011-12	31.07.2014	98	105.00	150.00	4.52	*
<b>57</b>	Widening and strengthening of Kotalpara-Khushiganj Road from 0.00 to 7.90 km in the district of Hooghly.	465.27/ 12.12.2011	2012-13	30.06.2014	90	220.00	320.00	62.52	*
<b>58</b>	Widening and strengthening of Tarakeswar-Mujipur-Peasara Road from 0.00 to 6.147km in the district of Hooghly.	376.77/ 31.01.2013	2013-14	31.05.2014	95	325.00	325.00	36.70	*
<b>59</b>	Widening and strengthening of Bokpotaghat-Rahimpur Jangipara Road from 0.00 to 9.50 km in the district of Hooghly.	792.76/ 24.02.2013	2013-14	31.05.2014	90	586.00	586.00	65.40	*
<b>60</b>	Improvement and Strengthening of Arambagh-Gourhati-Bandar Road from 0.00 kmp to 8.00 kmp (Part-A) from 8.00 kmp to 11.00 kmp (Part-B) from 21.60 km to 25.00 kmp (Part-C) in the district of Hooghly.	589.69/ 24.10.2013	2013-14	31.03.2015	*	0.00	0.00	558.12	*
<b>61</b>	Widening and Improvement of Polba-Keswara Road from 0.00 kmp to 5.14 kmp in the district of Hooghly.	327.26/ 04.12.2013	2013-14	31.03.2015	*	0.00	0.00	327.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
62	Improvement of Nandankuthi-Samshepur Road from 0.00 kmp to 4.10 kmp & adjacent link road of 1.617km in the district of Hooghly.	172.76/ 12.11.2013	2013-14	30.06.2014	25	25.00	25.00	145.00	*
63	Widening & Improvement of Rahimpur-Rajbalhat-Taramore Road from 0.00kmp to 8.10kmp in the district of Hooghly.	534.63/ 06.08.2013	2013-14	22.12.2014	60	255.00	255.00	197.00	*
64	Widening and improvement of Pursurah-Radhanagar Road from 5.00 to 6.61 km in the district of Hooghly.	104.09/ 16.08.2013	2013-14	30.06.2014	30	18.00	18.00	86.00	*
65	Maintenance, repair and surfacing work of Sultangacha Khanpur Dasghara road from 5.50 to 10.00 kmp in the district of Hooghly.	124.06/ 27.02.2014	2013-14	30.04.2014	90	0.00	0.00	123.58	*
66	Maintenance, repair and surfacing work of Sultangacha-khanpur-Dasghara road from 11.00 to 16.00 kmp in the district of Hooghly.	139.32/ 27.02.2014	2013-14	03.05.2014	90	0.00	0.00	139.16	*
<b>Nadia Highway Division I</b>									
67	Widening and strengthening of Haripur – Baganchara Road from 0.00 to 4.66 km with link (850m long) to Beliadanga Road in the district of Nadia	319.24/ 20.11.2012	2012-13	30.06.2014	80	230.00	230.00	77.50	*
68	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/ 08.11.2005	2005-06	Old tender terminated Fresh tender for balance work to be invited	20	0.00	121.12	841.30	962.42/ 13.12.2013

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
69	Widening and strengthening of Bernia -Chaderghati Road from 0.00 to 11.293 km in the district of Nadia.	817.78/ 24.02.2013	2013-14	31.03.2015	45	350.00	350.00	436.00	*
70	Improvement of riding surface of Mahisbathan-Natidanga-Nazirpur Road from 0.00 kmp to 11.203 kmp in the district of Nadia.	340.32/ 13.12.2013	2013-14	31.01.2015	*	0.00	0.00	340.00	*
71	Widening and strengthening of Paikpara-Joyghata road from 0.00 to 2.796km in the district of Nadia.	135.44/ 06.02.2014	2013-14	31.01.2015	*	0.00	0.00	135.00	*
72	Widening and strengthening of Ranaghat-Krishnagar Road from (SH-11) 0.00 kmp to 25.162 km in the district of Nadia.	4682.17/ 27.11.2013	2013-14	30.06.2015	*	-	-	4682.00	*
<b>Nadia Highway Division II</b>									
73	Widening and strengthening of Tarapur-Balaghat Road from 0.00 km to 7.95km in the district of Nadia.	561.22/ 13.03.2012	2012-13	31.05.2014	98	278.00	485.00	54.25	NIL
74	Improvement of riding quality of Birohi-Madanpur-Kalyani Road to Bhagirathi-Shipashram Road from 0.00 kmp to 3.98 kmp in the district of Nadia.	124.39/ 10.01.2014	2013-14	30.06.2014	45	50.00	50.00	74.00	*
<b>Murshidabad Highway Division I</b>									
75	Widening and strengthening of Sagardighi BDO office to Ratanpur (NH-34) More) road from 0.00 to 3.875 km in the district of Murshidabad.	281.94/ 24.02.2013	2013-14	31.01.2015	45	116.00	116.00	142.76	*
76	Strengthening of Raghunathganj-Mitrapur Road from 0.00 to 7.45 kmp in the district of Murshidabad.	433.05/ 24.02.2013	2013-14	31.05.2014	90	355.00	355.00	40.45	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
77	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	2012-13	30.06.2014	75	204.00	442.65	186.70	*
78	Construction of Bridge over the river Jalangi at Radhanagar Ghat on Beldanga-Amtala-Paikabari Road in the district of Murshidabad.	1219.36/ 06.01.2009	2009-10	31.03.2015	60	0.00	590.00	629.00	*
79	Construction of R.O.B. at Miapur near Jangipur road Station at 65-66 kmp of Berhampore-Bhagawangola-Lalgola-Ragunathganj Road in the district of Murshidabad.	1394.33/ 13.10.2010	2010-11	30.06.2014	85	523.00	963.00	431.00	*
80	Widening and strengthening of Bhagawangola-Lalgola Road to Manikchakghat Road from 0.00 to 4.56 km in the district of Murshidabad.	443.72/ 26.09.2013	2013-14	31.03.2015	15	0.00	0.00	430.45	*
81	Strengthening of Sagardighi-Manigram-Gankar-Ragunathganj Road from 4.00 kmp to 5.00 kmp and 13.00 kmp to 17.80 kmp in the district of Murshidabad.	263.81/ 27.11.2013	2013-14	27.08.2014	5	0.00	0.00	253.44	*
82	W/S of Hariharpara to Bhagirathipur road from 0.00 kmp to 8.50 kmp in the district of Murshidabad.	721.92/ 08.11.2013	2013-14	30.06.2015	10	0.00	0.00	683.25	*
<b>Murshidabad Highway Division II</b>									
83	Widening and strengthening & Improvement of Jibanti-Sherpur Road from 0.0 kmp to 19.00 kmp in the district of Murshidabad.	3673.00/ 26.03.2012	2012-13	31.03.2015	55	806.00	1406.00	2267.00	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
84	Widening and strengthening of Gokarna-Chiruti Road from 0.00 to 9.00 kmp in the district of Murshidabad.	742.24/ 31.01.2013	2013-14	31.07.2014	65	362.00	362.00	362.55	*
85	Providing rigid pavement 3000m in between 0.00 kmp to 11.30 kmp (in stretches) at Salkia-Panutia Road in the district of Murshidabad.	539.44/ 13.12.2013	2013-14	31.03.2015	*	0.00	0.00	539.44	*
86	Strengthening of Salar-Bharatpur road from 0.00 to 4.00 kmp with a link to Salar railway station of 1.00 km in the district of Murshidabad.	205.96/ 07.01.2014	2013-14	31.12.2014	40	0.00	0.00	205.00	*
87	Strengthening of Ramnagar-Bazarshaw-Chowrigacha-Khagraghat Road from 15.00 kmp to 18.00 kmp, 30.00 kmp to 31.00 km, 33.00 kmp to 35.00 kmp & 38.00 kmp to 39.20 km in the district of Murshidabad.	297.02/ 23.12.2013	2013-14	31.07.2014	*	0.00	0.00	295.00	*
88	Strengthening of Kandi Bye Pass Road with a link to Kandi Municipality Road from 0.00 to 6.00 kmp in the district of Murshidabad.	308.84/ 12.08.2013	2013-14	31.12.2014	*	0.00	0.00	300.00	*
89	Widening and strengthening of khargram-Parulia Road from 0.00 kmp to 3.00kmp in the district of Murshidabad.	262.74/ 23.08.2013	2013-14	31.12.2014	15	40.00	40.00	220.00	*
90	Strengthening of Sherpur-Bishnupur Road from 0.00 to 6.00 kmp and construction of 600m concrete road in between 0.00 to 6.00 kmp in the district of Murshidabad.	453.82/ 25.09.2013	2013-14	14.11.2014	20	30.00	30.00	374.77	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
91	Widening and strengthening of Margram Health Centre road from 0.00 kmp to 4.67 kmp in the district of Murshidabad.	354.32/ 08.11.2013	2013-14	31.01.2015	10	30.00	30.00	311.70	*
92	Widening and strengthening of Kalitala to Jalan road from 0.00 kmp to 5.00 kmp and construction of 1 no. 4.00m *4.00m 3 vent and 2 nos 2.50m * 2.50m 3 vent Box Culvert alongwith diversion road in the district of Murshidabad.	410.66/ 08.11.2013	2013-14	31.01.2015	10	35.00	35.00	358.00	*
<b>Birbhum Highway Division I</b>									
93	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 Parulia road in the district of Birbhum connecting Murshidabad.	876.30/ 08.11.2005	2006-07	31.03.2015	90	0.00	764.81	85.00	*
94	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	2010-11	30.11.2015	35	0.00	354.19	1186.00	*
95	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	2011-12	30.09.2013	90	160.00	200.00	100.00	*
96	Widening and strengthening of Rampurhat – Dumigram road from 0.00 km to 13.13 km in the district of Birbhum.	1,090.58/ 26.03.2012	2012-13	30.09.2014	85	132.84	486.84	398.22	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
97	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/ 26.03.2012	2012-13	31.12.2014	70	62.28	429.28	184.00	*
98	Widening and strengthening of Chatra – Rudranagar – Jajigram road from 0.00 kmp to 11.00 kmp in the district of Birbhum.	1,092.66/ 04.04.2012	2012-13	30.06.2014	85	500.00	803.88	210.77	*
99	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	2012-13	30.06.2014	85	355.00	560.00	198.84	*
100	Widening and strengthening of Sibagram – Satpaisa 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	2012-13	31.12.2014	48	65.00	170.22	533.30	*
101	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	2012-13	31.12.2014	52	0.00	93.93	538.00	*
102	Improvement of riding quality of the kamada-kinkar Mukherjee sarani (Kirnahar – Rangamati road) from 0.00 to 5.00 km in the district of Birbhum.	125.90/ 24.10.2013	2013-14	30.06.2014	40	0.00	0.00	99.00	*
103	Improvement & Strengthening of Tarapith Birchandrapur Hazipur Mayuerswar Kotasur Road from 20.50 to 26.00 km in the district of Birbhum.	158.64/ 19.02.2014	2013-14	30.06.2014	*	0.00	0.00	152.00	*
104	Strengthening of Panchami Hatgachia Road from 1.00 to 5.00 kmp in the district of Birbhum.	199.92/ 19.02.2014	2013-14	30.06.2014	*	0.00	0.00	195.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Birbhum Highway Division II</b>									
	Improvement of riding quality falling within 0.00 km (Panagarh) to 25.00 km (Ikkambazar) of Panagarh-Moregram Road(SH-14) in the district of Burdwan.	4,861.38/ 16.09.2013	2013-14	26.11.2014	25	1200.00	1200.00	3661.00	*
<b>105</b>									
<b>106</b>	Improvement of riding quality of Panagarh-Moregram Road (SH-14) from 25.00 to 48.00 kmp including redoing the IRQ works byDBM and BC and re-sectioning of the Base, Sub-base layer in stretches in the district of Birbhum.	3,421.79/ 21.01.2014	2013-14	10.02.2015	*	0.00	0.00	3421.00	*
<b>107</b>	Widening and strengthening of Dubrajpur-Hetampur Feeder Road from 0.00 to 3.50 km and link road to Hetampur-Rajbati from 0.00 to 1.20 km in the district of Birbhum.	275.72/ 26.02.2014	2013-14	31.01.2015	*	0.00	0.00	275.00	*
<b>108</b>	Strengthening of existing hard crust from 7.00 to 17.40 km of Dubrajpur-Bakreswar-Chandrapur road (including temple road of length 500 meter) in the district of Birbhum.	669.52/ 26.02.2014	2013-14	31.12.2014	*	0.00	0.00	665.00	*
<b>Darjeeling Highway Division</b>									
<b>109</b>	Improvement and Strengthening of Peshoke-Mungpoo road from 0.00 to 17.00 kmp in the district of Darjeeling	1,061.94/ 24.12.2012	2013-14	30.06.2014	80	800.00	800.00	220.25	*
<b>Jalpaiguri Highway Division</b>									
<b>110</b>	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	2012-13	08.09.2014	85	318.00	318.00	69.41	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
111	Widening and strengthening of Banarhat-Mogalkata Road from 0.00 to 8.45 km in the district of Jalpaiguri.	585.83/ 24.02.2013	2013-14	31.03.2015	25	30.00	30.00	508.68	*
112	Construction of alternate route to existing Siliguri Jalpaiguri Road(NH 31D from 0.00 to 46.50 km including construction of 5 bridges (Nepati, Karala, Chawai, Sahu & Jorapani) in the district of Jalpaiguri.	16,827.00/ 21.05.2013	2013-14	31.03.2015	10	1,033.00	1033.00	15,794.00	NIL
113	Widening and strengthening of link road from Maynaguri Chengrabandha Road to Jalpesh Temple from 0.00 kmp to 3.80 kmp in the district of Jalpaiguri.	300.00/ 29.11.2013	2013-14	16.07.2014	20	40.00	40.00	150.90	*
114	Special repairing of damaged Bituminous carriageway of Dhupguri-Falakata Road from 3.35 km to 15.27 km in the district of Jalpaiguri.	576.87/ 18.02.2014	2013-14	31.05.2014	65	280.00	280.00	291.62	*
<b>Alipurduar Highway Division</b>									
115	Strengthening of Telepara - Tiamarighat Road from 0.00 kmp to 13.840 kmp in the district of Jalpaiguri.	540.21/ 06.12.2013	2013-14	31.12.2014	15	0.00	0.00	540.21	*
<b>Coochbehar Highway Division</b>									
116	Construction of bridge over river Mansai at sagardighat on Dinhatia -Sitalkunchi road and Sital road via Gosaimari Bandar in the district of Coochbehar.	6,800.00/ 03.01.2011	2011-12	20.02.2016	50	945.00	3,178.35	3,621.65	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
117	Construction of RCC bridge over river Kalijani (near Balarampur) including link road at 22 <sup>nd</sup> km of Dinahata – Balarampur – Chilakhana road in the district of Coochbehar.	3,399.00/ 15.12.2009	2010-11	15.03.2015	82	725.00	2800.40	598.60	*
118	Widening and Strengthening of Atiabari-Fakirtakia-Kurshahat Road from 21.30 to 27.20 km in the district of Coochbehar.	1,318.36/ 24.02.2013	2013-14	30.06.2014	95	1,111.00	1,111.00	207.00	*
119	Widening and strengthening of Sahebganj-Bamanghat Chowdhurighat Road from 0.00 to 9.50 km in the district of Coochbehar.	767.88/ 24.02.2013	2013-14	30.06.2014	90	537.50	537.50	161.28	*
<b>Burdwan Highway Division-I</b>									
120	Widening and strengthening of STKK road (SH6) from 33.88 to 83.00 km (Job No.CRF/WB/2008-09/25) in the district of Burdwan.	4,891.00/ 12.11.2008	2008-09	31.03.2015	90	NIL	4,297.83	593.00	NIL
121	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	2007-08	31.03.2015	80	0.00	820.23	240.89	1,061.12/ 27.07.2012
122	Widening and strengthening of vidyanagar village road from 0.00 kmp to 2.30km in the district of Burdwan.	148.63/ 15.12.2011	2013-14	31.12.2014	10	*	*	148.00	*
123	Widening and strengthening of Nirzapur-Kaligram Kusumgram-Nandanghat-Samudraghar Road from 2.00 kmp to 7.00 kmp & 12.00 to 15.00 kmp in the district of Burdwan.	1,471.62/ 27.11.2013	2013-14	07.04.2015	5	0.00	0.00	1,249.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Burdwan Highway Division II</b>									
124	Improvement of Rasulpur-Khandoghosh-Chakpurohit Road from 16.00 kmp to 25.50 kmp in the district of Burdwan.	1,777.85/ 02.09.2011	2012-13	Old tender terminated. Fresh tender for balance work to be invited	55	215.00	622.00	1155.85	*
125	Construction of a Bridge over V.N.C. Canal Bridge on downstream of the existing D.V.C. canal bridge at 65 chainage along NH-2 to Durgapur Barrage Road at 4 <sup>th</sup> kmp alongwith approach road in the district of Burdwan.	438.00/ 30.11.2010	2013-14	21.02.2016	*	*	*	750.98	750.98/ 25.03.2013
126	Construction of a bridge over river Kunoor at 4 <sup>th</sup> km of Dauradanga-Bara Mallickghat Road, bridge over kador and construction of new Road between Kashemnagar and Bara Mallickghat in the district of Burdwan.	998.32/ 13.10.2010	Not Commenced	LA under Process	*	54.05	54.05	944.00	*
127	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	2012-13	30.06.2014	80	67.00	202.00	30.21	*
128	Widening and strengthening of road from Guskara-Ausgram to Chhoraphari Jungle road with Bardhaman Highway Division No.II (11.00 to 14.00 kmp) in the district of Burdwan.	238.66/ 20.11.2012	2012-13	30.06.2014	90	193.00	193.00	12.44	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
129	Widening and strengthening of Guskara – Ausgram-Chorapahar Jungle Road (0.00 kmp to 11.00 kmp) in the district of Burdwan.	836.66/ 25.12.2012	2013-14	31.05.2014	95	593.00	593.00	17.00	*
130	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 1)Feeder Road (6km ID)Laiganj-Gourandi Road(10km)ii) 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.	3,414.87/ 08.03.2011	2011-12	31.12.2014	57	850.00	1500.00	1914.00	*
131	Widening and strengthening of Bigradignagar Road (Phase-I) from 0.00 to 6.90 km in the district of Burdwan.	534.32/ 24.09.2013	2013-14	31.03.2015	5	0.00	0.00	441.57	*
132	Widening and strengthening of Mahinagar – Debpur Road from 0.00 to 4.48 km in the district of Burdwan.	340.47/ 24.09.2013	2013-14	31.03.2015	5	0.00	0.00	321.23	*
133	Widening and strengthening of Muchipara-Shibpur Road from 0.00 kmp to 19.60 km in the district of Burdwan.	2737.39/ 27.11.2013	2013-14	06.07.2015	*	0.00	0.00	2212.86	*
134	Widening and strengthening of Rasulpur-Khandaghosh-Chakpurohit Road from 0.00 kmp to 16.00 kmp in the district of Burdwan.	3,225.76/ 27.11.2013	2013-14	05.08.2015	*	0.00	0.00	2844.95	*
135	Widening and strengthening of Raina-DAmunya Road from 0.00 to 12.05 km with a link to Aherbelma- Pahalanpur Road from 0.00 to 5.187 km in the district of Burdwan.	1,269.06/ 25.09.2013	2013-14	30.06.2015	*	0.00	0.00	1021.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Burdwan Highway Division III</b>									
136	Strengthening of Saptagram-Tribeni-Kalna-Katwa Road(SH-6) from 83.00 km to 102.26 km in the district of Burdwan.	3,103/01.01.2013	2013-14	30.06.2014	85	2650.00	2650.00	453.00	*
137	Widening and strengthening of Nasigram-Monteswar Road from 0.00 to 8.00 kmp in the district of Burdwan.	658.39/24.02.2013	2013-14	31.01.2015	35	156.00	156.00	367.00	*
138	Widening and strengthening of Monteswar-Dainhat Road from 0.00 kmp to 24.50 km in the district of Burdwan.	3553.72/27.11.2013	2013-14	22.01.2016	8	0.00	0.00	3387.59	*
139	Improvement of riding quality of Bhatar-Bonpass Road from 0.00 kmp to 8.50 kmp in the district of Burdwan.	382.10/29.11.2013	2013-14	31.03.2015	*	0.00	0.00	382.00	*
140	Strengthening of Kaichar-Nandigram Road (KNS-1) from 0.00 to 10.00 km in the district of Burdwan.	720.87/15.01.2014	2013-14	07.04.2015	*	0.00	0.00	580.97	*
<b>Purulia Highway Division</b>									
141	Construction of R.C. Bridge over Kutidih Khal at 5 <sup>th</sup> km of Jhalda-Bagmundi Road (in replacement of existing damaged Box culvert) in the district of Purulia.	261.00/29.06.2010	2010-11	30.06.2015	35	20.00	85.25	175.75	*
142	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	2011-12	31.12.2015	6	0.00	28.00	502.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
143	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	2011-12	30.06.2015	20	50.00	50.00	384.77	*
144	Widening and strengthening of Damda-Chakjoltore-Daradi-Kenda-Manbazar Road from 12.00 kmp to 18.00 kmp in the district of Purulia.	420.00/ 29.11.2013	2013-14	14.10.2014	10	*	*	420.00	*
<b>Midnapore Highway Division I</b>									
145	Construction of bridge in replacement of existing damaged bridge over Kherai Khal at 3 <sup>rd</sup> km of Ratulia-Gobardhanpur Road in the district of Paschim Medinipore	404.23/ 31.07.2012	2013-14	31.12.2015	10	*	*	397.52	*
146	Construction of bridge in replacement of existing collapsed English bridge over Kharichak Canal at 0.48 km of kolaghat-Gopalnagar-Jassar Road in the district of Paschim Medinipore.	210.02/ 31.07.2012	2013-14	31.12.2015	*	*	*	210.02	*
147	Widening and strengthening of Kolmijore-Gopiganj Road from 10.00 to 14.50 km in the district of Paschim Medinipore.	291.75/ 24.02.2013	2013-14	31.03.2015	10	18.88	18.88	271.25	*
148	W/S of keshpur-chadrakona road (SH7) from 0.00 kmp to 21.25 km in the district of Paschim Medinipore.	1,763.75/ 04.04.2012	2012-13	30.04.2014	95	1126.76	1419.04	157.67	*
149	Widening and strengthening of Patapur-Bangurchak Road from 0.00 kmp to 12.00 kmp in the district of Paschim Medinipore.	761.12/ 04.04.2012	2012-13	30.04.2014	95	541.19	644.63	86.56	*
150	Strengthening of Debra-Maratala Road from 0.00 kmp to 1.25 km in the district of Paschim Medinipore.	440.00/ 29.11.2013	2013-14	19.12.2014	*	*	*	361.85	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
151	Strengthening of Mundamari-Pingla-Paramanandapur-Moyna Road from 10.00 kmp to 18.00 kmp to 20.00 kmp to 22.00kmp (except 21.276 kmp to 21.566 kmp) in the district of Paschim Medinipur.	466.61/ 25.09.2013	2013-14	10.02.2015	10	0.00	0.00	450.34	*
152	Construction of proposed Ramp Scheme of the bridge over river Cossai at 6 <sup>th</sup> km of Bishnupur-Lowada-Chakripan Road in the district of Paschim Medinipore.	2,909.75/ 13.12.2013	Not commenced	LA under process	*	333.68	333.68	2,576.07	*
<b>Midnapore Highway Division II</b>									
153	Construction of bridge over river Shilabati at Pancharol on Jharbani-Maita Road within Garbeta Block-I, in the district of Paschim Medinipur.	1,647.00/ 31.03.2010	2010-11	20.08.2015	35	125.00	477.85	1,169.00	*
154	Widening and strengthening of Kalaberia-Pirakata-Dhansole-Lalgarh Road from 0.00 to 12.00 kmp in the district of Paschim Medinipur.	666.66/ 24.12.2012	2013-14	31.12.2014	50	277.19	277.19	277.18	*
155	Construction of Bridge over river Subarnarekha at Bhasraghat in keshiary Block between khaRagapur-Keshiary Road and nayagram-Dhumasai Road in the district of Paschim Medinipur.	16,949.70/ 04.04.2012	2012-13	08.11.2015	36	2,320.00	4,462.00	12,487.70	NIL
156	Widening & Strengthenign of Pirakata-Chandra Road from 0.00 kmp to 13.30 kmp in the district of Paschim Medinipur.	1,119.23/ 04.04.2012	2012-13	30.04.2014	98	613.00	908.61	78.27	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
157	Widening & Strengthening of Dahiguri-Binpur-Silda-Hatiary Road from 12.75 km to 23.00 kmp in the district of Paschim Medinipur.	867.85/ 10.09.2013	2013-14	30.06.2015	*	0.00	0.00	862.00	*
<b>Tamluk Highway Division</b>									
158	Construction of a new bridge in replacement of the existing collapsed bridge near Argoal at 11 <sup>th</sup> km of Itaberia-Gobardhanpore Road in the district of Purba Medinipur.	324.43/ 08.12.2011	2012-13	24.02.2015	40	125.07	125.07	232.61	357.68/ 21.11.2012
159	Construction of a bridge over Hizli Canal at 45 <sup>th</sup> km of Panskura-Durgachak Road at Mahisadal Bazaar in the district of Purba Medinipur.	433.32/ 31.07.2012	2012-13	18.03.2015	40	100.00	100.00	333.32	*
160	Improvement of riding quality of Egra-Ramnagar Road from 10.00 to 26.30 km in the district of Purba Medinipur.	817.72/ 24.02.2013	2013-14	21.04.2015	60	414.00	414.00	276.74	*
161	Strengthening of Egra-Ramnagar Road from 0.00 kmp to 10.00kmp in the district of Purba Medinipur.	675.83/ 04.04.2012	2012-13	30.06.2014	70	400.00	434.83	241.00	*
162	Strengthening of Balighai-Mohanpore Road from 6.00 kmp to 12.50 km in the district of Purba Medinipur.	314.47/ 04.04.2012	2012-13	30.06.2014	75	200.00	216.46	98.00	*
163	Widening & Strengthening of Panskura-Durgachak Road from 29.90 kmp to 62.10 km in the district of Purba Medinipur.	4,686.00/ 12.11.2008	2010-11	31.12.2014	85	1,300.00	4,024.40	661.60	*
164	Strengthening of Balighai -Mohanpur Road from 0.00 kmp to 4.70 kmp in the district of Purba Medinipur.	390.00/ 29.11.2013	2013-14	19.12.2014	*	*	*	305.41	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
165	Construction of a Bridge over Ektaipur Khal at 8 <sup>th</sup> km of Heria-Mugberia Road in the district of Purba Medinipur.	556.74/ 16.04.2013	2013-14	04.10.2015	*	0.00	0.00	604.91	604.91/ 27.01.2014
166	Widening & Strengthening of Soutanchak-Tengrakhal Road from 0.00 to 11.80 km in the district of Purba Medinipur.	988.91/ 10.09.2013	2013-14	09.05.2015	30	100.00	100.00	713.41	*
167	Widening & Strengthening of Egra-Bajkul Road from 8.00 to 15.00 km in the district of Purba Medinipur.	622.43/ 27.09.2013	2013-14	30.06.2015	10	0.00	0.00	618.00	*
168	Development of junction point of Gobardhanpur-Itaberia Road with existing P.M.G.S.Y. Road at Itaberia side approach of the new bridge over Pratapdighi Khal including cost of Return wall, Retaining wall and approach of P.M.G.S.Y. Road at 5 <sup>th</sup> km of Gobardhanpur-Itaberia road in the district of Purba Medinipur.	237.72/ 29.10.2013	2013-14	10.08.2014	*	0.00	0.00	237.46	*
169	Strengthening of Egra-Bajkul Road from 15.00 kmp to 30.00 kmp in the district of Purba Medinipur.	1,176.86/ 03.12.2013	2013-14	31.03.2015	*	0.00	0.00	941.94	*
170	Strengthening of Baligahi-Mohanpur-Solpata road from 22.00 kmp to 31.65 km in the district of Purba Medinipur.	826.51/ 06.02.2014	2013-14	31.03.2015	*	0.00	0.00	682.31	*
171	Widening & strengthening of Jankagopichak road from 0.00 to 4.325 km in the district of Purba Medinipur	139.79/ 19.02.2014	2013-14	31.01.2015	*	0.00	0.00	139.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Bankura Highway Division</b>									
172	Widening & Strengthening of Krishnapur -Raipur-Phulkusma-Benagoria Road from 0.00 kmp to 27.30 km (Sh-9) in the district of Bankura.	2,627.23/ 04.04.2012	2012-13	30.04.2014	98	1439.00	2482.16	22.35	*
173	Construction of balance work of R.C.C. Bridge over river Dwarakeshwar at Samrooghhat at 10 <sup>th</sup> km of Kotulpur-Indus Road in the district of Bankura.	837.71/ 06.05.2009	2010-11	25.06.2014	90	200.00	626.97	210.74	*
174	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	2011-12	30.06.2014	95	70.00	167.85	15.23	*
175	Construction of proposed Bridge over river Sali at 30 <sup>th</sup> km of Bishnupur-Sonamukhi Rangamati Road in the district of Bankura.	1,184.38/ 13.09.2012	Not commenced	LA under process	*	118.45	118.45	1,065.93	*
176	Construction of a bridge over river Bhairavbaki at 21 <sup>st</sup> km kof Krishnapur-Raipur-Phulkusma-Benagoria Road in the district of Bankura.	524.34/ 25.03.2013	Not commenced	LA under process	*	32.62	32.62	491.72	*
177	Widening and Strengthening of Kotulpur-Indus Road from 0.00 to 5.852 km in the district of Bankura.	496.46/ 24.02.2013	2013-14	30.06.2014	75	254.00	254.00	136.95	*
178	Widening and strengthening of Bishnupur-Kotulpur-Jayrambati - Kamarpukur road from 0.00 to 36.00 km in the district of Bankura.	5,328.00/ 21.05.2013	2013-14	18.08.2015	25	860.00	860.00	4,111.60	*
179	Improvement of riding quality of Chhatna Bye pass road from 0.00 to 1.90 km in the district of Bankura.	99.99/ 19.02.2014	2013-14	30.06.2014	30	0.00	0.00	99.99	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
180	Improvement & strengthening of the Link road to Banspahari from Jhilmili from 0.00 kmp to 3.00 kmp in the district of Bankura.	130.78/ 19.02.2014	2013-14	30.06.2014	10	0.00	0.00	130.78	*
<b>Uttar Dinajpur Highway Division.</b>									
181	Improvement of Hemtabad-Bishnupur road by widening and strengthening from 0.00 to 16.70 km in the district of Uttar Dinajpur.	1,704.83/ 04.04.2012	2012-13	30.04.2014	98	1,046.19	1,179.29	62.07	*
182	Replacement of narrow and weak screw pile bridge by R.C.C. Bridge at 8.70 kmp of Kaliyagarj Kunorhat Road in the district of Uttar Dinajpur.	298.92/ 04.04.2012	2013-14	31.03.2015	15	40.20	40.20	257.82	*
183	Improvement of riding quality of Churaman- Kushmandi Road from 17.00 kmp to 22.00 kmp in the district of Uttar Dinajpur.	161.52/ 07.11.2013	2013-14	30.04.2014	95	70.00	70.00	75.84	*
<b>Dakshin Dinajpur Highway Division</b>									
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	2012-13	31.05.2014	90	447.00	577	85.00	NIL
185	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	2012-13	31.12.2014	60	166.00	231.00	275.26	NIL
186	Construction of pile bridge with T-Beam girder beside old pile bridge at 9.50 km of Daulatpur-Harirampur Dehaband road in the district of Dakshin dinajpur.	133.81/ 04.04.2012	2013-14	31.07.2014	50	60.00	60.00	64.27	-



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
187	Construction of a Bridge over river Atraiyee at Pugliganj at 10 <sup>th</sup> km from Balurghat connecting khaspur village with approach road on either side in the district of Dakshin Dinajpur.-	1724.00/ 14.03.2011	Not Commenced	LA under process	*	62.00	62.00	1832.00	1894.00/ 21.02.2014
188	Widening & improvement of riding quality to Gangarampur to Hamjapur road from 0.00 to 2.00 kmp in the district of Dakshin Dinajpur.	129.56/ 10.09.2013	2013-14	30.06.2014	30	0.00	0.00	129.00	*
189	Strengthening of Harirampur-Beldangi Road from 0.00 to 9.40 kmp in the district of Dakshin Dinajpur.	305.46/ 12.11.2013	2013-14	31.12.2014	*	0.00	0.00	305.46	*
<b>Malda Highway Division</b>									
190	Widening & Strengthening for providing double lane (7.00m) & slow lane (2.50m) footpath (1.5m) on either side of Englishbazar-Kotwali Road from 0.00 kmp to 2.00 kmp & widening & Strengthening from 2.00 kmp to 8.20 kmp in the district of Malda.	890.06/ 04.04.2012	2012-13	31.12.2014	50	539.52	539.52	523.97	1,063.49/ 30.01.2013
191	Widening & Strengthening of Pukuria Ferryghat to Kkumarganj Road from 0.00 kmp to 10.90 km in the district of Malda.	767.54/ 04.04.2012	2012-13	31.03.2015	30	111.00	222.00	522.20	*
192	Widening & Strengthening of Kaliachak-Golaganj Road from 0.00 kmp to 9.00 kmp in the district of Malda.	614.58/ 04.04.2012	2012-13	30.06.2014	75	390.10	390.10	180.43	*
193	Widening and strengthening to Elklakhi Rly. Stn. To Rashikpur Road from 0.00 to 8.64 km (Including 200m Rigid Pavement) in the district of Malda.	565.55/ 20.11.2012	2013-14	30.06.2014	60	239.00	239.00	292.19	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
194	Widening and strengthening to Bulbulchandi-Katlapukur Road from 0.50 km to 7.50 km in the district of Malda.	397.21/ 02.02.2012	2013-14	25.01.2015	5	NIL	NIL	355.09	*
<b>PWD Roads</b>									
<b>State Plan (R&amp;B)</b>									
195	Widening for the portion of 0 kmp to 1.485 kmp of Alipurduar Kumargram Road under Alipurduar Constn. Division.	583.56/ Dt. 04.08.2009	2009	June, 2010	75	60.00	535.00	*	633.58
196	W/S of Madhyamgram(Chandnagar)-Badu Road 0.00 to 5.285 kmp.	545.53/ 22.11.2012	Dec.' 2012	31.05.2013	90	90.00	490.00	*	*
197	W/S of Champadanga – Pursurah – Arambagh Road (20.00-20.80km)	296.46/ 02.09.2010	2011	Dec.' 2013	55	105.00	135.00	*	*
198	Constn. of RCC Bridge over river Saniajan at Kangratoli, Mekhliganj.	796.92/ 03.02.2009	2009	24.11.2011	30	0.00	75.00	*	*
199	Constn. of RCC Bridge over river Saniajan on Bagdogra Fulkabari road, mekhliganj.	673.95/ 03.02.2009	2009	13.12.2011	30	0.00	75.00	*	*
200	Matigara – Hillcart Road from 0.00 to 2.60 km.	283.20/ 31.08.2010	2011	24.07.2013	52	0.00	110.00	*	*
201	W/S of Matigara – Kurseong Road from 2.50 to 7.00 kmp	468.22/ 13.02.2012	2012	22.09.2013	65	0.00	195.00	*	*
202	CCConstn. Of RCC Bridge at 35.2 km of Bellatore – Sonamukhi Patrasayer – Rasulpur Road (SH-8) in the district of Bankura	163.80 30.07.2010	2011	Dec.'2013	10	24.75	39.75	*	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>RIDF</b>									
<b>203</b>	Strengthening of Alternative Road from (0 to 9.0 km) at Kalimpong	569.78/ 27.08.2010	2011	02.04.2012	65	130.50	300.50	*	*
<b>204</b>	Strengthening of Plassey-Betai Road (0-9km)	497.56/ 21.12.2010	2011	18.10.2011	90	0.00	265.00	*	*
<b>205</b>	W/S of Charrah – Imondih Road (0 to 12.8 km)	444.89/ 27.08.2010	2012	31.03.2012	70	60.00	136.70	*	*
<b>206</b>	W/S of road – Kishanganj to Dinajpur on one side only (3.2 to 22 km)	1201.66/	2012	15.04.2013	70	0.00	689.00	*	*
<b>207</b>	W/S of Mainaguri-Ramsai road from 0.00 to 19.00 lm.	1038.93	2012	01.04.2013	60	150.00	250.00	*	*
<b>CRF</b>									
<b>208</b>	W/S of existing road from Taratala more to Joka Tram Depot 0.00 to 7.16 km on NH117 via James Long Sarani.	3605.00/	2012	16.03.2014	60	2826.01	3026.01	*	3824.99
<b>SUNDARBAN DEVELOPMENT BOARD (Other)</b>									
<b>209</b>	Construction of Women Hostel Building at Raidighi Block Mathurapur-II	133.28/ 217/FS/SA/P/4M -77/06 dt. 14.12.2007	2007	2013	96	15.75	133.28	0.00	Revised estimate is under process
<b>210</b>	Construction of R.C.C. Bridge over Mridangabhanga river at Bolerhat at Mouza & G.P. Nandakumarpur Block Mathurapur-II	4560.66/ 294/FS/SA/P/3S- 17/09 27.02.2009	2010	2013	80	888.50	4560.66	0.00	5934.17
<b>211</b>	Construction of RCC Bridge over Piyali river at Dhosahat in connecting Joynagar-I & Canning-I	576.79/ 119/FS/SQA/P/3 S-41/10 dt. 05.10.2010	2010	2013	98	59.70	525.96	50.83	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
212	Repairing & Upgrading of Bituminous Road from Madhabpur Railway Station to Jadabpur Hat including Link road via Health Centre at G.P. Uttar Laksminarayanpur Length-3916M(50:50)	162.83/330/FS/SA/P/3S-06/13 dt. 28.02.2013	2013	2013	75	114.29	114.29	48.53	*
213	Upgrading & Development of existing B.P. Road to Concrete Road from Pinku Maku's house to Gazi Bamuddin Road in G.P. Krishnachandrapur, Block Mathurapur-I under Bishnupur Sub-Division. (Ch. 0m.to 2385m.) Length-2385m	109.07/102/FS/SA/P/3S-34/13 dt. 27.08.2013	2014	2014	20	0	0	109.07	*
214	Repairing & Upgrading of bituminous Rd. from Dwarik Jungle connecting two G.P. of Futigoda & Sahajadapur stretched from the shop of Gopal Mondal of Tulshighata to Monibehari Goth of Sahajadapur in Block Joynagar-II, Length-2100m.	99.96/200/FS/SA/P/3S-67/11 Dt. 30.11.11	2012	2013	88	39.58	73.06	26.89	*
215	Construction of Bituminous Road from Jumai Nazkar Hat (from Bayersingh Sluice Gate Point) to Palater Kheya in PS & Block-Kakdwip under Kakdwip-I Sub Division of Civil Engineering No.II Length-6.0km Plan.	557.15/23.11.2011	2012	8-Jan-2014	72	65.17	323.59	233.57	No such case at present
216	Upgrading and improvement of existing BP Road to Concrete Road from Mandirtala Bazar to Gobindapur GP MurriangII & Dhaspara Sumatinagar-I PS & Block-Sagar under Sagar Sub-Division (Ch 2000M to 4000M); Total Length-2000M; Reach-II Plan.	182.21/30.12.2011	2012	22.03.2013	90	70.28	130.21	52.00	No such case at present

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
217	Upgrading and improvement of existing B.P. Road to Concrete Road from Mandirtala Bazar to Gobindapur G.P. Muriganga-II & Dhaspara Sumatinagar-I; PS & Block-Sagar under Sagar Sub-Division (Ch. 4000M to 6559M) + Link Road -20M; Total Length 2579M; Reach-III-Plan.	170.38/ 30.12.2011	2012	22.03.2013	72	69.15	105.44	64.94	No such case at present
218	Upgrading and improvement of existing BP Road to Concrete Road from Bhagabatpur to Baradapara in GP, PS & Block-Kakdwii Sub-Division(Ch.0.0M to 1540M); Total Length-1540.00M;Reach-I- Plan.	122.84/ 02.11.2012	2013	17.01.2014	15	63.45	116.42	6.42	No such case at present
219	Construction of Bituminous Road from Ukiler Bazar Stoppage on 117 No. National Highway to eastern Side of Ukiler Bazar Railway Crossing via Bishalakshampur Mastania High Madrasah via Old Mosque via Phatikpur Shishu Mangal Tapashili Vidyalaya via Bamanagar Hospital Crossing Stoppage to PWD Bus Road in Mouza-Bishalakshampur, GP-Budhakhali under Kakdwip-I Sub-Division (3800M to 22000M); Length 1820.0M; Gap between Ch. 310.0M to 380.0M for Railway Crossing Plan.	229.50/ 04.09.2012	2013	06.01.2014	90	85.83	191.00	38.50	No such case at present
220	Construction of Concrete Road from the shop of Bijoy Hazra (Istananda Bazar) to the house of Arun Guchhait at G.P. Ganga Sagar; P.S. & Block-Sagar under Sagar Sub-Division (Ch. 0.0M to 2566.0M); length 2566.0M + Link road 135.0M; Total Length 2701.0M-Plan.	175.16/ 20.09.2012	2013	03.02.2014	30	33.82	33.82	141.34	No such case at present

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
221	Construction of Concrete Road from Bagdanga to Baliara Bazar in Mouza-Bagdanga Kusumtala at GP Mousumi; PS & Block-Namkhana under kakdwip - I Sub-Division (Ch.0.0M to 3000.0M) + link road 30.0M; Total Length-3030.0M; Reach-I, Plan.	245.91/ 20.09.2012	2013	10.01.2014	30	15.95	15.95	229.96	No such case at present
222	Construction of Bituminous Road from Ukiler Bazar Stoppage on 117 No. National Highway to Eastern Side of Ukiler Bazar Railway Crossing via Bishalakshampur Mastania High Madrasah via Old Mosque via Bamanagar Hospital Crossing Stoppage to PWD Bus Road in Mouza-Fatikpur, PS & Block-Kakdwip under Kakdwip-I Sub-Division (2200.0M to 4050.0M); Length 1850.0M with Slab Culvert at Ch. 2210.0M-Plan.	292.88/ 07.11.2012	2013	06.01.2014	76	83.88	159.73	133.13	No such case at present
223	Construction of Bituminous Road from Sitalia Golabari to Tongtala (Bapi Das's House) in GP Khulna, Block-Sandeshkhali-II, under Nazat Sub-Division, (Ch 0.00m to 7310M & 7880m to 8970m) Length-8400m. UNDER RIDF-XVI HEAD.	663.20/ 30.08.2010	2011	31.12.2014	70	24.50	436.33	11.34	NIL
224	Construction of Bituminous Road from Kamari PWD road to Rajbari Hospital in GP Hatgachi, Block-Sandeshkhali-I, under Nazat Sub-Division, (Ch. 0.00m to 3390m) Length-3390m UNDER CORE PLAN HEAD.	238.43/ 23.11.2011	2012	31.12.2014	78	nil	142.80	32.05	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
225	Construction of Bituminous Road from Ghusighata PWD Basanti road towards Bediamari hat at GP Bamanpukur, Block Minakhan, under Minakhan Sub-Division, (Ch.0.00m to 1800m), Length-1800. Phase-I. UNDER CORE PLAN HEAD.	119.68/ 25.02.2013	2013	31.12.2014	75	33.10	33.10	21.40	NIL
226	Construction of Concrete Road from Biren Das's house to Panchapalli upto PWD Morein GP-Sahebbkhali, Block-Hingalganj under Nazat Sub-Division, (Ch. 0m to 1460m + Link Road 160m), Length-1620m. UNDER CORE PLAN HEAD.	114.73/ 10.10.2013	2014	23.04.2014	80	NIL	NIL	91.78	NIL
227	Construction of Bituminous Road from Brahmanchak Goplark to Basapara Bridge via Maharani Battala at GP Sonarpur Sankarpur, Block-Daroa, under Minakhan Sub-Division, (Ch. 0m to 1590m+Link Road 0m to 1290m) Length-2880m. UNDER CORE PLAN HEAD.	154.58/ 10.10.2013	2014	31.12.2014	0	NIL	NIL	NIL	NIL
228	Consturction of Bituminous road from Narayanpur Purkait para PWD More to Gourdaha Railway station in GP Narayanpur and Bansra, PS-Canning Block Canning I&II(0M to 3925M)-3925M(R/I)	226.91/ 13.10.2011	22.03.2012	JULY*2014	93	109.26	189.45	37.45	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
229	Construction of Bituminous Road from Ghola Bazar to Burir More via Shib Nagar Including link Road upto the shop of Idrish Mondal in GP-Daria, PS-Canning, Block-Canning under Canning Sub-Division(Main Road 0M to 3140M) & Link Road 0M to 460M)=36000M	234.29/ 13.12.2011	22.03.2012	JULY'2014	94	124.73	132.44	101.85	NIL
230	Upgrading and Development of existing Bit. Road from Herobhanga to Golabari, GP-Itkhola, PS-Canning, Block-Canning I under Canning Sub Division (0.0M to 4350.0M)=4350.0M(Reach-I)(2 <sup>nd</sup> call).	301.90/ 24.10.2011	24.05.2012	JUNE'2014	89	141.62	265.66	36.25	NIL
231	Upgrading and Development of existing Bit Road from Herobhanga to Golabari Kacharighat at Mouza-Golabari, GP-Itkhola, PS-Canning, Block-Canning I under Canning Sub Division (5250.0M to 6050.0M)=800.0M(Reach-III)(2 <sup>nd</sup> call)(Core Plan Head)	230.25/ 24.10.2011	24.05.2012	JUNE'2014	97	68.08	196.19	34.06	NIL
232	Construction of CC Road from Dugdugi Ferri Ghat to Amtali Radhanagar Ferry Ghat, GP-Radhanagar-Taranagar, Block-Gosaba, Ch-0.0M to 2070.0M(Reach-I)	219.79/ 11.09.2012	28.02.2014	October'2014	0	0.00	0.00	219.79	NIL
233	Construction of Bit Road from Raibaghini more to 1 No. Dighirpar Canning Road in PS-Canning, Block-Canning-I under Canning Sub Division (Plan Head)(0.0M to 1290.0M)=1290.0M MG P Dighirpar	102.37/ 12.09.2012	07.01.2013	July'2014	71	40.14	56.26	46.11	NIL



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
234	Construction of Bit. Road from Kumarsha Primary School to Raibaghini More in Mouza-Kumarsha, GP-Dighirpar, Block-Canning-I(ch.0.0Mto 1350.0M)=1350.0M	134.97/ 23.07.2013	01.07.2013	October'2014	36	34.52	34.52	100.45	NIL
235	Construction of Bit Road from Pasupati Jr. High School to Charavidya to Banadevi FP School in Mouza & GP-Chunakhali, PS & Block-Basanti, (R-II) Length 1170.0M	145.41/ 13.09.2012	02.01.2013	October'2014	40	42.83	42.83	102.59	NIL
236	Construction of CC Road Kakadaba from the house of Dilip Kayal to the wooden bridge in GP-Taldi, Block-Canning-I,(ch.0.0M to 1590.0M)=1590.0M	101.30/ 19.10.2012	07.01.2013	October'2014	53	42.76	42.76	58.54	NIL
<b>Housing Directorate (BUILDING)</b>									
<b>Executive Engineer, HCD-I</b>									
237	Construction of Motel for Tourist Party at Jhargram beside Highway of West Bengal.	128.69	2013-14	December' 2014	10	NIL	NIL	NIL	NIL
238	Construction of Motel for Tourist Party at Kharagpur beside Highway of West Bengal.	128.69	2013-14	December' 2014	15	NIL	NIL	NIL	NIL
239	Construction of Motel for Tourist Party at Kharagpur beside Highway of West Bengal.	128.69	2013-14	December' 2014	5	NIL	NIL	NIL	NIL
240	Construction of Motel for Tourist Party at Narayangarh Paschim Medinipore beside Highway of West Bengal.	128.69	2013-14	December' 2014	25	NIL	NIL	NIL	NIL
241	Construction of Motel for Tourist Party at Methapur, Hooghly beside Highway of West Bengal.	128.69	2013-14	December' 2014	20	NIL	NIL	NIL	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

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
242	Construction of Motel for Tourist Party at Bishnu Bati, Block Tarakeswar, Hooghly beside Highway of West Bengal	128.69	2013-14	December' 2014	10	NIL	NIL	NIL	NIL
243	Construction of 6 nos. 3-storied Block 2 nos. Block for A1-type (12 nos.), Block C1 Type (12 nos.) in total 24 flats at Bachurdobad RHE Jhargram in the district of West Medinipur.	202.95	2012-13	May'2014	80	78.27	78.27	NIL	NIL
244	Construction of 36 nos. flats (A1-12, B1-12 @C1-12 nos. flats) under Rental Housing Scheme at Contai in the District of Purba Medinipore in the existing vacant land within the existing RHE (Phase-II) - Construction of A1-12 nos. flats (R&B) & (S&P) works (Serial No.1)	179.16	2013-14	March'2015	NIL	NIL	NIL	NIL	NIL
<b>Executive Engineer, HCD-V</b>									
245	Construction of 60 nos. RHE flat in 3(three) storied building under RHS Khatra, in the dist. of Bankura during the year 2012-2013.	475.93	2008	May,2014	90	91.63	354.65	118.25	624.51 (no.113-H1/HG/P/4B-20/97(Pt) dt.12.02.2014
246	Construction of 30 nos. RHE flats in 3 storied bldg. under RHS City Centre, Durgapur (5 nos. A-type Bldgs.)	377.10	2013	27.07.2014	60	119.70	119.70	80.00	Nil
<b>Executive Engineer, HCD-VI</b>									
247	Construction of 208 nos. of RHE flats in 13 blocks, buildings, (C1=80 flats, D1-124 flats) under RHS at Sampa Mirza Nagar, (Ph-III) in the district of South 24 pgs.	₹462.00 No.1528-H1/HG/P/4B-8/97, dt.20.09.1997 Rs.668.00	10.12.1999	*	97	NIL	567.82	6.57	(Revised A.A. vide G.O. No.820-H1/HG/P/4B-8/97 Dt. 23.12.2008

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
248	Construction of 152 nos. of RHE flats at Gumamath (Ph-II) Budge Budge, in the district of South 24 Pgs (Civil Works) (A1=3 blocks, 24 flats B1=5 blocks, 80 flats C1=3 blocks, 48 flats)	₹432.00 (G.O. No.1118-HI/HG/P/4B-10/97 Dt.10.11.1997)	15.02.1998	*	70	NIL	453.44	NIL	Rs.561.56 (Revised Administration Amount)
<b>Executive Engineer, HCD-VII</b>									
249	Construction of Multistoried Office Complex of Housing Department at Rajarhat for the work of Cast in Situ bored pile foundation	607.56	2013	2014	61.78	270.06	270.06	34.78	*
<b>Executive Engineer, New Town Const. Divn.-I</b>									
250	Construction of 48 nos. of Rental LIG flats in 3 nos. of blocks in 4-storied buildings at Premises No.07-300 in block DB, Action Area - Id at new Town, Kolkata.	242.35 03.02.2010	2010-11	30.04.2014	70	NIL	112.29	130.00	Revised cost of the project is yet to be ascertained
251	Construction of Housing EWS over land plot no.16 in AA-IIB outside Peripheral Canal of Mouza Recjuani at New Town, Rajarhat, Kolkata(Phase-II)	148.57 dt. 11.11.2011 Tender accepted @2.60 per cent above	2011-12	31.07.2014	80	35.30	102.78	40.00	Revised cost of the project is yet to be ascertained
<b>Executive Engineer, New Town Const. Divn.-II</b>									
252	Construction of 48 nos. of Rental MIG flats in 3 nos. blocks in 4-storied buildings at premises no.07-300 in block DB, Action Area-ID at new Town, Rajarhat, Kolkata. (excluding Sanitary & Plumbing)	399.79	01.11.2012	31.05.2014	82	119.33	347.66	80.00	NA

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESSES 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
<b>Social Sector, P.W Dte. (Building)</b>									
<b>Cooch Behar Division</b>									
253	Construction of 4 storied Adm. Cum. Academic Building for proposed new Polytechnic at Tufangunj, Dist. Coochbehar.	664.31/ 14.01.2011	12.09.11	11.09.2013	82	184.71			
254	Balance works to complete the remaining portion of the ground floor of the workshop Cum Academic Building for new Polytechnic Collage at Tufangunj at the Dist. of Cooch Behar	151.65/ 14.01.2011	12.06.13	11.12.2013	80	73.45	513.58	361.93	Yet to be ascertain
255	Construction of new ITI at Kumargram in the Dist. of Jalpaiguri under BRGF	500.06/ Dt. 24.05.2012	07.01.13	06..01.2014	60	141.94	147.75	352.31	NIL
256	Construction of three storied development center (SDC) at Alipurdwar ITI in the district of Jalpaiguri under BRGF	132.45/ 24.05.2012	21.09.12	20.09.2013	98	48.72	79.65	52.80	NIL
257	Construction of Girls Hostel at Jalpaiguri Polytechnic at Jalpaiguri Polytechnic Institute at Jalpaiguri.	137.01/ 18.01.2011	14.03.2012	13.03.2013	54	NIL	50.00	87.02	NIL
258	Construction of girls Hostel at Cooch Behar Polytechnic at Cooch Behar in the District of Cooch Behar.	137.02/ Dt. 18.01.2011	10.05.2013	09.02.2014	80	67.41	50.00	87.02	NIL
259	Construction of new ITI at Mekhligunj in the dist. of Cooch Behar under Cooch Behar Division, PW(CB) Dte. During the year 2012-13	470.56/ Dt. 24.09.2012	20.05.2014	19.05.2014	35	90.44	90.44	380.12	NIL
260	Construction of new PTTI as per NCTE norms at Patlakhawa in the dist. of Jalpaiguri under BRGF	568.14/ 30.05.2012	19.11.2013	18.04.2015	15	69.80	69.80	498.34	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESSES 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
261	Construction of new school building with hostel at Jhalpaita in the district of Jalpaiguri under BRGF	1021.18/ 30.05.2012	11.03.2013	01.09.2014	25	137.86	137.86	883.32	NIL
262	Construction of Gr. Floor, 1 <sup>st</sup> Floor 2 <sup>nd</sup> Floor of proposed four storied Model School Sitalkuchi in the district of Cooch Behar.	302.85/ 22.02.2011	09.04.2012	08.10.2013	80	98.07	196.79	106.05	NIL
263	Construction of Educational complex in the Dist. of Jalpaiguri (Present tender is for Part Ground Floor)	153.97/ 07.01.2010	07.03.2011	06.12.2011	90	NIL	20.00	133.97	NIL
264	Construction of International Hostel (Ground Floor) in the campus of Uttar Banga Krishi Viswavidyalaya at Pundibari, Cooch Behar.	224.87/ 01.09.2011	09.04.2012	08.01.2013	85	32.38	57.60		NIL
265	Construction work of Girl Hostel (Ground Floor) in the campus of Uttar Banga Krishi Viswavidyalaya at Pundibari, Cooch Behar		09.04.2012	08.01.2013	86	39.65	83.91	83.36	NIL
266	Construction of upgradation of 10 bedded P.H.C. at Angarkata Pardubi, Mathabhanga in the dist. of Cooch Behar under N.R.H.M. 13 <sup>th</sup> Finance Commission Grand Fund.	101.00/ 27.09.2012	14.05.2013	13.02.2014	50	19.70	19.70	81.30	NIL
267	Construction of upgradation of 10 bedded P.H.C. at Salbari, Tufangang in the dist. of Cooch Behar under N.R.H.M. 13 <sup>th</sup> Finance Commission Grand Fund.	101.00/ 27.09.2012	17.03.2013	16.01.2014	70	37.67	37.67	63.33	NIL
268	Construction of upgradation of 10 bedded P.H.C. at Kumargram in the dist of Jalpaiguri under V.R.H.M. 13 <sup>th</sup> Finance Commission Grand Fund	101.00/ 27.09.2012	14.05.2013	13.02.2014	30	NIL	NIL	101.00	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Kolkata Division</b>									
269	Construction of proposed vertical Extension over single storied Women I.T.I. Building at Gariahat.	231.11	2013	August '2014	82	150.00	171.80	59.30	Not Applicable
270	Construction of proposed four storied building for (HQ) of the Directorate of Social Welfare, West Bengal on the vacant space within campus of Juvenile Court Building, Salt Lake city Sector-I, Kolkata-700 064.	121.99	2013	Sept.'2014	50	31.05	31.05	90.94	Not Applicable
271	Construction of three storied building of Leprosy Vagrants Home at 75/1 Beliaghata Main Road, Kolkata-700 010.	145.72	2013	Dec.'2014	27	25.32	25.32	120.41	Not Applicable
272	Construction of new Govt. General Degree college at Thakurnagar, Gaighata in the dist of North 24 Parganas.	527.24/ 85/Edn(CO)/4C-114/2012 Dt. 04.09.2013	2013-14	25.12.2015	45	67.71	67.71	45.95	*
273	Construction of 5 storied English Medium Integrated School I-XII at Ward No.3 under South Dum Dum Municipality at Maath Kaal	343.38/ 358(Sanc)- SE/(P&B)/Govt. School 01/2013 Dt.13.11.2013	2013-14	06.08.2015	10	4.26	4.26	339.12	*
274	Construction of two storied new building for classroom and laboratory block for AJC BOSE POLYTECHNIC, Bedrachampa	294.79 225- (s)/TET(Poly)/E T/P/8E-03/2011 Dt. 05.03.2012	2012-13	16.07.2014	95	150.00	214.47	80.33	*
275	Construction of Swimming Pool at Post Graduate Govt. Institute of PHYSICAL EDUCATION, BANIPUR, North-24-Parganas	116.02/ 348(Sanc)/EH/P/ CG/4C-186/07 Dt. 02.01.2008	2008-09	01.03.2010	85	16.17	95.28	20.74	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Krishnagar Division</b>									
276	Construction of Central Hostel building for (100 seated) SC Boys (Babu Jagjivan Ram Chhatrawas) at Betai within Tehatta-I Block in the Dist. of Nadia.	200.00/ 4205/BCWN Dt. 18.09.2012	2012-13	Dec.'2014	85	40.19	117.27	*	*
277	Construction of Boys' Hostel (50 Bedded) of Chinchuriya High School Block-Nakashipara, GP-Bethudahari-II, in the District of Nadia.	1048.55/ No.235(s)/THE(Poly)/ET/P/8E-02/2011 Dt. 9/03/2012 of Deputy Sec. Department of Tech Edu. & Training. Poly Technic Branch.	2012-13	Oct.'2014	90	39.14	51.84	*	*
278	Construction of Ground floor for Women's Hostel under UGC scheme for Krishnagar Govt. College	137.02/ GO No. 138 TET Dt. 18.01.2011 of director of Technical Edn. And Trg. Govt. of WB	2010-11	March'2015	65	15.61	59.19	*	*
279	Construction of SNCU above Existing Ground Floor Roof of Old Hospital building at Tehatta Sub-Divisional Hospital at Tehatta in the Dist. of Nadia during the year 2012-13	433.78/ GO No.HFW/NRHM /356/2010/1122 Dt. 07.12.10 Addl. MD NRHM	2012-13	Oct.2014	95	37.43	43.38	*	*
280	Construction of Different Structures of New Govt. General Degree College at Kaliganj in the Dist. of Nadia.	447.46/ 184(Sanc.)1(12)/ EH/P/CG/4C- 86/2013 Dt. 26.08.13	2013-14	March'2015	30	48.87	48.87	*	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
281	Construction of Different Structures of New Govt. General Degree College at Chapra in the Dist. of Nadia.	511.00/ 188(Sanc.)I(12)/ EH/P/CG/4C- 86/2013 Dt. 26.08.13	2013-14	Dec.'2014	5	-	-	*	*
282	Construction of Different Structures of New Govt. General Degree College at Tehatta in the Dist. of Nadia.	568.76/ 249(Sanc.)I(12)/ EH/P/CG/4C- 60/2013 Dt. 12.09.13	2013-14	March' 2015	30	64.52	64.52	*	*
283	Construction of proposed BL&LRO office (Two storied building with three storied foundation) at Krishnaganj Block in the District of Nadia during the year 2013-14	529.10/ 185(Sanc.)I(12)/ EH/P/CG/4C- 87/2013 Dt. 26.08.13	2013-14	March'2015	5	*	*	*	*
284	Construction of three storied boys hostel with provision of four storied foundation at Sheikhpura ARM polytechnic Dist. Murshidabad WB	161.41	2013-14	16.05.2014	80	220.96	262.53	30.41	*
285	Construction Workshop cum Academic Building at Sheikpara Arm polytechnic	131.53	07.01.13	30.04.2014	98				
286	Construction of three storied building (with provision of four storied foundation) at the Lunatic vagrants home (Female wing) Mahalandi, Murshidabad	136.67	07.10.13	270 days	62	60.77	60.77	75.89	*
287	Construction of four Administrative cum Academic building of new polytechnic at Raghunathganj-I block in the dist. of Murshidabad.	545.15	02.12.2013	01.12.15	24	68.80	68.80	476.34	*
288	(A) Model School Kandi	271.78	21.03.2013	20.03.2014	48	45.66	45.66	45.65	22.62
289	(B) Khargram	275.52	01.03.2014	28.02.2015	15	*	*	*	275.5
290	(C) Bharatpur-II	258.80	01.03.2014	28.02.2015	22	*	*	*	258.8



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESSES 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
291	(D) Samserganj	232.25	01.03.2014	28.02.2015	95	*	*	*	232.2
292	(E) Raghunathganj-II	259.42	01.03.2014	28.02.2015	23	*	*	*	259.4
<b>PTTI Bhagabangola-I Murshidabad</b>									
293	(A) Institution Building	200.23	07.12.2012	30.04.2014	97	74.76	131.39	74.76	6.89
<b>New School Building with Hostel</b>									
294	(A) Hostel Building (PrySection Class-I to V) Girls and boys Hostel Bhagangola-I Msd.	328.12	07.01.2013	31.07.2014	87	209.19	256.51	209.19	7.17
295	(B) Construction of Secondary and Higher Secondary School at Bhagangola-I	382.57	07.01.2013	30.10.2014	82	156.10	222.97	156.10	159.60
<b>Constr. of new vagrants Home, Dhakuria.</b>									
<b>South 24 Parganas Division</b>									
296	Constr. Of new Vagrants Home, Dhakuria	298.61/382-SW/FS/0/11-05/05 Dt. 30.04.12	2012-13	2014-15	35	64.54	69.12	229.49	NIL
297	Repair & renovation of Dormitory bldg, Hospital bldg., Administrative bldg., Pump room, Guard room, B/Wall incl. S&P work etc. at Vagrants Home, Dhakuria	152.80/773/2-SW/FS/0/1L-05/2005 Dt. 29.11.12	2012-13	2014-15	40	53.58	53.58	99.23	NIL
298	Construction of 20 cottages and 100 seated Tourist Lodge at Ganga Sagar, 24-Pgs(S).	1200.00/269-TW/FS/5T-128/2012 Dt.18.10.12	2012-13	2014-15	60	567.21	594.68	605.32	Not submitted yet
299	Construction of different Buildings for Sagarika Tourist Lodge at Diamond Harbour	476.30/992-TW/FS/ST-46/2013 Dt. 22.03.13	2013-14	2014-15	25	23.77	23.77	452.52	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
300	New construction of office building of BLLRO/SD&LRO ( 2 storied with 3 storied foundation) at different location(16) in the district of South-24-Pgs.	328.08/ 30/4059- Budget/LLP/IB- 63/2013 Dt:20.03.13	2013-14	2014-15	50	51.10	51.10	276.97	NIL
301	Setting up of Skilled Development Centre in Pravash Roy ITI, Amtala in the district of South 24 Pgs.	132.45/ 17-Sanction/28- 10/2012(Trg.) Dt. 24.05.12	2012-13	2014-15	-	20.00	20.00	134.05	NIL
302	Construction of new School Building & Hostels in riverine area at Basanti Block Chimakhali GP in the district of South 24 Pgs.	1225.41 70(Sanc)- SE(P&B)/115- 23/2011 Dt:30.05.12	2012-13	2014-15	50	586.89	795.29	1655.52	NIL
303	Construction of new school building & Hostels in riverine area at kaddwip Block in the district of 24-Pg(S)	As above 1225.41/			5				NIL
304	Construction of new school Building & Hostels in riverine area at Patherpratima block in the district of South 24-Pgs.	As above 1225.41/	2012-13	2014-15	75	510.51	577.10	648.31	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Midnapore Division</b>									
<b>305</b>	A) 23(Twenty Three) Nos. of new integrated school building from Class-I to Class-XII with Hostels in the Junglemahal Area (LWE affected area) of Bankura, Paschim Medinipur & Purulia at the unit Cost of Rs.102118000.00 each under BRGF Scheme. [3(three) Nos. School under this Division in the Dist of Paschim Medinipur] Barchalta, Baribate, Darpasila.	3,063.54/ Dt. 30.05.2012	2012	2014	50	1965.24	2623.11	1976.02	Revised estimate to be submitted shortly
<b>306</b>	B) 105 (One Hundred five) Nos. of 50 Seated Girls Hostel in the 11(Eleven) BRGF Districts at the unit cost of rs.9597500.00 each [16 Nos. Girls Hostel under this Division in the Dist. of Paschim Medinipur.] 1) Menkapur KOVU Pny. 2) Puyan PL Kanya Vidyapith 3) Sabra RK Didyabawan U. Pny. 4) Narajole LK Balika VU Pny. 5) Rajnagar Union HSU Pny. 6) Joteghanashyam HSU Pny. 7) Sagarpur BNU Pny. 8) Kheputnanibala BBG H.S. 9) Sree Bora Girls H. School 10) Andharmayan High School U. Pny. 11) Chandrakona Rd. G. School U Pny. 12) Harihat ASGH School U Pny. 13) Bhemua RNG School U Pny. 14) Mohar DBK Vidyayatan Pny. 15) Shyamsundar R.K. Vidyapith U. Pny. 16) Basantapur Jhareswar Bani Bhaban	1055.73/ Dt.30.05.12	2012	2014	70				
<b>307</b>	Construction of New Govt. College at Mouza Beligeria, Nayagram in the Dist. of Paschim Medinipur	791.92/ Dt. 20.04.12	2012	2014	70	313.48	526.37	265.55	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESSES 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
308	Construction of New Govt. College at Keshiary, in the Dist of Paschim Medinipur	519.89/ Dt. 26.08.2013	2013	2014	3	4.03	4.03	515.87	*
309	Construction of New Govt. College at Khasmuli under Dantan-II Block in the Dist. of Paschim Medinipur	439.80/ Dt.26.08.2013	2013	2014	10	10.00	10.00	429.80	*
310	Construction of New Govt. College at Mohanpur in the Dist. of Paschim Medinipur	439.80/ Dt. 26.08.13	2013	2014	0	0.00	0.00	439.80	*
311	Construction of New ITI at Salboni Block, PS-Salboni in the Dist. of Paschim Medinipur.	378.88/ Dt. 08.06.12	2012	2014	85	157.43	291.98	86.89	*
312	Construction of Skilled Development centre at ITI Midnapore in the Dist. of Paschim Medinipur under BRGF	132.45/ Dt. 24.05.12	2012	2014	96	33.55	78.11	54.33	*
313	34(Thirty Four) Nos. of 50 Seated Construction of Girls' Hostels in the Districts of Bankura, Purulia and Paschim Medinipur in LWE affected areas.(5Nos. out of 34 Nos. under this Division) i) Godapiasal CB Vidyalaya HSU Primary at Salboni block ii) Goaltore Girl's HS Primary at Garhbeta-2 block iii) Manikpara Balika Vidyalaya U Primary at Jhargram block iv) Kultikri Girl's HSU Primary at Sankrail block. v) Salboni Nichu MGHSU Primary at Salboni block.	379.88/ Dt. 9.9.2011	2011	2014	98	29.61	318.16	617.18	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
314	Construction of Proposed Two storied Regional Office of Directorate of Vocational education & Training, West Bengal, located in ITI Midnapur Campur in the District Paschim Medinipur.	162.93/ Dt. 12.09.13	2013	2014	27	66.07	66.07	96.86	*
315	Construction of 3-Storied Building for the proposed New Polytechnic at Keshiary, Dt. Paschim Medinipur.	430.70 Dt. 24.07.09	2010	2014	95	0.68	364.36	66.34	*
316	Construction of Proposed three storied Sixty Seater Girl's Hostel (Standard) for Govt. polytechnic Institute at Sidhu Kanhu Birsha Polytechnic College, Keshiary, in the Dist. of Paschim Medinipur.	137.81/ Dt. 03.02.2011	2012	2014	85	22.04	72.03	64.98	*
317	Construction of Ground floor of Proposed Workshop Building (with provision of 3-storied foundation) for new polytechnic college at keshiary in the Dist. of Paschim Medinipur.	175.80/ Dt. 15.02.2011	2011	2014	85	14.30	116.65	59.15	*
318	Construction of Proposed three storied Buildings for providing Night Shelters of Male vagarant of the Urban Homeless at Training Cum Production Centre(TCPC), Tantigeria in the District of Paschim Medinipur.	216.00/ 29.11.12	2013	2014	80	74.00	97.99	118.00	*
319	Construction of Different Structures of Pandit Raghunath Murmu Abasik School for Backward Classess at Nayabasat, Garbeta-III Block in the District Paschim Medinipur.	76.18/ Dt. 20.09.2012	2013	2014	50	260.82	260.82	500.96	Revised estimate to be submitted shortly

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
320	Construction of Proposed Two storied New ITI (with provision of 4 storied foundation) at deshpran Block, Mouza mahishamunda in the District of Purba Medinipur.	500.06 Dt. 24.05.12	2012	2014	80	201.14	316.19	183.87	*
321	Construction of Skilled Developmentcentre at ITI Haldia in the Dist. of Purba Medinipur under BRGF	132.45/ Dt.24.05.12	2012	2014	98	307.54	101.65	30.80	*
322	Construction of new 3-storied academic building (with S/P Antitermite treatment and plinth protection with surface drain), new 100 seated boys' hostel (with S&P, Antitermite treatment and plinth protection with surface drain concrete pathway, sinking of 01 No. 100 mm x 200mm tube well, Soil exploration, construction of boundary wall with grill gate & remaining electrical works at Contai polytechnic, Contai, Purba Medinipur.	538.25/ Dt. 28.07.09	2010	2014	95	0.00	469.52	687.28	*
323	Construction upto 1 <sup>st</sup> floor of the proposed 3 storied girls Hostel at Contai polytechnic, contain in the Dist. of Purba Medinipur.	169.76/ Dt. 21.09.10	2011	2014	90	14.21	103.98	55.78	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
324	New construction of fifty two (52) nos. Of Office Building of BL & LRO/SDL & LRO at different locations in west Bengal. [5 nos. under this Division] 1. Nandigram – II 2. Tamluk –I 3. Moyna 4. Khejuri-II 5. Panskura-II	273.40/ Dt. 20.08.13	2014	2015	15	49.74	49.74	223.66	*
325	Construction of 44 BLDO-cum-BAHC with training Centre & Inspection room in 15 Districts of West Bengal under RIDF-XXVII) Bhagabanpur-I, II) Panskura-II III) Moyna, IV)Dantan-II V) Pataspur-I VI)Rammagar-I, VII) Contai-II VIII) Patashpur-II, IX) Mahishadal [9 Nos. under this Division]	523.75/ Dt. 02.06.11	2011	2015	20	61.31	132.91	390.83	*
326	Construction of Central Hostel for 100 Seated SC Girls Student at Khejuri College under Khejuri-II Block in the Dist. of Purba Medinipur under Babu Jagjibanram Chhatrawas Yojna.	200.00/ Dt. 04.10.2012	2012	2014	99	98.30	171.97	28.03	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
327	Construction of different Structures of Pandit Raghunath Murmu Abasik School for Backward Classes at Ratulia, Panskura Dev. Block in the District Purba Medinipur.	761.79/ Dt. 18.04.13	2014	2015	5	43.42	43.42	718.37	Revised estimate to be submitted shortly.
328	Construction for Upgradation of Borhat Primary Health Centre under P.Oatashpur-I Block in the dist. of Purba Medinipur under 13 <sup>th</sup> Finance Commission.	101.00/ Dt. 27.09.12	2013	2014	50	21.51	35.35	65.65	*
<b>Bankura Division</b>									
329	A Constrn. Of Gr. Floor, 1 <sup>st</sup> floor, 2 <sup>nd</sup> floor of proposed four storied Model School at Hirbandh Block. B Deep tube well C. S&P – Phase-I, Phase-II D. Electrical	302.00/ Dt. 24.04.2011	2012-13	2013-14	92	159.61	226.61	75.00	*
330	A Constrn. Of Gr. Floor, 1 <sup>st</sup> floor, 2 <sup>nd</sup> floor of proposed four storied Model School at Indpur Block. B. Deep tube well C. S&P – Phase-I, Phase-II D. Electrical E. Deep tube well	302.00/ Dt. 24.04.2011	2013-14	2014-15	80	97.5	114.58	130.00	*
331	A Constrn. Of Gr. Floor, 1 <sup>st</sup> floor, 2 <sup>nd</sup> floor of proposed four storied Model School at Ranibandh Block. B. Deep tube well C. S&P – Phase-I, Phase-II D. Electrical	302.00/ Dt. 24.04.2011	2012-13	2013-14	95	267.80	267.80	101.00	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
332	A Constrn. Of Gr. Floor, 1 <sup>st</sup> floor, 2 <sup>nd</sup> floor of proposed four storied Model School at Hirbandh Block. B. Deep tube well C. S&P – Phase-I, Phase-II D. Electrical	302.00/ Dt. 24.04.2011	2012-13	2013-14	95	136.80	196.80	75.00	*
333	A. Const. of New Government College at Ranibandh. B. S & P Works C. Deep Tube Well D. Site Plan E. Soil investigation	302.08/ Dt. 11.12.13	2013-14	2014-15	31	31.06	31.06	35.00	NIL
334	A. Const. of New Government College at Mejia B. S&P Works C. Deep Tube Well D. Site Plan E. Soil investigation	349.29/ Dt. 11.12.13	2013-14	2014-15	20	4.82	4.82	45.00	NIL
335	A. Const. of New Government University at Bankura. i) Academic Section Building ii) Administrative Building. iii) Student Activities Building. iv) Soil investigations	1994.77/ dt. 06.01.14	2013-14	2015-16	16	NIL	NIL	NIL	NIL
336	A) Const. of New School and hostel Building under BRGF Scheme at Simlapal, B) Deep Tube well C) S&P Work D) Electrical work	1021.18/ Dt. 30.05.12	2012-13	2014-15	93	513.16	571.16	75.00	NIL
337	A) Const. of Proposed 50 bedded Girls hostel for Sunukpahari Girls Hostel at Indpur Block C0 S&P Work.	1021.18 Dt. 30.05.12	2013-14	2013-15	93	43.88	43.88	19.00	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
338	A0 Const. of Proposed 50 bedded Girls hostel for dibdas Balika Vidyalaya Hostel at Bishnupur Block C) S&P Work	1021.18/ Dt. 30.05.12	2012-13	2014-15	93	58.10	58.10	20.00	NIL
339	A) Const. for up gradation of Jhantipahari Primary Health Centre within Chhatna Block C0 S&P Work	101.00/ Dt. 27.09.12	2012-13	2014-15	93	40.00	40.00	33.00	NIL
340	A) Const. of 60 bedded Girls hostel at KGE Institute at Bishnupur Block C) s&P Work	137.02/ Dt. 28.11.2011	2012-13	2014-15	93	52.62	82.64	8.41	NIL
<b>Tamluk Division</b>									
341	Construction of Proposed Two storied New ITI (with Provision of 4 storied foundation) at Deshpran Block, Mouza-Mahishamunda in the District of Purba Medinipur.	500.06/ Dt. 24.05.12	2012-13	30.11.2014	75	201.14	316.19	183.87	*
342	Construction of Different Structures of Pandit Raghunath Murmu Abasik School for Backward Classess at Ratulia, Panskura Dev. Block in the District Purba Medinipur.	761.80/ Dt. 18.04.2013	2013-14	Land Dispute	6	43.42	43.42	561.79	*
343	Construction upto 1 <sup>st</sup> floor of the proposed 3-storied Girls Hostel at Contai Polytechnic, Contai in the Dist. of Purba Medinipur.	169.76/ Dt. 01.09.2010	2013-2014	30.11.2014	61	14.21	103.98	65.78	*
344	Construction for upgradation of Borhat Primary Health Centre under Patashpur-I Block in the dist. of Purba Medinipur under 13 <sup>th</sup> Finance Commission.	101.00/ Dt. 27.09.2012	2012-13	31.08.2014	72	35.35	35.35	65.65	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Burdwan Division</b>									
345	Upgradation of Nowapara Health Centre, under Purbasthali-I block, Burdwan	101.00/	2013	30.09.2014	90	7.00	70.17	30.83	*
346	Upgradation of Bakhternagar Health Centre under Raniganj Block, Burdwan	101.00/	2013	31.10.2014	80	25.46	58.84	42.16	*
347	Construction of New Government General Degree College at Mongalkot, Dist: burdwan.	100.00	2013	22.12.2014	35	75.62	75.62	2.95	*
348	Construction of New Government General Degree College at Kalna-I, District burdwan.	100.00	2013	29.06.2015	30	97.07	97.07	2.95	*
349	Construction of New Stated Aided Kazi Nazrul University at Asansol in the dist of Burdwan.	1856.15	2013	29.06.2015	30	153.56	153.56	146.43	*
350	Construction of two storied Workshop and Classroom of ITI under RIDF at kalanabagram	198.61/	2012	30.09.2014	90	50.54	98.54	97.57	*
351	Construction of two storied Workshop and Classroom of ITI under RIDF at kanyapur	198.61/	2012	30.09.2014	90	*	131.13	48.09	*
352	Construction of two storied Workshop and Classroom of ITI under RIDF at Rupnarainpur	198.61/	2012	30.09.2014	90	*	131.20	51.65	*
353	Construction of 3 storied Womens' Hostel for Asansol Polytechnic	168.81	2012	30.09.2014	90	46.92	86.92	50.08	*
354	Construction of 3 storied Womens' Hostel for Harasankar Bhattacharya Instt. Of Engg. & Mining		2012	31.10.2014	52	49.79	49.79	87.00	*
355	Constn. of Two storied building for laboratory classes at Asansol Polytechnic, Bdn.	133.45/	2009	30.09.2014	90	NIL	127.17	6.28	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
356	Construction of Bhatar Stadium at Nasigram in the district of Burdwan.	274.83/	2014	27.02.2015	15	NIL	NIL	274.83	*
357	Construction of Different Structure of Pandit Raghunath Murmu Abasik School for Backward Classes at Aushgram, Aushgram	615.10	2012	31.12.2014	90	99.73	196.59	56.27	*
<b>Purulia Division</b>									
358	Const of two storied girls hostel in L.W.E affected area in the district of Purulia.	607.80/ Dt. 09.09.2011	2012-13	2013-14	85	409.66	452.05	155.75	*
359	Const. of workshop building with provision of three storied foundation for polytechnic at Bandwan.	175.80/ Dt. 24.11.2010	2012-13	2013-14	85	34.39	93.65	82.14	*
360	Const. of skill development center (SDC) at ITI Raghunathpur in Purulia.	132.45/ Dt. 24.05.2012	2013-14	2014-15	75	43.08	43.08	89.37	*
361	Cont. of new school Buildings with Hostels in LWE affected blocks under BRGF Scheme in the district of Purulia	4084.72/ Dt. 30.05.2012	2013-14	2014-15	10	276.35	276.35	3808.37	*
362	Const. of Six number BLDO cum BAHC office under RIDF-XVI in the dist. of Purulia.	349.14/ Dt. 02.06.2011	2013-14	2013-14	35	81.22	81.22	267.92	*
363	Const. of Girls Hostel at Purulia Polytechnic	137.00/ Dt. 18.01.2011	2012-13	2013-14	90	40.00	90.00	47.00	*
364	Const. of Girls Hostel at Bandwan Polytechnic in the district of Purulia	137.00/ Dt. 18.01.2011	2012-13	2013-14	90	40.00	90.00	47.00	*
365	Const. of new two storied work shop building for newly introduced Metallurgical Engineering disci;line at Purulia Polytechnic in Purulia.	217.74/ Dt. 22.03.2012	2013-14	2014-15	40	40.11	40.11	177.62	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>IRRIGATION &amp; WATERWAYS DIRECTORATE</b>									
<b>Western Circle-II (Midnapore)</b>									
<b>366</b>	Construction of Double Lane PSC bridge at Lalgarh over Kangsabati River, Mouza Lalgarh & Amkola under PS-Lalgarh, Dist: Paschim Medinipur under West Midnapore Division. IW Die.	BRGF 5044-91/ 23.02.2012	2012	Dec'2014	50	899.99	1,799.57	1,217.43	6,034.00 including contractual abatement
<b>367</b>	Reconstruction of Midnapore Anicut Structure on river Cossye under Anicut Section of Lachmapur(I) Sub-Division under West Midnapore Division Midnapore paschim Medinipur (Part-A; Anicut Portion Civil Works)	RIDF-XVII 1,0451/ 19.12.2011	2012	Mar'2015	25	1286.96	2,440.78	170.00	*
<b>368</b>	Protection to the left bank of River Subarnarekha by bouldert revetment work at Mouza-Chorchita & Bansjora in Block-Gopiballapur-II, PS-Beliabera, Dist: Paschim Medinipur under West Midnapore Division.	CORE STATE PLAN 783-01 21.02.2014	2014	Dec'2014	45	80.00	80.00	272.35	*
<b>369</b>	Bank protection work along right bank of River Kangsaboti at Mouza-Barakuria Bamuniabundh Joypur & Natundihi at Mantkpara GP Block-Jhargram under Hd. Qtr. Section of Jhargram Irrigation sub-Division under West Midnapore Division during 2013-14	CORE STATE PLAN 189.14 21.02.2014	2014	Dec'2014	45	NIL	NIL	85.23	*
<b>370</b>	Resuscitation by excavation of river Deuli from ch 0.00km to Ch.9.487 km in between Nedhuya and Barchara in PS-Sabong, Dist: Paschim Medinipur in connection with the Kaliaghye-Kapaleswari-Baghai Basin Drainage Scheme under Western Circle II, I & W Die. During 2012-13.(Reach-I) (From ch.0.000km to Ch0.500 km =500mtr.)	FMP 1,815.82 31.05.2011	2014	31.12.2014	NIL	NIL	*	*-	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

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
371	Construction of 6(six) noz. RCC Bridge under VRGF AT (1) Construction of rcc Bridge at Kharika over Dokhali Khal Mouza Kharika to Eral GP 6 no Chaulkuri, (2) construction of RCC Bridge at slyamsundarpur over Ganapath khal Moza Basulia, (3) Construction of RCC Bridge at Markanda chAk over Amrakhali Khal Mouza Markanda chak GP 11 No. Mohar and 13 noBishnupur, (4) Construction of RCC Bridge at Moharbar over Klimondop khal Mouza-Katina GP 11 no. Mohar, (5) Construction of Double Lane RCC Bridge at Bhua over Kapaleswary River Mouza-Kasba/Sabang to Bhua, GP 8 no. Sabang to 2 no. Naogon & (6) Construction of Double Lane RCC Bridge at Mohimbazar over Kapaleswary River Mouza Narayanbar, GP-7 No. Narayanbar to 6 no.chaulkuri in PS & Block Sabang. Dist:Paschim Medinipur under KKB Project Division, Irrigation & Waterways Directorate.	BRGF 2,363.92/ 22.12.2011	2013	17.02.2015	25.00/	240.00	547.08	110.00	2,743.00 including contractual abatement.
372	Construction of proposed RCC single lane road bridge at Dakshin Narkelda over Pratakhal khal under Sitalpur(I) Section of Tamluk(I)Sub-Division under East Midnapore Division.	CORE STATE PLAN 134.39/04.09.2012	2013	31.12.2014	35	42.00	42.00	5.04	NIL
373	Anti-erosion of Left embankment of river Rupnarayan at Mouza-Mayachar PS-Mahisadal under Tamluk (i) Sub-Division of East Midnapore Division.	CORE STATE PLAN 296.51/21.02.2014	2014	31.05.2014	20	11.80	11.80	47.50	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
374	Re-excavation of Denan-DehatyKhal in PS-Kolaghat and Panskura in connection with "Denan-Dehaty Drainage Scheme" under Panskura Irrigation Sub Division No.I of East Medinipur Division.	CORE STATE PLAN 271.44 Dt.21.02.2014	2014	31.05.2014	20	50.00	50.00	4.29	NIL
375	Re-excavation of Gangakhali Khal from 0.00km ( Offtake at Darogar Bansgara) to 16.80km (Outfall at river Rupnarayan). 4730.00 mtr.) in PS+Tamluk under Tamluk (I) Sub-Division of East Midnapore Division.(Including repairs of 10 nos wooden bridge).	CORE STATE PLAN 390.32 Dt.21.02.2014	2014	15.07.2014	0	0.00	0.00	0.00	NIL
376	Construction of RCC Cart Bridge over Bhosra Khal at Jashora in PS-Panskura, Dist Medinipur under East Midnapore Division.	BRGF 106.55 Dt. 23.02.2012	2012	31.12.2014	55	16.48	56.48	0.00	NIL
377	Re-excavation of Pratapkhal Khal including repairs of inspection path in between 0.00 km to 16.00km in PS & Block-Tamluk under Tamluk (I) Sub-Division of East Midnapore Division.	HAD-DW 382.57 DT.25.02.2014	2014	31.12.2014	0	0.00	0.00	0.00	NIL
378	Re-excavation of Sankarara Khai including repairs of inspection path in between 0.00 km to 11.25 km in PS&Block-Tamluk under Tamluk (I) Sub-Division of East Midnapore Division.	HAD-DW 325.98 Dt.25.02.2014	2014	31.12.2014	0	0.00	0.00	0.00	NIL
379	Re-excavation of river Kaliaghai from 41.70km(Langalkata) to 63.00 km (Dheubhanga) under K-K-B Basin Drainage Scheme(Reach-III-49.20Km to 63.00Km). East Midnapore Division.	FMP 8,838.13	2012	15.07.2014	45	1,447.97	1,535.97	2,441.19	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
380	Construction of RCC bridge over River Chandia at Ismalichak under K-K-B Basin survey & other works. East Midnapore Division.	FMP 174.59	2013	31.12.2014	25	21.67	21.67	21.98	NIL
381	Construction of RCC bridge over River Chandia at Sridharpur under K-K-B Basin survey & other works. East Midnapore Division.	FMP 168.33	2013	31.12.2014	5	14.58	14.58	0.00	NIL
382	Construction of RCC Bridge at Raja Bazar over Panipia Khal under Contai Irrigation Division.	CORE STATE PLAN 127.35 Dt.15.05.2013	2013	30.07.2014	75	98.00	98.00	-	-
383	Construction of RCC Bridge at Padmapukuria over Contai Nala near CSA Ground under Contai Irrigation Division.	CORE STATE PLAN 106.31 Dt.15.03.2013	2013	30.07.2014	95	101.00	101.00	-	-
384	Construction of RCC Bridge at Hirakania over Pichaboni Khal Contai Purba Medinipur under Digha Irrigation Sub-Division of Contai Irrigation Division.	CORE STATE PLAN 146.76 Dt.15.03.2013	2013	30.09.2014	65	97.00	97.00	*	*
385	Re-excavation of Contai Nala of length 4500mtr. Under Contai Irrigation Division.	CORE STATE PLAN 260.48 Dt.20.12.2013	2014	31.12.2014	*	*	*	*	*
386	Construction of Sluice cum single lane RCC Bridge at Dhandalibar in PS-Marishda under Contai Irrigation Division.	RIDF-XVI 106.02 Dt.07.02.2011	2012	31.05.2014	95	77.92	98.49	*	*
387	Construction of Sluice cum single lane RCC Bridge at Raghunandanpur in PS-Marishda under Contai Irrigation Division.	RIDF-XVI 107.23 Dt.07.02.2011	2012	31.08.2014	80	39.10	59.92	25.00	N.A.



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
388	Construction of RCC Bridge at Betahat over Beta Khagda Khal in PS-Egra under Egra-II Block of Contai Irrigation Division.	BRGF 173.00	2012	30.07.2014	55	69.86	99.86	*	*
389	Construction of Sluice at5 Pania over Argoal Drainage Channel in PS+Patashpur, under Contai Irrigation Division in connection with improvement of Barochowka Basin Drainage Scheme.	BRGF 154.04	2012	30.09.2014	15	5.00	25.00	*	*
390	Construction of single lane MDR Bridge at Sarpai over Orissa Coast Canal in PS-Marishda under Contai Irrigation Division, Contai, Purba Medinipur.	BRGF 196.00	2012	30.07.2014	55	80.00	110.00	*	*
391	Construction of MDR Bridge at Sofiabab over Amirabad Khal in PS-Contai under Contai Irrigation Division. Contai, Purba Medinipur.	BRGF 105.00	2012	30.07.2014	70	55.00	80.00	*	*
392	Construction of Sluice of Sashigang over Sashigang Khal in PS-Chandipur under Etamogra (I) Sub-Division of Contai Irrigation Division.	BRGF 100.00	2012	13.06.2013	65	44.00	69.00	*	*
393	Embankment and Beautification at Coastal area of Digha, Shankarpur & Jalda under Digha (I) Sub-Division of Contai Irrigation Division.	OTACA 8667.00	2013	31.12.2014	45	4111.00	4111.00	*	*
394	Reexcavation of river Baghai from 15.60 km to 24.00 km	FMP 998.32	2013	31.12.2014	50	*	*	*	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Lower Damodar Irrigation Division (IRRIGATION)</b>									
395	Construction of fall-cum regulator with bridge over Ghea at village Panchra in PS and Block Jamalpur District Burdwan under Lower Damodar Irrigation Division.	121.33 Dt. 12.09.2013	2014	31.05.2014	75	45.20	45.20	67.49	*
396	Construction of single lane RCC Bridge over kannadi at Ch.840 near Samserpur in Haripal and Tarakeswar Block under Lower Damodar Irrigation Division.	278.82 Dt. 12.09.2013	2014	31.05.2014	15	8.00	8.00	252.00	303.00
397	Remodelling and improvement of Metekhal including structures like inlets for better drainage and easement of drainage congestion in Blocks Singur and Chanditala-I in district Hooghly and in Block Dmjur in district Howrah under Lower Damodar Irrigation Division.	763.36 Dt. 21.02.2014	2014	25.12.2014	15	102.80	102.80	582.62	*
398	Remodelling and improvement of river Behula by resuscitation between Ch. 0.00 and ch. 980 in block and PS-Memari district Burdwan under lower Damodar Irrigation.	349.50 Dt. 21.02.2014	2014	25.10.2014	17	48.63	102.80	286.89	-
<b>Damodar Headworks Division. (IRRIGATION)</b>									
399	Raising strengthening and protecting of Right afflux bundh from Ch.110.00 to Ch, 312.00 on the up stream of Durgapur barrage including repairs to inspection path under D.H.W. Division within GP-Maliara, PS-Barjora and GP-Barjora, PS-Mejia, Dist: Bankura.	922.63 RIDF-XVI NB (WBRO0/334 8(F)/SPO/- 20(XVI)/115 <sup>T</sup> PSC/2010-11 DT. 01.03.2011 EX-OFFICIO SPL Sec., Fin. Deptt. Govt. W.B.	2011-12 & 2012-13	04.12.2012	61.67	NIL	551.15	NIL	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Burdwan Irrigation Division (IRRIGATION)</b>									
	Protection to the right bank of river Bhagirathi at Shmasankalitala, Krishnamandir, Doltala in Block-Purbasthali-II PS-Purbasthali, under Burdwan Irrigation Dist: Burdwan.	101.96 Dt. Of Technical Sanction 14.08.2012	2012-13	14.05.2014	97	10.27	10.27	37.53	NIL
400									
401	Toe Protection work to the right bank of river Bhagirathi at village Majida, Block Purbasthali-II	114.69 Date of Technical Sanction 13.02.2014	2013-14	28.01.2014	49	NIL	NIL	51.73	NIL
402	The Protection work to the right bank of river Bhagirathi at village Chhatni, Block Purbasthall-II	158.41 Date of Technical sanction 13.02.2014	2013-14	28.04.2014	50	NIL	73.65	NIL	-
403	Toe Protection work to the left bank of river Bhagirathi at village Agradwip, Block Katwa-II	139.46 Dt. of Technical Sanction 13.02.2014	2013-14	28.04.2014	51	NIL	NIL	71.35	NIL
404	Protection to the right bank of river Bhagirathi at Kasthasali and Gangadharpara in Block Purbasthali-II	124.40 Dt. of Technical sanction 13.02.2014	2013-14	27.05.2014	25	NIL	NIL	28.96	NIL
<b>Irrigation &amp; Waterways Directorate, Purulia (IRRIGATION)</b>									
405	Construction of Check Dam cum Cause Way over Khumbharjore at Mouza-Alkusha in Block-Para	105.30/ 28.10.2013	2014	10.06.2014	10	15.14	15.14	NIL	-
406	Construction of Check Dam at Bhagabundh, Bagda Gram Panchayat, Block-Para, District-Purulia.	185.14/ 18.12.2013	03.03.2014	29.08.2014	7	10.00	10.00	NIL	-

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Kangsabati Circle, Bankura (CANAL)</b>									
	RenoVation of Simlupal Branch Canal in between Ch., 350.00 to ch, 530 within Taldangra block, Dist: Bankura under Bankura Irrigation Division. (Fund under : RIDF XVIII)	107.43 Dt. 06.09.2012	March 2013	15.06.2014	60	58.93	58.93	45.35	Does not arise
<b>407</b>									
<b>408</b>	Renovation of Simlupal Branch Canal in between Ch.530.00 to Ch.640.00 within Taldangra block, Dist: Bankura under Bankura Irrigation Division.(Fund under : RIDF XVIII)	106.49 Dt.06.09.2012	March 2013	30.05.2014	70	68.69	68.69	34.64	Does not arise
<b>North-East Irrigation and Waterways directorate, Jalpaiguri (IRRIGATION)</b>									
	Construction of bank protection work along the left bank of River Teesta from Spur at Ch.3200m of Dharampur embankment and upto 5000m at upstream of kaya Channel at Padamoti-I & II GP in PS Maynaguri, Dist. Jalpaiguri, under Jalpaiguri Irrigation Division. Reach-I(from spur at Ch.3200m to 2300mtr) Sub Alloted Reach: from 840mtr to 2300mtr.	414.46	25.02.2014	25.05.2014	17.90	69.00	69.00	316.49	NA
<b>409</b>									
	Construction of bank protection work along the left bank of River Teesta from Spur at Ch.3200m of Dharampur embankment and upto 5000m at upstream of Kaya Channel at Padamoti-I & II GP in PS-Maynaguri, Dist: Jalpaiguri, under Jalpaiguri Irrigation Division. Reach-II (From 21300 mtr to 5000 mtr) Sub Alloted Reach: from 2300 mtr to 3650 mtr.	403.81	28.02.2014	28.05.2014	13.25	52.00	52.00	340.54	NA
<b>410</b>									

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
	Construction of bank protection work along the left bank of River Teesta from Spur at Ch.3200m of Dharampur embankment and upto 5000m at upstream of Kaya Channel at Padamoti-I & II GP in PS-Maynaguri, Dist. Jalpaiguri, under Jalpaiguri Irrigation Division Reach-I(From 2300 mtr to 5000 mtr) Sub allotted Reach: from 3650 mtr to 5000mtr.	403.79	28.02.2014	28.05.2014	12.78	48.00	48.00	327.57	NA
<b>411</b>									
<b>412</b>	Modernization and improvement of Kilkot and Indong Jhora Irrigation Scheme in PS-Matially, Dist. Jalpaiguri	107.47	28.02.2014	28.04.2014	22.10	19.00	19.00	67.00	NA
<b>Alipurduar Irrigation Division (IRRIGATION)</b>									
<b>413</b>	Modernization and improvement of Nararthaali Kaamakhaguri Irrigation Scheme on the L/B of river Raidak-II in PS-Kumargram, Dist. Jalpaiguri under Alipurduar Irrigation Division.	282.12	04.03.2014	01.06.2014	1.0	NIL	NIL	207.24	NA
<b>414</b>	Modernization and Improvement of Jhumur Ghorahaga Irrigation Scheme(Remaining Part) in PS-Nagrakata, Dist:Jalpaiguri.	242.90	01.03.2014	29.05.2014	4.5	NIL	NIL	154.00	NA
<b>415</b>	Modernization and improvement of Surati Irrigation Scheme of I & WD at Uttar Dalgoan in PS-Kalakat, Dist: Jalpaiguri.	176.50	01.03.2014	29.05.2014	7.5	NIL	NIL	111.53	NA
<b>416</b>	Modernization and improvement of Santal Collony Irrigation Scheme(Left guide bundh) along the L/B of river Turturi in PS-Samuktala, Dist: Jalpaiguri.	152.23	28.02.2014	28.05.2014	21	NIL	NIL	108.01	NA

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
417	Construction of Salkumar Spill Cheking structure along the R/B of river Sisamara in PS-Alipurduar, Dist: Jalpaiguri.	1194.61	04.03.2014	01.06.2014	2.65	NIL	NIL	1050.63	NA
<b>Coochbehar Irrigation Division. (IRRIGATION)</b>									
418	Construction of two storied Inspection Bunglow of Coochbehar Irrigation Division under I&WD at Coochbehar in PS-Kotwali, Dist: Coochbehar (Phase-I).	99.66	12.02.2014	31.12.2014	12	NIL	NIL	96.76	NA
<b>Siliguri Irrigation Division (IRRIGATION)</b>									
419	Bank protection work along the R/B of River Mahananda from 731/M to 731/24-R under Laldasjote BOP Camp (Indian Side) in PS-Phansidewa Dist. Darjeeling.	331.52	2014	2014	15	NIL	NIL	330.00	NA
420	Bank protection work along the R/B of River Mahananda from 445/10-S to 448/3-S under Phansidewa BOP Camp (Indian Side) in PS-Phansidewa Dist. Darjeeling.	171.88	2014	2014	5	NIL	NIL	171.80	NA
421	Bank protection work along the R/B of River Mahananda from 443/I-S to 445/10-S under Murikhewa BOP Camp (Indian Side) in PS-Phansidewa Dist. Darjeeling.	363.26	2014	2014	5	NIL	NIL	263.25	NA
422	Bank protection work along the R/B of River Mahananda from 443/I-S to 445/10-S under Murikhewa BOP Camp (Indian Side) in PS-Phansidewa Dist. Darjeeling (Reach-II from Ch. 16120M to Ch.16820M near Gate No.43 including protection of river Domukha)	349.85	2014	2014	20	NIL	NIL	349.84	NA

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
423	Bank protection work along the R/B of River Mahananda from 448/12-S to 730/M under Phansidewa BOP Camp (Indian Side) in PS-Phansidewa Dist. Darjeeling.	297.77	2014	2014	20	NIL	NIL	297.76	NA
424	Modernization and improvement of Manjha Irrigation Scheme in PS-Naxalbari Dist. Darjeeling.	379.29	2014	2014	10	24.00	24.00	321.00	NA
425	Modernization and improvement of Taipu Irrigati Scheme in PS-Phansidewa, Dist: Darjeeling.	135.66	2014	2014	20	20.16	20.16	95.00	NA
426	Protection on the Left bank of river Mahananda at Netaji Nagar area just D/S of Chiharujote Embankment in PS-Bhaktinagar Dist-Jalpaiguri.	120.08	2014	2014	25	19.20	19.20	62.00	NA
<b>Berhampore Irrigation Division (IRRIGATION)</b>									
427	Protection of right bank of River Bhagirathi at Village Malopara in PS-Rejinagar under Berhampore Irrigation Division.	217.81 Dt. 10.10.2012	2013	31.05.2014	90	156.49	156.49	37.61	Does not arise
428	Protection of left bank of River Bhagirathi at Village Debipur in PS-Jiaganj under Berhampore Irrigation Division.	273.59 Dt. 10.10.2012	2013	31.05.2014	50	49.60	49.60	185.98	Does not arise
429	Protection work to the right bank of River Bhagirathi at Jagannathpur in PS & Block Berhampore under Berhampore Irrigation Division.	258.93 Dt. 10.10.2012	2013	11.06.2014	40	48.00	48.00	178.27	Does not arise
430	Bank Protection work along the left bank of River Bhagirathi at Village, Mahammadpur, Block-Bhagabangola-I.	380.00 Dt. 26.08.2013	2014	30.07.2014	25	NIL	NIL	309.31	Does not arise
431	Bank Protection work along the right bank of River Bhairab at Village Kaludiar, Block Hariharpara.	291.20 Dt. 26.08.2013	2014	10.08.2014	25	NIL	NIL	274.09	Does not arise

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
432	Protection work along the left bank of River Bhagirathi at Village Satichura, Block-Mursidabad,-Jiaganj	271.47 Dt. 26.08.2013	2014	12.06.2014	45	NIL	NIL	186.40	Does not arise
<b>Ganga Anti Erosion Division-I, Raghunathganj, Murshidabad (IRRIGATION)</b>									
433	Protection to the right bank of river Ganga near Arjunpur Ghat in mouza Arjunpur in PS & Block Farakka, District Murshidabad under GAE Division No.I Raghunathganj, Murshidabad.	717.88	2011-12	July'2014	90	273.84	408.96	301.02	*
434	Bank protection work on right bank of river Bhagirathi at village Islampur (Bhumihat) in Mouza Bhunhat in PS & Block-Sagarcighi, Dist- Murshidabad under Ganga Anti Erosion Division No.I, Raghunathganj, Murshidabad. EWL-1000.00M under State Core Plan.	313.68	2013-2014	July'2014	60	105.10	105.10	153.30	*
435	285M Bank protection along the right bank of river Ganga at dhusuripara in 3 spots of 2 villages, Durgapur and Nimtita, Block-Samsarganj under Ganga Anti Erosion Division No.I, Raghunathganj, Murshidabad under RIDF-XIX.	152.77	2013-14	July'2014	10	NIL	NIL	103.60	*
436	410 M. Bank protection along the right bank of river Ganga in Cahabgnati at 4 spots of village Paschim Laxmanpur, Gajipur, Paschim Chaipara and Chakpurapara, Block-Suti-II under Ganga Anti Erosion Division No.I, Raghunathganj, Murshidabad under RIDF-XIX	161.00	2013-14	July'2014	14	NIL	NIL	112.56	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
437	815M Bank Protection along the right bank of river Bhagirathi at 4 spots (four) of village-Char Dafarour, Block-Gaghunathganj-I and sinheswari and kamarpara of Block-Sagardighi under Ganga Anti Erosion Division No.I, Raghunathganj, Murshidabad under RIDF-XIX.	193.64	2013-14	July'2014	15	NIL	NIL	124.25	*
<b>Ganga Anti Erosion Division-II, Berhampore, Murshidabad (IRRIGATION)</b>									
438	Protection to Right Bank of River Ganga/Padma from down stream of Farakka Barage up to jalangi at village Char Rajanagar under Rajapur Gram Panchayet PS-Raninagar under Ganga Anti Erostor Division No.II 584m	749.31	2012-13	July'2014	65	394.67	459.67	56.00	NA
439	Protection to Right Bank of River Ganga/Padma from down Stream of Farakka Barrage up to jalangi at village Char Rajanagar under Rajapur Gram Panchayet PS-Raninagar under Ganga Anti Erosion Division No.II, Berhampore, Murshidabad(Phase-II) Length of work-700m	859.29	2013-14	September' 2014	22	-	189.00	189.00	NA
<b>Nadia Irrigation Division.</b>									
440	Protection to the eroding left bank of river Bhagirathi at Rukunpur for a length of 1500 Mtr. In Block-Krishnagar-II, PS-Dhubulia, Dist: Nadia within Krishnagar Irrigation Sub Division under Nadia Irrigation Division under RIDF-XIX.	317.98 Dt. 01.10.2013 of CE(Central)	2014	02.08.2014	75	NIL	NIL	308.52	Does not arise

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
441	Protection work to the eroding left bank of river Bhagirathi for a length of 1000 Mtr. At Ghasuridanga and Manikdih within Mouza Erandanga and Manikdih, GP-Kaliganj, Block, Kaliganj, PS-Kaiganj, under Debagram Irrigation Sub-Division of Nadia Irrigation Division under – RIDF-XIX.	296.36 Dt. 01.10.2013 of CE(Central)	2014	02.08.2014	80	NIL	NIL	287.73	Does not arise
442	Protection to the left bank of river Bhagirathi at Sahebda, Gosaichar for a length of 1900 Mtr. In block- Ranaghat-I, PS-Ranaghat under Nadia Irrigation Division. Under RIDF-XIX.	458.76 Dt.01.10.2013 of CE(Central)	2014	02.08.2014	80	NIL	NIL	445.15	Does not arise
<b>Western Circle-I Howrah (I) Division (IRRIGATION)</b>									
443	“Bank protection work on Right embankment of river Hooghly, Village-Gadiara, Block-Shyampur-I, Dist-Howrah under Howrah Irrigation Division under RIDF-XVIII.”	169.71 28.01.2013	2013	15.07.2014	74	121.10	121.10	48.61	*
444	Protection work on left Bank of River Rupnarayan, Urban area-Sasati, Block-Shyampur-II, District Howrah, under Howrah Irrigation Division under RIDF-XVIII.	250.49 28.01.2013	2013	15.07.2014	87	181.60	181.60	68.89	*
445	Protection work of Right Bank of River Hooghly, Village – Purba Dasudevpur and Belari, Block-Shyampur-I, District Howrah, under Howrah Irrigation Division (under RIDF-XVIII).	265.17 28.01.2013	2013	15.07.2014	60	150.57	150.57	114.60	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Western Circle-I Howrah (I) Division (IRRIGATION)</b>									
446	Protection to the Rupnarayan left Embankment at village Jhumjhum, Block-Shyampur-II under Howrah Irrigation Division.	379.58 19.02.2013	2013	15.07.2014	75	279.77	279.77	99.81	*
447	Improvement of Baigachi Khal interconnecting Sheorapota Khal (Northern Protion) and 3 nos. Suti Branch at Bally -Jagacha block under Howrah Irrigation Division.	1168.91 19.02.2013	2013	31.05.2015	20	115.79	115.79	1053.12	*
448	Bank protection along the left bank 184m and Right Bank 220m of Borjolla Canal from the down stream(D/S) of Sarenga Sluice to confluence to River Hooghly, Urban area-Sarenga, Block-Sankrail, Dist: Howrah under Howrah Irrigation Division.	103.27 28.01.2013	2013	31.12.2014	40	14.82	14.82	88.45	*
449	Protection work to check erosion along left bank of River Damodar from Dayar Monsatala(Ch.76.05 M.P.) to Chhoto Kolkata (Ch.77.50 MP) in PS-Amta, Dist. Howrah under Trans Damodar Drainage Sub-Division of Howrah Irrigation Division (NABARD under RIDF-XVII).	294.18 09.03.2012	2012	31.05.2015	15	44.13	44.13	250.05	*
450	Protection work along Damodar Right embankment at village Monsuka, Block-Udaynarayanpur under RIDF-XVIII.	196.62 19.02.2013	2013	15.07.2014	30	39.66	39.66	156.96	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
451	Improvement of Nayabaz Khal-I from 0.00m to 1200.00m outfalling at chainage 6110.00 m of Howrah Drainage channel in PS-Domjur, Block: Donjur District Howrah under Howrah Drainage Sub-Division of Howrah Irrigation Division of Western Circle-I under I&W Dte.	1040.46 01.03.2013	2013	31.05.2015	35	252.52	252.52	787.94	*
452	Improvement of inspection path along the crest of Damodar left embankment from Gazipur to Fatepur in Block Amta-I PS-Amta Dist: Howrah of Trans Damodar Drainage sub-Division under the Jurisdiction of Howrah Irrigation Division.	157.33 10.10.2013	2014	15.07.2014	80	99.96	99.96	57.37	*
<b>Western Circle-I, Lower Damodar Construction Division (CANAL)</b>									
453	Improvement of Short Cut Diversion Channel by excavation of a Pilot Channel upto the design bed level to increase the discharge capacity for better flood management in Block-Amta-II, PS-Joypur, Dist: Howrah under Lower Damodar Construction Division (Reach-I, II, III, from 0.0 km to 11.5 km under RIDF-XVIII).	641.16 21.02.2013	2013	30.07.2014	86	379.03	379.03	262.13	Not applicable
<b>Greater Calcutta Drainage Circle, Mograhat Drainage Division (CANAL)</b>									
454	Construction of RCC single lane road Bridge at Ch.3180m over Adi-Ganga Hotor at village Teka in PS-Baruipur, Dist:-South 24-Pgs under Mograhat Drainage Division.	261.38 Dt. 16.08.2012	2012-13	December 2014	48	30.00	110.00	NIL	Does not arise

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
455	Resectioning of River Ichamati for better drainage & flood protection in the reach from BSF bridge at Kalanchi, Block-Gaighata & Swarnnagar, at 140.415 km to Tipi at 152.315 km in the district of North 24-Pgs. Under Didyadhari Drainage Division”	2882.16 Sanc. Vide No.182-(6)-IB/IW/P/IW-RIDF-52/2012 Dt. 19.02.2013	22.03.2013	22.07.2014	61	1525.00	1525.00	At Preset 226.00 on the value of work done up-to date pending payment 1357.16 lakhs	NIL
<b>Metropolitan Drainage Circle, Metropolitan Drainage Division No.I (CANAL)</b>									
456	Desiltation of new Mani Khal from Ch.0.00m to 1676.00m along with defunct maNi Khal (500.00m) including repairing of existing Bridges, Culverts and adjacent Roads of Said reach under Metropolitan Drainage Division No-I Irrigation and Waterways Directorate.	166.00/ 12.09.2013	15.11.2013	30.06.2014	70	95	95	25	NA
457	”Development of Lower Bagjola Khal system including Re-excavation & silt clearance by means of pontoon mounted excavator from Ch.0.00 km to 28.50km, construction of RCCRetaining wass(1.50km), construction of 5 nos. of RCC road bridge in different location & development of Left bank inspection road under Metropolitan Drainage DivisionNo.I during year 2012-2013 funded by OTACA.”Phase-II: Re-excavation & silt clearance from Ch.0.00km to 27.50km, construction of RCC Retaining wall (0.70km), construction of 5nos. of RCC road bridge in different locations & development of left bank inspection road under Metropolitan Drainage Division No. I during year 2012-2013	9,864/ 19.03.2014	15.01.2014	14.05.2015	10	193.66	193.66	792.74	NA

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Metropolitan Drainage Division No.II (CANAL)</b>									
	Improvement of Upper Bagjola Canal within Kolkata Urban Agglomeration under JNNURM, Sub Scheme-II: Construction of Bypass Channel from Bagjola Khal at 1980m alongwith precast block lining of udaypur khal under Baranagar Municipality, Dist: North-24 Pgs. Part A: Const of Bypass Channel from Bagjola Khal at 1980m and a Box Culvert alongwith Desiltation and precast block lining of Udaypur Khal from 1690m to 1100m.	337.27/ 22.02.2012	2013	31.03.2015	30	27	27	74	NA
<b>458</b>									
	Improvement of Upper Bagjola Canal within Kolkata urban Agglomeration under JNNURM, Sub Scheme-II; Construction of Bypass Channel from Bagjola Khal at 1980m alongwith precast block lining of Udaypur Khal under Baranagar Municipality, Dist: North24 Pgs. PART B; Desiltation of Udaypur Khl from 0.00m to 1100m alongwith precast block lining of the left Bank of Khal.	317.76 22.02.2012	2013	31.03.2015	40	50	50	77.1	NA
<b>459</b>									
	Construction of RCC Single lane Road Bridge at 4400.00m on Upper Bagjola Khal under South Dumdum Municipality under Metropolitan Drainage Divn.II	108.25/ 28.03.2013	2013	30.09.2014	60	48.08	48.08	16.87	NA
<b>460</b>									

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
461	Propose Single Lane RCC Bridge at Ch.527.30 metre of intercepting channel in between Prince Anwar Shah Road and Purbachal Road under Metropolitan Drainage Division No.II	151.96/ 31.03.2015	2014	31.03.2015	3	NIL	NIL	4.56	NA
462	Propose Single Lane RCC Bridge at ch. 205.74 metre of intercepting channel in between Gunomoni Fafui and Behari Mondal Road under Metropolitan Drainage Division No.-II	144.96/ 31.03.2016	2014	31.03.2016	3	NIL	NIL	4.35	NA
<b>Urban Drainage Division (CANAL)</b>									
463	Desiltation and Precast Block slope lining at both banks of CC1(West) Branch channel of TP Khal from 0.00M to 1300M including improvement of canal banks for beautification under Urban Drainage Sub-Division-I of Urban Drainage Division, South 24-Pgs during the year 2012-2013	664.85/ 01.08.2013	25.02.2014	24.08.2014	10	NIL	NIL	66.5	NA
464	Desiltation and Precast Block slope lining at both banks of BB1(West) branch channel of TP Khal from 0.00M to 800M including improvement of canal banks for beautification under Urban Drainage Sub-Division-I of Urban Drainage Division during the year 2012-2013	475.72/ 01.08.2013	28.02.2014	27.08.2014	5	NIL	NIL	23.8	NA

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
465	Desiltation of A5A6 Branch Channel from Ch.0.00m to 1635.00m in PS-Patuli, AO-A1 Branch Channel from Ch.0.00m to 1000.00m in PS-Survey Park, aA Branch Channel from Ch.0.00m to 710.00m in PS-Jadavpur, A2b Branch Channel from Ch. 0.00m to 500.00m in PS-Survey Park of TP Main Khal including bank protection work under Urban Drainage Sub-Division No.-I of Urban Drainage Division during the financial year 2013-14 under OTACA	105.07/ 21.02.2014	3.3.2014	02.07.2014	NIL	NIL	NIL	NIL	NA
466	Construction of a Class-A double lane RCC bridge over A1A0 branch channel at the junction of A5A6 branch channel of TP Main Khal in PS-Patuli and specialized renovation of 4 Nos. existing damaged RCC Bridges at different location over A5A6 branch channel located at Rabindrapally (2Nos.), Kendua More and Raipur in PS-Patuli under Urban Drainage Division during the year 2013-14 under OTCA.	112.74/ 21.02.2014	3.3.2014	02.07.2015	NIL	NIL	NIL	NIL	NA
467	Construction of double lane RCC Road Bridge over Nowi Khal at Ch. 802.00 at Langolpota, Mouza-Bishnupur, PS-Rajarhat on the right Bank.	526.81/ 26.08.2013	31.1.2014	30.07.2015	1	NIL	NIL	5.00	NA
<b>North Irrigation Circle (Green Park, Malda) (IRRIGATION)</b>									
468	Protection to the left bank of river Kulik from erosion near Makrahat BOP in PS-Hemtabad, Dist: Uttar Dinajpur	148.62/ 20.08.2013	2014	01.05.2014	25	*	*	148.62	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
469	Protection to the Right Bank of river Karatoya from erosion near barmanbasti BOP Camp and border fencing along the Indo-Bangladesh border in PS-Chopra Dist: Uttar Dinajpur.	258.56/ 20.8.2013	2014	01.05.2014	30	*	*	258.56	*
470	750m Bank Protection work to the left bank of river kulik at Kasimpur, Block-Hemtabad, Dist: Uttar Dinajpur.	108.00/ 06.12.2013	2014	10.05.2014	40	*	*	108.00	*
471	1000m Bank protection work to the right bank of river Nagar at Raghobpur, Block-Karandighi, Dist: Uttar Dinajpur.	188.10 06.12.2013	2014	10.05.2014	35	*	*	188.10	*
472	700m Bank Protection work to the right bank of river Kulik at kokra, Block-Raiganj, Dist-Uttar Dinajpur.	107.21/ 06.12.2013	2014	10.5.2014	30	*	*	107.21	*
473	Construction of 4Nos, mini Spur at Bhaluka Bazar (In between Ch. 21.880km to 22.500km.) of left Fulahar Embankment in Block-Ratua-I & Harishchandrapur-II in PS-Ratua & Harishchandrapur, Dist:-Malda.	370.57/ 20.08.2013	2014	28.04.2014	20	*	*	310.65	*
474	Bank protection work to the right bank of river Mahananda at Mathurapur for a length of 1230M in Block-Chanchal-I Dist.-Malda.	268.94 26.08.2013	2014	28.04.2014	20	*	*	254.45	*
475	Bank protection work to the right bank of vier Mahananda in between 21.000km to 22.695km of Mahananda Embankment at village Ashapur and Kharbain PS-Chanchal, Block-Chanchal-I, Dist.-Malda.	795.50/ 26.08.2013	2014	10.05.2014	20	*	*	756.60	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
476	Construction of regulating structure at Old Bhagirathi river closure point on the left bank of river Ganga under Malda Irrigation Division in PS-English Bazar, Dist-Malda.	494.84/ 02.08.13	2013	30.06.2014	40.8	143.58	143.58	351.26	*
477	Bank protection on the right bank of river Punarbhaba at mouza-Pather Nasratpur & Dakha Pathar within PS & Block-Habibpur, Dist:Malda under Anuradhapur BOP(Length-1000M)	709.00/ 08.08.2013	2014	30.06.2014	25	*	*	709.00	*
478	Bank protection on the left bank of river Mahananda at village-Asrafpur in BOP-Asrafpur in mouza Asrafpur in Block & PS-Habibpur, Dist:Malda(Length-1100M).	1095.15/ 08.08.2013	2014	30.06.2014	22	*	*	1095.15	*
479	Bank protection on the left bank of river Mahananda in BOP-Asrafpur in Mouza-Asrafpur (from Plot No609 to 777 near border gate no.-43) in block & PS-Habibpur, Dist: Malda(Length-950M)	957.06/ 08.08.2013	2014	30.06.2014	21	*	*	957.06	*
480	Bank protection on the left bank of river mahananda in BOP-Asrafpur in mouza-Asrafpur (from Plot Nos.785 to 1015) in Block & PS-Habibpur, Dist: Malda(Length-950M).	957.87/ 08.08.2013	2014	30.06.2014	16	*	*	957.87	*
481	Bank protection on the right bank of river Punarbhaba at mouza-Nasratpur (Pathar Mahadebbati) within PS & Block-Habibpur, Dist:-Malda under Anuradhapur BOP (Length-1000M).	710.49/ 08.08.2013	2014	30.06.2014	22	*	*	710.49	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
482	Bank protection on the right bank of river Punarbhaha at mouza-Mahadevpur in BOP-Battali in Block & PS-Bamongola, Dist-Malda(Length-300M).	323.25/08.08.2013	2014	30.06.2014	32	*	*	323.25	*
483	Bank protection on the left bank of river Mahananda at village-Jadavnagar & Chandrapara in BOP-Sukhnagar in Block & PS-Habibpur, Dist:Malda(Length-250m).	263.11/08.08.2013	2014	30.06.2014	23	*	*	263.11	*
484	Bank protection on the left bank of river Punarbhaha at Village-Kalaibari within mouza-Anuradhapur(Ananda Pathar) in PS & Block-Habibpur, District-Malda under Kalaibari BOP(Length-400M).	283.00/08.08.2013	2014	30.06.2014	26	*	*	283.00	*
485	1330m Protection work to the eroding L/B of river Tangan at Parhabi Nagar, Block-Bamongola, Dist-Malda.	339.29/12.12.2013	2014	07.05.2014	31	*	*	339.29	
486	1500m Protection work to the eroding L/B of driver Tangan at Aihodanga, Block-Habibpur, Dist:-Malda.	480.18/12.12.2013	2014	10.05.2014	32	*	*	480.18	*
487	475m Protection work to the eroding R/B of river Punarbhaha at Paschim Lakshi Narayanpur in Block-Bamongola, Dist:Malda.	122.31/12.12.2013	2014	27.05.2014	26	*	*	122.31	*
488	3100m Raising & Strengthening of "Kuriadaha Circuit Embankment". Along the banks of river Srimati at 2(two) villages Updel & Bade-Moyna in Block-Gazole, Dist:Malda.	205.29/12.12.2013	2014	10.05.2014	29-	*	*	205.29	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
489	20,600m Strengthening of "Bhutnideara Circuit embankment including renovation of dilapidated inspection path along the L/B of river Ganga & R/Bof river Fulahar together with connection rivulet koshi at 6(six) villages-Kesarpur, Paschim Chandipur, Talim Nagar, Chandipur, Mahabatpur & Nazirpur in block-Manikchak, Dist:Malda.	289.54/ 12.12.2013	2014	27.05.2014	22	*	*	289.54	*
490	"Protection work to the left bank of river Tulai near Purbasil BOP Camp in PS-Kushmandi Dist: Dakshin Dinajpur."	211.89/ 08.08.2013	2014	30.06.2014	30.00	*	*	211.89	*
491	Protection to the Left bank of River Atrai at D/s of Samjhia BOP Camp in PS-Kumarganj, Dist: Dakshin Dinajpur(Phase-II)	139.33/ 12.08.2013	2014	30.06.2014	40.00	*	*	139.33	*
492	Protection to the Left bank of River Atrai near Rasulpur BOP Camp in PS-Kumarganj, Dist:Dakshin Dinajpur.	846.64/ 08.08.2013	2014	30.06.2014	30.00	*	*	846.64	*
493	Protection to the right bank of river Punarbhaba near Mallikpur BOP Camp in PS-Gangarampur, Dist:Dakshin Dinajpur."	257.52/ 08.08.2013	2014	30.6.2014	45.00	*	*	257.52	*
494	Protection to the Left bank of River Tangon U/S & D/s of Iron Bridge No.1 near kholtor BOP in PS-Kushmandi, Dist:Dakshin.	149.33/ 12.08.2013	2014	30.06.2014	30.00	*	*	149.33	*
495	Bank Protection work to the right bank of vier Punarbhaba at village Jadavbati (Paschim) in PS& Block-Gangarampur Dist: Dakshin Dinajpur.(Length-650M)	146.63/ 08.10.2013	2014	07.05.2014	22.00	*	*	146.63	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
496	Bank protection work to the right bank of river Atrai at Village Jhaubari in Block Kumarganj Dist: Dakshin Dinajpur.	284.12	2014	07.05.2014	45.00	*	*	284.12	*
497	Bank protection work to the left bank of river Punarbhaha at village Nababnagar (Phase II) in PS-Tapan, Dist: Dakshin Dinajpur.	241.86	2014	07.05.2014	45.00	*	*	241.86	*
498	Bank protection work to the right bank of river Atrai at village Moymonsingha Colony in Block Kumarganj Dist: Dakshin Dinajpur.	137.04/ 08.10.2013	2014	26.05.2014	30.00	*	*	137.04	*
<b>Eastern Circle (Kakdwip Irrigation Division) (IRRIGATION)</b>									
499	Construction of Ring Bundh of Sundarban Embankment at Mouza Uttar Narayanganj facing River Muiriganga, Block: Namkhana; Dist: South 24-Parganas for a length of 0.500 km under Kakdwip Irrigation Division (from Ch:2.80lm to Ch:3.30km)	150.54	Apr.2013	March'2014	85	55.39	55.39	68.94	*
500	Construction of Ring Bundh of Sundarban Embankment by 25 cm Brick Block Pitching at Mouza Bagdanga(West) facing River Muiriganga, Block Namkhana, Dist:24 Parganas(South) for a length of 1.00 km under Kakdwip Irrigation Division. (From ch. 1.50km to ch. 2.07km from Ch.2.45 km to Ch:2.69km & from Ch:2.81 km to Ch:3.00km)	615.26	Apr,2013	March'2014	95	465.34	465.34	149.92	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
501	Raising & strengthening to the damaged Sundarban Embankment along River Jagaddal, Saptamukhi, Curzon Creek, Gobadia, Chaltabonia, Rakshashalikhil and Barchara in Mouza Satyadaspur, Indrapur, Gobindapur Abad, Krishnadaspur Gopalnagar, Baradapur, Paschim Dwarakapur, Gangapur, Buraburir Tat, Chotto Banshyannagar, Hare krishnapur for a length of 6385 mtr under Kakdwip Irrigation Division in Block: Patharpratima, Dist: South 24-Pgs.	211.65	Mar,2014	October' 2014	60	28.00	28.00	96.94	*
502	Construction of 10 vent Regulator cum bridge over Chemaguri Phuldubi khalin Mouza Manasadwip of Sagar island in c/w drainage cum irrigation scheme Dist South 24-Pgs under Kakdwip(I) Divn. (Part-1 Civil Portion).	1052.10	July,2012	June,2014	60	0.00	208.03	395.26	*
503	Reconstruction, Remodelling and improvement of embankments in Sundarban and adjoining areas in the District of North & South 24-Pgs, West Bengal damaged by severe cyclone 'AILA'	133,950.00	Mar,2010	March,2014	12	3075.60	39417.18	219.78	*
<b>Eastern Circle (Joynagar Irrigation Division) (IRRIGATION)</b>									
504	Construction of Pump House in connection with Karatia Drainage Basin Scheme in Block Canning, District South 24-Parganas under Joynagar Irrigation Division D/II/1	1154.00	April,2011	August,2014	74	35.00	369.21	117.62	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST/ DATE OF SANCTION	YEAR OF COMMITMENT	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
505	Renovation of 3Vented Sluice at Chunakhali Mouza on Chunakhali khal and re-excavation of Chunakhali khal in PS & Block-Basanti, Dist: South-24-Parganas under Joynagar (I) Divn.B/II/2	500.00	March,2012	March,2015	12	NIL	NIL	31.68	*
506	Restoration of Sundarban Embankment from Ch.29.50km. to CH30.00km (Sonakhali Bazar) at Mouza 7no. Sonakhali along right bank of river Hogol under Amjhora Section & rrom Ch. 0.00km. to Ch. 0.50km (Basanti Bazar) in mouza Basanti along left bank of river Hogol under Goranbose Section of Basanti(I) sub-Division under Joynagar(I) Division during 2013-14 State Core Plan. 100.00	100.00	*	July,2014	48	NIL	NIL	NIL	*
507	Raising, strengthening and improvement of Sundarban Embankment by 32.5cm dry brick block pitching from Chainage 0.00km to 0.80km for a total length of 800m at Mouza Gosaba, Block Gosaba, Dist: South-24-Pgs. under Joynagar(I) Divn. A/II/24	300.00	March,2012	July,2014	90	NIL	61.21	106.16	*
508	Re-excavation of Amira Khal in Mouza Jagannath Chak, Madhusudan Chak, Narendrapur, Narayanpur, Nandakumarpur and Kailashpur of length 400m including 16 nos.Inlet Structures in Block Mathurapur-II under Joynagar Irrigation Division E/II/2 220.00	220.00	March,2012	July,2014	70	NIL	NIL	103.91	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
509	Raising and strengthening of Sundarban Embankment by armouring with 25 cm thick brick block pitching from 47.26 km to 47.86 km (Length:600m) at Mouza kankandighi facing river Raidighi in PS-Raidighi, Block Mathurapur-II under Joynagar Irrigation Division.A/JI/20	230.00	March,2012	December, 2014	45	NIL	NIL	55.43	*
510	Raising and strengthening of Sundarban Embankment from 0.80 km to 1.50km by armouring with 25cm brick block pitching at Mouza Paschim Sripatinagar facing river Thakuran in PS & Block-Pathrapratima, Dist: South-24-Pgs under Joynagar Irrigation Division A/JI/4	210.00	March,2012	July,2014	96	NIL	90.92	74.77	*
511	Raising and strengthening of Sundarban Embankment from 49.70 km to 50.00 km for a length of 300 m at Mouza kedarpur and from 47.30 to 47.50 km for a length of 200m at Mouza Maheshpur,armouring with 25cm brick block pitching facing left bank of river Mridangabhanga (Total length:500m), Dist. South -24-Pgs. under Joynagar Irrigation Division A/JI/6	242.00	March, 2012	July, 2014	95	NIL	48.46	124.96	*
512	Raising and strengthening of Sundarban Embankment by Armouring with 25cm thick brick block pitching from 7.80 km to 8.30 km (Length: 500M) at Mouza Dakshin Gobindapur facing river Gobadia under Joynagar(I) Divn.A/JI/14	172.00	March,2012	July,2014	83	NIL	55.67	66.05	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
513	Raising and strengthening of Sundarban Embankment by 25cm thick brick block pitching in between Chainage 5.85 km and 6.15 km & from Chainage 6.45 km to 6.75 km (Total Length:600m) in Mouza Laxmipur facing river Miridangabhanga in PS & Block-Patharpratima, Dist:South-24-Pgs under Joynagar(I) Division.A/II/52	270.00	March,2012	July,2014	95	NIL	83.86	112.37	*
<b>Eastern Circle (Basirhat Irrigation Division) (IRRIGATION)</b>									
514	Construction of five nos. single/double vented 90 cm dia HP sluice for improvement of drainage at mouzaa-Sukhdwani, Jeliakhali(West), Tushkhali, Darir Jangal(8 no.) Block-Sandeshkhali-II under Kalinagar(I) Sub-Division of Basirhat Irrigation Division in the district of North-24-Pgs.(C/BI/2).	123.00	Feb,2013	July,2013	40	NIL	NIL	24.11	596.00
515	Raising & Strengthening of Sundarban embankment including armouring with 25 cm thick Brick Block pitching on right bank of river Ichamoti at mouza-Sutirhati in between ch. 3.00 km to 3.50 km GP Rameshwarpur Block & PS-Hasnabad Dist: North-24-Pgs. in Hasnabad Section of Hingalganj Irrigation Sub-Division of Basirhat Irrigation Division (RIDF-XVIII)	297.35	Mar,2013	July,2013	95	112.31	112.31	72.92	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>516</b>	Raising & Strengthening of Sundarban embankment by armouring with 25 cm thick Brick Block pitching from 19.00 km to 19.50 km along leftbank of riverChottokalgachi at mouza-Dwarir Jungle(8Nos) under Kalinagar Irrigation Sub-Division of Basirhat Irrigation Division in Block Sandeshkhali-II in Dist:North-24-Pgs.(RIDF-XVIII)	266.74	March2013	July,2013	80	111.16	111.16	43.22	*
<b>Eastern Circle (Canals Division) (CANAL)</b>									
<b>517</b>	Construction of Single Lane RCC Bridge at Harda over SAMD Part-II PS-Barupur, under Dabu Irrigation Sub-Division.	136.07	2013	Dec'2014	60	28.53	100.00	48.65	*
<b>518</b>	Construction of a single Lane Road Bridge at Ch. 275.50over Bagjola Part-II Khal at Kulgachi in PS-Harora, Dist:South 24-Pgs. of Canals Division.	194.91	2013	Dec'2014	45	51.81	89.00	11.57	*
<b>519</b>	Costn. of proposed RCC bridge near Kamdahari over Tolly's Nullah.	144.08	Feb,2014	Sep'2014	58	54.45	90.00	30.00	*
<b>520</b>	Construction of RCC road bridge at Santinagar over Tolly's Nullah	134.36	Feb'2014	Sep'2014	50	47.40	92.00	25.00	*
<b>521</b>	Construction of double lane RCC road bridge over Tolly's Nullah at kudghat.	205.54	Feb'2014	Sep'2014	55	77.52	128.00	35.53	*
<b>522</b>	Raising and strengthening of Hooghly left embankment with brick block pitching in between 107.78km and 109.00km at mouzas Uttar Mukundapur and Harinarayanpur in PS & Block Kulpi.	543.00	Nov'2012	Dec'2014	51	198.78	151.22	NIL	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Eastern Circle (Canals Division)(CANAL)</b>									
	Construction of regulator sluice Cum road bridge at ch 19.115km on SAMD -II in PS-Canning under Dabu section of Dabu Irrigation sub-Division.	450.00	Nov'2012	Dec'2014	52	70.9	88.28	100.00	*
<b>524</b>	Raising and strengthening of Left Bank embankment behind Fakir Chand College in Diamond Harbour.	91.04	Nov'2012	Oct'2014	85	9.26	61.00	7.00	*
<b>525</b>	Raising and strengthening of Damaged Sundarban embankment at different locations in mouza-Chak Ruplaskar, Nainan, Dari Ranneswarpur, Hariipur and Raytala under Block: Kulpi.	3,587.00	2013	March'2015	40	NIL	1,414.62	NIL	*
<b>526</b>	Desiltation of western Channel and Rania Khal under Canals Division.	280.00	Feb'2014	Sep'2014	50	75.00	100.00	100.00	*
<b>527</b>	Construction of RCC road bridge at Radhanagar over SAMD Part-I channel in PS-Sonarpur.	159.84	March'2014	August'2014	35	27.65	132.00	22.00	*
<b>528</b>	Construction of new metalled road along the northern (left) bank of Bhangore kata khal from Bhangore to Kamarganti under Canals Division.	180.22	Feb'2014	July'2014	75	50.00	123.26	86.00	*
<b>529</b>	Construction of a Single Lane Road Bridge at 34.00km over Bhangore Kata Khal at Kamarganti in PS-Harao, Dist-North-24-Pgs. of Canals Division.	281.33	Nov'2011	Dec'2014	75	31.91	81.29	97.55	*
<b>530</b>	Remodelling and improvement of New Cut-Kestopore Canal from 0.00m to 13000m by Mechanical Dredger under Calcutta Canals Sub Division of Canals Division, I & W Directorate.	1,228.98	Feb'2014	October'2014	75	60.00	1168.98	861.00	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
531	Remodelling and Improvement of Kestopore-Bhargore Katakhal from 11.00 km to 31.00 km by Mechanical Dredger under Calcutta Canals Sub-Division of Canals Division I&W Directorate.	1,214.21	Feb'2014	October 2014	65	40.00	1174.21	727.00	*
532	Construction of Steel Bridge at 3.83 km over Beliaghata Circular Canal inbetween Narkeldanga Bridge and Maniktala Bridge under Canals Division, I&W Directorate.	174.20	March'2014	December' 2014	20	NIL	174.20	35.00	*
<b>Public Health Engineering Directorate (OTHER)</b>									
<b>Dist: Howrah</b>									
533	Kulgachi	239.44	2010	2014	74.90	0.00	179.35	*	NIL
534	Bhursit Bamunpara	296.47	2011	2014	54.81	0.00	162.51	*	NIL
535	Udang	309.19	2011	2014	77.39	0.00	239.28	*	NIL
536	Bagnan Rej Part B	100.25	2009	2014	40.30	0.00	40.40	*	NIL
537	Kantagachi	194.71	2011	2014	30.55	0.00	59.49	*	NIL
538	Benapur	298.19	2012	2015	0.00	0.00	0.00	*	NIL
539	Sinking of 134 nos. 100mm x 40mm. dia 250 mtr. Deep India Mark-II Dwp fitted Tube Wells in different Gram Panchayats	167.10	2012	2013	41.72	*	69.72	*	NIL
540	Administrative approval for the works of remodeling including balance work of Bagnan NMU Augmentation W/S Scheme	139.63	2012	2015	0.00	*	0.00	*	NIL
541	Sinking of 100 x 40mm dia 250m deep India Mark-II DWP fitted t/ws with PVC pipes at sourceless anganwari centres, 100 nos Tube Wells	114.32	2012	2013	0.00	*	0.00	*	NIL
542	Barunda	312.18	2012	2015	0.00	0.00	0.00	*	NIL
543	Dakshin Durgapur	756.81	2012	2015	0.00	0.00	0.00	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMITMENT	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
544	Surface water based W/S Scheme for bally Jagachha	15068.00	2013	2016	0.00	0.00	0.00	*	NIL
<b>Dist: Hooghly</b>									
545	Ghoradaha	168.76	2011	2014	91.22	0.00	153.95	*	NIL
546	Balipur	265.48	2011	2014	83.92	0.00	222.78	*	NIL
547	Enayetpur Rej	291.12	2011	2014	34.09	0.00	99.24	*	NIL
548	Shibrai	232.95	2011	2014	34.83	0.00	81.14	*	NIL
549	Mandaran	239.67	2012	2015	19.57	0.00	46.90	*	NIL
550	Pratapnagar	273.84	2012	2015	17.79	0.00	48.72	*	NIL
551	Bhastara	296.58	2012	2015	16.26	0.00	48.23	*	NIL
552	Digsui Heora	567.12	2012	2015	8.82	0.00	50.00	*	NIL
553	Rajhat	731.13	2012	2015	4.02	0.00	29.40	*	NIL
554	Debanandapur	522.23	2012	2015	5.29	0.00	27.62	*	NIL
555	Chikrand	764.14	2012	2015	0.00	0.00	0.00	*	NIL
556	Saptagram	456.53	2012	2015	0.00	0.00	0.00	*	NIL
557	Santoshpur	351.73	2012	2015	0.00	0.00	0.00	*	NIL
558	Rameswarpur	335.84	2012	2015	0.00	0.00	0.00	*	NIL
<b>Dist: Burdwan</b>									
559	Bamangania	147.86	2011	2014	57.74	0.00	85.37	*	NIL
560	Dighapara	172.75	2011	2014	55.02	0.0	95.04	*	NIL
561	Baidyanathpur(Rej)	295.43	2011	2014	82.74	0.00	244.45	*	NIL
562	Krishnabati	274.18	2011	2014	41.47	0.00	113.69	*	NIL
563	Aug of Dewandighi Mirzapur W/S Scheme.	188.12	2010	2014	0.00	0.00	0.00	*	NIL
564	Nuni & adj mouzas under Panchgachia zone PWSS.	297.03	2011	2014	60.60	0.00	180.00	*	NIL
565	Rayan	832.53	2011	2014	11.66	0.00	97.05	*	NIL
566	Isufabad	404.70	2011	2014	3.93	0.00	15.89	*	NIL
567	Rej of Chotabainan	293.29	2011	2014	34.11	0.00	100.05	*	NIL
568	Rej of Mangolkote	222.86	2011	2014	33.68	0.00	75.06	*	NIL
569	Rej of Jageswardihi	224.05	2011	2014	29.40	0.00	65.88	*	NIL
570	Aug of Kansa	278.53	2011	2014	10.11	-	28.15	*	NIL
571	Madanagar	186.79	2012	2015	12.50	0.00	23.34	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMITMENT	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
572	Aug of existing W/s system of kalajharia under RCFA-II	179.65	2012	2015	85.30	0.00	153.24	*	NIL
573	Madantor	726.11	2011	2014	26.41	0.00	191.74	*	NIL
574	Bagdiha	312.74	2011	2014	10.86	0.00	33.96	*	NIL
575	Mandalgram	522.36	2012	2015	43.00	0.00	224.63	*	NIL
<b>Dist: Birbhum</b>									
576	Jamrand	327.13	2011	2014	20.97	0.00	68.60	*	-
577	Rasa	814.22	2011	2014	6.14	0.00	50.00	*	-
578	Aligarh	1010.97	2011	2014	4.95	0.00	50.00	*	-
<b>Dist: Coochbehar</b>									
579	Chagalber	311.87	2010	2013	75.86	0.00	236.59	*	NIL
580	Nakkati	304.78	2011	2014	57.89	0.00	176.45	*	NIL
581	Andaran Nijtaraf	472.63	2011	2014	25.70	0.00	121.45	*	NIL
582	Goopalpur	438.93	2011	2014	56.85	0.00	249.52	*	NIL
583	Kharikabari	353.92	2011	2014	45.00	0.00	159.28	*	NIL
584	Hari Bhanga	415.33	2011	2014	56.22	0.00	233.51	*	NIL
585	Nijtaraf	350.15	2011	2014	34.30	0.00	120.11	*	NIL
586	Salmara Pratham Khanda	339.20	2011	2014	35.69	0.00	121.07	*	NIL
587	Gajendrapur Chowringee	390.22	2011	2014	30.75	0.00	120.00	*	NIL
588	Marich Bari	363.34	2011	2014	38.35	0.00	139.33-	*	NIL
589	Puirtabara Masia	479.68	2011	2014	30.69	0.00	147.19	*	NIL
590	Purba Fulkar Dabri	398.90	2012	2015	19.92	0.00	79.46	*	NIL
591	Kumirghat	299.81	2011	2014	19.65	0.00	58.90	*	NIL
592	Chamta	362.03	2011	2014	26.04	0.00	94.26	*	NIL
593	Bara Atia Bari Pratham Khanda	386.70	2011	2014	18.74	0.00	72.45	*	NIL
594	Payamari	355.50	2011	2014	31.06	0.00	110.42	*	NIL
595	Salmara	550.81	2012	2015	0.00	0.00	0.00	*	NIL
<b>Dist: Jalpaiguri</b>									
596	Metelibazar	196.24	2004	2013	63.61	0.00	124.82	*	NIL
597	Salkumarhat	110.19	2006	2013	87.82	0.00	96.77	*	NIL
598	Parokata	197.32	2010	2013	77.26	0.00	152.45	*	NIL
599	Binmaguri	207.92	2009	2013	52.74	-	109.66	*	NIL
600	Porapara	463.88	2012	2015	44.48	0.00	206.33	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
601	Mahitnagar	458.40	2011	2014	10.91	0.00	50.00	*	NIL
602	Chakia Bhita	399.61	2011	2014	12.51	0.00	50.00	*	NIL
603	Paschim khair Bari	460.75	2012	2015	0.00	0.00	0.00	*	NIL
604	Jogendrapur	344.15	2012	2015	0.00	0.00	0.00	*	NIL
<b>Dist: Darjeeling</b>									
605	Lalman	178.64	2007	-	87.38	-	156.1	*	-
606	Barasadvita	142.11	2007	-	83.08	-	118.07	*	-
607	Pauchakulguri	270.05	2012	-	64.15	0.00	173.25	*	-
608	Construction of water collection centre cum rest house at Middle Deola Lake Complex	170.10	2011	-	100.00	-	170.10	*	-
609	Pedong Bazar	231.87	2011	2014	82.62	0.00	191.56	*	-
610	Kalam W/S Scheme	151.97	2009	-	53.55	0.00	81.38	*	-
611	Purba & Paschim Dhantala	318.97	2012	2015	0.00	0.00	0.00	*	-
<b>Dist: Malda</b>									
612	Sailpur	197.05	2010	2014	12.88	0.00	25.38	*	NIL
613	Anandipur	192.67	2010	2014	5.78	0.00	11.14	*	NIL
614	Jagibampur	152.67	2010	2014	12.88	0.00	19.66	*	NIL
615	Gannadia	216.88	2010	2014	23.10	0.00	50.10	*	NIL
616	Mekpur	408.91	2010	2014	48.90	0.00	199.96	*	NIL
617	Konar	249.49	2010	2014	40.08	0.00	100.00	*	NIL
618	Dakshin Mahendrapur	194.99	2010	2014	35.89	0.00	69.98	*	NIL
619	Mihaghat	212.96	2010	2014	37.57	0.00	80.00	*	NIL
620	Rajarampur	264.74	2010	2014	52.39	0.00	138.69	*	NIL
621	Daulatpur	284.06	2010	2014	42.24	0.00	119.98	*	NIL
622	Mianagar	227.04	2010	2014	44.05	0.00	100.00	*	NIL
623	Khatil	246.51	2010	2014	66.19	0.00	163.17	*	NIL
624	Barkol	239.64	2010	2014	68.21	0.00	163.46	*	NIL
625	Kadirpur	232.14	2010	2014	62.27	0.00	144.56	*	NIL
626	Basara	284.35	2010	2014	66.73	0.00	189.76	*	NIL
627	Pardeonapur	3128.08	2010	2014	28.11	0.00	879.16	*	NIL
628	Talbangura	192.08	2010	2014	30.42	0.00	58.44	*	NIL
629	Bhabuk	285.11	2010	2014	29.10	0.00	82.97	*	NIL
630	Daulatnagar	248.63	2010	2014	48.81	0.00	121.36	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMITMENT	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
631	Altore	217.28	2010	2014	66.37	0.00	144.21	*	NIL
632	Akaijpur	262.99	2010	2014	60.40	0.00	158.84	*	NIL
633	Adna	204.91	2010	2014	42.48	0.00	87.04	*	NIL
634	Alkal Pur	259.99	2010	2014	0.00	*	-	*	NIL
635	Purba Binodpur	268.65	2010	2014	41.72	0.00	112.07	*	NIL
636	Providing arsenic free drinking water in uncovered parts of villages in souythem sector of Malda arsenic area.	250.98	2010	2014	0.00	*	0.00	*	NIL
637	Dahara	363.62	2010	2014	16.64	0.00	60.52	*	NIL
638	Talsur	343.28	2010	2014	26.12	0.00	89.65	*	NIL
639	Malipakar	323.04	2011	2014	25.37	0.00	81.95	*	NIL
640	Gun Sankrul	402.34	2011	2014	39.44	0.00	158.67	*	NIL
641	Saiyadpur	361.37	2011	2014	43.74	0.00	158.05	*	NIL
642	Parameswarpur	307.66	2011	2014	49.89	0.00	153.48	*	NIL
643	Bahirgachi	389.34	2011	2014	46.33	0.00	180.40	*	NIL
644	Jalalpur	278.71	2012	2015	1.40	0.00	3.91	*	NIL
645	Uttar Kumedpur	301.20	2012	2015	12.31	0.00	37.09	*	NIL
646	Mahammadpur	166.34	2012	2015	24.38	0.00	40.56	*	NIL
<b>Dist: Uttar Dinajpur</b>									
647	Kaliganj	313.71	2011	2014	66.22	0.00	207.74	*	NIL
648	Sridharpur	323.85	2011	2014	59.08	0.00	191.33	*	NIL
649	Poaltair	310.78	2011	2014	68.96	0.00	214.31	*	NIL
650	Baruna	262.70	2011	2014	79.92	0.00	209.94	*	NIL
651	Tungail Bilpara	311.54	2011	2014	66.43	0.00	206.95	*	NIL
652	Phulatti	275.79	2011	2014	78.04	0.00	215.23	*	NIL
653	Bheur	353.32	2011	2014	60.68	0.00	214.39	*	NIL
654	Mahinagar	314.52	2011	2014	67.93	0.00	213.66	*	NIL
655	Gopalpur	221.82	2011	2014	89.86	0.00	199.32	*	NIL
656	Pirojpur	395.93	2011	2014	69.46	0.00	275.00	*	NIL
657	Mahamadpur	228.93	2011	2014	81.52	0.00	186.62	*	NIL
658	Mahua	309.31	2012	2015	16.17	0.00	50.00	*	NIL
659	Biprit	237.83	2012	2015	21.02	0.00	50.00	*	NIL



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Dist: Dakshin Dinajpur</b>									
660	Haringaon	145.92	2008	2014	10.81	0.00	15.78	*	NIL
661	Chak Ramprasad	146.47	2011	2014	15.79	0.00	23.13	*	NIL
662	Alipur	156.72	2011	2014	9.64	0.00	15.10	*	NIL
663	Elahabad	214.55	2010	2014	59.42	0.00	127.49	*	NIL
664	Makail	296.00	2011	2014	15.31	0.00	45.31	*	NIL
665	Sinking of India Mark-II T/W for backward community	118.34	2012	2012	96.68	*	114.41	*	NIL
666	Nunail	306.83	2012	2015	0.00	0.00	0.00	*	NIL
667	Goalgaon	333.27	2012	2015	4.16	0.00	13.86	*	NIL
668	Hansrail	292.19	2012	2015	3.49	0.00	10.19	*	NIL
<b>Dist: Murshidabad</b>									
669	Bele	195.50	2011	2014	55.56	0.00	108.81	-	NIL
670	Satiara Rejuvination	122.82	2011	2014	84.06	0.00	103.24	-	NIL
671	Domkal Improvement	205.81	2011	2014	60.74	0.00	125.00	-	NIL
672	Construction of sludge pond, Backwash OHR with allied works under surface water based water supply schemes for arsenic affected areas of Beniagram	297.37	2011	2014	0.00	*	0.00	*	NIL
673	Surface water based w/s scheme in the uncovered arsenic affected areas of Beldanga-I Block of Murshidabad.	6708.78	2012	2014	2.24	0.00	150.00	*	NIL
674	Installation of RO, UF Ozonation & UV, 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	*	NIL
<b>Dist: Nadia</b>									
675	Palsunda	252.98	2011	2013	95.96	0.00	242.76	*	*
676	Improvement of existing road from Sasitola More to Kasaidanga WTP-II and Joydebtola	153.30	2011	2012	58.71	*	90.00	*	*

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
677	Shifting pipeline under surface based water supply scheme (Nadia Northern Sector) due to proposed 4/6 Lanning of NH-34 in the district Nadia	155.83	2012	2012	0.00	0.00	0.00	*	*
678	Construction of water sample collection centre cum inspection bungalow at nabadwip	264.37	2012	2012	0.00	*	0.00	*	*
<b>Dist. North 24 Parganas</b>									
679	Bilkanda	974.47	2011	2014	90.47	0.00	881.65	*	NIL
680	Gabbaria	281.69	2011	2014	93.83	0.00	264.31	*	NIL
681	Kamarpur	291.97	2011	2014	86.05	0.00	251.25	*	NIL
682	Joypur Gopmal	133.11	2010	2014	45.83	0.00	61.00	*	NIL
683	Fakirtakia	128.75	2011	2014	98.98	0.00	127.44	*	NIL
684	Aug of Mohanpur	433.58	2011	2014	55.39	0.00	240.16	*	NIL
685	Rejuvenation of Bandipur & Patulia Gram Panchayet Water Supply Scheme	697.88	2011	2014	21.49	0.00	150.00	*	NIL
686	Ashudi	226.54	2011	2014	22.07	0.00	50.00	*	NIL
687	Matiagacha	230.52	2011	2014	21.69	0.00	50.00	*	NIL
688	Rejuvenation of Bodai Zone-I & Zone-II.	186.35	2012	2015	44.79	0.00	83.46	*	NIL
<b>Dist: South 24 Parganas</b>									
689	Dostipur	211.55	2011	2014	85.47	0.00	180.81	*	NIL
690	Khandalia	299.69	2011	2014	16.61	0.00	49.78	*	NIL
691	Sp Repair of diff gadgets within WTP at Dongaria	297.21	2012	2013	67.29	*	200.00	*	NIL
692	Sp repair of distribution pipelice of diff zones damaged due to road widening works of Zilla Parishad & PWD under surface water based W/S scheme uin the arsenic affected areas.	297.91	2012	2013	67.13	*	200.00	*	NIL
693	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	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
694	Ground Water Based Piped Water Supply Scheme for Suryanagar & adj. mouzas	634.72	2011	2013	87.88	0.00	557.78	*	NIL
695	Ground water based Piped Water Supply Scheme for Uttar Lakshminarayanpur & adj Mouza	414.8	2011	2013	75.75	0.00	314.21	*	NIL
696	Piped Water Supply Scheme for Ghoradal & adj Mouza	360.52	2011	2013	76.23	0.00	274.81	*	NIL
697	Ground water based Piped Water Supply Scheme for Srinagar Mouza	391.95	2011	2013	74.52	0.00	292.08	*	NIL
698	Regent Estate Aug.	180.21	2012	2013	73.97	*	133.30	*	NIL
<b>Dist: Purulia</b>									
699	Kashipur (Rejuv)	205.20	2008	2014	73.83	*	151.50	*	NIL
700	Bangabari (Impv)	113.30	2008	2011	91.56	*	103.74	*	NIL
701	Lachiyara	126.51	2007	2013	20.58	*	26.04	*	NIL
702	Sindhri Chasmore	236.90	2011	2014	88.52	*	209.71	*	NIL
703	Bathanbari	298.81	2011	2014	46.91	*	140.16	*	NIL
704	Manguralapur	872.91	2011	2014	100.00	*	872.91	*	NIL
705	Baltora	576.08	2011	2014	70.80	*	407.86	*	NIL
706	Arra	991.36	2011	2014	39.56	0.00	392.19	*	NIL
707	Kalabani	1406.14	2011	2014	40.04	0.00	562.95	*	NIL
708	Arsha	630.88	2011	2014	50.76	0.00	320.21	*	NIL
709	Water supply scheme for Sainik School Purulia Enroute Rural Areas.	229.34	2011	2014	50.07	0.00	114.82	*	NIL
710	Surface Water Supply Scheme for Manbazar-II Block(Part)	4036.46	2011	2014	61.53	0.00	2483.48	*	NIL
711	Improvement of Power Supply at Intake Point by Replacing Cables at Raghunathpur W/S Project.	124.28	2012	2013	93.13	0.00	115.74	*	NIL
<b>Dist: Purba Medinipur</b>									
712	Rasikachak	295.23	2011	2014	94.42	0.00	278.75	*	NIL
713	Bhajachauli	298.81	2011	2014	97.55	0.00	291.49	*	NIL
714	Haipur	290.67	2011	2014	88.27	0.00	256.58	*	NIL
715	Chandiveti	328.93	2011	2014	92.05	0.00	302.77	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMITMENT	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
716	Muradpur	228.78	2011	2014	74.56	0.00	170.58	*	NIL
717	Shankarpur	264.55	2011	2014	88.91	0.00	235.20	*	NIL
718	Gobindanagar	265.45	2011	2014	99.63	0.00	264.47	*	NIL
719	Murisai	246.15	2011	2014	96.43	0.00	237.36	*	NIL
720	Talda	276.38	2011	2014	90.85	0.00	251.09	*	NIL
721	Kulbari	286.47	2011	2014	77.87	0.00	223.08	*	NIL
722	Junbani	465.04	2011	2014	82.06	0.00	381.59	*	NIL
723	Bankipur	192.67	2011	2014	57.24	0.00	110.28	*	NIL
724	Kanaidighi	339.56	2011	2014	74.89	0.00	254.30	*	NIL
725	Kumirda	639.20	2011	2014	74.04	0.00	447.70	*	NIL
726	Rej of Digha Augmentation W/S Scheme.	166.58	2011	2014	71.17	0.00	118.56	*	NIL
727	Baharchandberya	371.85	2011	2014	62.91	0.00	233.94	*	NIL
728	Bara Subarnanagar	324.68	2011	2014	67.44	0.00	218.95	*	NIL
729	Bathuari	345.58	2011	2014	68.89	0.00	238.06	*	NIL
730	Astichak	358.58	2011	2014	64.83	0.00	232.45	*	NIL
731	Bamunia	261.41	2011	2014	67.93	0.00	177.57	*	NIL
732	Bagmari	358.74	2011	2014	59.92	0.00	214.95	*	NIL
733	Amtalia	402.90	2011	2014	49.77	0.00	200.52	*	NIL
734	Badhia	333.63	2011	2014	56.51	0.00	188.55	*	NIL
735	Ranisai	301.64	2011	2014	57.79	0.00	174.31	*	NIL
736	Chandanpur	333.71	2011	2014	59.61	0.00	198.93	*	NIL
737	Haldia	341.73	2011	2014	59.32	0.00	202.71	*	NIL
738	Aladarput	361.38	2011	2014	42.48	0.00	153.52	*	NIL
739	Basudebberya	386.69	2011	2014	48.64	0.00	188.08	*	NIL
740	Dhangara	406.49	2011	2014	39.20	0.00	159.35	*	NIL
741	Rej of Ramnagar	299.04	2012	2015	41.58	0.00	124.35	*	NIL
742	Improvement of contain saline area zone-II.	123.10	2012	2015	64.69	0.00	79.63	*	NIL
743	Uttar Khasda	371.55	2012	2015	40.95	0.00	152.16	*	NIL
744	Damudarpur	224.57	2012	2015	39.78	0.00	89.33	*	NIL
745	Shankarpur(Ramnagar-I)	416.68	2012	2015	41.37	0.00	172.40	*	NIL
746	Barchunfali	336.79	2012	2015	32.00	0.00	107.78	*	NIL
747	Basudevppur	331.74	2012	2015	46.46	0.00	154.14	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ in lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMITMENT	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
748	Chirulia	246.23	2012	2015	41.53	0.00	102.27	*	NIL
749	Faridpur	334.30	2011	2014	44.00	0.00	147.08	*	NIL
750	Paniparul Rej	164.66	2011	2014	73.67	0.00	121.31	*	NIL
751	Chirulia Chatla	532.59	2012	2015	0.00	0.00	0.00	*	NIL
<b>Dist: Paschim Medinipur</b>									
752	Ramgarh	217.80	2011	2014	45.73	0.00	99.60	*	NIL
753	Bishnupur	288.95	2011	2014	45.25	0.00	130.74	*	NIL
754	Debhog	204.16	2011	2014	90.05	0.00	183.85	*	NIL
755	Shanpur	285.89	2011	2014	56.83	0.00	162.46	*	NIL
756	Bural	924.22	2011	2014	56.02	0.00	517.73	*	NIL
757	Mohanpur Rejuination	146.69	2011	2014	70.84	0.00	103.91	*	NIL
758	Shyamsundarpur	352.02	2011	2014	28.41	0.00	100.00	*	NIL
759	Adasimla	333.08	2011	2014	25.89	0.00	86.22	*	NIL
760	Panpara	351.34	2011	2014	29.41	0.00	103.32	*	NIL
761	Sartla	338.74	2011	2014	46.33	0.00	156.94	*	NIL
762	Narayanbar	440.02	2011	2014	34.66	0.00	152.49	*	NIL
763	Khasbazar	366.33	2011	2014	40.82	0.00	149.52	*	NIL
764	Maliara	108.00	2011	2014	80.17	0.00	86.58	*	NIL
765	Rej of Daspur W/S Scheme	240.96	2011	2014	62.25	0.00	150.00	*	NIL
766	Palashi	270.37	2011	2014	53.68	0.00	145.13	*	NIL
767	Ragpur	255.07	2011	2014	48.48	0.00	123.66	*	NIL
768	Chaupanya	273.56	2011	2014	34.34	0.00	93.94	*	NIL
769	Beluria	321.80	2011	2014	49.12	0.00	158.07	*	NIL
770	Chhotokhelna	353.41	2011	2014	45.84	0.00	162.00	*	NIL
771	Maligram	477.51	2011	2014	44.97	0.00	214.74	*	NIL
772	Chakmakrampur	335.00	2011	2014	45.72	0.00	153.15	*	NIL
773	Dherua	2147.08	2012	2015	18.63	0.00	400.00	*	NIL
774	Barisha	574.71	2012	2015	34.80	0.00	200.00	*	NIL
775	Bhemwa	569.31	2012	2015	35.13	0.00	200.00	*	NIL
776	Barsahara	311.91	2012	2015	0.00	0.00	0.00	*	NIL
777	Barasukjora	2136.09	2011	2014	6.43	0.00	137.44	*	NIL
778	Gobardhanpur	340.42	2011	2014	0.00	0.00	0.00	*	NIL
779	Kalimjor	298.85	2012	2015	0.00	0.00	0.00	*	NIL
780	Karkai	426.07	2012	2015	0.00	0.00	0.00	*	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
<b>Water Resources Investigation &amp; Development Department</b>									
	Works for 13 (thirteen) no of Schemes titled on "Roof Top Rain Water Harvesting conservation and artificial Recharge to Ground Water" in the district of South 24 Parganas, Hooghly, Purba & Paschim Midnapore, Nadia, Uttar Dinajpur and Malda, under State Water Investigation Directorate.	138.39 14.05.2013 & 27.12.2013	2013-14	July, 2014	96	105.35	105.35	33.04	NIL
<b>Municipal Engineering Directorate</b>									
<b>Krishnagar Division</b>									
782	Construction of Electric Crematorium under GAP-II at Chakdah	128.43 J-21011/1 2008- NRC-D-II Dt. 09.05.2008	25.10.2010	31.10.2014	75	140.78	140.78	40.96	181.74 Revised DPR Rs.242.09 lakh
783	Construction of WIP & Intake Barge under UIDSSMT Scheme at Santipur	2697.00 Dt. 21.08.2009 & 17.10.2012	18.11.2009	*	95	1978.00	1978.00	719.00	*
<b>Berhampore Division</b>									
784	Water Treatment Plant 10.47 MLD with 0.6 ML capacity Clear Water Reservoir including E/M works.	591.81	2010	31.12.2014	53.02	5.42	311.77	0.00	NIL

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
785	Road Restoration	107.59	*	3 Months from start or work	0.00	0.00	0.00	NIL	200.00
786	Retaining wall	NIL	2014	31.07.2014	80	2.97	2.97	0.00	102.03
787	Desugb. Construction & Commissioning of 7.29 MLD capacity surface WTP & 0.67 ML capacity under ground reservoir cum pumping station & other allied works at Kandi Municipality under UIDSSMT, JNNURM Programme	Rs.348.09 lakhs Dt. 17.06.2009	01.09.2009	28.02.2015	80	21.05	154.45	10.00	*
788	Design. Construction & Commissioning of 2.82 MGD (800cum/hr) capacity surface WTP & 0.20 MG (0.91 Million ltr) capacity under ground reservoir cum pumping station & other allied works at Kunjaghata Berhampore Berhampore Municipality under UIDSSMT, JNNURM Programme.	633.00 Dt. 29.07.2008	08.07.2009	31.08.2014	97	35.00	48.62	NIL	NIL
<b>Purulia Division</b>									
789	Conservation of Saheb Lake under NLCP, Purulia	1256.72 Dt. 14.07.2010	2011	2014	60	172.12	657.33	7.00	NIL
<b>24-Parganas Division-II</b>									
790	Construction of Electrical Crematorium at Diamond harbour Town of West Bengal	135.00/ 09.03.2008	2008	2015	95	8.7	108.23	49.10	157.33 Dt. 22.02.2010

**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

(₹ 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
791	Design, Construction & Commissioning of 2.03 MGD capacity surface Water Treatment Plant & 0.09 MG capacity underground Reservoir cum Pumping Station with all other allied works at Diamond Harbour under UIDSSMT component of JNNURM Programme within Diamond Harbour Municipality	499.14 Dt. 17.09.2008	2008	2015	85	NIL	466.84	68.16	535.00
<b>Urban Development</b>									
792	Construction of 02 nos four storied residential building Type - C Building No. C/48 & C/52 in Baisakhi Abasan, Sector-II Bidhannagar	187.04 Dated 18.12.2013	Mar, 2014	Feb, 2015	10	Nil	Nil	187	*
793	Modification of old bituminous Road and footpath work for a length of 1.10 km along Left bank of Eastern Drainage Channel from Karunamoyee Bridge to Nayapaty sluice Gare at Salt Lake.	167.40 Dated 14.08.2013	Dec, 2013	May, 2014	95	Nil	Nil	167	*
794	Construction of G+13 Storied State Government office Complex at Plot No. DF-9, Bidhannagar, Kolkata-700064.	1,865.73 Dated 22.03.2013	July, 2013	Dec-14	25	399.38	399.38	1467	*
795	Upgradation and Mastic work of different roads on Salt Lake City from Netajee Island to Karunamoyee, P.N.B. More to Broadway via Labony Housing Estate, Labony Housing Estate to Bidhannagar Municipality and GD Island to E.D. Channel Bridge.	617.04 Dated 11.12.2013	Feb, 2014	May-14	20	99.99	99.99	517.01	*



**APPENDIX -X  
STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORK CONTRACTS AS ON 31 MARCH 2014**

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
796	Improvement of Karunamoyee Bus Terminus	189.45 Dated 02.01.2013	March, 2013	June-14	80	151.94	151.94	37.46	*
797	Construction of Concrete Road for a length of 2.20 km along left bank of Eastern Drainage Channel by replacing old and damaged bituminous Road	357.61 Dated 14.08.2013	March, 2013	Sept, 2013	100	205.84	217.22	140.78	*
798	Modification and Development of Bituminous Road with restoration and beautification of footpath works from NBA to Indian oil Petrol Pump at DD Block, Hotel Sonner to back side of Bidhannagar State General Hospital, Indira Bhawan to Aliya University and Lalkuthi Island to CRF Camp extended up to canal side road in Salt Lake project.	506.63 Dated 14.12.2012	March, 2013	Sept, 2013	100	249.33	249.88	257.30	*

\* Information not furnished by the Departments.

**APPENDIX – X**  
**STATEMENT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2014**

**ABSTRACT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS (a)**

Period	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	Canals Amount (No. of Works)	Irrigation Amount (No. of Works)	O T H E R					Amount Involved	
					Municipal Engineering directorate Amount (No. of Works)	Sundarban Development Board Amount (No. of Works)	Water Supply (PHE) Amount (No. of works)	Water Resource Investigation & Development Deptt. Amount (No. of Works)	Urban development Amount (No. of works)		
Prior to 1995											
1995-2000											
2000-2005	0.00 (2)							0.00 (1)			0.00 (3)
2005-2010	107.80 (3)	2,171.00 (14)					904.25 (2)	0.00 (9)			5,225.85 (32)
2010-2014	12,070.79 (124)	56,684.30 (194)	3,298.60 (33)	15,734.73 (134)		1,362.64 (26)		0.00 (238)	105.35 (1)	1,106.48 (7)	90,684.18 (763)
<b>Total</b>	<b>12,178.59 (129)</b>	<b>58,855.30 (208)</b>	<b>3,298.60 (33)</b>	<b>15,734.73 (134)</b>		<b>2,266.89 (28)</b>		<b>0.00 (248)</b>	<b>105.35 (1)</b>	<b>1,106.48 (7)</b>	<b>95,910.03 (798)</b>

(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 (₹ in Lakh)	Total
05	AGRICULTURE					
		2401	Crop Husbandry	0.00	17.44	17.44
		2402	Soil and Water Conservation	0.00	3.21	3.21
		2415	Agricultural Research and Education	0.00	1.08	1.08
		<b>Total:</b>		<b>0.00</b>	<b>21.73</b>	<b>21.73</b>
06	ANIMAL RESOURCES DEVELOPMENT					
		2403	Animal Husbandry	0.00	10.72	10.72
		2404	Dairy Development	0.00	150.39	150.39
		2415	Agricultural Research and Education	0.00	0.68	0.68
		<b>Total:</b>		<b>0.00</b>	<b>161.79</b>	<b>161.79</b>
07	BACKWARD CLASSES WELFARE					
		2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	527.31	527.31
		<b>Total:</b>		<b>0.00</b>	<b>527.31</b>	<b>527.31</b>
09	COMMERCE AND INDUSTRIES					
		2058	Stationery and Printing	0.00	1.51	1.51
		2853	Non-ferrous Mining and Metallurgical Industries	0.00	2.82	2.82
		<b>Total:</b>		<b>0.00</b>	<b>4.33</b>	<b>4.33</b>
11	MICRO & SMALL SCALE ENTERPRISES AND TEXTILES					
		2401	Crop Husbandry	0.00	0.04	0.04
		2851	Village and Small Industries	0.00	0.45	0.45
		<b>Total:</b>		<b>0.00</b>	<b>0.49</b>	<b>0.49</b>
12	PLANNING					
		2505	Rural Employment	0.00	0.51	0.51
		3451	Secretariat-Economic Services	0.00	0.41	0.41
		<b>Total:</b>		<b>0.00</b>	<b>0.92</b>	<b>0.92</b>
13	HIGHER EDUCATION					
		2202	General Education	0.00	0.75	0.75
		2203	Technical Education	0.00	0.11	0.11
		2251	Secretariat-Social Services	0.00	0.30	0.30
		<b>Total:</b>		<b>0.00</b>	<b>1.16</b>	<b>1.16</b>
14	MASS EDUCATION EXTENSION AND LIBRARY SERVICES					
		2202	General Education	0.00	0.67	0.67
		2235	Social Security and Welfare	0.00	186.32	186.32
		<b>Total:</b>		<b>0.00</b>	<b>186.99</b>	<b>186.99</b>
18	FINANCE (FA, IF & FT)					
		2014	Administration of Justice	0.00	2.15	2.15
		2052	Secretariat-General Services	0.00	0.23	0.23
		<b>Total:</b>		<b>0.00</b>	<b>2.38</b>	<b>2.38</b>

**APPENDIX-XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary (₹ in Lakh)	Total
19	FIRE & EMERGENCY SERVICES	2070	Other Administrative Services	0.00	11.73	11.73
20	FISHERIES	2405	Fisheries	0.00	56.10	56.10
21	FOOD AND SUPPLIES	2052	Secretariat-General Services	0.00	57.22	57.22
22	FOOD PROCESSING INDUSTRIES AND HORTICULTURE	2401	Crop Husbandry	0.00	0.46	0.46
23	FORESTS	2402	Soil and Water Conservation	0.00	80.64	80.64
		2406	Forestry and Wild Life	0.00	760.22	760.22
		2551	Hill Areas	0.00	9.08	9.08
24	HEALTH AND FAMILY WELFARE	2210	Medical and Public Health	0.00	849.94	849.94
		2211	Family Welfare	0.00	1,461.14	1,461.14
		2251	Secretariat-Social Services	0.00	0.12	0.12
25	PUBLIC WORKS	2059	Public Works	0.00	2.35	2.35
		2216	Housing	0.00	1,463.61	1,463.61
		3054	Roads and Bridges	1,088.78	13,211.88	14,300.66
27	HOME	2055	Police	0.00	1,558.33	1,558.33
		2059	Public Works	0.00	33,716.07	33,716.07
28	HOUSING	2216	Housing	0.00	58.84	58.84
		2852	Industries	0.00	1,329.92	1,329.92
30	INFORMATION AND CULTURAL AFFAIRS	2059	Public Works	0.00	6.88	6.88
32	IRRIGATION AND WATERWAYS	2700	Major Irrigation	0.00	1,336.80	1,336.80
		2701	Medium Irrigation	0.00	5.99	5.99
				0.00	5.99	5.99
				0.00	5,545.63	5,545.63
				0.00	604.45	604.45

**APPENDIX-XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary (₹ in Lakh)	Total
32	IRRIGATION AND WATERWAYS	2711	Flood Control and Drainage	0.00	6,568.96	6,568.96
				<b>0.00</b>	<b>12,719.04</b>	<b>12,719.04</b>
33	CORRECTIONAL ADMINISTRATION	2056	Jails	0.00	25.16	25.16
		2058	Stationery and Printing	0.00	0.19	0.19
				<b>0.00</b>	<b>25.35</b>	<b>25.35</b>
34	JUDICIAL	2014	Administration of Justice	0.00	54.20	54.20
		2029	Land Revenue	0.00	1.43	1.43
		2070	Other Administrative Services	0.00	0.14	0.14
		2216	Housing	0.00	8.42	8.42
				<b>0.00</b>	<b>64.19</b>	<b>64.19</b>
36	LAND AND LAND REFORMS	2059	Public Works	0.00	19.07	19.07
39	MUNICIPAL AFFAIRS	2215	Water Supply and Sanitation	0.00	1,508.74	1,508.74
42	PERSONNEL AND ADMINISTRATIVE REFORMS	2070	Other Administrative Services	0.00	6.69	6.69
45	PUBLIC HEALTH ENGINEERING	2059	Public Works	0.00	580.94	580.94
		2215	Water Supply and Sanitation	0.00	26,261.88	26,261.88
				<b>0.00</b>	<b>26,842.82</b>	<b>26,842.82</b>
49	SPORTS AND YOUTH SERVICES (SP & YS)	2059	Public Works	0.00	84.20	84.20
50	SUNDERBAN AFFAIRS	2575	Other Special Areas Programmes	0.00	211.97	211.97
51	TECHNICAL EDUCATION AND TRAINING	2203	Technical Education	0.00	207.97	207.97
		2230	Labour and Employment	0.00	14.53	14.53
				<b>0.00</b>	<b>222.50</b>	<b>222.50</b>
52	TOURISM	3452	Tourism	0.00	3.00	3.00
53	TRANSPORT	3053	Civil Aviation	0.00	3.00	3.00
				<b>0.00</b>	<b>0.15</b>	<b>0.15</b>

**APPENDIX-XI STATEMENT ON MAINTENANCE EXPENDITURE OF THE STATE**

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary (₹ in Lakh)	Total
54	URBAN DEVELOPMENT	2059	Public Works	0.00	6.88	6.88
		2216	Housing	0.00	546.64	546.64
		<b>Total:</b>		<b>0.00</b>	<b>553.52</b>	<b>553.52</b>
55	WATER RESOURCES INVESTIGATION AND DEVELOPMENT	2702	Minor Irrigation	0.00	2,287.82	2,287.82
60	CIVIL DEFENCE	2070	Other Administrative Services	0.00	0.50	0.50
63	STATISTICS AND PROGRAMME IMPLEMENTATION	3451	Secretariat-Economic Services	0.00	0.50	0.50
				0.00	0.10	0.10
		<b>Total:</b>		<b>0.00</b>	<b>0.10</b>	<b>0.10</b>
		<b>Total:</b>		<b>1088.78</b>	<b>97,783.73</b>	<b>98,872.51</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 31.03.2014)**

(₹ 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		Capital		States Own Resources	Central Trans- fers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
1.	Implementation of 'Kanyashree Prakalpa'	Exp.	Rec.		2013-14		27,285.54	0.00	0.00	0.00	27,285.54	0.00	
2.	Government Assistance towards Compensation under the West Bengal Compensation Scheme for affected persons under the Sharada Seam, 2013	Exp.	Rec.		2013-14		0.00	16,751.91	0.00	0.00	16,751.91	0.00	
3.	Siliguri Police Commissionerate	Exp.	Rec.		2013-14		0.00	4,495.78	0.00	0.00	4,495.78	0.00	
4.	Construction of 3rd Haj Tower in New Town, Kolkata	Exp.	Rec.		2013-14		0.00	0.00	3,328.16	0.00	3,328.16	0.00	
5.	Implementation of VRS Scheme	Exp.	Rec.		2013-14		0.00	13,350.00	0.00	0.00	13,350.00	0.00	
6.	Grants to Panchayat Raj Institution of Ayush Dispensaries	Exp.	Rec.		2013-14		2,322.64	0.00	0.00	0.00	2,322.64	0.00	
7.	Mayel Lyang Lepcha Development Board	Exp.	Rec.		2013-14		2,100.00	126.63	0.00	0.00	2,226.63	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 31.03.2014)  
(₹ 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			
		Receiv- Exp/ Both	Recur- ring/ Time	If one time, indicat e the impact	Definite Period (Specify the period)	Perma- nent	Revenue		Capital		States Own Resources	Central Trans- fers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
8.	West Bengal Staff Selection Commission	Exp.	Rec.		2013-14		0.00	905.22	0.00	0.00	0.00	0.00	0.00	@
9.	Department of Food & Supplies Implementation of e-Governance Programme and Computerisation of TPDS	Exp.	Rec.		2013-14		1,123.06	0.00	0.00	0.00	1,123.06	0.00	0.00	@
10.	Health Insurance Scheme for Unorganised Workers	Exp.	Rec.		2013-14		600.00	0.00	0.00	0.00	600.00	0.00	0.00	
11.	Medical Care Facilities for Urban Population	Exp.	Rec.		2013-14		1,515.00	0.00	0.00	0.00	1,515.00	0.00	0.00	
12.	Surface Water based Water Supply Scheme	Exp.	Rec.		2013-14		1,169.29	0.00	0.00	0.00	1,169.29	0.00	0.00	
13.	Establishment of new Government Engineering College	Exp.	Rec.		2013-14		0.00	0.00	468.00	0.00	468.00	0.00	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 31.03.2014)  
(₹ 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		
		Receiv- pts/ Exp/ Both	Recur- ring/ one Time	If one time, indicat e the impact	Definite Period (Specify the period)	Perma- nent	Revenue		Capital		States Own Resources  @	Central Trans- fers  @	Raising Debt (Specify)  @
							Plan	Non Plan	Plan	Non Plan			
14.	* Medical Insurance Scheme for Film and Television Artists/Technicians	Exp.	Rec.		2013-14		127.32	0.00	0.00	0.00	127.32	0.00	
15.	Financial Assistance to Folk Artists	Exp.	Rec.		2013-14		132.62	0.00	0.00	0.00	132.62	0.00	
16.	Children Film Festival	Exp.	Rec.		2013-14		50.00	0.00	0.00	0.00	50.00	0.00	
17.	Construction of Motel	Exp.	Rec.		2013-14		0.00	0.00	486.89	0.00	486.89	0.00	
18.	Construction of a box culvert over Mora Torsa attached to Cooch-Behar air port	Exp.	Rec.		2013-14		0.00	0.00	1,500.00	0.00	805.00	695.00	
19.	Infrastructure Development for Trade, Commerce and Industries	Exp.	Rec.		2013-14		2,404.70	0.00	0.00	0.00	2,404.70	0.00	
20.	Accredited Social Health Activities (ASHA) Scheme	Exp.	Rec.		2013-14		0.00	7,069.31	0.00	0.00	7,069.31	0.00	

@ Information on likely source of expenditure on new schemes has been based on Budget classification.

\* Based on nomenclature in the State Budget.