

सत्यमेव जयते

**Finance Accounts
(Volume-I)
2015-16**



Government of West Bengal

Finance Accounts

(Volume - I)

2015-16

Government of West Bengal

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of West Bengal for the year ending 31 March 2016 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, 17(b)&(c) (Part), 19(1) (Part), 20, Explanatory notes to Statement No. 14 (Part), Appendix-IV (Part) and Appendix-IX 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 **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 2015-2016.

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 2016.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date : 10 January 2017
Place : New Delhi

Guide to the Finance Accounts

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: 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 and 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: 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 authorisation 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 2015-2016 is ₹ 20.00 crore.

Part III: 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.

Guide to the Finance Accounts

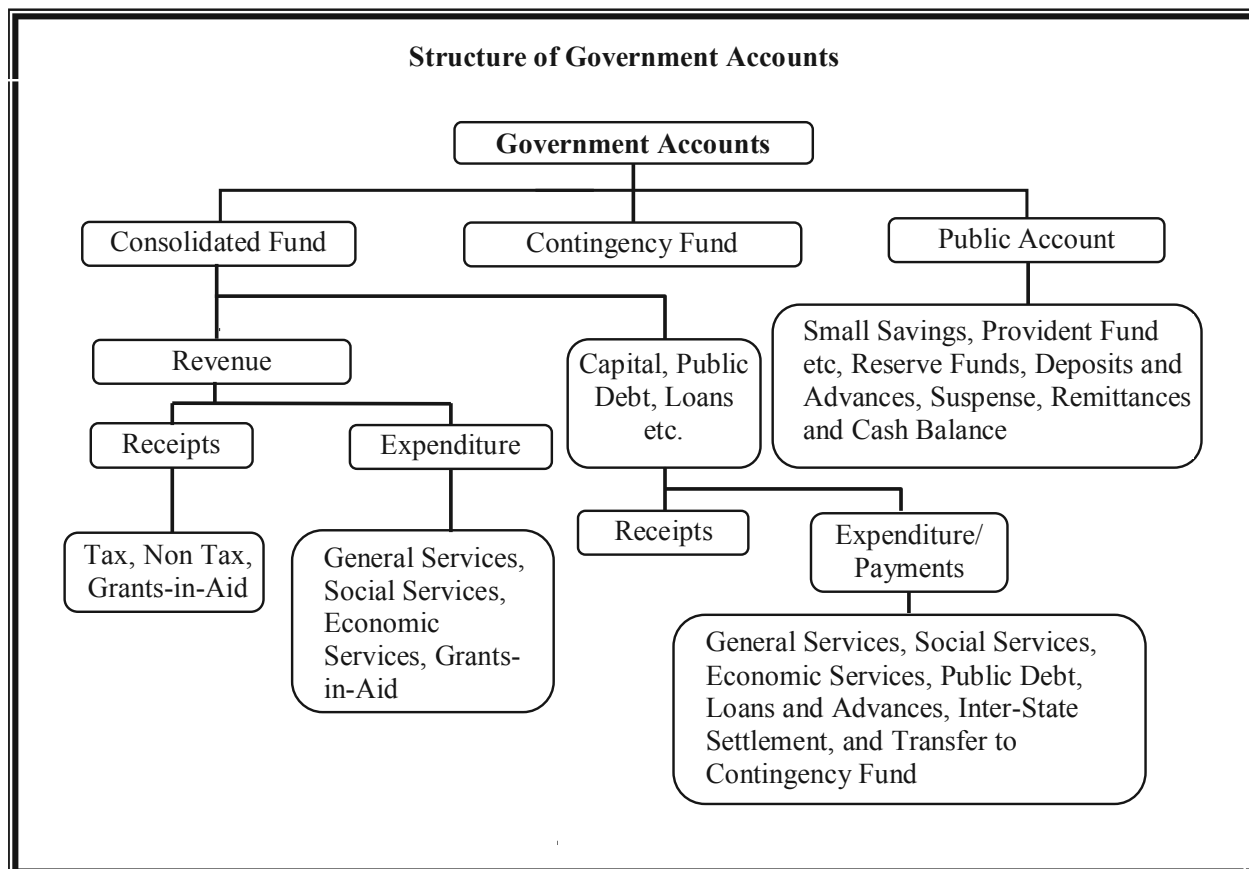
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub heads (two characters), Detailed Heads (two or three digits) and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes / activities, Sub Heads represent schemes, Detailed Heads represent sub-schemes and Object Heads represent purpose / 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 2016).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and 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:



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, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** 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 and borrowings and repayment of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 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 statements 15, 16, 17, and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed statement 16 in Volume 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 17 in Volume 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 18 in Volume II.
- 8. 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. This statement corresponds to the detailed statement 19 in Volume II.
- 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. This statement corresponds to the detailed statement 20 in Volume II.

Guide to the Finance Accounts

- 10. 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 III provides details of the recipient institutions.
- 11. 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.
- 12. 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.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statements 14, 15, 16, 17, 18 and 21 in Volume II.

Volume - II of the Finance Accounts contains two parts – nine detailed statements in Part I and twelve Appendices in Part II.

Part I of Volume - II

- 14. 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.
- 15. 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.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, 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.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, 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 and annexure depicting Market Loans.
- 18. Detailed Statement on Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

Guide to the Finance Accounts

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. 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.

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

Part II of Volume – II

Part II contains 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 presented 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 ‘Table of Contents’ 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), Capital Receipts	2, 3	14	-
Revenue Expenditure	2, 4	15	I (Salary) II (Subsidy)
Grants-in-aid given by the Government	2,10	-	III (Grants-in-aid)
Capital Expenditure	1, 2, 4,5,12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	-
Debt Position/Borrowings	1, 2, 6	17	-
Investments of the Government in Companies, Corporations etc.	8	19	-
Cash	1, 2,12,13	-	-
Balances in Public Account and investments thereof	1, 2, 12, 13	21,22	-
Guarantees	9	20	-
Schemes	-	-	IV (Externally Aided Projects) V (Plan Scheme Expenditure)

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 receipts / loans / public account. 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 of the above, the 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 Annexure to Notes to Accounts (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, Reserve 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 is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011- Insurance and Pension 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.

Summarised Statements

1. STATEMENT OF FINANCIAL POSITION

(₹ in Crore)

Assets(a)	Reference (Sl.No.)		As at 31 March 2016	As at 31 March 2015
	Notes to Accounts	Statement		
Cash				
(i) Cash in Treasuries and Local Remittances		21, 22 and Annexure to Statement 2	0.39	0.31
(ii) Departmental Balances			(-) 0.36	(-) 0.36
(iii) Permanent Imprest			2.37	1.92
(iv) Cash Balance Investments			6,853.14	2,724.68
(v) Deposit with Reserve Bank of India			205.45	(-) 326.74
(vi) Investments from Earmarked Funds (b)			8,781.75	8,557.52
Total :Cash			15,842.74	10,957.33
Capital Expenditure				
(i) Investments in Shares of Companies, Corporations etc.		8, 19	13,390.24	12,652.60
(ii) Other Capital Expenditure		5, 16	53,739.30	42,640.41
Total : Capital Expenditure		5, 16	67,129.54 (x)	55,293.01
Contingency Fund (unrecouped)		21	0.17	0.16
Loans and Advances		7, 18	14,999.29	14,970.83
Advances with departmental officers		21	29.34	29.37
Suspense and Miscellaneous Balances				
Remittance Balances		21	468.77	0.00
Cumulative excess of expenditure over receipts (c)			2,18,811.58	2,09,785.87
Grand Total			3,17,281.43	2,91,036.57

1. STATEMENT OF FINANCIAL POSITION

(₹ in Crore)

Liabilities(a)	Reference (Sl.No.)		As at 31 March 2016	As at 31 March 2015
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt of the State Government		6, 17	2,56,392.86	2,30,666.62
(ii) Loans and Advances from Central Government		6, 17		
Non-Plan Loans			1,181.33	1,617.75
Loans for State Plan Schemes			12,479.54	12,201.07
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
Total : (ii)			13,665.64	13,823.59
Total Borrowings			2,70,058.50	2,44,490.21
Contingency Fund (Corpus)		21	20.00	20.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds etc.		6, 21	12,489.82	11,749.21
(ii) Deposits		21	23,573.76	20,158.33
(iii) Reserve Funds		21	8,702.25	9,738.93
(iv) Remittance Balances		21	0.00	1,265.75
(v) Suspense and Miscellaneous Balances(d)		21	2,437.10	3,614.14
Total Liabilities			47,202.93	46,526.36
Cumulative excess of receipts over expenditure (c)				
Grand Total			3,17,281.43	2,91,036.57

Explanatory Notes :

- a) The figure of assets and liabilities are cumulative figures. Please also see note 1(ii) in the Section 'Notes to Accounts'.
- b) There is no investment out of earmarked funds in shares of companies during 2014-2015 and 2015-2016.
- 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) Out of total disinvestment amounting to ₹653 crore, ₹583.65 crore has been shown as reduction of investment under head '4856-190-SP-001 Setting up of a Petro Chemical Complex at Haldia' and balance of ₹69.35 crore has been shown for setting off 'Cumulative excess of expenditure over receipts' although the information regarding State Government's right to receive such amount as State's own Capital receipts was not made available from the State Government.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in Crore)

Receipts		Disbursements			
	2015-2016	2014-2015		2015-2016	2014-2015
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statements 3 & 14)	1,09,732.21	86,514.21	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	1,18,827.26	1,03,651.61
Tax revenue (raised by the State) (Ref. Statements 3 & 14)	42,492.08	39,411.98	Salaries ¹ (Ref. Statement 4-B & Appendix -I)	12,188.30	11,878.74
Non-tax revenue (Ref. Statements 3 & 14)			Subsidies ¹ (Ref. Appendix - II)	5,097.53	1,908.75
			Grants-in-aid ^{1,2} (Ref. Statement 4-B, 10 & Appendix - III)	52,681.38	43,253.34
Interest receipts (Ref. Statements 3 & 14)	334.94	277.46	General Services (Ref. Statement 4 & 15)		
Others (Ref. Statements 3)	1,526.85	1,349.20	Interest Payment and service of debt (Ref. Statement 4-A, 4-B & 15)	23,414.92	21,687.99
Total (Ref. Statements 3 & 14)	1,861.79	1,626.66	Pension (Ref. Statement 4-A, 4-B & 15)	12,860.31	12,128.21
Share of Union Taxes/Duties (Ref. Statements 3 & 14)	37,163.93	24,594.93	Others (Ref. Statement 4-B)	3,701.39	3,313.77
			Total (Ref. Statement 4-A, & 15)	39,976.62	37,129.97
			Social Services (Ref. Statement 4-A, & 15)	5,840.32	4,815.28
			Economic Services (Ref. Statement 4-A, & 15)	2,267.21	1,944.89
Grants from Central Government (Ref. Statements 3 & 14)	28,214.41	20,880.64	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A, & 15)	775.91	626.76
Revenue Deficit	9,095.06	17,137.40	Revenue Surplus	0.00	0.00
Section- B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	653.00⁴	0.00	Capital Expenditure³ (Ref. Statement 4-A, 4-B & 16)	12,420.18	9,878.62
			General Services (Ref. Statement 4-A & 16)	705.17	419.58
			Social Services (Ref. Statement 4-A & 16)	4,627.66	4,223.93
			Economic Services (Ref. Statement 4-A & 16)	7,087.35	5,235.11
Recoveries of Loans and Advances (Ref. Statement 3,7 & 18)	832.35	175.49	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	860.81	504.77
			General Services (Ref. Statement 4-A, 7 & 18)	0.00	0.00
			Social Services (Ref. Statement 4-A, 7 & 18)	72.69	7.02
			Economic Services (Ref. Statement 4-A, 7 & 18)	785.53	496.20
			Others (Ref. Statement , 7)	2.59	1.55
Public debt receipts (Ref. Statement 3,6 & 17)	45,747.33	55,192.92	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	20,179.04	31,680.53
Internal Debt ⁵ (Market loans, NSSF etc.) (Ref. Statement 3,7 & 17)	45,088.38	53,829.93	Internal Debt ⁵ (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	19,362.14	30,997.49

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	5,683.47	0.00	29.21	0.00
Social Services	4,339.33	3,659.93	31,344.37	2,205.05
Economic Services	2,165.50	1,437.60	17,310.00	1,792.75

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 2015-16.

4. The information regarding State Governments right to receive such amount as State's own Capital Receipts was not made available to this office.

5. An amount of ₹8,738.41 crore and ₹4,409.49 crore represent receipt and expenditure respectively towards National Small Savings Fund.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in Crore)

Receipts			Disbursements		
	2015-2016	2014-2015		2015-2016	2014-2015
Loans from GOI (Ref. Statement 3, 6 & 17)	658.95	1,362.99	Loans from GOI (Ref. Statement 4-A, 6 & 17)	816.90	683.04
Inter-State Settlement Account (Net)	0.00	0.00	Inter-State Settlement Account (Net)	0.00	0.00
Total Receipts Consolidated Fund (Ref. Statement 3)	1,56,964.89	1,41,882.62	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,52,287.29	1,45,715.53
Deficit in Consolidated Fund	0.00	3,832.91	Surplus in Consolidated Fund	4,677.59	0.00
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	0.00	0.13	Contingency Fund (Ref. Statement 21)	0.01	0.16
Part III Public Account⁶					
Small Savings (Ref. Statement 21)	3,216.07	3,440.67	Small Savings (Ref. Statement 21)	2,475.46	2,434.07
Reserves & Sinking Funds (Ref. Statement 21)	2,050.69	2,950.55	Reserves & Sinking Funds (Ref. Statement 21)	3,311.61	3,058.93
Deposits (Ref. Statement 21)	49,746.87	42,899.29	Deposits (Ref. Statement 21)	46,331.44	41,727.34
Advances (Ref. Statement 21)	0.03	135.71	Advances (Ref. Statement 21)	0.00	135.11
Suspense and Miscellaneous⁷ (Ref. Statement 21)	1,61,874.18	1,13,617.38	Suspense and Miscellaneous⁷ (Ref. Statement 21)	1,67,180.14	1,12,331.07
Remittances (Ref. Statement 21)	(-) 2.95	9,694.36	Remittances (Ref. Statement 21)	1,731.57	9,522.19
Total Receipts Public Account (Ref. Statement 21)	2,16,884.89	1,72,737.96	Total Disbursements Public Account (Ref. Statement 21)	2,21,030.21	1,69,208.71
Deficit in Public Account	4,145.32	0.00	Surplus in Public Account	0.00	3,529.25
Opening Cash Balance	(-) 326.43	(-) 22.75	Closing Cash Balance	205.84	(-) 326.43
Increase in Cash Balance	532.27	0.00	Decrease in Cash Balance	0.00	303.64

6. For details please refer to Statement No. 21 in Volume II.

7. "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. 21.

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 Government Accounts after taking into account inter Government monetary settlement advised to Reserve Bank upto the 10 April 2016. There was a difference of ₹18.61 crore (Dr.) between the figures of "Deposits with Reserve Bank" reflected in the accounts as ₹ 205.45 crore (Cr.) and that intimated by the Reserve Bank of India for ₹186.84 crore (Dr.).

ANNEXURE A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 31 March 2016	As on 1 April 2015
		(₹ in Crore)
(a) General Cash Balances -		
(1) Cash in Treasuries	0.39	0.31
(2) Deposits with Reserve Bank	205.45	(-)326.74
Total :	205.84	(-)326.43
(3) Add-Investment held in Cash Balance Investments Account	6,853.14	2,724.68
Total - (a) :	7,058.98	2,398.25
(b) Other Cash Balances and Investments -		
(1) Cash with Departmental Officers	(-) 0.36	(-)0.36
(2) Permanent advances for contingent expenditure with Departmental Officers	2.37	1.92
(3) Investments of Earmarked Funds	8,781.75	8,557.52
Total – (b)	8,783.76	8,559.08
Total – (a) and (b)	15,842.74	10,957.33

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 ₹18.61 crore (Dr.) between the figure of “Deposits with Reserve Bank” reflected in the accounts as ₹205.45 crore (Cr.) and that by the Reserve Bank of India for ₹186.84 crore (Dr.). The difference is under reconciliation.

ANNEXURE A
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 2015-2016 advised to the RBI till 10 April 2016.

The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 10 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 Special Ways and Means Advances/Normal Ways and Means Advances/ Overdraft. There was no holding of 14 day Treasury Bills on 31 March 2016.

ANNEXURE A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(c) The limit for Normal Ways and Means Advances to the State Government was ₹ 817.50 Crore with effect from 01.04.2015 and ₹ 1895.00 Crore w.e.f. 01.02.2016. 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 ₹1,231.43 Crore w.e.f. 01.04.2015, ₹1,148.11 Crore w.e.f. 01.07.2015, ₹1,148.57 Crore w.e.f. 02.07.2015, ₹1,150.13 Crore w.e.f. 09.07.2015, ₹1,157.00 Crore w.e.f. 13.07.2015, ₹1,150.27 Crore w.e.f. 14.07.2015, ₹1,150.34 Crore w.e.f. 15.07.2015, ₹1,150.36 Crore w.e.f. 16.07.2015, ₹1,150.47 Crore w.e.f. 28.07.2015, ₹1,174.18 Crore w.e.f. 01.08.2015, ₹1,175.08 Crore w.e.f. 03.08.2015, ₹1,185.81 Crore w.e.f. 17.08.2015, ₹1,176.46 Crore w.e.f. 19.08.2015, ₹1,176.61 Crore w.e.f. 28.08.2015, ₹1,174.71 Crore w.e.f. 03.09.2015, ₹1,191.68 Crore w.e.f. 21.09.2015, ₹1,177.03 Crore w.e.f. 22.09.2015, ₹1,177.07 Crore w.e.f. 24.09.2015, ₹1,161.13 Crore w.e.f. 01.10.2015, ₹1,161.67 Crore w.e.f. 12.10.2015, ₹1,161.19 Crore w.e.f. 13.10.2015, ₹1,161.28 Crore w.e.f. 16.10.2015, ₹1,162.29 Crore w.e.f. 19.10.2015, ₹1,161.27 Crore w.e.f. 20.10.2015, ₹1,161.95 Crore w.e.f. 23.10.2015, ₹1,161.83 Crore w.e.f. 03.11.2015, ₹1,161.87 Crore w.e.f. 09.11.2015, ₹1,164.65 Crore w.e.f. 14.11.2015, ₹1,228.33 Crore w.e.f. 30.11.2015, ₹1,179.01 Crore w.e.f. 01.01.2016, ₹1,159.43 Crore w.e.f. 02.01.2016, ₹1,179.03 Crore w.e.f. 04.01.2016, ₹1,180.28 Crore w.e.f. 11.01.2016, ₹1,180.34 Crore w.e.f. 15.01.2016, ₹1,179.43 Crore w.e.f. 16.01.2016, ₹1,180.33 Crore w.e.f. 20.01.2016, ₹1,180.48 Crore w.e.f. 28.01.2016, ₹1,181.39 Crore w.e.f. 02.02.2016, ₹1,209.62 Crore w.e.f. 15.02.2016, ₹1,183.04 Crore w.e.f. 16.02.2016, ₹1,192.42 Crore w.e.f. 17.02.2016, ₹1,183.08 Crore w.e.f. 18.02.2016, ₹1,182.98 Crore w.e.f. 29.02.2016, ₹1,181.02 Crore w.e.f. 03.03.2016, ₹1,289.38 Crore w.e.f. 22.03.2016, ₹1,274.67 Crore

ANNEXURE A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

w.e.f. 29.03.2016, ₹1,287.73 Crore w.e.f. 30.03.2016 and ₹1,194.62 Crore w.e.f. 31.03.2016. 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 2015-2016 is given below:-

- | | | | |
|-------|---|-----|----------|
| (i) | Number of days on which the minimum balance was maintained without taking any Advance | --- | 288 days |
| (ii) | Number of days on which the minimum balance was maintained by taking Normal Ways and Means Advance | --- | 07 days |
| (iii) | Number of days on which the minimum balance was maintained by taking Special Ways and Means Advances | --- | 67 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 | --- | 04 days |

ANNEXURE A
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

During the year 2015-2016 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 01.04.2015 to 31.03.2016

The rate of Interest is as follows:

(i) Shortfall in the minimum balance (Repo Rate)				
w.e.f.	01.04.2015	02.06.2015	29.09.2015	31.03.2016
Shortfall in the minimum balance (Repo Rate)	<i>7.50 per cent</i>	<i>7.25 per cent</i>	<i>6.75 per cent</i>	<i>6.75 per cent</i>
(ii) Ways & Means Advances				
(a) Normal for 1 to 90 days (Repo Rate)	<i>7.50 per cent</i>	<i>7.25 per cent</i>	<i>6.75 per cent</i>	<i>6.75 per cent</i>
(b) Normal – Beyond 90 days (Repo Rate +1 per cent)	<i>8.50 per cent</i>	<i>8.25 per cent</i>	<i>7.75 per cent</i>	<i>7.75 per cent</i>
(c) Special (Repo Rate – 1 per cent)	<i>6.50 per cent</i>	<i>6.25 per cent</i>	<i>5.75 per cent</i>	<i>5.75 per cent</i>
(iii) Overdraft				
(a) upto 100 per cent of Normal W.M.A. (Repo Rate +2 per cent)	<i>9.50 per cent</i>	<i>9.25 per cent</i>	<i>8.75 per cent</i>	<i>8.75 per cent</i>
(b) Above 100 per cent of Normal W.M.A. (Repo Rate +5 per cent)	<i>12.50 per cent</i>	<i>12.25 per cent</i>	<i>11.75 per cent</i>	<i>11.75 per cent</i>

ANNEXURE A
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 ₹71,405.15 crore were purchased and amounting to ₹67,276.69 crore were sold during the period from 01.04.2015 to 31.03.2016. An amount of ₹105.18 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 31.03.2016 are given below :-

Particulars	Cash Balance	Earmarked	Total
	Investment Account	Funds	(₹ in Crore)
1) Securities of Government of India	---	8,781.75	8,781.75
2) Government of India Treasury Bills	6,853.14	---	6,853.14
Total	6,853.14	8,781.75	15,634.89

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

Description	2015-2016	2014-2015
I. TAX AND NON-TAX REVENUE		
A. Tax Revenue	(₹ in Crore)	
A1. Own Tax revenue		
Land Revenue	2,456.27	2,275.74
Stamps and Registration fees	4,174.97	4,196.20
State Excise	4,015.12	3,587.02
Sales Tax	26,050.16	24,021.91
Taxes on goods and passengers	837.72	858.86
Taxes on Vehicles	1,707.03	1,504.68
Other Taxes on Income and Expenditure	485.50	464.14
Others	2,765.31	2,503.43
A2. Share of net proceeds of Taxes		
Corporation Tax	11,702.44	8,588.59
Taxes on Income other than Corporation Tax	8,128.54	6,133.08
Taxes on Wealth	2.81	23.19
Customs	5,950.78	3,977.66
Union Excise Duties	4,958.07	2,246.06
Service Tax	6,394.01	3,626.15
Other Taxes and Duties on Commodities and Services	27.04	(-) 0.01
Others	0.24	0.21
Total A	79,656.01	64,006.91

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

	2015-2016	2014-2015
	(₹ in Crore)	
B. Non-tax Revenue		
Interest receipts	334.94 (x)	277.46
Miscellaneous General Services	180.24	185.79
Non-ferrous Mining and Metallurgical Industries	292.17	46.31
Other Administrative Services	170.58	50.60
Forestry and Wild Life	134.86	135.74
Medical and Public Health	112.45	103.29
Police	104.38	126.61
Roads and Bridges	82.55	34.93
Education, Sports, Art and Culture	58.00	53.32
Contributions and Recoveries towards Pension and Other Retirement Benefits	55.09	371.30
Urban Development	45.58	29.06
Social Security and Welfare	44.69	5.43
Public Works	42.12	26.48
Dairy Development	37.75	31.63
Housing	25.17	17.17
Other General Economic Services	23.83	23.07
Minor Irrigation	16.18	18.45
Labour and Employment	13.58	5.85
Dividends and Profits	11.78	5.64
Civil Supplies	11.32	9.14
Co-operation	8.49	7.34
Industries	8.45	1.75
Public Service Commission	8.21	6.56
Water Supply and Sanitation	7.05	8.33
Crop Husbandry	5.80	4.77
Medium Irrigation	5.33	5.73
Major Irrigation	4.13	5.54
Animal Husbandry	4.05	3.41
Information and Publicity	2.80	2.62
Tourism	2.11	6.01
Village and Small Industries	2.06	1.94
Fisheries	1.81	0.73
Other Rural Development Programmes	1.76	9.21
Other Social Services	0.72	3.28
Hill Areas	0.55	0.03

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

	2015-2016	2014-2015
	(₹ in Crore)	
Other Agricultural Programmes	0.25	0.17
Food Storage and Warehousing	0.23	0.48
Jails	0.20	0.33
Ports and Light Houses	0.20	0.22
Agricultural Research and Education	0.13	0.50
Stationery and Printing	0.08	0.06
Family Welfare	0.05	0.05
Petroleum	0.02	0.01
Plantations	0.02	0.03
Civil Aviation	0.02	0.01
Other Special Areas Programmes	0.01	0.28
Other Fiscal Services	0.00*	0.00
Other Scientific Research	0.00*	0.00
Power	0.00*	0.00
Other Industries	0.00*	0.00
Land Reforms	0.00*	0.00
Others	0.00*	0.00
Total B	1,861.79	1,626.66

II. GRANTS FROM GOVERNMENT OF INDIA

C. Grants

Grants-in-aid from Central Government

Non Plan Grants	1 1,753.18	3,271.07
Grants under the proviso to Article 275 (1) of the Constitution	9,499.24	2,251.13
Grants towards contribution to State Disaster Response Fund	846.71	277.88
Grants under National Calamity Contingency Fund	0.00	0.00
Other Grants	1,407.23	742.06

*Receipts below rupees one lakh even after rounding.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

	2015-2016	2014-2015
	(₹ in Crore)	
Grants for State/Union Territory Plan Schemes	14,996.68	17,250.24
Block Grants	198.25	1,779.45
Grants under the proviso to Article 275 (1) of the Constitution	59.27	114.77
Grants for Central Road Fund	55.48	85.80
Other Grants	14,683.68	15,270.22
Grants for Central Plan Schemes	1,464.55	365.58
Grants for Centrally Sponsored Plan Schemes	0.00	(-) 6.25
Grants for Special Plan Schemes	0.00	0.00
Total C	28,214.41	20,880.64
Total Revenue Receipts (A+B+C)	1,09,732.21	86,514.21

III. CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

D. Capital Receipts

Disinvestment proceeds	653.00	0.00
Others	0.00	0.00
Total D	653.00	0.00

E. Public Debt Receipts

Internal Debt	45,088.38	53,829.93
Market Loans	23,696.79	25,192.24
Ways & Means Advances from the RBI	11,139.41	19,380.86
Bond	0.00	0.00
Loans from Financial Institutions	1,513.77	1,544.87
Special Securities issued to National Small Savings Fund	8,738.41	7,711.96

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

	2015-2016	2014-2015
	(₹ in Crore)	
Other Loans	0.00	0.00
Loans and Advances from Central Government	658.95	1362.99
Non Plan Loans	0.00	0.00
Loans for State Plan Schemes	658.95	1,362.99
Loans for Central Plan Schemes	0.00	0.00
Loans for Centrally Sponsored Plan Schemes	0.00	0.00
Other Loans	0.00	0.00
Total E	45,747.33	55,192.92
F. Loans and Advances by State Government (Recoveries)	832.35	175.49
G. Inter State Settlements	0.00	0.00
Total Receipts in Consolidated Fund (A+B+C+D +E+F+G)	1,56,964.89	1,41,882.62

(x) For book adjustment refer to Statement No. 14 at page 78.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION Description	Actuals for 2015-2016 (₹ in Crore)			Total
	Revenue	Capital	L & A	
A- General Services				
A.1- Organs of State				
Parliament /State/Union Territory Legislatures	40.67	0.00	0.00	40.67
President, Vice President/Governor/ Administrator of Union Territories	8.02	0.00	0.00	8.02
Council of Ministers	22.70	0.00	0.00	22.70
Administration of Justice	473.60	0.00	0.00	473.60
Elections	233.74	0.00	0.00	233.74
A.2- Fiscal Services				
Collection of taxes on Income and Expenditure	13.16	0.00	0.00	13.16
Land Revenue	565.52	0.00	0.00	565.52
Stamps and Registration	114.36	0.00	0.00	114.36
Collection of other Taxes on property and Capital Transactions	0.73	0.00	0.00	0.73
State Excise	99.69	0.00	0.00	99.69
Taxes on Sales, Trade etc.	181.80	0.00	0.00	181.80
Taxes on Vehicles	23.44	0.00	0.00	23.44
Other Taxes and Duties on Commodities and Services	844.98	0.00	0.00	844.98
Other Fiscal Services	5.67	0.00	0.00	5.67
Appropriation for Reduction or Avoidance of Debt	300.00	0.00	0.00	300.00
Interest Payments	23,114.92	0.00	0.00	23,114.92
A.3- Administrative Services				
Public Service Commission	29.99	0.00	0.00	29.99
Secretariat-General Services	207.37	0.00	0.00	207.37
District Administration	167.68	0.00	0.00	167.68
Treasury and Accounts Administration	117.61	0.00	0.00	117.61
Police	4,885.70	99.81	0.00	4,985.51
Jails	185.32	0.00	0.00	185.32

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Actuals for 2015-2016			Total
	Revenue	Capital L & A		
	(₹ in Crore)			
Stationery and Printing	29.88	0.00	0.00	29.88
Public Works	499.57	508.59	0.00	1,008.16
Other Administrative Services	567.69	96.77	0.00	664.46
A.4- Pension & Misc. General Services				
Pensions and Other Retirement Benefits	12,860.31	0.00	0.00	12,860.31
Miscellaneous General Services	95.19	0.00	0.00	95.19
Total General Services (A)	45,689.31	705.17	0.00	46,394.48
B-Social Services				
B.1- Education, Sports, Art & Culture (a)				
General Education	19,808.36	609.89	0.00	20,418.25
Technical Education	339.03	0.00	0.00	339.03
Sports and Youth Services	606.79	0.00	0.00	606.79
Art and Culture	164.86	0.00	0.00	164.86
B.2- Health & Family Welfare				
Medical and Public health	5,395.60	1,838.90	2.09	7,236.59
Family Welfare	624.28	0.00	0.00	624.28
B.3- Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	2,041.22	167.17	0.00	2,208.39
Housing	130.62	729.63	0.00	860.25
Urban Development	4,675.69	809.32	67.67	5,552.68
B.4- Information and Broadcasting				
Information and Publicity	112.48	3.89	2.93	119.30
B.5- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,950.94	23.79	0.00	1,974.73

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Actuals for 2015-2016			Total
	Revenue	Capital	L & A	
B.6- Labour and Labour Welfare				
Labour and Employment	104.6	0.00	0.00	104.69
B.7- Social Welfare & Nutrition				
Social Security and Welfare	9,291.39	359.06	0.00	9,650.45
Nutrition	1,106.97	0.00	0.00	1,106.97
Relief on Account of Natural Calamities	517.28	0.00	0.00	517.28
B.8- Others				
Other Social Services	270.31	86.01	0.00	356.32
Secretariat- Social Services	248.48	0.00	0.00	248.48
Total Social Services (B)	47,388.99	4,627.66	72.69	52,089.34
C- Economic Services				
C.1- Agriculture & Allied Activities				
Crop Husbandry	1,678.95	459.09	0.00	2,138.04
Soil & Water Conservation	50.22	0.00	0.00	50.22
Animal Husbandry	347.35	30.10	0.00	377.45
Dairy Development	100.80	5.49	0.00	106.29
Fisheries	156.67	50.51	0.00	207.18
Forestry & Wild Life	482.72	10.53	0.00	493.25
Food, Storage & Warehousing	172.20	94.36	0.00	266.56
Agricultural Research & Education	161.14	14.07	0.00	175.21
Co-operation	248.24	34.93	76.37	359.54
Other Agricultural Programmes	124.61	44.14	27.00	195.75
C.2- Rural Development				
Special Programmes for Rural Development	277.20	0.00	0.00	277.20
Rural Employment	8,887.60	0.00	0.00	8,887.60

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Actuals for 2015-2016 (₹ in Crore)			Total
	Revenue	Capital	L & A	
Land Reforms	26.87	0.00	0.00	26.87
Other Rural Development Programmes	6,259.41	29.94	0.00	6,289.35
C.3- Special Areas Programmes				
Hill Areas	628.86	0.00	0.00	628.86
Other Special Areas Programmes	744.72	676.93	0.00	1,421.65
C.4- Irrigation & Flood Control				
Major Irrigation	200.43	121.19	0.00	321.62
Medium Irrigation	72.35	16.11	0.00	88.46
Minor Irrigation	402.87	744.99	0.00	1,147.86
Command Area Development	8.06	10.32	0.00	18.38
Flood Control & Drainage	260.81	708.20	0.00	969.01
C.5- Energy				
Power	1,061.09	1,795.55	330.62	3,187.26
New and Renewable Energy	5.33	0.00	0.00	5.33
C.6- Industry & Minerals				
Village & Small Industries	469.17	20.50	0.00	489.67
Industries	516.72	0.00	0.00	516.72
Non- Ferrous Mining & Metallurgical Industries	4.29	0.00	0.00	4.29
Chemicals & Pharmaceutical Industries	0.00	57.79	5.52	63.31
Engineering Industries	0.00	0.00	5.80	5.80
Telecommunication & Electronic Industries	0.00	6.00	5.00	11.00
Consumer Industries	0.00	6.49	69.60	76.09
Other Industries	0.00	0.00	5.62	5.62
Other Outlays on Industries & Minerals	0.00	25.00	6.41	31.41
C.7- Transport				
Ports & Light Houses	1.20	0.00	0.00	1.20
Civil Aviation	0.78	0.09	0.00	0.87
Roads & Bridges	484.89	1,971.69	0.00	2,456.58

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

	Actuals for 2015-2016 (₹ in Crore)			Total
	Revenue	Capital	L & A	
Road Transport	778.75	62.09	149.37	990.21
Inland Water Transport	4.68	17.77	22.81	45.26
Other Transport Services	1.71	19.24	61.41	82.36
C.8- Science Technology and Environment				
Other Scientific Research	26.52	0.00	0.00	26.52
Ecology & Environment	38.17	0.00	0.00	38.17
C.9- General Economic Services				
Secretariat- Economic Services	89.43	0.00	0.00	89.43
Tourism	69.72	53.78	0.00	123.50
Census Surveys & Statistics	36.70	0.00	0.00	36.70
Civil Supplies	76.10	0.00	0.00	76.10
General Financial & Trading Institutions	0.00	0.00	20.00	20.00
Other General Economic Services	15.72	0.47	0.00	16.19
Total Economic Services (C)	24,973.05	7,087.35	785.53	32,845.93
D- Grants-in-aid & Contributions				
Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	775.91	0.00	0.00	775.91
E- Public Debt				
Internal Debt of the State Government	0.00	0.00	19,362.14	19,362.14
Loans and Advances from the Central Government	0.00	0.00	816.90	816.90
F- Loans and Advances				
Loans to Government Servants etc.	0.00	0.00	2.59	2.59
Total: Grants-in-aid & contributions, Public Debt and Loans	775.91	0.00	20,181.63	20,957.54
Total: Expenditure in Consolidated Fund	1,18,827.26	12,420.18	21,039.85	1,52,287.29

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2015-2016			2014-2015			2013-2014		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Grants-in-Aid-General	49,459.51	0.00	49,459.51	43,880.10	0.00	43,880.10	33,165.88	0.00	33,165.88
Interest/Dividend	23,080.61	0.00	23,080.61	21,557.59	0.00	21,557.59	20,728.22	0.00	20,728.22
Pension/Gratuities	13,066.27	0.00	13,066.27	12,337.79	0.00	12,337.79	11,843.19	0.00	11,843.19
Major Works / Land and Buildings	25.00	12,268.99	12,293.99	0.00	10,284.33	10,284.33	0.22	6,095.75	6,095.97
Salaries	12,188.30	0.00	12,188.30	11,878.74	0.00	11,878.74	11,734.15	0.00	11,734.15
Subsidies	5,097.53	0.00	5,097.53	1,908.75	0.00	1,908.75	3,436.93	0.00	3,436.93
Grants for creation of Capital Assets	3,997.80	0.00	3,997.80	2,093.87	0.00	2,093.87	2,561.60	0.00	2,561.60
Other Charges	3,260.88	0.01	3,260.89	2,088.98	4.53	2,093.51	1,826.40	0.53	1,826.93
Wages	2,017.02	0.00	2,017.02	1,740.61	0.00	1,740.61	1,355.86	0.02	1,355.88
Inter-Account transfer	1,734.87	215.41	1,950.28	1,667.50	88.44	1,755.94	1,705.09	118.66	1,823.75
Materials and Supplies / Stores and Equipments	1,756.79	0.00	1,756.79	1,605.23	0.00	1,605.23	1,423.41	0.00	1,423.41
Investments	0.00	1,321.30	1,321.30	0.00	295.01	295.01	0.00	836.65	836.65
Minor Works/Maintenance	786.83	1.82	788.65	735.24	6.88	742.12	529.62	2.00	531.62
Maintenance	762.10	0.00	762.10	838.96	0.00	838.96	863.06	0.00	863.06
Scholarships and Stipends	732.88	0.00	732.88	549.44	0.00	549.44	658.52	0.00	658.52
Office Expenses	703.09	0.00	703.09	547.83	0.00	547.83	530.53	0.05	530.58
Machinery and Equipment / Tools and Plants	127.81	367.14	494.95	98.56	221.75	320.31	77.37	160.87	238.24
Contributions	318.75	0.00	318.75	112.65	0.00	112.65	109.30	0.00	109.30
Purchase	292.32	0.00	292.32	277.01	0.00	277.01	249.56	0.00	249.56
Motor Vehicles	209.50	13.54	223.04	247.63	0.00	247.63	241.36	0.00	241.36

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

B. EXPENDITURE BY NATURE

(₹ in Crore)

Object of Expenditure	2015-2016			2014-2015			2013-2014		
	Rev	Cap	Total	Rev	Cap	Total	Rev	Cap	Total
Payment of Professional and Special Services	200.56	10.63	211.19	212.04	3.95	215.99	152.89	0.02	152.91
Computerisation	187.38	4.61	191.99	145.49	3.20	148.69	86.59	3.07	89.66
Others	176.62	0.46	177.08	47.51	0.00	47.51	34.25	0.03	34.28
Other Capital Expenditure	0.00	138.02	138.02	0.00	88.72	88.72	0.00	60.73	60.73
Medical Reimbursements under WBHS 2008	101.75	0.00	101.75	82.07	0.00	82.07	67.62	0.00	67.62
Travel Expenses	82.84	0.00	82.84	83.13	0.00	83.13	83.62	0.00	83.62
Advertisement and Publicity Expenses	77.08	0.00	77.08	30.45	0.00	30.45	22.77	0.00	22.77
Rent, Rates and Taxes	69.45	0.00	69.45	57.11	0.00	57.11	53.72	0.00	53.72
Regeneration	18.42	0.00	18.42	37.16	0.00	37.16	30.55	0.00	30.55
Medical Reimbursements	12.82	0.00	12.82	10.10	0.00	10.10	11.38	0.00	11.38
Clothing and Tentage (Police Uniform)	10.45	0.00	10.45	8.64	0.00	8.64	18.42	0.00	18.42
Miscellaneous Works	0.04	0.00	0.04	43.03	0.87	43.90	6.81	6.30	13.11
Cash Settlement Suspense Account	0.00	0.00	0.00	22.32	21.22	43.54	53.61	40.48	94.09
Stock	0.00	0.00	0.00	74.59	31.12	105.71	122.66	41.69	164.35
Total :	1,20,555.27	14,341.93	1,34,897.20	1,05,020.12	11,050.02	1,16,070.14	93,785.16	7,366.85	1,01,152.01
Deduct recoveries	(-) 1,728.01	(-) 1,921.75	(-) 3,649.76	(-)1,368.51	(-)1,171.40	(-)2,539.91	(-) 1,987.89	(-)439.91	(-) 2,427.80
Grand Total :	1,18,827.26	12,420.18	1,31,247.44	1,03,651.61	9,878.62	1,13,530.23	91,797.27	6,926.94	98,724.21

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure	Progressive	Expenditure	Progressive	Increase(+)/	
		during	Expenditure	during	Expenditure	Decrease (-)	
		2014-2015	2014-2015	2015-2016	2015-2016	in percentage	
		1	2	3	4	5	
		(₹ in Crore)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)							
A.	Capital Account of General Services						
	4055 Capital Outlay on Police	99.31	248.93	99.81	348.74	1	
	4058 Capital Outlay on Stationery and Printing	0.00	0.54	0.00	0.54	0	
	4059 Capital Outlay on Public Works	304.98	1,727.16	508.59	2,235.75	67	
	4070 Capital Outlay on other Administrative Services	15.29	208.09	96.77	304.86	533	
	Total: A. Capital Account of General Services	419.58	2,184.72	705.17	2,889.89	68	
B.	Capital Account of Social Services						
	(a) Capital Account of Education , Sports, Art and Culture						
	4202 Capital Outlay on Education, Sports, Art and Culture	571.60	2,066.18	609.89	2,676.07	7	
	Total: (a) Capital Account of Education , Sports, Art and Culture	571.60	2,066.18	609.89	2,676.07	7	
	(b) Capital Account of Health and Family Welfare						
	4210 Capital Outlay on Medical and Public Health	1,065.15	3,679.91	1,838.90	5,518.81	73	
	4211 Capital Outlay on Family Welfare	0.00	88.01	0.00	88.01	0	
	Total: (b) Capital Account of Health and Family Welfare	1,065.15	3,767.92	1,838.90	5,606.82	73	
	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
	4215 Capital Outlay on Water Supply and Sanitation	125.41	3,273.64	167.17	3,440.81	33	
	4216 Capital Outlay on Housing	686.19	2,622.39	729.63	3,352.02	6	
	4217 Capital Outlay on Urban Development	1,007.23	1,430.63	809.32	2,239.95	(-) 20	
	Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,818.83	7,326.66	1,706.12	9,032.78	(-) 6	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during					Increase(+)/ Decrease (-) in percentage
		2014-2015 1	2014-2015 2	2015-2016 3	2015-2016 4	2015-2016 5	
	(d) Capital Account of Information and Broadcasting			(₹ in Crore)			
4220	Capital Outlay on Information and Publicity	9.96	67.38	3.89	71.27	(-) 61	
	Total: (d) Capital Account of Information and Broadcasting	9.96	67.38	3.89	71.27	(-) 61	
	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	18.95	442.45	23.79	466.24	26	
	Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	18.95	442.45	23.79	466.24	26	
	(g) Capital Account of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	626.33	1,208.09	359.06	1,567.15	(-) 43	
	Total: (g) Capital Account of Social Welfare and Nutrition	626.33	1,208.09	359.06	1,567.15	(-) 43	
	(h) Capital Account of Other Social Services						
4250	Capital Outlay on Other Social Services	113.11	341.75	86.01	427.76	(-) 24	
	Total: (h) Capital Account of Other Social Services	113.11	341.75	86.01	427.76	(-) 24	
	Total: B. Capital Account of Social Services	4,223.93	15,220.43	4,627.66	19,848.09	10	
	C. Capital Account of Economic Services						
	(a) Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry	557.24	959.02	459.09	1,418.11	(-) 18	
4402	Capital Outlay on Soil and Water Conservation	0.00	0.66	0.00	0.66	0	
4403	Capital Outlay on Animal Husbandry	16.28	128.70	30.10	158.80	85	
4404	Capital Outlay on Dairy Development	6.81	104.22	5.49	109.71	(-) 19	
4405	Capital Outlay on Fisheries	32.32	315.63	50.51	366.14	56	
4406	Capital Outlay on Forestry and Wild Life	12.60	158.20	10.53	168.73	(-) 16	
4407	Capital Outlay on Plantations	1.11	29.14	0.00	29.14	(-) 100	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure	Progressive	Expenditure	Progressive	Increase(+)/ Decrease (-) in percentage
		during 2014-2015 1	Expenditure during 2014-2015 2	during 2015-2016 3	Expenditure during 2015-2016 4	
(₹ in Crore)						
4408	Capital Outlay on Food Storage and Warehousing	143.49	439.72	94.36	534.08	(-) 34
4415	Capital Outlay on Agricultural Research and Education	1.29	8.69	14.06	22.75	990
4425	Capital Outlay on Co-operation	10.14	212.32	34.93	247.25	244
4435	Capital Outlay on other Agricultural Programmes	8.94	311.44	44.14	355.58	394
Total: (a) Capital Account of Agriculture and Allied Activities		790.22	2,667.74	743.21	3,410.95	(-) 6
(b) Capital Account of Rural Development		0.50	20.31	29.94	50.25	5888
4515 Capital Outlay on other Rural Development Programmes						
Total: (b) Capital Account of Rural Development		0.50	20.31	29.94	50.25	5888
(c) Capital Account of Special Areas Programme		0.76	18.41	0.00	18.41	(-) 100
4551	Capital Outlay on Hill Areas	490.51	2,545.75	676.93	3,222.68	38
4575	Capital Outlay on other Special Areas Programmes					
Total: (c) Capital Account of Special Areas Programme		491.27	2,564.16	676.93	3,241.09	38
(d) Capital Account of Irrigation and Flood Control		138.12	736.49	121.19	857.68	(-) 12
4700	Capital Outlay on Major Irrigation	9.67	1,821.17	16.11	1,837.28	67
4701	Capital Outlay on Medium Irrigation	331.04	1,544.43	744.99	2,289.42	125
4702	Capital Outlay on Minor Irrigation	13.00	141.38	10.32	151.70	(-) 21
4705	Capital Outlay on Command Area Development	882.17	4,560.69	708.20	5,268.89	(-) 20
4711	Capital Outlay on Flood Control Projects					
Total: (d) Capital Account of Irrigation and Flood Control		1,374.00	8,804.16	1,600.81	10,404.97	17
(e) Capital Account of Energy		1,068.13	8,761.80	1,795.55	10,557.35	68
4801	Capital Outlay on Power Projects					
Total: (e) Capital Account of Energy		1,068.13	8,761.80	1,795.55	10,557.35	68

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure	Progressive	Expenditure	Progressive	Increase(+)/ Decrease (-) in percentage
		during	Expenditure	during	Expenditure	
		1	2	3	4	5
		2014-2015	2014-2015	2015-2016	2015-2016	
				(₹ in Crore)		
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	46.72	505.45	20.50	525.95	(-) 56
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	21.35	611.32	57.79	669.11	171
4858	Capital Outlay on Engineering Industries	0.00	571.87	0.00	571.87	0
4859	Capital Outlay on Telecommunication and Electronic Industries	5.50	220.48	6.00	226.48	9
4860	Capital Outlay on Consumer Industries	3.81	247.45	6.49	253.94	70
4875	Capital Outlay on Other Industries	0.00	4.93	0.00	4.93	0
4885	Other Capital Outlay on Industries and Minerals	45.00	663.26	25.00	688.26	(-) 44
	Total: (f) Capital Account of Industry and Minerals	122.38	3,409.33	115.78	3,525.11	(-) 5
(g) Capital Account of Transport						
5051	Capital Outlay on Ports and Light Houses	0.00	0.00	0.00	0.00	0
5053	Capital Outlay on Civil Aviation	0.31	30.32	0.09	30.41	(-) 71
5054	Capital Outlay on Roads and Bridges	1,262.27	10,011.90	1,971.69	11,983.59	56
5055	Capital Outlay on Road Transport	47.90	711.67	62.09	773.76	30
5056	Capital Outlay on Inland Water Transport	11.30	81.22	17.77	98.99	57
5075	Capital Outlay on other Transport Services	2.74	335.48	19.24	354.72	602
	Total: (g) Capital Account of Transport	1,324.52	11,170.59	2,070.88	13,241.47	56
(i) Capital Account of Science Technology and Environment						
5425	Capital Outlay on other Scientific and Environmental Research	1.94	6.94	0.00	6.94	(-) 100
	Total: (i) Capital Account of Science Technology and Environment	1.94	6.94	0.00	6.94	(-) 100
(j) Capital Account of General Economic Services						
5452	Capital Outlay on Tourism	61.66	196.55	53.79	250.33	(-) 13

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure	Progressive	Expenditure	Progressive	Increase(+)/ Decrease (-) in percentage
		during 2014-2015 1	Expenditure 2014-2015 2	during 2015-2016 3	Expenditure 2015-2016 4	
5465	Investments in General Financial and Trading Institutions	0.00	163.08	0.00	163.08	0
5475	Capital Outlay on other General Economic Services	0.50	123.21	0.47	123.68	(-) 6
	Total: (j) Capital Account of General Economic Services	62.16	482.84	54.26	537.09	(-) 13
	Total: C. Capital Account of Economic Services	5,235.11	37,887.86	7,087.35	44,975.21	35
	Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	9,878.62	55,293.01	12,420.18	67,713.19	26

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-VIII.
- (2) In 2015-2016, Government invested ₹ 737.65 crore in Government Companies (₹1,231.25 crore), Joint Stock Companies ((-) ₹583.40 crore), Co-operative Institutions & others (₹49.80 crore) and Statutory Corporation (₹40.00 crore). The total investment of Government in the Share Capital and Debentures of different concerns at the end of 2013-2014, 2014-2015 and 2015-2016 were ₹12,357.00 crore, ₹12,652.60 crore and ₹13,390.25 crore respectively and the dividend/interest received there from was ₹8.35 crore, ₹5.81 crore and ₹11.89 crore respectively. Further details are given in Statement No.19.
- (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:

Sl 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	2011-2012	1,627.53	236.78	14.55
2	Durgapur Milk Supply Scheme	2404-Dairy Development	2013-2014	(-)30.71	(-)10.37	(-)33.75
3	Burdwan Milk Supply Scheme	2404-Dairy Development	2013-2014	(-)0.37	(-)2.29	(-)615.59
4	Greater Calcutta Milk Supply Scheme (Kolkata and Haringhata)	2404-Dairy Development	2013-2014	39.29	(-)0.68	(-)171.84
5	Krishnanagar Milk Supply Scheme	2404-Dairy Development	2013-2014	(-)3.60	(-)1.04	(-)28.91
6	Central Engineering Organisation, Dasnagar, Howrah	2851-Village and Small Industries	2008-2009	2.16	0.22	10.24
7	Directorate of Brick Production (Akra Manual)	2852-Industries	2009-2010	(-) 51.92	(-)2.74	5.28
8	Directorate of Brick Production Mechanised Brick Factory-Palta	2852-Industries	2011-2012	(-) 14.86	(-)1.63	10.97
9	Directorate of Cinchona and other Medicinal Plants	2551-Hill Areas	2010-2011	40.91	(-)39.39	96.30
10	Wood Industries Centre, Kalyani (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-1998	6.36	(-)0.53	8.38
11	Wood Industries Centre, Durgapur (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-1998	4.45	(-)0.48	10.74
12	Wood Industries Centre, Siliguri (Closed w.e.f. 21.11.2006)	2851-Village and Small Industries	1997-1998	2.95	(-)0.36	12.21
13	Undertaking of Darjeeling Ropeway Co. Ltd. (Closed w.e.f. 01.04.2006)	2852-Industries	1982-1983	0.26	(-)0.04	15.12
14	Scheme for production of Shark Liver Oil, Fish meal etc. (Closed)	2405-Fisheries	1993-1994	0.01	(-)0.01	100.00
15	Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1997-1998	1.76	(-)0.19	10.77

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	2009-2010
Wood Industries Centre, Kalyani and Durgapur	2851- Village and Small Industries	1998-1999
Training- cum – Production Centre for Wood Industries, Siliguri	2851- Village and Small Industries	1998-1999
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	1998-1999
Mechanical Toy- Making Centre, Chinsurah	2851- Village and Small Industries	1972-1973 to 1986-1987
Scheme for production of Shark Liver Oil, Fishmeal, etc. (Closed)	2405- Fisheries	1994-1995
Directorate of Brick Production (Akra Manual)	2852- Industries	2010-2011
Mechanised Brick Factory, Palta	2852- Industries	2012-2013
Greater Calcutta Milk Supply Scheme	2404- Dairy Development	2014-2015
Durgapur Milk Supply Scheme	2404- Dairy Development	2014-2015
Burdwan Milk Supply Scheme	2404- Dairy Development	2014-2015
Krishnagar Milk Supply Scheme	2404- Dairy Development	2014-2015
Directorate of Cinchona and other Medicinal Plants	2551- Hill Areas	2011-2012
Undertaking of the Darjeeling Ropeway Company Ltd. (Closed)	2852- Industries	1983-1984
Kanchrapara Area Development Scheme(Kalyani Township)	2852- Industries	1975-1976
Sisal Plantation Scheme	2852- Industries	1955-1956
Silk Reeling Scheme under Deputy Director of Industries (Cottage) of the Directorate of Handloom and Textile	2851- Village and Small Industries	1956-1957
Consolidated Proforma accounts of Hats/Bazars under the management of Government	2851- Village and Small Industries	1982-1983
Scheme for Public Distribution of food grains (PDS)	2408- Food, Storage and Warehousing	2012-2013

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 April 2015	Receipt during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase(+) / Decrease(-) Amount	As a per cent of total liabilities
	(₹ in Crore)				per cent	
A Public Debt						
6003 Internal Debt of the State Government	2,30,666.62	45,088.38	19,362.14	2,56,392.86	25,726.24	11
Market Loans	1,41,585.61	23,696.79	2,873.44	1,62,408.96	20,823.35	15
Ways & Means Advances from RBI	0.00	11,139.41	11,139.41	0.00	0.00	0
Bonds	198.69	0.00	196.38	2.31	(-) 196.38	(-) 99
Loans from Financial Institutions	5,541.69	1,513.77	743.42	6,312.04	770.35	14
Special Securities issued to National Small Savings Fund	83,340.63	8,738.41	4,409.49	87,669.55	4,328.92	14
Other Loans	0.00	0.00	0.00	0.00	0.00	0
6004 Loans and Advances from the Central Government	13,823.59	658.95	816.90	13,665.64	(-) 157.95	(-) 1
Loans for Centrally Sponsored Plan Schemes	(-) 0.03	0.00	0.00	(-) 0.03	0.00	0
Pre-1984-85 Loans	4.83	0.00	0.00	4.83	0.00	0
Non-Plan Loans	1,617.75	0.00	436.42	1,181.33	(-) 436.42	(-) 27
Loans for State/Union Territory Plan Schemes	12,201.07	658.95	380.48	12,479.54	278.47	2
Loans for Central Plan Schemes	(-) 0.03	0.00	0.00	(-) 0.03	0.00	0
Ways and Means Advances	0.00	0.00	0.00	0.00	0.00	0
Total Public Debt	2,44,490.21	45,747.33	20,179.04	2,70,058.50	25,568.29	10
B Other Liabilities - Public Accounts						
Small Savings, Provident Funds etc.	11,749.21	3,216.07	2,475.46	12,489.82	740.61	6
Reserve funds bearing interest	600.43	528.21	966.99	161.65	(-) 438.78	(-) 73
Reserve funds not bearing interest	580.98	1,522.47	2,344.61	(-) 241.15	(-) 822.13	(-) 142
Deposits bearing interest	9,070.38	2,446.47	1,282.35	10,234.50	1,164.12	13
Deposits not bearing interest	11,087.95	47,300.40	45,049.09	13,339.26	2,251.31	20
Total Other Liabilities	33,088.95	55,013.63	52,118.50	35,984.08	2,895.13	9
Total Public Debt and Other Liabilities	2,77,579.16	1,00,760.96	72,297.54	3,06,042.58	28,463.42	10

A detailed account on debt position of the State Government is given in Statement No. 17(a).

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.

The debt liability of the Government increased by ₹ 28,463.42 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, ₹ 1,500.00 Crore, ₹ 1,500.00 Crore, ₹ 1,500.00 Crore, ₹ 1,000.00 Crore, ₹ 1,500.00 Crore, ₹ 1,200.00 Crore, ₹ 1,000.00 Crore, ₹ 1,000.00 Crore, ₹ 1,300.00 Crore, ₹ 1,000.00 Crore, ₹ 1,500.00 Crore, ₹ 2,500.00 Crore, ₹ 2,500.00 Crore & ₹ 2,500.00 Crore bearing 8.08 per cent, 8.17 per cent, 8.21 per cent, 8.31 per cent, 8.30 per cent, 8.17 per cent, 7.97 per cent, 8.15 per cent, 8.18 per cent, 8.22 per cent, 8.27 per cent, 8.31 per cent, 8.40 per cent, 8.51 per cent, 8.88 per cent, 8.57 per cent and 8.10 per cent interest respectively were raised. These loans are redeemable in April 2025, May 2025, June 2025, July 2025, August 2025, September 2025, October 2025, November 2025, November 2025, December 2025, January 2026, February 2026, February 2026, March 2026 & March 2026 respectively.

Arrangement for amortisation - a) Consolidated Sinking Fund : The following arrangements have been made for amortization of loans raised in the open market for the year 2004-2005. The operation of the scheme has come into force with effect from the financial year 1999-2000. The Government have not made any amortisation arrangement for repayment of Market Loans since 2004-2005. At the end of the accounting year 2015-2016 investment of securities of Government of India from Consolidated Sinking Fund becomes ₹8,535.47 crore.

b) Sinking Fund : The balance in the fund at the commencement and end of 2015-2016 are given below :-

Balance on 1 April 2015	Addition during the year	Withdrawal during the year	Balance on 31 March 2016
(₹ in crore)			
Sinking Fund	8,373.45	162.02	0.00
			8,535.47

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 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 ₹ 11,139.41 crore was taken from the bank, ₹ 11,139.41 crore was repaid in full within the year and an amount of ₹ 10.89 crore was paid as interest on this Advance.

3. Loans from Other Institutions:

These represent loans from autonomous bodies like Central Warehousing Corporation, the State Trading Corporation, the Kolkata Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Rural Electrification Corporation, the Housing and Urban Development Corporation, Indian Oilseeds Commission and National Insurance Corporation of India. The full particulars of outstanding loans are given in Annexure to Statement No. 17(a). Government has not made any amortisation 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. 17(a).

During 2015-2016 loans to the extent of ₹658.95 crore were received by the State Government from the Government of India and ₹ 816.90 crore was paid towards repayment of loans along with interest of ₹784.81 crore. No repayment has become overdue against loans taken from Government of India during 2015-2016. Government of West Bengal have not considered any amortisation arrangement for payment of Loans taken from Government 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 17(a).

6. Appropriation for reduction or avoidance of Debt:

Annual Contribution is 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. An amount of ₹ 300.00 crore was transferred to the Consolidated Sinking Fund from the Revenue account during 2015-2016.

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 2014-2015 and 2015-2016 were as shown below:-

	2015-2016 (₹ in Crore)	2014-2015	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.	2,82,548.32	2,56,239.42	26,308.90
(b) Other obligations	23,494.26	21,339.74	2,154.52
Total - (i)	3,06,042.58	2,77,579.16	28,463.42
(ii) Interest paid by Government			
(a) On public debt and small savings, Provident Funds, etc.	22,369.17	20,868.89	1,500.28
(b) Other obligations	745.75	719.10	26.65
Total - (ii)	23,114.92	21,587.99	1,526.93
(iii) Deduct			
(a) Interest received on loans and advances given by Government	142.21	126.00	16.21
(b) Interest realised on investment of cash balance	105.18	68.79	36.39
(c) Interest charged to Capital Major Head	0.11	0.16	(-) 0.05
(d) Interest arrears recovery on W.B.N.S.S.F by RBI	0.00	0.00	0.00
Total - (iii)	247.50	194.95	52.55
(iv) Net interest charges	22,867.42	21,393.04	1,474.38
(v) Percentage of gross interest item (ii) to total revenue receipts	21	25	(-)4.00
(vi) Percentage of net interest item (iv) to total revenue receipts	21	25	(-)4.00

There were, in addition, certain other receipts and adjustments (₹ 87.44 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 ₹22,867.42 Crore i.e. 21 per cent of the revenue receipts.

Government also received during the year ₹11.78 Crore as dividend from investment in commercial undertakings, etc.

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)							
	1	2	3	4	5	6	7	8
	Balance on 1 April 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2016 (2+3)-(4+5)	Net increase/decrease during the year (2-6)*	Interest payment in arrears	
Universities/Academic Institutions	11.12	0.00	0.00	0.00	11.12	0.00		#
Panchayati Raj Institutions	2.87	0.00	0.00	0.00	2.87	0.00		0.01
Municipalities/Municipal Councils/Municipal Corporations	759.06	67.67	0.00	0.00	826.73	(-)67.67		464.22
Urban Development Authorities	642.53	0.00	0.00	0.00	642.53	0.00		618.05
Housing Boards	0.00	0.00	0.00	0.00	0.00	0.00		0.00
State Housing Corporations	4.84	0.00	0.02	0.00	4.82	0.02		0.16
Statutory Corporations	995.53	147.86	0.00	0.00	1,143.39	(-)147.86		827.18
Government Companies	9,666.44	501.40	820.57	0.00	9,347.27	319.17		5,378.38
Co-operative Societies/Co-operative Corporations/Banks	352.48	90.99	1.65	0.00	441.82	(-)89.34		30.15
Others	2,520.79	50.30	3.76	0.00	2,567.33	(-)46.54		655.42
Government Servant	14.59	2.59	6.35	0.00	10.83	3.76		#
Miscellaneous	0.58	0.00	0.00	0.00	0.58	0.00		#
Total – Loans and Advances	14,970.83	860.81	832.35	0.00	14,999.29	(-)28.46		7,973.57

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

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 Column 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

(₹ in Crore)

Sector	Balance on 1 April 2015	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2016 (2+3)-(4+5)	Net increase/decrease during the year (2-6)*	Interest payment in arrears
1	2	3	4	5	6	7	8
General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total - General Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Social Services							
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	0.00
Municipalities/Municipal Councils/Municipal Corporations	759.06	67.67	0.00	0.00	826.73	(-67.67)	464.22
Urban Development Authorities	642.53	0.00	0.00	0.00	642.53	0.00	618.05
Housing Boards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Housing Corporations	4.84	0.00	0.02	0.00	4.82	0.02	0.16
Statutory Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government Companies	4.52	5.02	0.00	0.00	9.54	(-5.02)	#
Co-operative Societies/Co-operative Corporations/Banks	0.01	0.00	0.00	0.00	0.01	0.00	#
Others	56.64	0.00	0.00	0.00	56.64	0.00	22.17
Total - Social Services	1,478.72	72.69	0.02	0.00	1,551.39 (a)	(-72.67)	1,104.60
Economic Services							
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	0.00
Urban Development Authorities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Corporations	995.53	147.86	0.00	0.00	1,143.39	(-147.86)	827.18
Government Companies	9,661.92	496.38	820.57	0.00	9,337.73	324.19	5,378.38
Co-operative Societies/Co-operative Corporations/Banks	352.47	90.99	1.65	0.00	441.81	(-89.34)	30.15
Others	2,464.15	50.30	3.76	0.00	2,510.69	(-46.54)	633.25
Total - Economic Services	13,476.94	785.53	825.98	0.00	13,436.49(a)	40.45	6,868.97
Government Servant	14.59	2.59	6.35	0.00	10.83	3.76	#
Total - Government Servant	14.59	2.59	6.35	0.00	10.83	3.76	#
Loans for Miscellaneous Purposes							
Loans for Miscellaneous Purposes	0.58	0.00	0.00	0.00	0.58	0.00	#
Total-Loans for Miscellaneous Purposes	0.58	0.00	0.00	0.00	0.58	0.00	#
Total - Loans and Advances	14,970.83	860.81	832.35	0.00	14,999.29	(-28.46)	7,973.57

Note: For details, refer to Section 1 of Statement No.18- Detailed Statement of Loans and Advances given by the Government.

(a) Difference beyond the limit of 0.01 with Statement No. 18 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 Column 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 2016			Earliest period to which arrears relate	Total loans outstanding against the Loanee group on 31 March 2016
	Principal	Interest	Total		
I	2	3	4	5	6
Universities/Academic Institutions	0.00	0.00	0.00	--	0.00
Panchayati Raj Institutions	0.11	0.01	0.12	1976-1977	2.14
Municipalities/Municipal Councils/Municipal Corporations	237.15	464.22	701.37	1975-1976	734.59
Urban Development Authorities	547.59	618.05	1,165.64	1981-1982	643.66
Housing Boards	0.00	0.00	0.00	--	0.40
State Housing Corporations	0.40	0.16	0.56	--	0.00
Statutory Corporations	578.26	827.18	1,405.44	1970-1971	1,041.36
Government Companies	3,675.20	5,378.38	9,053.58	1975-1976	11,171.56
Co-operative Societies/Co-operative Corporations/Banks	39.16	30.15	69.31	2000-2001	85.04
Others	582.37	655.42	1,237.79	1969-1970	1,329.49
Government Servant	#	#	#	#	10.83
Miscellaneous	#	#	#	#	0.58
Total	5,660.24	7,973.57	13,633.81		15,019.65

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 ₹1,592.71 crore against which repayment in arrears can not be shown due to non-settlement of terms and conditions.

No information available.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the Share Capital and Debentures of different concerns for 2014-2015 and 2015-2016

Name of the concern	2015-2016			2014-2015		
	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
1. Banks	4	156.96	0.00	4	156.96	0.00
2. Co-operative Banks and Societies	2,072 (a)	612.73	0.20 (b)	2,056	594.13	0.50
3. Government Companies	70	9,470.57	0.04	70	8,239.32	0.13
4. Joint Stock Companies (c)	22	2,594.41	11.65	22	3,177.81	5.18
5. Statutory Corporations	4	500.78	0.00	4	460.78	0.00
6. Concerns under Liquidation	18	54.80	0.00	18	23.60	0.00
Total	2,190	13,390.25	11.89	2,174	12,652.60	5.81

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

(b) Includes interest on Debentures of ₹ 0.11 Crore under head "0049-04-190-064-07".

(c) Disinvestment made in Haldia Petrochemical Ltd. during 2015-2016 for ₹ 653.00 Crore against the amount of investment shown in the Finance Accounts 2014-2015 for ₹ 583.65 Crore.

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 2016 in various sectors are shown below:-

Sector-wise disclosures for each class of Guarantees

(₹ in Crore)

Sl. No. of Sector	Sector (No. of Guarantees)	Maximum amount guaranteed during the year		Outstanding at the beginning of the year		Addition during the year	Deletion (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	12			
1.	Power (399)	5,700.45	0.00	3,398.67	0.00	0.00	861.43	0.00	3,327.34	0.00	140.00	0.08		
2.	Cooperative (1)	1,200.00	0.00	783.98	0.00	1,200.00	1,200.00	0.00	821.60	0.00	0.00	0.00		
3.	Roads & Transport (0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4.	State Financial Corporation (13)	5,700.00	0.00	4,490.10	0.00	0.00	0.00	0.00	3,603.63	0.00	0.00	0.00		
5.	Urban Development and Housing (16)	357.22	0.00	0.07	0.00	0.00	0.00	0.00	0.07	0.00	24.51	0.00		
6.	Municipalities/Universities/Local Bodies (16)	5.90	0.00	3.10	7.84	0.00	0.00	0.00	2.08	3.77	0.00	0.06		
7.	Other Institutions (29)	1,661.02	0.00	645.74	56.47	1,090.13	787.67	0.00	1,033.67	65.48	2.12	10.77		
	Grand Total [474]	14,624.59	0.00	9,321.66	64.31	2,290.13	2,849.10	0.00	8,788.38	69.25	166.63	10.91		

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 *per cent* 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 2015-2016. (ii) Disagreements in Opening Balances, Additions, Deletions and resultant Closing Balances in this Statement 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.

10. 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	
	2014-2015	2015-2016	Total	2014-2015	2015-2016
	Non-Plan	Plan including CSS and CP	Total		
1. Panchayati Raj Institutions					
(i) Zilla Parishads	2,100.13	3,031.22	3,118.02	7.25	10.52
(ii) Panchayat Samities	275.48	57.47	187.68	0.00	0.00
(iii) Gram Panchayats	1,756.55	407.84	1,617.41	0.00	0.00
(iv) Others(x)	8,642.38	10,144.62	10,229.38	922.53	1,607.08
Total	12,774.54	13,641.15	15,152.49	929.78	1,617.60
2. Urban Local Bodies					
(i) Municipal Corporations	1,659.59	208.95	1,826.16	0.00	138.75
(ii) Municipalities/ Municipal Councils	1,525.23	206.93	979.68	43.14	749.30
(iii) Others	774.60	341.95	755.63	60.11	502.83
Total	3,959.42	757.83	3,561.47	103.25	1,390.88
3. Public Sector Undertakings					
(i) Government Companies	21.17	25.56	25.56	0.00	0.00
(ii) Statutory Corporations	43.23	0.00	46.36	0.00	0.00
Total	64.40	25.56	71.92	0.00	0.00

(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'.

10. 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	
	2014-2015	2015-2016		2014-2015	2015-2016
		Non-Plan	Plan including CSS and CP		
					(₹ in Crore)
4. Autonomous Bodies					
(i) Universities	1,105.14	951.54	173.60	1,125.14	0.53
(ii) Development Authorities	473.12	231.47	324.70	556.17	10.44
(iii) Co-operative Institutions	16.14	16.68	3.35	20.03	0.00
(iv) Others	0.00	37.23	48.89	86.12	0.00
Total	1,594.40	1,236.92	550.54	1,787.46	10.97
5. Non-Government Organisations	349.34	352.58	14.80	367.38	4.02
6. Others(y)	25,138.00	15,058.65	13,460.13	28,518.78	1,045.85
Total	43,880.10	21,009.49	28,450.01	49,459.50	2,093.87
					3,997.81

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

(y) 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’.

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	2015-2016 (₹ in Crore)		2014-2015 (₹ in Crore)		Total
	Charged	Voted	Charged	Voted	
Expenditure Heads (Revenue Accounts)	23,559.07(a)	95,268.19	21,830.98	81,820.63	1,03,651.61
Expenditure Heads (Capital Accounts)	1.63	12,418.55	42.33	9,836.29	9,878.62
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and transferred to the Contingency Fund (*)	20,179.04	860.81	31,680.53	504.77	32,185.30
Total :	43,739.74	1,08,547.55	53,553.84	92,161.69	1,45,715.53
(*) The figures have been arrived at as follows :					
E. Public Debt -					
Internal Debt of the State Government	19,362.14	0.00	30,997.49	0.00	30,997.49
Loans and Advances from the Central Government	816.90	0.00	683.04	0.00	683.04
F. Loans and Advances - (b)					
Loans for General Services	0.00	0.00	0.00	0.00	0.00
Loans for Social Services	0.00	72.69	0.00	7.02	7.02
Loans for Economic Services	0.00	785.53	0.00	496.20	496.20
Loans to Government Servants, etc.	0.00	2.59	0.00	1.55	1.55
Loans for Misc. Purposes	0.00	0.00	0.00	0.00	0.00
Total F. Loans and Advances	0.00	860.81	0.00	504.77	504.77
G. Inter- State Settlement					
H. Transfer to Contingency Fund					
Total :	20,179.04	860.81	31,680.53	504.77	32,185.30

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2014-2015 and 2015-2016 was as under:-

Percentage of total expenditure	Year	
	Charged	Voted
2014-2015	37	63
2015-2016	29	71

(a) Includes ₹0.01 crore spent out of advance from Contingency Fund in the previous year and recouped to the Fund during the current year.

(b) A more detailed account is given in Statement No. 18 at page 404-465.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1 April 2015	During the year 2015-2016 (₹ in Crore)	On 31 March 2016
CAPITAL AND OTHER EXPENDITURE-			
CAPITAL EXPENDITURE-			
General Services --			
Public Works	1,727.15	508.59	2,235.74
Other General services	457.58	196.58	654.16
Social Services --			
Education, Sports, Art & Culture	2,066.26	609.89	2,676.15
Health and Family Welfare	3,769.17	1,838.90	5,608.07
Water Supply, Sanitation, Housing and Urban Development	7,326.66	1,706.12	9,032.78
Information and Broadcasting	67.38	3.89	71.27
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	442.45	23.79	466.24
Social Welfare and Nutrition	1,208.09	359.06	1,567.15
Others	341.76	86.01	427.77
Economic Services --			
Agriculture and Allied Activities	3,032.69	743.21	3,775.90
Rural Development	20.31	29.94	50.25
Special Areas Programme	2,564.17	676.93	3,241.10
Irrigation and Flood Control	8,804.62	1,600.80	10,405.42
Energy	8,761.80	1,795.55	10,557.35
Industry and Minerals	3,409.34	115.78	3,525.12
Transport	11,170.86	2,070.88	13,241.74
Science Technology and Environment	6.94	0.00	6.94
General Economic Services	482.84	54.26	537.10
Total-- Capital Expenditure	55,660.07	12,420.18	68,080.25
LOANS AND ADVANCES -			
Social Services-			
Education, Sports, Art and Culture	11.11	0.00	11.11
Health and Family Welfare	3.13	2.09	5.22
Water Supply, Sanitation, Housing and Urban Development	1,406.42	67.66	1,474.08
Information and Broadcasting	33.14	2.93	36.07
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6.19	0.00	6.19
Social Welfare and Nutrition	4.12	0.00	4.12
Others	14.58	0.00	14.58

12. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1 April 2015	During the year 2015-2016 (₹ in Crore)	On 31 March 2016
LOANS AND ADVANCES - conclud.			
Economic Services --			
Agriculture and Allied Activities	627.11	102.64(a)	729.75
Rural Development	22.89	0.00	22.89
Special Areas Programmes	76.97	0.00	76.97
Irrigation and Flood Control	0.82	0.00	0.82
Energy	7,626.15	(-) 488.45	7,137.70
Industries and Minerals	2,417.76	91.78(a)	2,509.54
Transport	2,638.67	233.59	2,872.26
Science Technology and Environment	0.01	0.00	0.01
General Economic Services	66.58	20.00	86.58
Loans to Government Servants etc.	14.59	(-) 3.76	10.83
Loans for Miscellaneous purposes	0.58	0.00	0.58
Total - Loans and Advances	14,970.82	28.48	14,999.30
Total -- Capital and Other Expenditure	70,630.89	12,448.66	83,079.55
Deduct ---			
Contribution from Contingency Fund	367.05	0.01	367.06
Contribution from Miscellaneous Capital Receipts	0.00	653.00	653.00
Contribution from Development Funds, Reserve Funds etc.	0.00	0.00	0.00
Net-- Capital and Other Expenditure	70,263.84	11,795.65	82,059.49

N.B. : Minus figure arises due to excess receipt over expenditure during 2015-2016 for 'Loans and Advances'.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

	On 1 April 2015	During the year 2015-2016 (₹ in Crore)	On 31 March 2016
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus	0.00	0.00	0.00
Adjustment on Account of retirement / Disinvestment	0.00	0.00	0.00
Debt --			
Internal Debt of the State Government	2,30,666.62	25,726.24	2,56,392.86
Loans and Advances from the Central Government	13,823.59	(-)157.95	13,665.64
Small Savings, Provident Funds, etc.	11,749.21	740.61	12,489.82
Total- Debt	2,56,239.42	26,308.90	2,82,548.32
Other Receipts --			
Contingency Fund	(-) 0.16	(-) 0.01	(-) 0.17
Sinking Funds and Reserve Funds	9,738.94	(-)1,036.68	8,702.26
Deposits and Advances	20,128.96	3,415.47	23,544.43
Suspense & Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	3,612.58	(-)1,177.49	2,435.09
Remittances	1,265.75	(-)1,734.52	(-) 468.77
Total Other Receipts --	34,746.07	(-) 533.23	34,212.84
Total - Debt and other Receipts	2,90,985.49	25,775.67	3,16,761.16
Deduct --			
(i) Cash balance	(-)326.43	532.27	205.84
(ii) Investments	11,282.20	4,352.69	15,634.89
(iii) Revenue Deficit	2,09,765.88	9,095.06	2,18,860.94
Add- Amount closed to Government Account during 2015-2016	0.00	0.00	0.00
Net Provision of Funds	70,263.84	11,795.65	82,059.49

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

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

A. The following is a summary of balances as on 31 March 2016

Debit Balances (₹ in Crore) (1)	Sector of the General Account (2)	Name of Account (3)	Credit Balances (₹ in Crore) (4)
2,85,941.13	A to D and Part of L	CONSOLIDATED FUND	
0.00	E	Government Account	2,70,058.50
14,999.28	F	Public Debt	0.00
		Loans and Advances	0.00
		CONTINGENCY FUND	19.83
0.00		Contingency Fund	
		PUBLIC ACCOUNT	
0.00	I	Small Savings, Provident Fund etc.	12,576.96
87.14		(i) Provident Funds	0.00
		(ii) Other Accounts	
0.00	J	RESERVE FUNDS	161.65
0.00		(i) Reserve Funds bearing Interest	
0.00		(ii) Reserve Funds not bearing Interest	8,540.60
8,781.75		Gross Balance	
		Investments	
0.00	K	DEPOSITS AND ADVANCES	10,234.50
0.00		(i) Deposits bearing interest	13,339.26
29.34		(ii) Deposits not bearing interest	0.00
		(iii) Advances	
	L	SUSPENSE AND MISCELLANEOUS	
6,853.14		(i) Suspense	0.00
0.00		Investment	0.00
0.29		Other Items (Net)	2,435.38
468.77		(ii) Accounts with Government of Foreign Countries	0.00
468.68	M	REMITTANCES	
0.09		(i) Money orders and other Remittances(Net)	0.00
205.84		(ii) Inter Government Adjustment Accounts	0.00
3,17,366.68	N	CASH BALANCE (Closing)	0.00
3,17,366.68		----- Total -----	3,17,366.68

13. SUMMARY OF BALANCES UNDER 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.
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. 21.
4. In a number of cases, there are unreconciled differences in the closing balances as reported in Statement No. 21 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 Appendix – VII (2).
5. The balances under "Loans and Advances" are communicated to the officers every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received. Some instances where the verification and acceptances of large balance have been delayed are given in Appendix-VII(1).
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 Crore)	Details	Credit (₹ in Crore)
2,65,078.89	A- Amount at the debit of Government Account on 1 April 2015	
	B- Receipt Heads - (Revenue Account)	1,09,732.20
	C- Receipt Heads - (Capital Account)	653.00
1,18,827.26	D- Expenditure Heads-(Revenue Account)	
12,420.18	E- Expenditure Heads-(Capital Account)	
	F - Suspense and Miscellaneous(Miscellaneous Government Accounts)	
	G - Amount at the debit of Government/Account on 31 March 2016	2,85,941.13
	-----Total -----	3,96,326.33

Notes to Accounts

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 2015 to 31 March 2016. The accounts of receipts and expenditure of the Government of West Bengal have been compiled based on the initial accounts rendered by 88 District Treasuries (including PAOs and one e-Treasury) and Advices of the Reserve Bank of India. From 1 April 2015, Government of West Bengal has done away with the Letter of Credit (LOC) system and submission of accounts by Works and Forest Divisions. There was an average delay of 12 days in submission of monthly accounts by the treasuries. However, there was no exclusion of accounts at the end of the year.

(ii) Basis of Accounting:

With the exception of some book adjustments (shown in **Annexure-A**) the accounts represent the actual cash receipts and disbursements during the accounting 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 lives are also not expensed or recognised.

Retirement benefits disbursed during the accounting 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 Standard (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization.

During 2015-16, Government of West Bengal incorrectly budgeted and booked expenditure of ₹2.29 crore under Capital section instead of Revenue section and ₹34.49 crore under Revenue section instead of Capital section which has been determined from the object head of expenditure. Details are given in **Annexure –B**. However, the Government classified all expenditure on Grants-in-Aid as Revenue expenditure as per IGAS 2.

2. Quality of Accounts

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

The Minor Head 800-Other Expenditure/ 800-Other Receipts is 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. ₹9,486.06 crore under 80 Major Heads of accounts, constituting 7.23 *per cent* of the total Revenue and Capital expenditure (₹1,31,247.44 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 **Annexure-C**.

Similarly, ₹18,563.26 crore under 54 Major Heads of Account, constituting 16.92 *per cent* of the total Revenue Receipts (₹1,09,732.20 crore) was classified under “800-Other Receipts” in the accounts. Details of substantial receipts (50 *per cent* and above) booked under the Minor Head "800 -Other Receipts" are given in **Annexure-D**.

(ii) Outstanding Abstract Contingent (AC) Bills:

In emergent circumstances, Drawing and Disbursing Officers (DDOs) are authorized to draw sums of money through 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. DC Bills in respect of a total of 11,950 AC bills amounting to ₹ 3,075.27 crore have not been received by the Accountant General (A&E) till 31 July 2016. Details are given in next page:

Notes to Accounts

Year	No. of outstanding AC Bills	Amount (₹ in Crore)
Upto 2013-14	7,221	553.93
2014-15	1,929	710.68
2015-16	2,800	1,810.66
Total	11,950	3,075.27

Out of 5,122 AC bills amounting to ₹2,047.41 crore drawn during 2015-16, 2,044 AC bills amounting to ₹467.80 crore (22.85 per cent) were drawn in March 2016, and of these 645 AC bills amounting to ₹203.94 crore were drawn on the last day of the financial year.

The Disaster Management, Agriculture, Power and Non-Conventional Energy Sources, Home and Labour departments are having significant amount of unadjusted AC Bills as on 31.03.2016.

(iii) Non-submission of Utilisation Certificates:

In terms of Subsidiary Rules 330A of the West Bengal Treasury Rules (WBTR), Utilization Certificates (UCs) in respect of a Grants-in-Aid received by the grantee should be furnished by the grantee to the authority which sanctioned it, within one year from the date of receipt of grant or before applying for a further grant on the same object, whichever is earlier. The status of UCs not furnished is given below:

Year	Number of UCs awaited	Amount (₹ in Crore)
Upto 2013-14	1,88,541	53,088.52
2014-15	4,657	4,891.13
2015-16 (*)	18,719	27,232.64
Total	2,11,917	85,212.29

(*) Grants-in-Aid given during 2015-16 has been considered as due for submission of UCs . Grants-in-Aid bills in 127 cases amounting to ₹ 5.93 crore were drawn in AC bill forms during the year, causing difficulties in monitoring the utilisation of Grants-in-Aid so released.

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

The purpose of PD accounts is to enable designated 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.

In terms of the Rule 6.08(5) of the West Bengal Treasury Rules, 2005, the Administrator of Personal Deposit Account shall make necessary verification and reconciliation of the balances with the Treasury and shall furnish a certificate to the Treasury Officer on or before 15 May every year. The Treasury officer shall verify the said certificate with treasury record and send a report of verification

Notes to Accounts

of such balances to the Accountant General (A&E) by 31 May every year. However, in 16 out of 88 Treasuries, the Administrators of Personal Deposit Accounts had not reconciled and verified their balances with the treasury figures and the annual verification certificate was also not furnished by them to the Treasury Officer for onward transmission to the Accountant General (A&E) office.

In addition, every Treasury in District 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 such permanent and non-permanent PD accounts are given below:

(₹ in Crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
150	3,721.10	2	4,660.45	2	3,612.12	150	4,769.43

Though, in terms of the West Bengal Treasury Rules, 2005, PD accounts remaining inoperative for two years are required to be closed, 27 inoperative PD accounts amounting to ₹356.84 crore are yet to be closed at the end of 2015-2016.

During 2015-2016, an amount of ₹1,717.00 crore was transferred from the Consolidated Fund of the State to these PD Accounts while the remaining amount of ₹2,943.45 crore was credited through challans (T.R.Form-7). In March 2016, ₹333.48 crore was transferred from the Consolidated Fund to the PD Accounts constituting 19.42 per cent of the total yearly transfer, of which, ₹87.71 crore was transferred on the last working day of March 2016.

(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 ₹1,38,038.04 crore (87.94 per cent of total receipts) and expenditure amounting to ₹81,579.86 crore (53.57 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. Some of the major defaulting Departments are Agriculture, School Education, Food and Supplies, Sports and Youth Services, etc.

Notes to Accounts

(vi) Cash Balance:

As on 31 March 2016, there is a net difference of ₹18.61 crore (Dr.) between the Cash Balance of the State Government as recorded by the Accountant General (A&E) and as reported by the Reserve Bank of India (RBI). The difference is mainly due to non-reconciliation of figures by RBI and the agency bank branches.

3. Other Items:

(i) Liability under Retirement benefits:

The expenditure on “Pension and other Retirement Benefits” for State Government employees during the year 2015-16 was ₹12,860.31 crore (excluding expenditure on New Pension Scheme of All India Service officers), constituting 10.82 *per cent* of total Revenue expenditure (₹1,18,827.26 crore). 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. This scheme is not applicable for State Government employees. In terms of the Scheme, the employee contributes 10 per cent of his/her basic pay and dearness allowance, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The amount of employees' and Government's contributions receivable in the Scheme since inception has not been estimated. However, during the year, the State Government contributed an amount of ₹1.34 crore as its share towards Defined Contribution Pension Scheme of AIS officers and transferred ₹2.76 crore (which includes AIS Officers' contributions of ₹1.41 crore for 2015-16, 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. An amount of ₹2.47 crore was transferred to NSDL/ Trustee Bank during 2015-16, which included ₹1.23 crore towards employees' contribution and ₹1.24 crore towards employer's contribution, leaving a balance of ₹0.48 crore (₹0.27 crore employers' contribution and ₹0.21 crore employees' contribution) as on 31 March 2016. Uncollected, unmatched and un-transferred amounts, with accrued interest, represent outstanding liabilities under the Scheme.

(ii) Guarantees :

The details on Guarantees reported in Statements 9 & 20 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 seven (7) loans raised by the West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC Ltd), where guarantees are against loans fully availed of by the Government itself

Notes to Accounts

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.

During the year, maximum amount guaranteed by the State Government is ₹14,624.59 crore. The outstanding guarantees of ₹9,385.97 crore as on 1 April 2015, work out to 12.88 *per cent* of the State Revenue Receipts of the year 2013-2014 (₹72,881.79 crore) which are within the limits prescribed.

Under the guidelines, the Government shall charge a minimum of one *per cent* of the guaranteed amount as guarantee commission which works out to ₹87.88 crore. During 2015-2016 the State Government received ₹4.66 crore towards guarantee commission, which constituted 0.05 *per cent* of the outstanding guarantees as on 31 March 2016 (₹8,788.38 crore). There was a shortfall of ₹83.22 crore in collection of guarantee commission. The total amount of guarantee commission outstanding as on 31 March 2016, since the enactment of Guarantees Act, was ₹1,401.77 crore. Details are given in **Annexure-E**.

(iii) Loans and Advances:

Statements 7 and 18 of the Finance Accounts 2015-16 have been prepared incorporating the disclosures under IGAS 3. The details of loans and advances reported in these Statements 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 ₹897.57 crore involving 17 Departments, recoveries of principal and interest have not been effected during the past several years and one such loan is about 49 years old. List of departments is given in **Annexure -F**.
- b) Ten departments sanctioned Government Loans aggregating to ₹6,894.57 crore to 32 Autonomous Bodies/Authorities, etc., till the end of 2015-16, 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 these cases (details in **Annexure - G**).
- c) Terms and conditions of repayment of loans have not been settled for loans amounting to ₹1,592.71 crore to Statutory Bodies/ Other entities (details in Additional Disclosures to Statement 18). Consequently, the receivables of the State Government on this account could not be estimated.

Notes to Accounts

d) Recovery of Loans given to Statutory Bodies, etc. , amounting to ₹13,633.81 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 6 out of the 167 loanees have confirmed the balances (details in **Annexure-H**). No confirmation of loan balances has been received from departmental officers maintaining detailed accounts of loans. Details of information awaited from Departmental/Treasury Officers for Reconciliation of Balances have been provided in Appendix-VII.

(iv) Investments:

Information on Government investments appearing in Statements 8 and 19 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 ₹1,321.30 crore in 2015-16 was made in 16 new entities and 31 old entities that had received investments in the previous year also. During this year under Joint Stock Companies, there was a disinvestment in Haldia Petrochemical Ltd. through which the State Government received ₹653 crore against total investment of ₹583.65 crore. Overall Government investment of ₹13,390.25 crore as on 31 March 2016 yielded dividend / interest of ₹11.89 crore (0.09 *per cent*) during 2015-16.

(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) and 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.

Notes to Accounts

(vi) Reserve Funds:

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There are 41 Reserve Funds earmarked for specific purposes, out of which 18 funds were active and 23 were inactive for more than five years. The total accumulated balance at the end of 31 March 2016 in these funds was ₹8,702.25 crore (₹8,681.77 crore in active funds and ₹21.08 crore (Cr.) and ₹0.60 crore (Dr.) in inactive funds). Details of inactive funds are given in **Annexure-I**. 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 (RBI), 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 ₹300.00 crore, against the required amount of ₹1,387.90 crore (0.5 *per cent* of the total outstanding liabilities of the Government of West Bengal as on 31 March 2015, i.e., ₹2,77,579.16 crore). Thus, there was short contribution of ₹1,087.90 crore to the Sinking Fund during 2015-16. The balance in the Fund as on 31 March 2016 was ₹8,535.47 crore. Details of fund balance and investment thereof are given in Statements 21 and 22 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 0.5 *per cent* of the outstanding guarantees at the end of the previous year. The State Government has constituted the Guarantee Redemption Fund vide notification bearing No 1240-FB dated 02 January 2015. The minimum contribution of ₹50.00 crore (0.53 *per cent* of outstanding guarantee of ₹9,385.97 crore as on 31 March 2015), has been made to the Fund in 2015-16.

(c) State Disaster Response Fund (SDRF):

In April 2011, Government of India replaced the existing Calamity Relief Fund (under Major Head 8235 General & other Reserve Funds) with the State Disaster Response Fund (under Major Head 8121 General & other Reserve Funds, which is under interest bearing section). Though Government of West Bengal set up the SDRF (under Major Head 8121) in June

Notes to Accounts

2011, it continued with the depiction of old balances pertaining to the Calamity Relief Fund under Major Head 8235-111 SDRF (₹ 15.69 crore).

In terms of guidelines, the Central and State Governments are required to contribute to the fund in the proportion of 75:25. During the year 2015-16, the State Government transferred ₹516 crore (Central share ₹387 crore + State share ₹129 crore) to the Fund (under Major Head 8121-122 SDRF).

In terms of the guidelines, the accretions to the SDRF together with the income earned on the investment of the SDRF shall be invested. However, no fresh investment was made during 2015-16, although there was ₹11.49 crore (₹161.18 crore fund balance – ₹149.69 crore Investment) available to the fund at the end of 2015-16.

(d) Other Funds:

During the year, ₹1,310.46 crore was transferred as contribution to various funds and ₹2,120.38 crore was booked as expenditure out of these funds. Details of these funds are available in Statement 21 of the Finance Accounts.

(e) Interest on balances under ‘interest bearing’ Reserve Funds and Deposits :

Outstanding balances, at the beginning of the year, under J-(a) Reserve Funds bearing interest (₹600.43 crore) and under K-(a) Deposits bearing interest (₹9,070.38 crore) total to ₹9,670.81 crore. Adjustments towards interest payments have been estimated as ₹682.75 crore, (taking average Ways and Means interest rate as 7.06 *per cent* for the year 2015-16) for the outstanding balance excluding balance (₹0.19 Crore) under Minor Head 8342-117-Defined Contribution Pension Scheme(NPS). For the New Pension Scheme the applicable interest being GPF interest rate (8.7 *per cent* in 2015-16), the interest liability works out to ₹0.02 crore. However, adjustment of interest of ₹611.13 crore has been carried out in respect of Deposits under Head ‘2049-60-101-Interest on Deposits (Charged)’ whereas adjustment has been remaining pending for ₹114.19 crore (₹114.17 crore + ₹0.02 crore) in the accounts for 2015-16.

(vii) 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 in **Annexure-J**.

Notes to Accounts

(viii) Rush of Expenditure:

During this year an amount of ₹21,159.32 crore consisting 16.12 *per cent* of total Revenue and Capital expenditure (₹1,31,247.44 crore) was expended in March 2016 from the treasuries, of which, an amount of ₹5,297.47 crore (25.04 *per cent* of total expenditure during March 2016) was expended on the last working day of March 2016.

(ix) Major Head (MH) 8670 Cheques and Bills:

Government of West Bengal introduced electronic advice system in lieu of treasury cheques. With few exceptions like Inter-Sate Government Payment, Funeral expenses, Municipal Tax, Secret service expenditure, etc., all other payments are made through electronic advice and accounted for under the head '8670-00-113-Electronic Advices'. Credit balance under MH 8670 Cheques and Bills indicates advices issued but failed to credit into the beneficiary account or cheques issued which remained unencashed as on 31 March. The closing balance at the end of 2014-15 was ₹4,148.38 crore (Credit).

During 2015-16, cheques/advices worth ₹94,480.73 crore were issued, against which cheques/advices totalling ₹95,445.24 crore were encashed/failed, leaving a closing balance of ₹3,183.87 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 to the Government of West Bengal till 31 March 2016.

(x) Contingency Fund:

The State Government has a corpus of ₹20.00 crore in the Contingency Fund. An amount of ₹0.16 crore remaining unrecouped under the Contingency Fund at the close of 2014-15 has also not been recouped during 2015-16. Besides an amount of ₹0.01 crore under the Major Head "4700- Capital Outlay on Major Irrigation" and "5054- Capital Outlay on Roads and Bridges" remains to be recouped during 2015-16. At the end of 2015-16, ₹0.17 crore remains to be recouped under the Contingency Fund.

**(xi) Direct transfer of Central Scheme Funds to implementing Agencies in the State
(Funds routed outside State Budget):**

Till recently, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organisations (NGOs) for implementation of various schemes / programmes. As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹2,858.72 crore to the implementing agencies in West Bengal in 2015-16, which shows increase by 33 *per cent* as compared to 2014-15.

Notes to Accounts

(xii) Non receipts of adjustment orders from the State Government for payments of decretal dues paid directly by RBI:

The Reserve Bank of India debited ₹90.59 crore on account of decretal awards in favour of the Engineering Departments of the Government of West Bengal. This amount is lying under Suspense Head of Account (Major Head 8658-00-110-Central Accounts Office- Reserve Bank Suspense) since 2004-05 for want of sanction orders from the Engineering Departments.

(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 Medium Term Fiscal Policy and Strategy Statement along with the State Budget for 2015-16. The performance of the State Government during 2015-16 depicted in the Overview of Fiscal Policy and Status of the State, included in the Fiscal Policy Strategy Statement for 2015-16 and as depicted in the Finance Accounts is given below:

Sl. No.	Targets	Achievements during the year as per the accounts and GSDP*
1.	Revenue Deficit shall not exceed 0.00 <i>per cent</i> during the period 2015-16.	The Government of West Bengal had a Revenue Deficit of ₹9,095.06 crore in 2015-16 (0.87 <i>per cent</i> of GSDP)
2.	Fiscal deficit shall not exceed 1.74 <i>per cent</i> during the period 2015-16.	The Fiscal Deficit of ₹20,890.69 crore as per the accounts was 2.01 <i>per cent</i> of GSDP for 2015-16.
3.	Outstanding debt expressed as percentage of GSDP shall be less than 32.61 <i>per cent</i> of GSDP during 2015-16.	The outstanding debt for 2015-16 (₹3,06,042.58 crore) was 29.43 <i>per cent</i> of GSDP.

*GSDP (Gross State Domestic Product) of West Bengal for 2015-16 is not available from the Ministry of Statistics and Programme Implementation. The advance figure of GSDP of West Bengal for 2015-16 was ₹10,39,923.30 crore as per Economic Review published by Government of West Bengal.

The status is required to be disclosed by the State Government in the Legislature at the time of presentation of the Budget for 2015-16 as stipulated by the FRBM Act and Rules. However,

(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, Statement of Assets and in respect of weighted average Interest Rates on Government Liabilities.

Notes to Accounts

(xiv) Non accounting of Interest on Provident Fund deposits:

The Accountant General (A&E), West Bengal maintains the General Provident Fund (GPF) accounts of all State Government employees except those of Class IV employees whose accounts are maintained by the concerned Drawing and Disbursement Officers (DDOs). 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 PF 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 Provident Fund accounts maintained by them as on 31 March 2016, it has not been possible to estimate the total interest payable and its impact on the finances of the State Government. However, the State Government had budgeted for an expenditure of ₹1,449.70 crore towards interest payable on Provident Fund (₹844.70 crore for interest on State Provident Funds and ₹605 crore for interest on Provident Fund maintained by the Directorate) for the current year.

(xv) Impact on Revenue deficit and Fiscal deficit:

The Impact on the Revenue Deficit and Fiscal Deficit of the Government of West Bengal as brought out in the preceding paras is tabulated below:

Para Number	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Overstatement (₹in Crore)	Understatement (₹in Crore)	Overstatement (₹in Crore)	Understatement (₹in Crore)
1 (v)	Misclassification between Capital and Revenue Expenditure	34.49	2.29	-	-
3 (ii)	Shortfall in collection of Guarantee Commission	83.22	-	83.22	-
3 (vi) (a)	Short contribution to Sinking Fund	-	1,087.90	-	1,087.90
3 (vi) (e)	Non accountal of interest payment on Reserve Funds and Deposit bearing Interest	-	114.19	-	114.19
3 (x)	Non-recoupment of Contingency Fund drawal	-	0.17	-	0.17
Total (Net) Impact		1,086.84 (understatement)		1,194.04(understatement)	

Annexure A -Significant Book Adjustment

(Reference to Para 1(ii) of the NTA)

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	18.34	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/ (-) debit 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	55.48	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	106.37	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	967.00	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	12.21	For re-investment of interest earned in the State Disaster Response Fund through investment made in the certificate of Deposit in the scheduled 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	1.13	For adjustment of interest accrued on the amount lying as balance in the GPF account of Group D employees for the financial year 2015-16 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	830.80	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 2015-16 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	579.09	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.

Annexure A -Significant Book Adjustment (Continued)

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	205.63	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).
		3055- Road Transport -00-797-SP-001 WBTIDF(TR)	8225- Roads and Bridges Fund - 02-101-003- WBTIDF- Transport Infrastructure	51.70	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	148.92	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)	139.72	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)	355.00	
			8229- Development and Welfare Funds-00-200-014 Urban Development Department (WBCETF)	325.00	
			8229- Development and Welfare Funds-00-200-019- Transport Department (WBCETF)	11.00	
			8229- Development and Welfare Funds-00-200-020 Sericulture Department (WBCETF)	7.00	

Annexure A -Significant Book Adjustment (Concluded)

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
11.	Adjustment of cost of boundary pillars between India and Bangladesh	2029-Land Revenue-00-102-007	8658- Suspense Accounts-00-101-001	0.92	The expenditure in relation to maintain 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	2.38	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.	1.62	For adjustment of interest accrued on the amount lying as balance in the State Government Employee's Group Insurance Scheme for the financial year 2015-16.

B-Other adjustments

Sl. No.	Book Adjustments	Heads of Account		Amount (₹ in Crore)	Remarks
		From	To		
1.	Recoupment of Advances drawn from the Contingency Fund during the year	8000- Contingency Fund	2055	1.266	An advance amounting to ₹ 0.16 crore was drawn in 2014-15 from the Contingency Fund and remains to be recouped to the Major head "5054-Capital outlay on Roads & Bridges".
			2071	0.001	
			2230	0.010	
			2245	0.036	
			2711	0.046	
			4401	0.004	
			4700	0.047	
5054	0.006				
2.	Clearance of Treasury Suspense	8658- Suspense Accounts-00-102-Treasury Suspense	Different Major heads	0.52	The amount is initially kept under Suspense Head due to insufficient information and finally adjusted to the proper heads by clearing suspense head.
3.	Clearance of Objection Book Suspense	8658- Suspense Accounts-00-102- Objection Book Suspense	Different Major heads	654.62	The amount is initially kept under Suspense Head due to insufficient information and finally adjusted to the proper heads by clearing suspense head.
4.	Cancelled Cheque	8670-Cheques and Bills-00-104-Treasury Cheques	Different service heads with detail head '70'	3.82	Expenditure relating to cancelled cheques pertaining to current year and booked in the Accounts as a reduction of expenditure.
			Different service heads with minor head '911'	14.66	Expenditure relating to cancelled cheques pertaining to previous year and booked in the Accounts as a reduction of expenditure.

Annexure - B

Misclassification between Revenue and Capital

(Reference to item at Serial No. 1(v) of the NTA)

(₹ in Crore)

Sl No	Major Head		Object of Expenditure	Amount
Capital expenditure misclassified as Revenue				
1.	2852	Industries	Major Works	25.00
2.	2055	Police	Motor Vehicles	3.83
3.	2055	Police	Machinery and Equipment/ Tools & Plants	0.17
4.	2052	Secretariat- General Services	Computerization	5.01
5.	2011	State Legislatures	Motor Vehicles	0.04
6.	3475	Other General Economic Services	Machinery and Equipment/ Tools & Plants	0.38
7.	2425	Co-operation	Computerization	0.04
8.	2012	Governor	Computerization	*
9.	2210	Medical and Public Health	Machinery and Equipment/ Tools & Plants	*
10.	2210	Medical and Public Health	Computerization	*
11.	2054	Treasury and Accounts Administration	Computerization	*
			Total	34.49#
Revenue expenditure misclassified as Capital				
1.	4055	Capital Outlay on Police	Arms and Ammunition	0.46
2.	4575	Capital Outlay on other Special Areas Programmes	Minor Works /Maintenance	1.82
3.	4702	Capital Outlay on Minor Irrigation	Other Charges	0.01
			Total	2.29

*Figures are negligible. Actuals are ₹26,772, ₹41,472, ₹3,000 and ₹26,750.

Difference of figure is due to rounding.

Annexure - C

Booking Under Minor Head '800 - Other Expenditure'

(Reference to item at serial No 2(i) of the NTA)

Major Head	Major Head Description	Total Expenditure under the Major Head (₹ in Crore)	Amount booked under Minor Head 800- Other Expenditure (₹ in Crore)	Percentage to Total Expenditure under the Major Head
2205	Art and Culture	164.86	117.36	71.19
2250	Other Social Services	270.31	268.57	99.36
2852	Industries	516.72	347.24	67.20
3051	Ports and Light Houses	1.20	1.07	89.17
3075	Other Transport Services	1.71	1.71	100.00
3454	Census Surveys and Statistics	36.70	27.66	75.37
4070	Capital Outlay on other Administrative Services	96.76	96.76	100.00
4235	Capital Outlay on Social Security and Welfare	359.06	282.15	78.58
4250	Capital Outlay on Other Social Services	86.01	48.11	55.94
4408	Capital Outlay on Food Storage and Warehousing	94.36	58.08	61.55
4700	Capital Outlay on Major Irrigation	121.19	95.74	79.00
4705	Capital Outlay on Command Area Development	10.32	7.29	70.64
4860	Capital Outlay on Consumer Industries	6.49	4.94	76.12
5055	Capital Outlay on Road Transport	62.09	62.09	100.00
5056	Capital Outlay on Inland Water Transport	17.77	16.22	91.28
5475	Capital Outlay on other General Economic Services	0.47	0.47	100.00

Annexure - D

Booking Under Minor Head '800 - Other Receipts'

(Reference to item at serial No 2(i) of the NTA)

Major Head	Major Head Description	Total Receipts under the Major Head (₹ in Crore)	Amount booked under Minor Head 800- Other Receipts (₹ in Crore)	Percentage to Total Receipts under the Major Head
0051	Public Service Commission	8.21	7.75	94.40
0056	Jails	0.21	0.19	90.48
0058	Stationery and Printing	0.08	0.04	50.00
0059	Public Works	42.12	37.95	90.10
0070	Other Administrative Services	170.58	122.19	71.63
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	55.09	43.92	79.72
0211	Family Welfare	0.05	0.05	100.00
0215	Water Supply and Sanitation	7.05	6.95	98.58
0216	Housing	25.17	17.05	67.74
0217	Urban Development	45.58	45.14	99.03
0220	Information and Publicity	2.80	2.52	90.00
0408	Food Storage and Warehousing	0.23	0.23	100.00
0415	Agricultural Research and Education	0.13	0.13	100.00
0701	Medium Irrigation	5.33	5.11	95.87
1053	Civil Aviation	0.02	0.02	100.00
1054	Roads and Bridges	82.55	62.55	75.77
1452	Tourism	2.11	2.09	99.05
1456	Civil Supplies	11.32	11.32	100.00
1601	Grants-in-aid from Central Government	28,214.41	17,555.46	62.22

Annexure E

Guarantee Fees/Commission

(Reference to item at serial No 3(ii) of the NTA)

(₹ in Crore)

Financial Year	Actual Receipts (0075-00-108)	Sums guaranteed outstanding on 31March of each Financial Year	Guarantee Commission 1 per cent on the outstanding sums guaranteed	Shortfall 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
2014-15	1.40	9,321.66	93.22	91.82
2015-16	4.66	8,788.38	87.88	83.22

The figures exclude interest.

(*) Actual amount is ₹ 38,702.00.

Annexure-F

Department wise old loan remaining unaltered

(Reference to Para 3 (iii)(a) of the NTA)

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 05-06	260.45
8	Municipal Affair	66-67 to 69-70	2.23
9	Micro and Small Scale Enterprises & Textile	74-75 to 98-99	37.90
10	Public Enterprise	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 94-95	69.26
17	Water Resources Investigation & Development	84-85 to 90-91	15.23
	Total		897.57

Annexure-G

Statement showing department wise loan sanctioned to the defaulting loanees

(Reference to Para 3 (iii)(b) of the NTA)

Sl. No.	Name of Department	No. of Loans	No. of Loanees	Loan Amount (₹ in Crore)
1	Commerce & Industries	731	5	309.68
2	Information and Cultural Affair	397	2	99.59
3	Municipal Affair	224	1	792.17
4	Micro and Small Scale Enterprises & Textile	992	5	571.31
5	Public Enterprise	1722	5	278.52
6	Power and Non Conventional Energy Sources	59	1	2043.21
7	Transport	1585	8	1993.33
8	Public Works	17	3	773.13
9	Health and Family Welfare	6	1	4.86
10	Information and Technology	16	1	28.77
	Total	5749	32	6894.57

Note :- No fresh loan was sanctioned to Urban Development Department during the year 2015-16. Resultantly, the same has not been included, although defaulting.

Annexure - H

Statement showing Loanees who accepted the loan balances
(Reference to Para 3(iii)(d) of the NTA)

Sl.No.	Name of Loanee	Major Head of Account
<i>1</i>	<i>2</i>	<i>3</i>
1	West Bengal Pharmaceutical & Phytochemical Development Corporation Ltd.	6857-Loans for Chemical and Pharmaceutical Industries
2	Andrew Yule & Company Limited	6860-Loans for consumer Industries
3	The Calcutta Silk Mfg. Coy. Limited	6860- Loans for consumer Industries
4	Digha Sankarpur Development Authority	6217- Loans for Urban Development
5	WEBFIL Limited	6858- Loans for Engineering Industries
6	Nicco Corporation Limited	6858- Loans for Engineering Industries

Annexure - I

Inoperative Reserve Funds

(Reference to item at Serial No. 3 (vi) of the NTA)

Sl. No.	Heads of Accounts (Figures within bracket represents No of Funds)	Outstanding balances as on 31.03.2016 (₹ in Crore)
1.	8115-Depreciation/Renewal Reserve Funds 103-Depreciation Reserve Funds-Government Commercial Departments and Undertakings (11)	0.47 (Cr.)
2.	8226-Depreciation /Renewal Reserve Fund- 102-Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings (1)	0.29 (Cr.)
	8229-Development and Welfare Funds	
3.	103-Development Funds for Agricultural Purposes (3)	2.89 (Cr.)
4.	107-Funds for Development of Milk Supply (1)	0.61 (Cr.)
5.	109-Co-operative Development Funds (1)	0.02 (Cr.)
	200-Other Development and Welfare Fund	
6.	009-Deposit on account of World Food Programme for food grains (1)	0.05 (Cr.)
7.	002-General Reserve fund for Cooch-Bihar (1)	0.65 (Cr.)
8.	005-General Reserve fund for Cooch-Bihar-Investment Account (1)	0.60 (Dr.)
9.	007-Fund for promotion of education amongst educationally backward classes (1)	0.41 (Cr.)
10.	008-Fund for awarding prize to the best Wild Life Worker (1)	0.00*
11.	8235-General and Other Reserve Funds 111- State Disaster Response Fund (1)	15.69 (Cr.)
	Total	20.48 (Cr.)

* Actual amount is ₹ 2,988.83 (Cr.)

Annexure - J

Suspense and Remittance balances

(Reference to item at Serial No. 3 (vii) of the NTA)

(₹ in Crore)

Name of Minor Head	2013-14		2014-15		2015-16	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8658-Suspense Accounts						
101-PAO Suspense	120.91	(-)7.09	126.36	1.52	156.33	1.69
Net	Dr. 128.00		Dr. 124.84		Dr. 154.64	
102-Suspense Account (Civil)	254.62	246.34	260.55	254.99	522.29	531.60
Net	Dr. 8.28		Dr. 5.56		Cr. 9.31	
110- RB Suspense CAO	958.51	522.58	520.07	154.09	556.16	63.54
Net	Dr. 435.93		Dr. 365.98		Dr. 492.62	
112-TDS Suspense	Nil	Nil	Nil	105.76	Nil	38.48
Net	Cr. Nil		Cr. 105.76		Cr. 38.48	
129-MPSSA	0.02	67.59	0.02	67.46	0.02	67.46
Net	Cr. 67.57		Cr.67.44		Cr.67.44	
8782-Cash Remittances and adjustments etc.						
102-P. W. Remittances	56,065.66	57,235.37	65,238.78	66,602.37	66,973.96	66,588.14
Net	Cr. 1,169.71		Cr. 1,363.59		Dr. 385.82	
103-Forest Remittances	5,854.12	5,846.63	6,185.35	6,173.39	6,199.01	6,173.39
Net	Dr. 7.49		Dr. 11.96		Dr. 25.62	

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सत्यमेव जयते

Finance Accounts
(Volume-II)
2015-16



Government of West Bengal

Finance Accounts

(Volume - II)

2015-16

Government of West Bengal

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
RECEIPT HEADS (REVENUE ACCOUNT)				
A.	Tax Revenue			
(a)	Taxes on Income and Expenditure			
0020	Corporation Tax			
901	Share of net proceeds assigned to States	11,70,244.00	8,58,859.04	36
	Total: 0020 Corporation Tax	11,70,244.00	8,58,859.04	36
0021	Taxes on Income other than Corporation Tax			
901	Share of net proceeds assigned to States	8,12,854.00	6,13,308.14	33
	Total: 0021 Taxes on Income other than Corporation Tax	8,12,854.00	6,13,308.14	33
0022	Taxes on Agricultural Income			
101	Tax Collections	785.03	1,082.09	(-) 27
	Total: 0022 Taxes on Agricultural Income	785.03	1,082.09	(-)27
0028	Other Taxes on Income and Expenditure			
107	Taxes on Professions, Trades, Callings and Employment	48,550.17	46,413.75	5
901	Share of net proceeds assigned to States	24.16	21.22	14
	Total: 0028 Other Taxes on Income and Expenditure	48,574.33	46,434.97	5
	Total: (a) Taxes on Income and Expenditure	20,32,457.36	15,19,684.24	34

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

	Actuals for		Per cent Increase(+) / decrease(-) during the year
	2015-2016	2014-2015	
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	25,786.07	14,011.43	84
102 Taxes on Plantations	83.47	534.97	(-) 84
103 Rates and Cesses on Land	1,82,797.12	1,75,008.80	4
104 Receipts from Management of ex-Zamindari Estates	25,403.04	19,895.98	28
105 Receipts from Sale of Government Estates	0.02	2.22	(-) 99
106 Receipts on account of Survey and Settlement Operations	0.26	1.56	(-) 83
800 Other Receipts	11,556.96	18,118.58	(-) 36
Total: 0029 Land Revenue	2,45,626.94	2,27,573.54	8
0030 Stamps and Registration Fees			
01 Stamps-Judicial			
101 Court Fees realised in stamps	7,130.16	6,588.19	8
102 Sale of Stamps	1,112.65	1,909.26	(-) 42
800 Other receipts	8.84	450.66	(-) 98
Total: 01 Stamps-Judicial	8,251.65	8,948.11	(-) 8
02 Stamps-Non-Judicial			
102 Sale of Stamps	59,456.13	60,932.67	(-) 2
103 Duty on Impressing of Documents	2,14,119.39	2,08,748.67	3
800 Other receipts	939.65	314.43	199
Total: 02 Stamps-Non-Judicial	2,74,515.17	2,69,995.77	2

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
03	Registration Fees			
104	Fees for registering documents	1,31,098.17	1,36,660.87	(-) 4
800	Other receipts	3,632.16	4,015.03	(-) 10
	Total: 03 Registration Fees	1,34,730.33	1,40,675.90	(-)4
	Total: 0030 Stamps and Registration Fees	4,17,497.15	4,19,619.78	(-)1
0032	Taxes on Wealth			
901	Share of net proceeds assigned to States	281.00	2,319.00	(-) 88
	Total: 0032 Taxes on Wealth	281.00	2,319.00	(-)88
0035	Taxes on Immovable Property other than Agricultural Land			
101	Ordinary Collections	0.00	(-) 2.94	100
	Total: 0035 Taxes on Immovable Property other than Agricultural Land	0.00	(-) 2.94	100
	Total: (b) Taxes on Property and Capital Transactions	6,63,405.09	6,49,509.38	2
(c)	Taxes on Commodities and Services			
0037	Customs			
901	Share of net proceeds assigned to States	5,95,078.00	3,97,766.00	50
	Total: 0037 Customs	5,95,078.00	3,97,766.00	50

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0038	Union Excise Duties			
02	Duties assigned to States			
901	Share of net proceeds assigned to States	4,95,807.00	2,24,606.00	121
	Total: 02 Duties assigned to States	4,95,807.00	2,24,606.00	121
	Total: 0038 Union Excise Duties	4,95,807.00	2,24,606.00	121
0039	State Excise			
101	Country Spirits	1,30,537.12	1,16,400.91	12
102	Country fermented Liquors	156.71	304.63	(-) 49
103	Malt Liquor	33,690.46	32,784.36	3
104	Liquor	0.00	19.69	(-) 100
105	Foreign Liquors and spirits	2,27,637.60	2,01,968.53	13
106	Commercial and denatured spirits and medicated wines	368.85	594.00	(-) 38
107	Medicinal and toilet preparations containing alcohol, opium, etc.	2,436.11	2,099.91	16
108	Opium, hemp and other drugs	19.62	16.53	19
150	Fines and confiscations	6,640.81	4,489.42	48
800	Other receipts	24.55	24.38	1
	Total: 0039 State Excise	4,01,511.83	3,58,702.36	12
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act	1,89,937.39	1,54,709.79	23
102	Receipts under State Sales Tax Act	6,87,746.42	6,58,604.60	4
103	Tax on sale of Motor spirits and Lubricants	1.69	0.31	445
104	Surcharge on Sales Tax	0.00	0.27	(-) 100
107	Receipts of Turnover Tax	0.00	99.42	(-) 100

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+)/ decrease(-) during the year
		(₹ in Lakh)		
111	Value Added Tax (VAT) Receipts	17,27,327.35	15,88,772.66	9
800	Other receipts	3.35	4.20	(-) 20
	Total: 0040 Taxes on Sales, Trade etc.	26,05,016.20	24,02,191.24	8
0041	Taxes on Vehicles			
101	Receipts under the Indian Motor Vehicles Act	48,106.84	71,419.53	(-) 33
102	Receipts under the State Motor Vehicles Taxation Acts	1,17,943.65	72,342.41	63
800	Other receipts	4,651.86	6,706.11	(-) 31
	Total: 0041 Taxes on Vehicles	1,70,702.35	1,50,468.05	13
0042	Taxes on Goods and Passengers			
102	Tolls on Roads	0.00	64.06	(-) 100
104	Tax Collections - Goods Tax	0.01	13.80	(-) 100
106	Tax on entry of goods into Local Areas	83,772.28	85,807.57	(-) 2
800	Other receipts	0.03	0.15	(-) 80
	Total: 0042 Taxes on Goods and Passengers	83,772.32	85,885.58	(-)2
0043	Taxes and Duties on Electricity			
101	Taxes on consumption and sale of Electricity	1,80,441.38	1,70,042.93	6
102	Fees under the Indian Electricity Rules	147.86	105.65	40
103	Fees for the Electrical Inspection of Cinemas	8.91	0.25	3,464
800	Other receipts	28,564.38	24,534.42	16
	Total: 0043 Taxes and Duties on Electricity	2,09,162.53	1,94,683.25	7

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0044	Service Tax			
901	Share of net proceeds assigned to States	6,39,401.00	3,62,615.20	76
	Total: 0044 Service Tax	6,39,401.00	3,62,615.20	76
0045	Other Taxes and Duties on Commodities and Services			
101	Entertainment Tax	10,239.09	8,056.95	27
102	Betting Tax	1,386.10	1,332.06	4
103	Tax on Railway Passenger Fares	0.39	1.94	(-) 80
105	Luxury Tax	7,679.59	5,885.44	30
112	Receipts from Cesses Under Other Acts	47,273.39	39,301.76	20
113	Receipts Under Raw Jute Taxation Acts	0.03	0.00	*
800	Other receipts	4.48	2.61	72
901	Share of net proceeds assigned to States	2,704.00	(-) 1.00	2,705
	Total: 0045 Other Taxes and Duties on Commodities and Services	69,287.07	54,579.76	27
	Total: (c) Taxes on Commodities and Services	52,69,738.30	42,31,497.45	25
	Total: A. Tax Revenue	79,65,600.75	64,00,691.07	24
B.	Non-Tax Revenue			
(a)	Fiscal Services			
0047	Other Fiscal Services			
800	Other Receipts	0.07	0.02	250
	Total: 0047 Other Fiscal Services	0.07	0.02	250
	Total: (a) Fiscal Services	0.07	0.02	250

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
(b)	Interest Receipts, Dividends and Profits			
0049	Interest Receipts			
04	<i>Interest Receipts of State/Union Territory Governments</i>			
103	Interest from Departmental Commercial Undertakings	8,744.31(x)	8,250.53	6
107	Interest from Cultivators	0.20	0.00	*
110	Interest realised on investment of Cash balances	10,517.54	6,879.16	53
190	Interest from Public Sector and other Undertakings	7,437.64	7,967.88	(-) 7
195	Interest from Co-operative Societies	90.03	133.33	(-) 32
800	Other receipts	6,704.56	4,514.81	49
900	Deduct Refund	(-) 0.51	(-) 0.17	(-)200
	Total: 04 Interest Receipts of State/Union Territory Governments	33,493.77	27,745.54	21
	Total: 0049 Interest Receipts	33,493.77	27,745.54	21
0050	Dividends and Profits			
101	Dividends from Public Undertakings	4.40	13.12	(-) 66
200	Dividends from other investments	1,173.69	551.30	113
	Total: 0050 Dividends and Profits	1,178.09	564.42	109
	Total: (b) Interest Receipts, Dividends and Profits	34,671.86	28,309.96	22
(c)	Other Non-Tax Revenue			
(i)	General Services			
0051	Public Service Commission			
102	State Public Service Commission	0.03	0.00	*
104	Union Public Service Commission/Staff Selection Commission Examination Fees	16.51	0.00	*

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+)/decrease(-) during the year
		(₹ in Lakh)		
105	State Public Service Commission Examination Fees	29.69	271.03	(-) 89
800	Other receipts	774.81	385.43	101
	Total: 0051 Public Service Commission	821.04	656.46	25
0055	Police			
101	Police supplied to other Governments	1,862.31	3,809.66	(-) 51
102	Police supplied to other Parties	819.99	766.69	7
103	Fees, Fines and Forfeitures	1,680.95	2,614.86	(-) 36
104	Receipts under Arms Act	129.24	493.40	(-) 74
105	Receipts of State-Head-quarters Police	4,975.98	3,296.94	51
800	Other receipts	969.15	1,679.58	(-) 42
	Total: 0055 Police	10,437.62	12,661.13	(-) 18
0056	Jails			
102	Sale of Jail Manufactures	1.02	5.12	(-) 80
501	Services and Service Fees	0.06	0.01	500
800	Other receipts	19.46	28.23	(-) 31
	Total: 0056 Jails	20.54	33.36	(-) 38
0058	Stationery and Printing			
101	Stationery receipts	3.81	0.44	766
800	Other receipts	4.36	5.70	(-) 23
	Total: 0058 Stationery and Printing	8.17	6.14	33

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

Actuals for
2015-2016 2014-2015 Per cent
Increase(+) / decrease(-)
during the year

(₹ in Lakh)

0059	Public Works			
01	Office Buildings			
011	Rents	359.42	415.86	(-) 14
102	Hire Charges of Machinery and Equipment	3.90	1.48	164
103	Recovery of percentage charges	53.50	45.44	18
800	Other receipts	3,794.78	2,184.76	74
	Total: 01 Office Buildings	4,211.60	2,647.55	59
	Total: 0059 Public Works	4,211.60	2,647.55	59
0070	Other Administrative Services			
01	Administration of Justice			
102	Fines and Forfeitures	2,099.94	1,796.29	17
501	Services and Service Fees	38.88	207.15	(-) 81
800	Other receipts	1,343.39	103.08	1,203
	Total: 01 Administration of Justice	3,482.21	2,106.52	65
02	Elections			
101	Sale proceeds of election forms and documents	15.57	11.52	35
104	Fees, Fines and Forfeiture	108.31	103.50	5
105	Contributions towards Voter Identity Cards	61.30	80.09	(-) 23

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
02	<i>Elections</i>			
800	Other receipts	10,303.42	11.76	*
	Total: 02 Elections	10,488.60	206.87	4,970
60	<i>Other Services</i>			
101	Receipts from the Central Government for administration of Central Acts and Regulations	281.82	169.67	66
102	Receipts under Citizenship Act	19.36	4.61	320
103	Receipts under Explosives Act	3.90	2.69	45
105	Home Guards	0.23	5.69	(-) 96
106	Civil Defence	5.64	17.97	(-) 69
108	Marriage Fees	248.94	292.62	(-) 15
109	Fire Protection and Control	1,834.51	1,783.24	3
110	Fees for Government Audit	0.08	0.00	*
114	Receipts from Motor Garages etc.	0.47	1.07	(-) 56
115	Receipts from Guest Houses, Government Hostels etc	32.00	29.85	7
116	Passport Fees	0.00	0.02	(-) 100
117	Visa-Fees	88.06	17.47	404
800	Other receipts	571.92	421.51	36
	Total: 60 Other Services	3,086.93	2,746.41	12
	Total: 0070 Other Administrative Services	17,057.74	5,059.79	237

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01	Civil			
101	Subscriptions and Contributions	1,116.97	25,727.57	(-) 96
800	Other receipts	4,392.35	11,402.55	(-) 61
	Total: 01 Civil	5,509.32	37,130.12	(-)85
	Total: 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,509.32	37,130.12	(-)85
0075	Miscellaneous General Services			
101	Unclaimed Deposits	492.91	2,714.72	(-) 82
103	State Lotteries	16,247.98	15,763.38	3
105	Sale of Land and property	283.10	2.03	*
108	Guarantee fees	465.70	139.61	234
800	Other receipts	567.40	11.61	4,787
900	Deduct refunds	(-) 32.94	(-) 52.19	37
	Total: 0075 Miscellaneous General Services	18,024.14	18,579.16	(-)3
	Total: (i) General Services	56,090.17	76,773.70	(-)27
(ii)	Social Services			
0202	Education, Sports, Art and Culture			
01	General Education			
101	Elementary Education	70.86	165.70	(-) 57
102	Secondary Education	156.95	172.70	(-) 9
103	University and Higher Education	3,736.59	3,493.18	7
800	Other receipts	274.62	372.51	(-) 26
	Total: 01 General Education	4,239.02	4,204.09	1

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
02	Technical Education			
101	Tuitions and other fees	361.86	211.31	71
800	Other receipts	47.75	70.55	(-) 32
	Total: 02 Technical Education	409.61	281.86	45
03	Sports and Youth Services			
800	Other receipts	1,093.41	796.21	37
	Total: 03 Sports and Youth Services	1,093.41	796.21	37
04	Art and Culture			
800	Other receipts	57.86	50.25	15
	Total: 04 Art and Culture	57.86	50.25	15
	Total: 0202 Education, Sports, Art and Culture	5,799.90	5,332.40	9
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for hospital and dispensary services	183.72	272.93	(-) 33
101	Receipts from Employees State Insurance Scheme	7,838.30	7,200.49	9
107	Receipts from Drug Manufacture	793.89	641.78	24
800	Other receipts	471.37	528.11	(-) 11
	Total: 01 Urban Health Services	9,287.28	8,643.31	7

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
02	Rural Health Services			
101	Receipts/contributions from patients and others	0.06	0.84	(-) 93
	Total: 02 Rural Health Services	0.06	0.84	(-)93
03	Medical Education, Training and Research			
101	Ayurveda	7.01	11.32	(-) 38
102	Homoeopathy	23.40	22.26	5
105	Allopathy	1,118.30	1,018.37	10
	Total: 03 Medical Education, Training and Research	1,148.71	1,051.95	9
04	Public Health			
101	Services and Service Fees	24.78	7.85	216
102	Sale of Sera/Vaccine	0.01	0.00	*
104	Fees and Fines etc.	595.23	473.10	26
105	Receipts from Public Health Laboratories	11.84	17.10	(-) 31
800	Other receipts	176.14	133.74	32
	Total: 04 Public Health	808.00	631.79	28
80	General			
800	Other receipts	0.60	1.01	(-) 41
	Total: 80 General	0.60	1.01	(-) 41
	Total: 0210 Medical and Public Health	11,244.65	10,328.91	9

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0211	Family Welfare			
800	Other receipts	5.04	5.37	(-) 6
	Total: 0211 Family Welfare	5.04	5.37	(-16)
0215	Water Supply and Sanitation			
01	Water Supply			
102	Receipts from Rural water supply schemes	5.08	0.97	424
104	Collection from Fees, Fines etc.	0.19	0.58	(-) 67
501	Service and Service Fees	5.15	0.00	*
800	Other receipts	693.64	830.12	(-) 16
	Total: 01 Water Supply	704.06	831.67	(-115)
02	Sewerage and Sanitation			
800	Other receipts	1.25	0.90	39
	Total: 02 Sewerage and Sanitation	1.25	0.90	39
	Total: 0215 Water Supply and Sanitation	705.31	832.57	(-115)
0216	Housing			
01	Government Residential Buildings			
106	General Pool accommodation	35.22	56.81	(-) 38
107	Police Housing	0.26	0.56	(-) 54
700	Other Housing	6.50	5.90	10
	Total: 01 Government Residential Buildings	41.98	63.27	(-34)

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
02	Urban Housing			
101	Receipts from Government Housing Scheme	165.51	163.13	1
102	Receipts from Subsidised Industrial Housing Scheme	0.97	0.33	194
103	Receipts from Kalyani Housing Scheme	8.56	8.39	2
104	Receipts from Middle income group Housing Scheme	39.97	47.08	(-) 15
105	Receipts from Rental Housing Scheme	285.00	275.76	3
106	Receipts from Slum Clearance Housing Scheme	14.83	15.40	(-) 4
107	Receipts from Low Income Group Housing Scheme	84.98	148.80	(-) 43
108	Receipts from Haldia Housing Scheme	0.01	0.00	*
109	Receipts from Asansol Housing Scheme	0.07	0.00	*
110	Receipts from integrated subsidised Higher Secondary for Industrial Workers and Weaker Sections of the Community	44.38	118.10	(-) 62
111	Receipts from Bidhan Nagar	123.06	108.89	13
113	Receipt from Higher Income Group Housing Scheme	2.63	0.00	*
800	Other receipts	78.12	89.39	(-) 13
	Total: 02 Urban Housing	848.09	975.27	(-)13
03	Rural Housing			
800	Other receipts	0.45	0.12	275
	Total: 03 Rural Housing	0.45	0.12	275

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
80	General			
800	Other receipts	1,626.36	678.51	140
	Total: 80 General	1,626.36	678.51	140
	Total: 0216 Housing	2,516.88	1,717.17	47
0217	Urban Development			
01	State Capital Development			
101	Receipts from Greater Calcutta Development Schemes	0.00	0.15	(-) 100
	Total: 01 State Capital Development	0.00	0.15	(-) 100
02	National Capital Region			
800	Other receipts	0.04	0.00	*
	Total: 02 National Capital Region	0.04	0.00	*
03	Integrated Development of Small and Medium Towns			
800	Other receipts	37.76	33.04	14
	Total: 03 Integrated Development of Small and Medium Towns	37.76	33.04	14
60	Other Urban Development Schemes			
191	Receipts from Municipalities etc.	44.08	0.00	*
800	Other receipts	4,476.16	2,872.82	56
	Total: 60 Other Urban Development Schemes	4,520.24	2,872.82	57
	Total: 0217 Urban Development	4,558.04	2,906.01	57

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+)/ decrease(-) during the year
		(₹ in Lakh)		
0220	Information and Publicity			
01	Films			
102	Receipts from Departmentally produced films	4.43	134.16	(-) 97
103	Receipts from Cinematographic Rules	1.14	0.00	*
800	Other receipts	213.15	79.15	169
	Total: 01 Films	218.72	213.31	3
60	Others			
113	Receipts from other Publications	22.91	27.88	(-) 18
800	Other receipts	38.64	20.71	87
	Total: 60 Others	61.55	48.59	27
	Total: 0220 Information and Publicity	280.27	261.90	7
0230	Labour and Employment			
101	Receipts under Labour Laws	44.27	25.85	71
102	Fees for registration of Trade Unions	0.08	0.08	0
103	Fees for inspection of Steam Boilers	319.22	308.03	4
104	Fees realised under Factory's Act	932.04	187.62	397
105	Examination fees under Mines Act	0.03	0.02	50
106	Fees under Contract Labour (Regulation and Abolition Rules)	30.23	31.41	(-) 4
800	Other receipts	32.45	31.68	2
	Total: 0230 Labour and Employment	1,358.32	584.69	132

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

Actuals for
2015-2016 2014-2015 Per cent
Increase(+) / decrease(-)
during the year

(₹ in Lakh)

0235	Social Security and Welfare			
01	Rehabilitation			
200	Other Rehabilitation Schemes	2,291.09	193.55	1,084
800	Other receipts	231.98	342.93	(-) 32
	Total: 01 Rehabilitation	2,523.07	536.48	370
60	Other Social Security and Welfare Programmes			
800	Other receipts	1,945.80	6.56	*
	Total: 60 Other Social Security and Welfare Programmes	1,945.80	6.56	*
	Total: 0235 Social Security and Welfare	4,468.87	543.04	723
0250	Other Social Services			
102	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	64.69	301.64	(-) 79
800	Other Receipts	7.39	26.32	(-) 72
	Total: 0250 Other Social Services	72.08	327.96	(-)78
	Total: (ii) Social Services	31,009.36	22,840.02	36

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
(iii)	Economic Services			
0401	Crop Husbandry			
103	Seeds	30.16	28.21	7
104	Receipts from Agricultural Farms	254.35	200.89	27
105	Sale of Manures and Fertilisers	190.81	143.44	33
107	Receipts from Plant Protection Services	26.82	22.13	21
108	Receipts from Commercial Crops	2.08	0.42	395
110	Grants from I.C.A.R.	0.01	0.02	(-) 50
119	Receipts from Horticulture and Vegetable crops	13.61	32.07	(-) 58
800	Other receipts	61.92	49.51	25
	Total: 0401 Crop Husbandry	579.76	476.69	22
0403	Animal Husbandry			
102	Receipts from Cattle and Buffalo development	9.38	224.66	(-) 96
103	Receipts from Poultry development	11.49	7.65	50
104	Receipts from Sheep and Wool development	0.55	0.90	(-) 39
105	Receipts from Piggery development	44.13	21.28	107
106	Receipts from Fodder and Feed development	0.30	2.34	(-) 87
107	Receipts from Poultry Development	0.69	0.00	*
108	Receipts from other Livestock development	0.04	0.22	(-) 82
110	Grants from Indian Council of Agricultural Research	1.57	0.13	614
501	Services and Service Fees	290.82	23.96	1,114

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+)/decrease(-) during the year
		(₹ in Lakh)		
800	Other receipts	45.98	59.54	(-) 23
0404	Total: 0403 Animal Husbandry Dairy Development	404.94	340.68	19
102	Greater Calcutta Milk Supply Scheme	3,775.26	3,162.90	19
800	Other receipts	0.00	0.15	(-) 100
	Total: 0404 Dairy Development	3,775.26	3,163.05	19
0405	Fisheries			
011	Rents	7.02	4.42	59
102	Licence Fees, Fines etc.	23.53	20.97	12
103	Sale of fish, fish seeds etc.	64.90	36.03	80
800	Other receipts	85.62	11.90	619
	Total: 0405 Fisheries	181.07	73.32	147
0406	Forestry and Wild Life			
01	Forestry			
101	Sale of timber and other forest produce	12,000.12	10,028.48	20
102	Receipts from social and farm Forestries	20.79	7.91	163
800	Other receipts	1,390.55	3,318.36	(-)58
	Total: 01 Forestry	13,411.46	13,354.75	0

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
02	<i>Environmental Forestry and Wild Life</i>			
112	Public Gardens	0.05	0.24	(-) 79
800	Other receipts	74.58	218.42	(-) 66
	Total: 02 <i>Environmental Forestry and Wild Life</i>	74.63	218.66	(-)66
	Total: 0406 Forestry and Wild Life	13,486.09	13,573.41	(-)1
0407	Plantations			
60	<i>Others</i>			
830	Other Plantations	2.01	2.80	(-) 28
	Total: 60 <i>Others</i>	2.01	2.80	(-)28
	Total: 0407 Plantations	2.01	2.80	(-)28
0408	Food Storage and Warehousing			
800	Other receipts	23.30	47.63	(-) 51
	Total: 0408 Food Storage and Warehousing	23.30	47.63	(-)51
0415	Agricultural Research and Education			
800	Other receipts	13.33	50.28	(-) 73
	Total: 0415 Agricultural Research and Education	13.33	50.28	(-)73

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0425	Co-operation			
101	Audit Fees	758.51	656.20	16
800	Other receipts	90.13	78.22	15
	Total: 0425 Co-operation	848.64	734.42	16
0435	Other Agricultural Programmes			
104	Soil and Water Conservation	20.55	16.53	24
800	Other receipts	4.59	0.00	*
	Total: 0435 Other Agricultural Programmes	25.14	16.53	52
0506	Land Reforms			
800	Other receipts	0.01	0.13	(-) 92
	Total: 0506 Land Reforms	0.01	0.13	(-)92
0515	Other Rural Development Programmes			
101	Receipts under Panchayati Raj Acts	5.64	1.80	213
102	Receipts from Community Development Projects	153.34	141.76	8
800	Other receipts	17.35	777.09	(-) 98
	Total: 0515 Other Rural Development Programmes	176.33	920.65	(-)81

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0551	Hill Areas			
60	Other Hill Areas			
822	Cinchona	47.40	3.20	1,381
830	Other Plantation	7.37	0.03	*
	Total: 60 Other Hill Areas	54.77	3.23	1,596
	Total: 0551 Hill Areas	54.77	3.23	1,596
0575	Other Special Areas Programmes			
02	Backward areas			
101	Receipts from Area Development Programme	0.50	28.05	(-) 98
	Total: 02 Backward areas	0.50	28.05	(-)98
	Total: 0575 Other Special Areas Programmes	0.50	28.05	(-)98
0700	Major Irrigation			
01	Major Irrigation-Commercial			
101	Mayurakshi Reservoir Project	99.01	32.39	206
102	Kangsbati Reservoir Project	30.36	31.59	(-) 4
103	Damodar Valley Project	252.08	368.22	(-) 32
104	Teeesta Barrage Project	21.16	64.29	(-) 67
105	Subarnarekha Irrigation Project	0.14	0.14	0
	Total: 01 Major Irrigation-Commercial	402.75	496.63	(-)19
80	General			
800	Other receipts	10.65	57.14	(-) 81
	Total: 80 General	10.65	57.14	(-)81
	Total: 0700 Major Irrigation	413.40	553.77	(-) 25

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

Actuals for
2015-2016 2014-2015 Per cent
Increase(+) / decrease(-)
during the year

(₹ in Lakh)

0701	Medium Irrigation			
03	Medium Irrigation-Commercial			
101	Old Damodar Canals	4.15	0.06	6,817
102	Eden Canal System	0.18	7.44	(-) 98
103	Bakreswar Canals	0.73	0.21	248
104	Midnapore Canals	6.50	2.89	125
107	Hinglow Irrigation Project	0.01	0.00	*
	Total: 03 Medium Irrigation-Commercial	11.57	10.60	9
04	Medium Irrigation-Non-Commercial			
101	Medium Irrigation Schemes in North Bengal	0.34	0.81	(-) 58
102	Medium Irrigation Schemes in Purulia District	5.04	7.96	(-) 37
103	Medium Irrigation Schemes in Midnapore District	0.20	0.00	*
104	Medium Irrigation Schemes in Burdwan District	0.07	0.00	*
700	Other Medium Irrigation Schemes	3.95	0.00	*
	Total: 04 Medium Irrigation-Non-Commercial	9.60	8.77	9
80	General			
800	Other receipts	511.38	553.30	(-) 8
	Total: 80 General	511.38	553.30	(-) 8
	Total: 0701 Medium Irrigation	532.55	572.67	(-) 7

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0702	Minor Irrigation			
01	Surface Water			
101	Receipts from Water Tanks	98.82	110.82	(-) 11
102	Receipts from Lift Irrigation Schemes	767.19	801.55	(-) 4
800	Other receipts	151.71	121.00	25
	Total: 01 Surface Water	1,017.72	1,033.37	(-2)
02	Ground Water			
101	Receipts from Tube Wells	405.73	532.80	(-) 24
800	Other receipts	11.37	0.91	1,149
	Total: 02 Ground Water	417.10	533.71	(-22)
04	Flood Control			
102	Flood Control Project	0.00	0.15	(-) 100
	Total: 04 Flood Control	0.00	0.15	(-100)
80	General			
800	Other receipts	183.22	278.10	(-) 34
	Total: 80 General	183.22	278.10	(-34)
	Total: 0702 Minor Irrigation	1,618.04	1,845.33	(-12)

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0801	Power			
02	Thermal Power Generation			
800	Other receipts	0.02	0.00	*
	Total: 02 Thermal Power Generation	0.02	0.00	*
04	Diesel/Gas Power Generation			
800	Other receipts	0.37	0.37	0
	Total: 04 Diesel/Gas Power Generation	0.37	0.37	0
	Total: 0801 Power	0.39	0.37	5
0802	Petroleum			
104	Receipts under the Petroleum Act	1.83	0.55	233
	Total: 0802 Petroleum	1.83	0.55	233
0851	Village and Small Industries			
101	Industrial Estates	0.62	3.19	(-) 81
102	Small Scale Industries	1.26	1.91	(-) 34
103	Handloom Industries	0.41	0.05	720
104	Handicraft Industries	0.51	0.04	1,175
107	Sericulture Industries	169.30	184.93	(-) 8
800	Other receipts	34.00	3.53	863
	Total: 0851 Village and Small Industries	206.10	193.65	6

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
0852	Industries			
06	Engineering Industries			
800	Other receipts	0.95	0.03	3,067
	Total: 06 Engineering Industries	0.95	0.03	3,067
08	Consumer Industries			
600	Others	844.43	175.08	382
	Total: 08 Consumer Industries	844.43	175.08	382
	Total: 0852 Industries	845.38	175.11	383
0853	Non-ferrous Mining and Metallurgical Industries			
102	Mineral concession Fees, Rents and Royalties	29,201.55	4,589.79	536
103	Receipts under the Carbide of Calcium Rules	0.34	0.02	1,600
104	Mines Department	1.59	15.01	(-) 89
800	Other receipts	13.12	26.41	(-) 50
	Total: 0853 Non-ferrous Mining and Metallurgical Industries	29,216.60	4,631.23	531

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
1051	Ports and Light Houses			
<i>01</i>	<i>Major Ports</i>			
103	Registration and Other Fees	19.67	22.48	(-) 13
800	Other receipts	0.44	0.00	*
	Total: 01 Major Ports	20.11	22.48	(-)11
	Total: 1051 Ports and Light Houses	20.11	22.48	(-)11
1053	Civil Aviation			
800	Other receipts	1.60	0.76	111
	Total: 1053 Civil Aviation	1.60	0.76	111
1054	Roads and Bridges			
102	Tolls on Roads	2,000.26	542.63	269
800	Other receipts	6,254.52	2,950.60	112
	Total: 1054 Roads and Bridges	8,254.78	3,493.23	136
1425	Other Scientific Research			
800	Other receipts	0.00	0.02	(-) 100
	Total: 1425 Other Scientific Research	0.00	0.02	(-)100
1452	Tourism			
103	Receipts from Tourist Transport	1.20	3.46	(-) 65
105	Rent and Catering Receipts	0.20	0.00	*

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
800	Other receipts	209.48	598.03	(-) 65
	Total: 1452 Tourism	210.88	601.49	(-) 65
1456	Civil Supplies			
800	Other receipts	1,131.65	913.66	24
	Total: 1456 Civil Supplies	1,131.65	913.66	24
1475	Other General Economic Services			
106	Fees for stamping weights and measures	1,832.69	1,638.55	12
107	Census	203.04	378.55	(-) 46
200	Regulation of other business Undertakings	209.90	163.62	28
201	Land Ceilings (Other than agricultural land)	20.96	20.23	4
800	Other receipts	116.26	106.32	9
	Total: 1475 Other General Economic Services	2,382.85	2,307.27	3
	Total: (iii) Economic Services	64,407.31	34,742.46	85
	Total: (c) Other Non-Tax Revenue	1,51,506.84	1,34,356.18	13
	Total: B. Non-Tax Revenue	1,86,178.77	1,62,666.16	14

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
C-	Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government			
01	Non-Plan Grants			
104	Grants under the proviso to Article 275(I) of the Constitution			
035	Thirteenth F. C Grant for Elementary Education	0.00	56,000.00	(-) 100
036	Thirteenth Finance Commission Grant for Development and Preservation of Forest Wealth-Forest Grants	0.00	1,976.00	(-) 100
039	Thirteenth Finance Commission Grant for Improvement in Statistical System	(-) 380.00(a)	1,140.00	(-) 133
042	Thirteenth Finance Commission performance Grant for Panchayati Raj Institutions	0.00	78,675.45	(-) 100
046	Grants -in-aid for Setting up a Data Base for Government Employees and Pensioners to State Governments	0.00	750.00	(-) 100
047	Thirteenth Finance Commission Grants-State-Specific Needs	0.00	30,352.00	(-) 100
048	Thirteenth Finance Commission Grants for Maintenance of Roads and Bridges	0.00	19,100.00	(-) 100
050	Thirteenth Finance Commission Grants for District Innovation Fund	0.00	235.04	(-) 100
051	Thirteenth F.C. Grants for Capacity Building for Disaster Response	0.00	1,000.00	(-) 100
053	Basic Grant to State Government for Panchayati Raj Institution, Urban Local Bodies & Special Areas recommended by 13.F.C.	0.00	31,773.77	(-) 100
054	Thirteenth F. C grant Incentive for Grid connected Renewable Energy	0.00	789.00	(-) 100
055	Thirteenth F. C grant Incentive for Reduction in Infant Mortality Rate to State Government	0.00	3,321.62	(-) 100
056	Post-Devolution Revenue Deficit Grant (PDRDG) to State Govt.	8,44,900.00	0.00	*
058	Basic Grant for Urban Local Bodies (ULBs) as recommended by the Fourteenth Finance Commission	31,860.50	0.00	*
059	Basic Grant for Rural Local Bodies (RLBs) as recommended by the Fourteenth Finance Commission	73,542.90	0.00	*
109	Grants towards contribution to State Disaster Response Fund			
002	Centre's contribution to State Disaster Response Fund	84,671.00	27,788.00	205

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
1601	Grants-in-aid from Central Government			
01	Non-Plan Grants			
800	Other Grants			
021	Grants for improvement of salary scale of College and University Teachers	286.48	24,857.19	(-) 99
022	Illness Assistance Fund - Grants for Hospitalisation of Poor	250.00	0.00	*
041	Combating naxalite violence-special assistance to states	31,856.00	0.00	*
049	Grants - in - Aid to Govt of west Bengal under the scheme construction/strengthening of fortified police stations in LWE affected states	350.15	0.00	*
050	Grants - in - aid in r/o Security related Expenditure	1,356.01	1,277.71	6
054	Central assistance under the scheme of implementation of handlooms (reservation of articles for production) act 1985 for establishment of enforcement machinery	3.79	14.83	(-) 74
055	GIA for development of areas of Gorkhaland territorial administration	15,000.00	15,000.00	0
060	Re-imbursment of Government of India's share of Election related expenditure incurred by the State / UT Governments	0.00	1,200.00	(-) 100
061	Compensation for Central Sales Tax (CST)	77,603.00	31,856.00	144
062	Rehabilitation Package for Transfer of Enclaves between Indian and Bangladesh	14,000.00	0.00	*
063	Narcotics Control Bureau to Cover Gap in resources	17.95	0.00	*
Total: 01	Non-Plan Grants	11,75,317.78	3,27,106.61	259

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
1601	Grants-in-aid from Central Government			
02	Grants for State/ Union Territory Plan Schemes			
101	Block Grants			
002	Grants for normal Central assistance under State Plan Schemes	(-) 9,489.92	1,13,879.04	(-) 108
004	Grants for Additional Central Assistance in respect of externally aided projects	424.96(b)	5,822.93	(-) 93
006	Special grants for Accelerated Development of Hill areas	0.00	2,100.00	(-) 100
011	Grants for Border Area Development Programmes	298.27	9,419.23	(-) 97
026	National Social Assistance Programme including Annapurna Scheme	0.00	140.74	(-) 100
100	Special central assistance for integrated action plan under BRGF (state component) for state annual plan	28,792.17(c)	40,382.83	(-) 29
101	Additional Central Assistance for Left Wing Extremist Affected districts for States Annual Plan	(-) 200.00	6,200.00	(-) 103
104	Grants under Proviso to Article 275(1) of the Constitution			
009	Grant under First proviso to article 275(1) of the Constitution during 2014-15 to Government of West Bengal (General Grant)	5,926.64	286.50	1,969
010	Grant under First proviso to article 275(1) of the Constitution during 2014-15 to Government of West Bengal (Capital Assets)	0.00	3,207.89	(-) 100
011	Special Central Assistance for Tribal Sub-Plan (SCA to TSP) during 2014-15 to the State of West Bengal (Capital- Non-Recurring)	0.00	424.33	(-) 100
012	Special Central Assistance for Tribal Sub-Plan (General-Recurring)	0.00	7,558.28	(-) 100
105	Grants from Central Road Fund			
001	Central Road Fund	5,548.00	8,580.00	(-) 35
800	Other Grants			
006	ACA under Stream II of the Rashtriya Krishi Vikash Yojana	28,456.00	58,234.00	(-) 51

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

	Actuals for		Per cent Increase(+) / decrease(-) during the year
	2015-2016	2014-2015	
	(₹ in Lakh)		
1601 Grants-in-aid from Central Government			
02 Grants for State/ Union Territory Plan Schemes			
800 Other Grants			
009 Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District Non SCPSC/STSP component	0.00	968.00	(-) 100
010 Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District STSP component	0.00	74.00	(-) 100
011 Central assistance as development grant under BRGF to West Bengal against district plan of Dinajpur Uttar District SCPSC component	0.00	400.00	(-) 100
012 Central assistance as development grant under BRGF to West Bengal against district plan of Malda District Non SCPSC/STSP component	0.00	1,439.00	(-) 100
013 Central assistance as development grant under BRGF to West Bengal against district plan of Malda District STSP component	0.00	130.00	(-) 100
014 Central assistance as development grant under BRGF to West Bengal against district plan of Malda District SCPSC component	0.00	318.00	(-) 100
015 Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District SCPSC component	0.00	591.00	(-) 100
016 Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District STSP component	0.00	196.00	(-) 100
017 Central assistance as development grant under BRGF to West Bengal against district plan of Bankura District Non SCPSC/STSP component	0.00	1,104.00	(-) 100
018 Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District Non SCPSC/STSP component	0.00	973.00	(-) 100
019 Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District STSP component	0.00	413.00	(-) 100
020 Central assistance as development grant under BRGF to West Bengal against district plan of Jalpaiguri District SCPSC component	0.00	804.00	(-) 100
021 Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District SCPSC component	0.00	233.00	(-) 100
022 Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District STSP component	0.00	25.00	(-) 100

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

	Actuals for		Per cent Increase(+) / decrease(-) during the year
	2015-2016	2014-2015	
	(₹ in Lakh)		
1601 Grants-in-aid from Central Government			
02 Grants for State/ Union Territory Plan Schemes			
800 Other Grants			
023	0.00	1,683.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Murshidabad District Non SCPSC/STSP component			
024	0.00	947.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District Non SCPSC/STSP component			
025	0.00	100.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District STSP component			
026	0.00	439.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Birbhum District SCPSC component			
027	0.00	2,084.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District Non SCPSC/STSP component			
028	0.00	38.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District STSP component			
029	0.00	1,003.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of 24 Parganas South District SCPSC component			
030	0.00	387.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District SCPSC component			
031	0.00	387.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District STSP sub component			
032	0.00	1,343.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Purulia District for non SCPSC/STSP component			
033	0.00	818.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for non SCPSC/STSP component			
034	0.00	240.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for STSP component			
035	0.00	428.00	(-) 100
Central assistance as development grant under BRGF to West Bengal against district plan of Dakshin Dinajpur District for SCPSC component			

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

	Actuals for		Per cent Increase(+) / decrease(-) during the year
	2015-2016	2014-2015	
	(₹ in Lakh)		
1601 Grants-in-aid from Central Government			
02 Grants for State/ Union Territory Plan Schemes			
800 Other Grants			
036 Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for SCPSC component	0.00	369.00	(-) 100
037 Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for STSP component	0.00	187.00	(-) 100
038 Central assistance as development grant under BRGF to West Bengal against district plan of Midnapur East District for non STSP/SCPSC component	0.00	1,692.00	(-) 100
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	2,146.00	(-) 100
043 On account payment of central assistance under BRGF to state W.B. Midnapore West District against District Plan (STSP)	0.00	237.00	(-) 100
044 On account payment of central assistance under BRGF to state W.B. Midnapore West District against District Plan (SCPSC)	0.00	468.00	(-) 100
046 National Mission on Agriculture Extension and Technology	2,992.85	1,898.64	58
047 National Livestock Management Programme	0.00	2,099.65	(-) 100
048 National Rural Drinking Water Programme	21,685.44	43,954.66	(-) 51
049 National Health Mission	95,770.17	1,06,546.61	(-) 10
051 Integrated Watershed Management Programme (IWMP)	1,074.28	2,738.86	(-) 61
052 Rajiv Gandhi Panchayat Sashtrikaran Yojana (RGPSY)	0.00	2,771.44	(-) 100
053 Indira Awas Yojana (IAY)	1,72,273.43	2,10,429.28	(-) 18
054 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	4,71,174.20	3,74,495.29	26
055 National Social Assistance Programme (NSAP)	70,709.83	71,462.96	(-) 1
056 Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,42,758.07	1,19,380.00	20
057 National Rural Livelihood Mission (NRLM)	6,334.25	6,419.72	(-) 1
058 Mid Day Meal (MDM)	75,582.33	1,09,189.56	(-) 31
059 Sarva Siksha Abhiyan (SSA)	84,679.41	97,240.31	(-) 13
060 Jaharlal Nehru National Urban Renewal Mission (JNNURM)	16.30	9,250.21	(-) 100
061 Integrated Child Development Services (ICDS)	79,465.81	1,00,721.38	(-) 21

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
1601	Grants-in-aid from Central Government			
02	Grants for State/ Union Territory Plan Schemes			
800	Other Grants			
062	Accelerated Irrigation Benefit Programme (AIBP) & Other Water Resources Programme	0.00	784.10	(-) 100
063	Rastriya Madhyamik Siksha Abhiyan Programme	2,909.39	10,743.70	(-) 73
064	National Mission on Oil Seeds and Oil Palm	984.85	602.97	63
065	National Food Security Mission	3,313.53	5,432.49	(-) 39
066	Multi Sectoral Development Programme for Minorities	20,657.01	37,590.25	(-) 45
067	Grants for Projects under National Afforestation Scheme	0.00	193.63	(-) 100
068	Grants for Setting Up of 6000 Model Schools at Block Level as bench mark of excellence	0.00	9,634.00	(-) 100
069	National Mission on Sustainable Agriculture	1,911.43	1,014.15	88
070	Umbrella Scheme for Education of ST Students	10,254.82	237.00	4,227
071	Project Tiger	376.51	596.88	(-) 37
072	Human Resource in Health and Medical Education	3,197.92	756.32	323
073	National Aids and STD Control Programme	3,184.00	3,089.01	3
074	Nirmal Bharat Abhiyan SCPSC	27,134.08	13,743.73	97
075	Nirmal Bharat Abhiyan Tribal Area Sub-Plan	4,653.42	1,857.81	150
076	Nirmal Bharat Abhiyan Normal Allocation Non SCSP and Non TSP	44,856.07	27,951.49	60
077	National Plan for Dairy Development	0.00	451.96	(-) 100
078	Catalytic Development Programme	0.00	310.01	(-) 100
079	National Livestock Health & Disease Control	397.40	391.00	2
080	Education Development including Teacher Training & Adult Education	0.00	951.10	(-) 100
081	Scheme for Development of Economically backward classes	0.00	42.63	(-) 100
082	Scheme for Development of Scheduled castes	0.00	9,574.66	(-) 100
083	Scheme for Development of other Backward Classes & denotified nomadic and Semi-nomadic Tribes	0.00	2,808.00	(-) 100

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

	Actuals for		Per cent Increase(+) / decrease(-) during the year
	2015-2016	2014-2015	
1601 Grants-in-aid from Central Government			
02 Grants for State/ Union Territory Plan Schemes			
800 Other Grants			
084 Panchyat Yuva Krida aur Khel Abhiyan	0.00	446.36	(-) 100
085 Indira Gandhi Matritiya Sahyog Yojana	1,616.32	3,016.90	(-) 46
086 Integrated Development of Wild Life Habitat (Restructured) [9186]	206.11	212.66	(-) 3
089 National e-Governance Action Plan (NeGAP) (ACA) [9171]	0.00	2,307.28	(-) 100
090 National Handloom Development Programme [9194]	0.00	148.90	(-) 100
091 National Horticulture Mission (Restructured) [9141]	2,800.00	0.00	*
092 National Livestock Health and Disease Control Programme [9147]	0.00	380.53	(-) 100
093 National Mission on Food Processing [9204]	0.00	558.20	(-) 100
094 National Scheme for Modernisation of Police and Other Forces [9160]	5,798.80	4,595.54	26
095 Scheme for Providing Education to Madrasas, Minorities and Disabled	461.38	303.61	52
096 National Service Scheme (NSS) [9207]	252.37	252.37	0
097 National Urban Lively-hood Mission [9162]	0.00	5,372.61	(-) 100
099 Promotion and Dissemination of Art and Culture [0202]	0.00	446.50	(-) 100
100 Rajiv AWAS Yojana [9163]	728.44	4,812.59	(-) 85
101 Rajiv Gandhi Khel Abhiyan (RGKA) [9203]	0.00	64.60	(-) 100
102 Rastriya Uchhatra Siksha Abhiyan [9170]	6,402.67	848.59	655
104 Scheme for Development of other Backward Classes at De-notified, Nomadic and Semi-Nomadic Tribes	7,943.75	2,788.15	185
105 Scheme for Development of Scheduled Castes [9185]	4,242.27	5,381.62	(-) 21
106 Skill Development Mission [9173]	1,596.15	6,647.55	(-) 76
107 Social Security for un-organized Workers including Rashtriya Swasthaya Bima Yojana [9172]	9,338.48	10,165.33	(-) 8
111 Support for Educational Development including Teachers Training and Adult Education [9167]	780.00	379.44	106
112 Tech Education Quality Improvement Programme (Existing and New Phase) [1655]	2,529.50	3,267.38	(-) 23
115 Umbrella Scheme for Protection and Development of Women [9066]	131.68	49.38	167
116 Conservation of Natural Resource and Ecosystem	353.53	0.00	*

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
1601	Grants-in-aid from Central Government			
02	Grants for State/ Union Territory Plan Schemes			
800	Other Grants			
118	Support for Statistical Strengthening	0.00	754.60	(-) 100
119	Integrated Sub-Mission on Agricultural Mechanisation	517.71	0.00	*
120	Border Area Development Programme (BADP) (ACA) [9161]	15,880.57	319.78	4,866
122	Development of Infrastructure Facility for Judiciary including Gram Nyayalayas [9161]	0.00	2,000.00	(-) 100
124	Development of Water Resources Information system [1162]	0.00	202.57	(-) 100
126	Integrated Child Protection Scheme (ICPS) [9199]	508.67	2,574.04	(-) 80
127	National AYUSH Mission (NAM)	1,924.85	471.23	308
128	Capacity Buildings under Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	17,063.67	0.00	*
129	Smart City under Smart Cities Mission (SCM)	800.00	0.00	*
130	Pradhan Mantri Awas Yojana (PMAY)	8,884.93	0.00	*
131	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	755.24	0.00	*
132	Strengthening of State Disaster Management Authorities (SDMAs) and District Disaster Management Authorities (DDMAs)	48.20	0.00	*
Total: 02	Grants for State/ Union Territory Plan Schemes	14,99,668.21	17,25,023.54	(-) 13

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

		Actuals for		Per cent
		2015-2016	2014-2015	Increase(+) / decrease(-) during the year
		(₹ in Lakh)		
1601	Grants-in-aid from Central Government			
03	Grants for Central Plan Schemes			
800	Other Grants			
036	Grants for Economic Census and Survey	0.00	1,143.16	(-) 100
044	Agricultural Census	14.05	102.57	(-) 86
064	Grants for Fisheries Training and Extension	160.49	0.00	*
170	WB Tribal Development Co-operative Corpn. Ltd for Minor Forest Produce	0.00	356.00	(-) 100
200	Consumer Awareness Programme	762.00	47.59	1,501
209	Grants for implementation of persons with Disabilities Act, 1995	33.00	0.00	*
211	Promotion and Strengthening of agricultural Mechanization through Training, Testing and Demonstration	0.00	2,472.00	(-) 100
213	Strengthening of Database and Geographical Information System for Fisheries Sector	15.02	85.40	(-) 82
228	Grants for Strengthening Public Distribution System	16,729.37	0.00	*
234	River Management Activities and Works related to Border Areas as Grants- in-Aid	2,969.09	0.00	*
236	Special Central Assistance to Scheduled Caste Sub-Plan	5,579.63	8,330.17	(-) 33
240	Central sector schemes of live stock census	0.00	400.00	(-) 100
247	Integrated Sample Survey for estimation for production of Major Livestock Products	26.00	1.00	2500
249	Financial assistance to the Govt. of W.B. for strengthening the infrastructure of Consumer Fora under 'Strengthening Consumer FORA'	0.00	507.65	(-) 100
253	GIA in respect of Central Sector Plan Schemes "Improvement of agricultural statistics"	170.43	231.43	(-) 26
255	Grants - in -aid for rationalisation of minor irrigation statistics under development of water resources information system	215.22	1.50	*
256	Implementation of Management Action Plan in respect Sunderban Biosphere Reserve	0.00	73.82	(-) 100
258	Conservation cum Development Programme Plan for Particularly Vulnerable Tribal Groups of West Bengal for Twelfth 5 year Plan under Development of PTG -GIA to West Bengal	447.60	0.00	*
260	Grants-in Aid under Central Plan Scheme for Pre-Matric Scholarship for Students belonging to Minority Community	49.06	22,531.22	(-) 100
261	Grants in aid to Tribal Research Institute	43.50	73.00	(-) 40

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

		Actuals for 2015-2016	2014-2015	Per cent Increase(+)/ decrease(-) during the year
₹ in Lakh)				
4000	Miscellaneous Capital Receipts			
03	Disinvestment of Government's Equity Holdings			
190	Disinvestment in Public Sector and other undertakings	65,300.00	0.00	*
Total: 03	Disinvestment of Government's Equity Holdings	65,300.00	0.00	*
Total: 4000	Miscellaneous Capital Receipts	65,300.00^(y)	0.00	*
Total: RECEIPT HEADS (CAPITAL ACCOUNT)		65,300.00	0.00	*
Total: RECEIPT		1,10,38,520.34	86,51,420.90	28

(a) Negative amount represents adjustment of excess accounting pertaining to 2014-2015.

(b) Amount is net of ₹ 358.63 lakh being the adjustment of excess accounting pertaining to 2014-2015.

(c) The amount represents adjustment of short accounting pertaining to 2014-2015.

(x) Includes ₹ 8,743.84 lakh comprising of Major Irrigation ₹ 3,816.09 lakh, Medium Irrigation ₹ 4,799.70 lakh and Flood Control Schemes ₹ 128.05 lakh by book adjustment per Contra Debit to '2049-60-701-Misc'.

(y) The information regarding State Government's right to receive such amount as State's own Capital receipts was not made available to this office.

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

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

Explanatory Notes:

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

	Measure	Date of enforcement	Expected additional yield during 2015-16 (₹ in Lakh)
<u>Taxation Increase during 2015-2016.</u> <u>Commodities for which rates of tax were changed.</u>			
1.	Tax free upper limit of admission charges for certain categories of non-cinema entertainment programmes has been raised from ₹ 60/- to ₹ 100/- by Section 3 of the West Bengal Finance Act, 2015. Such programmes include musical soiree, magic show, dance (except cabaret) and any other entertainments except circus, sports & games, horse racing, open air theatre/ Jatra etc.	01.04.2015	(a)
2.	Exemption is allowed to the class of persons or association of persons from payment of unpaid interest u/s 26D or 26E and total interest payable u/s 44(1a) in respect of previous years for which assessed Agricultural Income Tax together with interest payable have fallen due as on 31.03.2015 subject to payment of entire arrear tax within 5 years from 01.04.2015 in lump sum or by instalments.	01.04.2015	(a)
3.	Tea Estates are exempted from payment of Rural Employment Cess for a period of one year.	01.04.2015	(a)
4.	Tea Estates are exempted from payment of unpaid interest for non-payment or short payment of Rural Employment Cess up to the period 31.03.2015 and also the interest to be accrued with effect from 01.04.2015 subject to payment of entire arrear of Rural Employment Cess within the period from 01.04.2015 to 31.03.2020 in lump sum or by instalments.	01.04.2015	(a)
5.	Tea Estates are exempted from payment of Education Cess for a period of one year.	01.04.2015	(a)

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

	Measure	Date of enforcement	Expected additional yield during 2015-16 (₹ in Lakh)
6.	Tea Estates are exempted from payment of unpaid interest for non-payment or short payment of Education Cess up to the period 31.03.2015 and also the interest to be accrued with effect from 01.04.2015 subject to payment of entire arrear of Education Cess within the period from 01.04.2015 to 31.03.2020 in lump sum or by instalments.	01.04.2015	(a)
7.	<p>a) Bengal Amusements Tax Rules, 2010 has been amended requiring online payments of entertainments tax and online submission of return by the proprietors through the website of the Directorate of Agricultural Income Tax, West Bengal.</p> <p>b) The due date of submission of return by the proprietors of cinema houses has been extended. Instead of weekly returns, monthly return has been introduced with effect from 01.01.2016 by the amendment of the Bengal Amusement Tax Rules, 2010. Proprietors of cinema houses are now liable to submit returns within thirty days from the end of the month to which return relates.</p> <p>c) A new Rule 26A has been introduced wherein weekly payment of entertainment tax within seven days of each week has been provided for the cinema houses.</p>	01.01.2016 01.01.2016 01.01.2016	(a) (a) (a)
8.	<p>a) The proprietors of hotels and restaurants are now required to get themselves registered online through the website of the Directorate of Agricultural Income Tax, West Bengal. Also online payment and online submission of return have been introduced.</p> <p>b) The due date of submission of return for entertainment tax has been extended in case of regular nature of entertainment in a hotel or restaurant instead of monthly return, proprietors of such hotels or restaurants are now liable to submit return quarterly within twenty days from the expiry of each quarter.</p>	01.01.2016 01.01.2016	(a) (a)
9.	<p>a) The Cable operators and Direct to Home operators are now required to get themselves registered online through the website of the Directorate of Agricultural Income Tax, West Bengal with effect from 01.01.2016. Likewise, online enrolment provision has been introduced for the sub-cable operators.</p> <p>b) Online payment and online submission of return have been introduced</p>	01.01.2016 01.01.2016	(a) (a)

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

	Measure	Date of enforcement	Expected additional yield during 2015-16 (₹ in Lakh)
10.	The changes have been made in the section 2 of West Bengal Finance Act, 2015(West Ben. Act III of 2015) in respect of charging 1 per cent additional stamp duty for property of market value exceeding rupees forty lakh instead of thirty lakh under Article 23 and rates of stamp duty for Broker's note under Article 43 of Schedule IA of the Indian Stamp Act, 1899 vide No. 435-L dated 24.03.2015	01.04.2015	(a)
11(i).	Rate of tax of cigarette has been fixed under Section 16(2) (d)		
	(1) Other than filter cigarettes, of length exceeding 65 mm but not exceeding 70mm	02.05.2015	(a)
	(2) Filter cigarettes of length(including the length of filter, the length of filter being 11 mm or its actual length whichever is more) not exceeding 60 mm	02.05.2015	(a)
	(3) Filter cigarettes of length(including the length of filter, the length of filter being 11 mm or its actual length whichever is more) not exceeding 60 mm but not exceeding 65 mm	02.05.2015	(a)
	(4) Filter cigarettes of length(including the length of filter, the length of filter being 11 mm or its actual length whichever is more) not exceeding 65 mm but not exceeding 70 mm	02.05.2015	(a)
	(5) Filter cigarettes of length(including the length of filter, the length of filter being 11 mm or its actual length whichever is more) not exceeding 70 mm but not exceeding 75 mm	02.05.2015	(a)
	(6) Filter cigarettes of length(including the length of filter, the length of filter being 11 mm or its actual length whichever is more) not exceeding 75 mm but not exceeding 85 mm	02.05.2015	(a)
	(7) Cigarettes not falling in any of the serial as stated above.	02.05.2015	(a)

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

	Measure	Date of enforcement	Expected additional yield during 2015-16 (₹ in Lakh)
11(ii).	Solar thermal device, solar photovoltaic device and combination of solar thermal device and solar photovoltaic device and spare parts of all such devices, and solar fans, solar lights, solar pumps and solar lanterns, which run on electricity generated by photovoltaic devices have been exempted from VAT. Earlier rate was 5 per cent.	08.01.2016	(a)
11(iii).	Rate of interest has been changed from 12 per cent per annum to a graded rate of 1 per cent per month for delay up to 90 days, 1.5 per cent per month for delay of more than 90 days up to 300 days and 2 per cent per month for delay beyond 300 days.	01.04.2015	(a)
11(iv).	Large Tax Payers' Unit specifically entrusted with all statutory functions in respect of the very big taxpayers of the State has been formed with effect from 01.07.2015.	01.07.2015	(a)
12.	Apparel Training and Design Centre has been exempted from payment of tax under the West Bengal Tax on Entry of Goods into Local Areas Act, 2012 with effect from 06.07.2015.	06.07.2015	(a)
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.

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

Revenue Receipts :- The Revenue increase of ₹23,21,799.44 lakh in revenue receipts from ₹86,51,420.90 lakh in 2014-2015 to ₹1,09,73,220.34 lakh in 2015-2016 was mainly as under :-

Sl No.	Major Head of Account	Increase (₹ in Lakh)	Main Reasons
1	1601 Grants-in-aid from Central Government	7,33,377.15	<p>Due to increase mainly on Post-Devolution Revenue Deficit Grant (PDRDG) to State Govt., Basic Grant for Urban Local Bodies (ULBs) as recommended by the Fourteenth Finance Commission, Basic Grant for Rural Local Bodies (RLBs) as recommended by the Fourteenth Finance Commission (1601-01-104);</p> <p>Centre's contribution to State Disaster Response Fund (1601-01-109);</p> <p>Combating naxalite violence-special assistance to states, Compensation for Central Sales Tax (CST), Rehabilitation Package for Transfer of Enclaves between India and Bangladesh (1601-01-800);</p> <p>Grant under First proviso to article 275(1) of the Constitution to Government of West Bengal (General Grant) [1601-02-104]</p> <p>Umbrella Scheme for Education of ST Students, Human Resource in Health and Medical Education, Nirmal Bharat Abhiyan SCPSC, Nirmal Bharat Abhiyan Tribal Area Sub-Plan, Nirmal Bharat Abhiyan Normal Allocation Non SCSP and Non TSP, National Horticulture Mission (Restructured) [9141], Rastriya Uchhatra Siksha Abhiyan [9170], Scheme for Development of other Backward Classes at De-notified, Nomadic and Semi-Nomadic Tribes, Support for Educational Development including Teachers Training and Adult Education [9167], Conservation of Natural Resource and Ecosystem, Border Area Development Programme (BADP) (ACA) [9161], National AYUSH Mission (NAM) [1601-02-800];</p> <p>Conservation cum Development Programme Plan for Particularly Vulnerable Tribal Groups of West Bengal for Twelfth 5 year Plan under Development of PTG -GIA to West Bengal, Development of Marine Fisheries, Infrastructure and Post Harvest Operations, Special Central Assistance to Scheduled Castes Sub Plan (SCSP), Special Central Assistance for Developing Water Sources for Arsenic and Fluoride Affected, Special Central Assistance for Crime and Criminal Tracking Network System (CCTNS), Special Central Assistance under Backward Region Grant Fund (BRGF), Vanbandhu Kalyan Yojana (VKY), [1601-03-800].</p>

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

Sl No.	Major Head of Account	Increase (₹ in Lakh)	Main Reasons
2	0020 Corporation Tax	3,11,384.96	Share of net proceeds assigned to States.
3	0021 Taxes on Income other than Corporation Tax	1,99,545.86	Share of net proceeds assigned to States.
4	0028 Other Taxes on Income and Expenditure	2,139.36	Receipts on Taxes on Professions, Trades, Callings and Employment.
5	0029 Land Revenue	18,053.40	Receipts on Land Revenue/Tax; Rates and Cesses on Land; Receipts from Management of ex-Zamindari Estates.
6	0037 Customs	1,97,312.00	Share of net proceeds assigned to States.
7	0038 Union Excise Duties	2,71,201.00	Share of net proceeds assigned to States under Duties assigned to States.
8	0039 State Excise	42,809.47	Receipts on Country Spirits; Foreign Liquors and spirits; Malt Liquor; Fines and confiscations.
9	0040 Taxes on Sales, Trade etc.	2,02,824.96	Receipts under Central Sales Tax Act; Receipts under State Sales Tax Act; Tax on sale of Motor spirits and Lubricants; Value Added Tax (VAT) Receipts.
10	0041 Taxes on Vehicles	20,234.30	Receipts under the State Motor Vehicles Taxation Acts.
11	0043 Taxes and Duties on Electricity	14,479.28	Receipts on Taxes on consumption and sale of Electricity; Fees under the Indian Electricity Rules; Other receipts.
12	0044 Service Tax	2,76,785.80	Share of net proceeds assigned to States.
13	0045 Other Taxes and Duties on Commodities and Services	14,707.31	Receipts on Entertainment Tax; Luxury Tax; Receipts from Cesses Under Other Acts; Share of net proceeds assigned to States.
14	0049 Interest Receipts	5,748.23	Receipts on Interest from Departmental Commercial Undertakings; Interest realised on investment of Cash balances; Other Receipts.

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

Sl No.	Major Head of Account	Increase (₹ in Lakh)	Main Reasons
15	0070 Other Administrative Services	11,997.95	Receipts on Other receipts under Administration of Justice; Receipts on Other receipts under Elections; Receipts from the Central Government for administration of Central Acts and Regulations, Visa-Fees, Other receipts under Other Services.
16	0235 Social Security and Welfare	3,925.83	Receipt on Other Rehabilitation Schemes under Rehabilitation; Other receipts under Other Social Security and Welfare Programmes.
17	0853 Non-ferrous Mining and Metallurgical Industries	24,585.37	Receipts on Mineral concession Fees, Rents and Royalties.
18	1054 Roads and Bridges	4,761.55	Receipts on Tolls on Roads; Receipts on Other receipts.

Capital Receipts :- The Capital Receipts increase of ₹ 65,300.00 lakh from ₹ 0.00 lakh in 2014-2015 to ₹ 65,300.00 lakh in 2015-2016 was mainly as under :-

Sl No.	Major Head of Account	Increase (₹ in Lakh)	Main Reasons
01	4000 Miscellaneous Capital Receipts	65,300.00	Receipt on account of disinvestment of equity holdings in Haldia Petro Chemicals Ltd.

14. 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	0030 Stamps and Registration Fees	2,122.63	Decrease is due to Receipts on Sale of Stamps, Other receipts under Stamps-Judicial; Duty on Impressing of Documents, Other receipts under Stamps-Non-Judicial; Fees for registering documents under Registration Fees.
2	0032 Taxes on Wealth	2,038.00	Decrease is due to Share of net proceeds assigned to States.
3	0042 Taxes on Goods and Passengers	2,113.26	Decrease is due to Receipts on Tolls on Roads, Tax on entry of goods into Local Areas.
4	0055 Police	2,223.51	Decrease is due to Receipts on Police supplied to other Governments; Receipts on Fees, Fines and Forfeitures; Receipts under Arms Act.
5	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	31,620.80	Decrease is due to Receipts on Subscriptions and Contributions, Other receipts under Civil.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
EXPENDITURE HEADS(REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/ State/ Union Territory Legislatures						
<i>02 State/Union Territory Legislatures</i>						
101	Legislative Assembly	1,668.72	0.00	1,679.99	1,656.01	1
		<i>11.27</i>	<i>0.00</i>			
103	Legislative Secretariat	2,382.08	0.00	2,387.01	2,242.13	6
		<i>4.93</i>	<i>0.00</i>			
911	Deduct- Recoveries of Overpayments	(-) 0.37	0.00	(-) 0.37	(-) 0.76	51
	<i>Total:</i>	4,050.43	0.00	4,066.63	3,897.38	4
		<i>16.20</i>	<i>0.00</i>			
	Total:	4,050.43	0.00	4,066.63	3,897.38	4
		<i>16.20</i>	<i>0.00</i>			
2012 President, Vice-President/Governor/Administrator of Union Territories						
<i>03 Governor / Administrator of Union Territories</i>						
090	Secretariat	247.69	0.00	247.69	254.06	(-)3
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	13.20	0.00	13.20	10.54	25
102	Discretionary Grants	13.65	0.00	13.65	7.44	83
103	Household Establishment	356.54	0.00	356.54	344.96	3
105	Medical Facilities	31.89	0.00	31.89	37.12	(-)14
106	Entertainment Expenses	11.04	0.00	11.04	10.99	0
107	Expenditure from Contract Allowance	61.98	0.00	61.98	61.75	0

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(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	35.31	0.00	35.31	24.98	41	
800 Other Expenditure	31.57	0.00	31.57	5.94	431	
911 Deduct- Recoveries of Overpayments	(-) 0.52	0.00	(-) 0.52	(-) 0.18	(-) 189	
<i>Total:</i>	0.00	0.00	802.35	757.60	6	
	802.35	0.00	802.35	757.60	6	
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	37.96	0.00	37.96	51.45	(-)26	
102 Sumptuary and Other Allowances	171.06	0.00	171.06	245.68	(-)30	
104 Entertainment and Hospitality Expenses	0.00	0.00	0.00	212.87	(-)100	
105 Discretionary Grant by Ministers	1,799.70	0.00	1,799.70	1,189.70	51	
108 Tour Expenses	99.40	0.00	99.40	60.78	64	
800 Other Expenditure	161.72	0.00	161.72	136.34	19	
911 Deduct- Recoveries of Overpayments	0.00	0.00	0.00	(-) 20.14	100	
<i>Total:</i>	2,269.84	0.00	2,269.84	1,876.68	21	
	0.00	0.00	2,269.84	1,876.68	21	
2014 Administration of Justice						
102 High Court	9,806.23	0.00	9,806.23	9,614.18	2	
105 Civil and Session Courts	29,671.34	0.00	29,671.34	27,982.36	6	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(a) Organs of State						
2014 Administration of Justice						
106 Small Causes Courts	481.14	0.00	481.14	460.71	4	
107 Presidency Magistrate's Courts	818.66	0.00	818.66	874.04	(-6)	
109 Coroners' Courts	5.52	0.00	5.52	6.54	(-16)	
110 Administrators General and Official Trustees	231.17	0.00	231.17	239.96	(-4)	
111 Official Assignees	31.49	0.00	31.49	39.48	(-20)	
112 Official Receivers	160.73	0.00	160.73	164.11	(-2)	
113 Sheriffs and Reporters	74.49	0.00	74.49	82.25	5	
	<i>12.07</i>	<i>0.00</i>	<i>12.07</i>			
114 Legal Advisers and Counsels	3,962.02	0.00	3,962.02	3,663.01	8	
116 State Administrative Tribunals	439.70	0.84	440.54	460.90	(-4)	
800 Other Expenditure	972.35	727.97	1,700.32	1,715.36	(-1)	
911 Deduct- Recoveries of Overpayments	(-) 35.60	0.00	(-) 35.60	(-) 8.66	(-) 311	
	36,813.01	728.81 (a)	47,360.12	45,294.24	5	
	<i>9,818.30</i>	<i>0.00</i>				
2015 Elections						
102 Electoral Officers	1,974.30	0.00	1,974.30	1,996.44	(-1)	
103 Preparation and Printing of Electoral rolls	5,966.47	0.00	5,966.47	4,689.37	27	
104 Charges for Conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	0.00	0.00	0.00	0.27	(-100)	
105 Charges for conduct of elections to Parliament	53.34	0.00	53.34	21,189.63	(-100)	
106 Charges for conduct of election to State/Union Territory	14,963.08	0.00	14,963.08	268.89	5,465	
Total:						
	2014					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(a) Organs of State						
2015 Elections						
108 Issue of Photo Identity Cards to Voters	303.12	0.00	303.12	193.31	57	
109 Charges for Conduct of Election to Panchayat / Local Bodies	134.08	0.00	134.08	127.16	5	
911 Deduct- Recoveries of Overpayments	(-) 20.60	0.00	(-) 20.60	(-) 55.86	63	
Total: 2015	23,373.79	0.00	23,373.79	28,409.21	(-18)	
Total: (a) Organs of State	66,507.07	728.81	77,872.73	80,235.11	(-3)	
(b) Fiscal Services	10,636.85	0.00				
(i) Collection of Taxes on Income and Expenditure						
2020 Collection of Taxes on Income and Expenditure						
104 Collection Charges-Agricultural Income-tax	408.25	0.00	408.25	424.62	(-4)	
105 Collection Charges-Taxes on Professions, Trades, Callings and Employments	908.17	0.00	908.17	1,347.66	(-33)	
911 Deduct- Recoveries of Overpayments	0.00	0.00	0.00	(-) 0.08	100	
Total: 2020	1,316.42	0.00	1,316.42	1,772.20	(-26)	
Total: (i) Collection of Taxes on Income and Expenditure	1,316.42	0.00	1,316.42	1,772.20	(-26)	
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue						
001 Direction and Administration	4,385.06	0.00	4,385.06	4,461.18	(-2)	
101 Collection Charges	650.17	0.00	650.17	665.38	(-2)	
102 Survey and Settlement Operations	46,553.85	159.69	46,713.54	47,829.99	(-2)	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue						
103 Land Records	55.61	3,382.94	3,438.55	3,095.41	11	
104 Management of Government Estates	2.81	0.00	2.81	2.64	6	
105 Management of ex-Zamindari Estates	1,149.59	0.00	1,149.59	1,199.15	(-4)	
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	17.07	(-) 100	
800 Other Expenditure	7.27	221.86	229.13	336.98	(-) 32	
911 Deduct- Recoveries of Overpayments	(-) 16.67	0.00	(-) 16.67	(-) 18.25	9	
Total: 2029	52,787.69	3,764.49	56,552.18	57,589.55	(-2)	
	<i>0.00</i>	<i>0.00</i>				
2030 Stamps and Registration						
01 Stamps-Judicial						
101 Cost of Stamps	5.95	0.00	5.95	67.85	(-91)	
102 Expenses on Sale of Stamps	145.98	0.00	145.98	213.58	(-32)	
<i>Total: 01</i>	151.93	0.00	151.93	281.43	(-46)	
	<i>0.00</i>	<i>0.00</i>				
02 Stamps-Non-Judicial						
001 Direction and Administration	126.91	0.00	126.91	109.67	16	
101 Cost of Stamps	1,589.44	0.00	1,589.44	1,514.59	5	
102 Expenses on Sale of Stamps	2,072.37	0.00	2,072.37	1,815.09	14	
911 Deduct- Recoveries of Overpayments	0.00	0.00	0.00	(-) 0.07	100	
<i>Total: 02</i>	3,788.72	0.00	3,788.72	3,439.28	10	
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2030 Stamps and Registration						
<i>03 Registration</i>						
001 Direction and Administration	6,893.91	0.00	6,893.91	7,041.78		(-2)
800 Other Expenditure	0.00	603.57	603.57	1,456.02		(-59)
911 Deduct- Recoveries of Overpayments	(-) 2.15	0.00	(-) 2.15	(-) 2.43		12
<i>Total:</i>	6,891.76	603.57	7,495.33	8,495.37		(-12)
	<i>0.00</i>	<i>0.00</i>				
Total:	10,832.41	603.57	11,435.98	12,216.08		(-6)
	<i>0.00</i>	<i>0.00</i>				
2035 Collection of Other Taxes on Property and Capital transactions						
101 Taxes on Immovable Property other than Agricultural Land	72.71	0.00	72.71	65.10		12
Total:	72.71	0.00	72.71	65.10		12
	<i>0.00</i>	<i>0.00</i>				
Total: (ii) Collection of Taxes on Property and Capital transactions	63,692.81	4,368.06	68,060.87	69,870.73		(-3)
	<i>0.00</i>	<i>0.00</i>				
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise						
001 Direction and Administration	9,666.58	117.28	9,783.86	8,525.46		15
102 Purchase of Opium	0.00	0.00	0.00	0.03		(-) 100
800 Other Expenditure	125.37	66.44	191.81	101.98		88
911 Deduct- Recoveries of Overpayments	(-) 6.32	0.00	(-) 6.32	(-) 6.35		0
Total:	9,785.63	183.72	9,969.35	8,621.12		16
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	3,358.23	833.97	4,192.20	4,518.21	(-)	7
101 Collection Charges	13,988.49	0.00	13,988.49	13,396.58		4
911 Deduct-Recoveries of Overpayments	(-) 0.47	0.00	(-) 0.47	(-) 2.42		81
Total:	17,346.25	833.97	18,180.22	17,912.37		1
	<i>0.00</i>	<i>0.00</i>				
2041 Taxes on Vehicles						
001 Direction and Administration	990.59	0.00	990.59	983.74		1
101 Collection Charges	1,245.03	0.00	1,245.03	1,282.24		(-)
102 Inspection of Motor Vehicles	107.97	0.00	107.97	93.13		16
911 Deduct-Recoveries of Overpayments	(-) 0.15	0.00	(-) 0.15	(-) 0.02		(-) 650
Total:	2,343.44	0.00	2,343.44	2,359.09		(-) 1
	<i>0.00</i>	<i>0.00</i>				
2045 Other Taxes and Duties on Commodities and Services						
101 Collection Charges-Entertainment Tax	260.28	0.00	260.28	273.34		(-)
103 Collection Charges-Electricity Duty	368.51	22.76	391.27	469.86		(-)
104 Collection Charges-Taxes on Goods and Passengers	74.60	0.00	74.60	67.26		11
797 Transfer to/from Reserve Fund and Deposit Account	83,772.24	0.00	83,772.24	85,554.55		(-)
911 Deduct-Recoveries of Overpayments	0.00	0.00	0.00	(-) 0.06		100
Total:	84,475.63	22.76	84,498.39	86,364.95		(-) 2
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(b) Fiscal Services						
(iii) Collection of Taxes on Commodities and Services						
Total: (iii) Collection of Taxes on Commodities and Services	1,13,950.95	1,040.45	1,14,991.40	1,15,257.53	0	
	<i>0.00</i>	<i>0.00</i>				
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	566.58	0.00	566.58	632.47	(-10)	
911 Deduct- Recoveries of Overpayments	(-) 0.04	0.00	(-) 0.04	(-) 8.09	100	
Total: 2047	566.54	0.00	566.54	624.38	(-9)	
	<i>0.00</i>	<i>0.00</i>				
Total: (iv) Other Fiscal Services	566.54	0.00	566.54	624.38	(-9)	
	<i>0.00</i>	<i>0.00</i>				
Total: (b) Fiscal Services	1,79,526.72	5,408.51	1,84,935.23	1,87,524.84	(-1)	
	<i>0.00</i>	<i>0.00</i>				
(c) Interest payments and servicing of Debt						
2048 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	30,000.00	0.00	30,000.00	10,000.00	200	
Total: 2048	30,000.00	0.00	30,000.00	10,000.00	200	
	<i>0.00</i>	<i>0.00</i>				
2049 Interest Payments						
<i>01 Interest on Internal Debt</i>						
101 Interest on Market Loans (Charged)	12,34,673.55	0.00	12,34,673.55	10,82,579.12	14	
115 Interest on Ways and Means Advance from R.B.I.	1,089.11	0.00	1,089.11	1,957.05	(-44)	
123 Interest on Special Securities issued to NSSF of the Central Govt. by the State Govt.	8,05,799.10	0.00	8,05,799.10	7,66,980.93	5	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(c) Interest payments and servicing of Debt						
2049 Interest Payments						
200 Interest on Other Internal Debts (Charged)	<i>30,285.16</i>	<i>0.00</i>	<i>30,285.16</i>		39,866.05	(-24)
305 Management of Debt (Charged)	<i>3,233.32</i>	<i>0.00</i>	<i>3,233.32</i>		2,901.71	11
911 Deduct- Recoveries of Overpayments	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		(-) 36.26	100
	<i>0.00</i>	<i>0.00</i>	<i>20,75,080.24</i>		18,94,248.60	10
<i>02 Interest on External Debt</i>						
213 Interest on Loans from the International Development Association	<i>1,122.92</i>	<i>0.00</i>	<i>1,122.92</i>		833.45	35
216 Interest on Loans from the International Bank for Reconstruction and Development	<i>168.72</i>	<i>0.00</i>	<i>168.72</i>		101.74	66
217 Interest on Loans from the Government of Japan	<i>901.87</i>	<i>0.00</i>	<i>901.87</i>		981.69	(-8)
249 Interest on Loans from Asian Development Bank	<i>2,192.38</i>	<i>0.00</i>	<i>2,192.38</i>		1,487.00	47
	<i>0.00</i>	<i>0.00</i>	<i>4,385.89</i>		3,403.88	29
<i>03 Interest on Small Savings, Provident Funds etc.</i>						
104 Interest on State Provident Funds (Charged)	<i>83,192.85</i>	<i>0.00</i>	<i>83,192.85</i>		1,09,972.02	(-24)
108 Interest on Insurance and Pension Fund (Charged)	<i>162.42</i>	<i>0.00</i>	<i>162.42</i>		205.13	(-21)
	<i>0.00</i>	<i>0.00</i>	<i>83,355.27</i>		1,10,177.15	(-24)
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)	<i>25,060.08</i>	<i>0.00</i>	<i>25,060.08</i>		27,063.19	(-7)
104 Interest on Loans for Non-Plan Schemes (Charged)	<i>49,035.19</i>	<i>0.00</i>	<i>49,035.19</i>		51,996.12	(-6)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(c) Interest payments and servicing of Debt						
2049 Interest Payments	<i>Total:</i>	<i>04</i>	<i>0.00</i>	<i>74,095.27(b)</i>	<i>79,059.31</i>	<i>(-)</i> 6
			<i>74,095.27</i>			
<i>60 Interest on Other Obligations</i>			<i>0.00</i>	<i>61,112.65</i>	<i>53,627.77</i>	14
101 Interest on Deposits (Charged)			<i>0.00</i>	<i>13,465.16</i>	<i>18,270.45</i>	(-26)
701 Miscellaneous			<i>0.00</i>	<i>(-) 2.93</i>	<i>11.54</i>	(-125)
911 Deduct- Recoveries of Overpayments			<i>0.00</i>	<i>74,574.88(c)</i>	<i>71,909.76</i>	4
	<i>Total:</i>	<i>60</i>	<i>0.00</i>	<i>23,11,491.55</i>	<i>21,58,798.70</i>	7
	Total:	2049	0.00	23,41,491.55	21,68,798.70	8
Total: (c) Interest payments and servicing of Debt			0.00	2,021.74	1,902.80	6
(d) Administrative Services			0.00	220.75	156.77	41
2051 Public Service Commission			0.00	813.24	1,534.19	(-47)
102 State Public Service Commission			<i>2,021.74</i>	<i>(-) 56.78</i>	<i>(-) 41.22</i>	(-38)
103 Staff Selection Commission			<i>220.75</i>	2,998.95	3,552.54	(-16)
800 Other Expenditure			<i>813.24</i>			
911 Deduct- Recoveries of Overpayments			<i>(-) 56.78</i>			
	Total:	2051	163.97	2,834.98	20,137.60	(-1)
2052 Secretariat-General Services			0.00	3,840.71	20,290.78	(-1)
090 Secretariat			<i>16,296.89</i>			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(d) Administrative Services						
2052 Secretariat-General Services						
091 Attached Offices	602.13	0.00	602.13	924.76		(-35)
911 Deduct- Recoveries of Overpayments	(-) 2.95	0.00	(-) 2.95	(-) 35.93		92
Total:	16,896.07	3,840.71	20,736.78	21,179.61		(-2)
	<i>0.00</i>	<i>0.00</i>				
2053 District Administration						
093 District Establishments	11,513.63	0.00	11,513.63	10,719.93		7
094 Other Establishments	4,810.66	0.00	4,810.66	4,921.31		(-2)
101 Commissioners	443.80	0.00	443.80	403.97		10
911 Deduct-Recoveries of Overpayments	(-) 0.27	0.00	(-) 0.27	(-) 6.20		96
Total:	16,767.82	0.00	16,767.82	16,039.01		5
	<i>0.00</i>	<i>0.00</i>				
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	467.08	0.00	467.08	441.47		6
096 Pay and Accounts Offices	1,488.22	0.00	1,488.22	1,501.23		(-1)
097 Treasury Establishment	7,489.58	251.56	7,741.14	7,698.77		1
098 Local Fund Audit	1,585.04	0.00	1,585.04	0.00		*
800 Other Expenditure	480.90	0.00	480.90	473.20		2
911 Deduct- Recoveries of Overpayments	(-) 1.64	0.00	(-) 1.64	(-) 0.49		(-) 235
Total:	11,509.18	251.56	11,760.75	10,114.18		16
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(d) Administrative Services						
2055 Police						
001 Direction and Administration	7,548.76	0.00	7,548.76	7,546.31	0	
003 Education and Training	1,778.82	0.00	1,778.82	1,542.70	15	
101 Criminal Investigation and Vigilance	6,435.58	0.00	6,435.58	6,367.06	1	
102 Central Reserve Police	0.00	0.00	0.00	(-) 54.99	100	
104 Special Police	11,264.33	0.00	11,264.33	11,211.39	0	
108 State Headquarters Police	1,03,373.98	0.00	1,03,500.63	1,00,351.80	3	
	<i>126.65</i>	<i>0.00</i>				
109 District Police	3,14,213.09	0.00	3,14,213.09	2,87,445.98	9	
111 Railway Police	13,266.94	0.00	13,266.94	12,815.77	4	
112 Harbour Police	2,777.80	0.00	2,777.80	2,745.84	1	
113 Welfare of Police Personnel	1,508.78	0.00	1,508.78	1,517.41	(-)1	
115 Modernisation of Police Force	0.00	1,472.38	1,472.38	4.08	35,988	
800 Other Expenditure	24,890.32	4.61	24,894.93	5,915.12	321	
911 Deduct- Recoveries of Overpayments	(-) 91.58	0.00	(-) 91.58	(-) 346.86	74	
Total:	4,86,966.82	1,476.99	4,88,570.46	4,37,061.62	12	
	<i>126.65</i>	<i>0.00</i>				
2056 Jails						
001 Direction and Administration	613.84	0.00	613.84	291.96	110	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(d) Administrative Services						
2056 Jails						
101 Jails	16,645.33	0.00	16,645.33	16,472.29	1	
102 Jail Manufactures	237.87	0.00	237.87	154.50	54	
800 Other Expenditure	91.47	1,289.50	1,380.97	2,096.79	(-) 34	
911 Deduct- Recoveries of Overpayments	(-) 321.96	(-) 23.88	(-) 345.84	(-) 4.67	(-) 7,306	
Total: 2056	17,266.55	1,265.62	18,532.17	19,010.87	(-) 3	
	<i>0.00</i>	<i>0.00</i>				
2058 Stationery and Printing						
101 Purchase and Supply of Stationery Stores	348.51	0.00	348.51	208.54	67	
102 Printing, Storage and Distribution of Forms	285.90	0.00	285.90	308.49	(-)7	
103 Government Presses	2,222.51	73.27	2,295.78	2,438.48	(-)6	
105 Government Publications	59.98	0.00	59.98	58.23	3	
911 Deduct- Recoveries of Overpayments	(-) 2.56	0.00	(-) 2.56	0.00	*	
Total: 2058	2,914.34	73.27	2,987.61	3,013.74	(-)1	
	<i>0.00</i>	<i>0.00</i>				
2059 Public Works						
01 Office Buildings						
051 Construction	776.47	1,898.71	2,675.18	1,445.32	85	
053 Maintenance and Repairs	16,171.96	0.00	16,560.02	18,295.57	(-)9	
	<i>388.06</i>	<i>0.00</i>				
104 Lease Charges	2.00	0.00	2.00	0.00	*	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(d) Administrative Services						
2059 Public Works						
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	0.00	2.07	(-) 100
799 Suspense	0.00	0.00	0.00	0.00	(-) 1,633.18	100
800 Other Expenditure	108.79	0.00	108.79	108.79	141.28	(-)23
911 Deduct- Recoveries of Overpayments	(-) 33.88	(-) 2.19	(-) 36.07	(-) 36.07	(-) 0.11	*
	17,025.34	1,896.52	19,309.92	19,309.92	18,250.95	6
	<i>388.06</i>	<i>0.00</i>				
<i>80 General</i>						
001 Direction and Administration	28,579.32	0.00	28,997.17	28,997.17	26,359.31	10
	<i>417.85</i>	<i>0.00</i>				
004 Planning and Research	402.15	0.00	402.15	402.15	366.05	10
052 Machinery and Equipment	640.47	0.00	642.29	642.29	473.52	36
	<i>1.82</i>	<i>0.00</i>				
053 Maintenance & Repairs	0.00	365.28	365.28	365.28	546.79	(-)33
105 Public Works Workshop	0.00	0.00	0.00	0.00	41.50	(-) 100
800 Other Expenditure	209.53	35.73	245.26	245.26	295.55	(-)17
911 Deduct- Recoveries of Overpayments	(-) 4.83	(-) 0.25	(-) 5.08	(-) 5.08	(-) 1.93	163
	29,826.64	400.76	30,647.07	30,647.07	28,080.79	9
	<i>419.67</i>	<i>0.00</i>				
Total:	80	2059	2059	2059	46,331.74	8
	46,851.98	2,297.28	49,956.99	49,956.99	46,331.74	8
	<i>807.73</i>	<i>0.00</i>				
2070 Other Administrative Services						
003 Training	649.96	142.38	792.34	792.34	984.30	(-)20
104 Vigilance	1,140.84	0.00	1,140.84	1,140.84	1,117.33	2
105 Special Commission of Enquiry	1,048.31	0.00	1,048.31	1,048.31	1,007.86	4

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
A. General Services						
(d) Administrative Services						
2070 Other Administrative Services						
106	9,812.57	588.62	10,401.19	10,114.93		3
107	23,785.88	0.00	23,785.88	23,200.35		3
108	12,264.01	257.82	12,521.83	12,337.59		1
112	487.60	0.00	487.60	505.96		(-4)
114	3,672.09	0.00	3,672.09	3,485.03		5
115	45.66	0.00	45.66	45.98		(-1)
116	41.96	0.00	41.96	37.02		13
118	131.83	0.00	131.83	152.03		(-13)
800	2,172.77	779.70	2,952.47	4,050.12		(-27)
911	(-) 252.32	(-) 0.20	(-) 252.52	(-) 49.89		(-) 406
	55,001.16	1,768.32	56,769.48	56,988.61		0
	<i>0.00</i>	<i>0.00</i>				
Total: (d) Administrative Services	6,54,337.89	10,973.75	6,69,081.01	6,13,291.92		9
	<i>3,769.36</i>	<i>0.00</i>				
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement benefits						
<i>Civil</i>						
101	3,94,388.08	0.00	3,94,388.08	3,66,084.75		8
102	69,964.20	0.00	69,964.20	76,906.42		(-9)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
A. General Services						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement benefits						
103 Compassionate allowances	7.15	0.00	7.15	61.72		(-88)
104 Gratuities	93,216.42	0.00	93,216.52	97,460.93		(-4)
	<i>0.10</i>	<i>0.00</i>				
105 Family Pension	1,06,802.57	0.00	1,06,802.57	98,082.63		9
106 Pensionary charges in respect of High Court Judges	1,132.28	0.00	1,132.28	478.02		137
108 Contributions to Provident Funds	1.14	0.00	1.14	3.46		(-67)
109 Pensions to Employees of State aided Educational Institutions	5,09,967.36	0.00	5,09,967.36	4,72,254.76		8
110 Pensions of Employees of Local Bodies	40,833.05	0.00	40,833.05	30,895.52		32
111 Pensions to legislators	1,018.74	0.00	1,018.74	1,061.16		(-4)
112 Equated payment of sterling pension transferred from Capital	0.00	0.00	0.00	2.52		(-) 100
115 Leave Encashment Benefits	60,901.72	0.00	60,901.72	59,867.25		2
117 Govt Contribution for Defined Contribution Pension Scheme	132.93	0.00	132.93	80.49		65
200 Other Pensions	167.01	0.00	167.01	111.52		50
800 Other Expenditure	8,040.63	0.00	8,040.63	9,768.44		(-18)
911 Deduct- Recoveries of Overpayments	(-) 542.30	0.00	(-) 542.30	(-) 298.69		(-) 82
Total:	12,86,030.98	0.00	12,86,031.08	12,12,820.90		6
	<i>0.10</i>	<i>0.00</i>				
Total:	12,86,030.98	0.00	12,86,031.08(d)	12,12,820.90		6
	<i>0.10</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
A. General Services						
(e) Pensions and Miscellaneous General Services						
2075 Miscellaneous General Services						
103	3,581.68	0.00	3,581.68	3,742.32		(-4)
104	7.04	0.00	7.04	5.01		41
795	<i>0.00</i>	<i>0.00</i>	0.00	2.34		(-100)
797	5,000.00	0.00	5,000.00	4,600.00		9
800	930.97	0.00	930.97	211.01		341
911	(-) 0.52	0.00	(-) 0.52	(-) 0.03		(-1,633)
Total:				9,519.17	8,560.65	11
Total: (e) Pensions and Miscellaneous General Services						
	12,95,550.15	0.00	12,95,550.25	12,21,381.55		6
	<i>0.10</i>	<i>0.00</i>				
Total: A. General Services						
	21,95,921.82	17,111.07	45,68,930.77	42,71,232.12		7
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>01 Elementary Education</i>						
053	0.00	0.00	0.00	134.10		(-) 100
101	422.05	0.00	422.05	145.76		190
102	3,88,229.80	0.00	3,88,229.80	4,08,653.03		(-5)
104	5,975.05	0.00	5,975.05	6,137.72		(-3)
107	1,124.99	935.23	2,060.22	1,972.68		4

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
108	928.40	14,323.16	15,251.56	15,073.55	1	
109	12.67	1,038.21	1,050.88	1,078.28	(-3)	
110	0.00	0.00	0.00	0.26	(- 100)	
111	0.00	1,39,132.14	1,39,132.14	1,11,490.76	25	
112	199.79	73,490.19	73,689.98	1,12,074.55	(-34)	
789	0.00	1,05,908.35	1,05,908.35	95,042.53	11	
796	0.00	26,809.91	26,809.91	24,945.91	7	
800	3,582.84	24,254.93	27,837.77	21,999.16	27	
911	(-) 44.57	0.00	(-) 44.57	(-) 53.02	16	
	4,00,431.02	3,85,892.12	7,86,323.14	7,98,695.27	(-2)	
	<i>0.00</i>	<i>0.00</i>				
	<i>Total:</i>	<i>01</i>				
02 Secondary Education						
001	801.23	0.00	801.23	3,483.52	(-77)	
101	3,828.77	3.34	3,832.11	3,637.53	5	
105	117.06	538.37	655.43	90.99	620	
106	9.39	3,360.42	3,369.81	8.71	38,589	
107	0.00	21.90	21.90	8.37	162	
109	8,246.76	165.42	8,412.18	7,934.07	6	
110	8,83,113.48	8,032.94	8,91,146.42	8,43,352.43	6	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
789 Special Component Plan for SC	0.00	7,225.89	7,225.89	13,999.35		(-48)
796 Tribal Areas Sub-Plan	0.00	661.42	661.42	6,734.87		(-90)
800 Other Expenditure	4,394.76	6,772.21	11,166.97	12,033.45		(-7)
911 Deduct- Recoveries of Overpayments	(-) 327.40	(-) 22.66	(-) 350.06	(-) 154.83		(-) 126
	9,00,184.05	26,759.25	9,26,943.30	8,91,128.46		4
	<i>0.00</i>	<i>0.00</i>				
<i>Total: 02</i>						
<i>03 University and Higher Education</i>						
001 Direction and Administration	1,098.85	0.00	1,098.85	1,094.67		0
102 Assistance to Universities	74,144.08	15,488.14	89,632.22	90,324.94		(-1)
103 Government Colleges and Institutes	20,434.00	2,503.16	22,937.16	20,926.43		10
104 Assistance to Non-Government Colleges and Institutes	1,10,175.21	13,254.72	1,23,429.93	1,10,783.80		11
112 Institutes of Higher Learning	552.34	319.00	871.34	690.26		26
789 Special Component Plan for SC	0.00	774.60	774.60	761.30		2
796 Tribal Areas Sub-Plan	0.00	396.55	396.55	358.33		11
800 Other Expenditure	166.45	611.31	777.76	802.23		(-3)
911 Deduct- Recoveries of Overpayments	(-) 32.60	0.00	(-) 32.60	(-) 637.19		95
	2,06,538.33	33,347.48	2,39,885.81	2,25,104.77		7
	<i>0.00</i>	<i>0.00</i>				
<i>Total: 03</i>						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>04 Adult Education</i>						
001 Direction and Administration	146.89	0.00	146.89	147.12	0	
102 Shramik VidyaPith	28.47	0.00	28.47	27.17	5	
200 Other Adult Education Programmes	108.89	720.72	829.61	1,156.48	(-28)	
789 Special Component Plan for SC	0.00	246.91	246.91	99.67	148	
796 Tribal Areas Sub-Plan	0.00	134.13	134.13	160.40	(-16)	
800 Other Expenditure	0.00	236.91	236.91	203.44	16	
911 Deduct- Recoveries of Overpayments	(-) 17.31	(-) 11.81	(-) 29.12	(-) 9.09	(-) 220	
	266.94	1,326.86	1,593.80	1,785.19	(-11)	
	<i>0.00</i>	<i>0.00</i>				
	<i>Total:</i>	<i>04</i>				
<i>05 Language Development</i>						
102 Promotion of Modern Indian Languages and Literature	59.03	1,028.76	1,087.79	886.60	23	
103 Sanskrit Education	417.74	0.00	417.74	463.28	(-10)	
200 Other Languages Education	0.40	0.00	0.40	1.12	(-64)	
789 Special Component Plan for SC	0.00	93.20	93.20	136.36	(-32)	
796 Tribal Areas Sub-Plan	0.00	27.86	27.86	40.36	(-31)	
800 Other Expenditure	3,371.90	300.99	3,672.89	3,915.17	(-6)	
911 Deduct- Recoveries of Overpayments	(-) 2.29	(-) 0.52	(-) 2.81	(-) 2.46	14	
	3,846.78	1,450.29	5,297.07	5,440.43	(-3)	
	<i>0.00</i>	<i>0.00</i>				
	<i>Total:</i>	<i>05</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(a) Education, Sports, Art and Culture						
2202 General Education						
<i>80 General</i>						
001 Direction and Administration	11,232.90	690.53	11,923.43	11,954.25	0	
107 Scholarships	3,519.40	5.00	3,524.40	26,453.01	(-87)	
789 Special Component Plan for SC	0.00	472.26	472.26	142.68	231	
796 Tribal Areas Sub-Plan	0.00	226.38	226.38	187.71	21	
800 Other Expenditure	1,193.50	3,455.36	4,648.86	3,933.40	18	
911 Deduct- Recoveries of Overpayments	(-) 2.52	0.00	(-) 2.52	(-) 3.51	28	
<i>Total: 80</i>	15,943.28	4,849.53	20,792.81	42,667.54	(-51)	
Total: 2202	15,27,210.40	4,53,625.53 (e)	19,80,835.93	19,64,821.66	1	
	<i>0.00</i>	<i>0.00</i>				
2203 Technical Education						
001 Direction and Administration	468.91	0.00	468.91	448.87	4	
003 Training & Technical Education	146.30	0.00	146.30	110.70	32	
101 Inspection	0.00	0.00	0.00	0.53	(-) 100	
102 Assistance to Universities for Technical Education	437.57	0.00	437.57	409.13	7	
103 Technical Schools	305.47	87.34	392.81	818.59	(-)52	
105 Polytechnics	10,060.91	2,073.84	12,134.75	11,446.45	6	
112 Engineering/Technical Colleges and Institutes	3,965.44	4,831.05	8,796.49	8,308.26	6	
789 Special Component Plan for SC	0.00	1,041.10	1,041.10	946.66	10	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(a) Education, Sports, Art and Culture						
2203 Technical Education						
796 Tribal Areas Sub-Plan	0.00	84.46	84.46	102.35	(-17)	
800 Other Expenditure	365.84	10,049.63	10,415.47	10,116.03	3	
911 Deduct- Recoveries of Overpayments	(-) 7.20	(-) 7.60	(-) 14.80	(-) 134.56	89	
	15,743.24	18,159.82	33,903.06	32,573.01	4	
	<i>0.00</i>	<i>0.00</i>				
2204 Sports and Youth Services						
001 Direction and Administration	2,609.19	0.00	2,609.19	2,652.84	(-2)	
101 Physical Education	783.08	859.71	1,642.79	1,118.23	47	
102 Youth Welfare Programmes for Students	2,340.42	11,936.05	14,276.47	9,852.09	45	
103 Youth Welfare Programmes for Non Students	307.69	2,527.34	2,835.03	3,139.42	(-10)	
104 Sports and Games	433.60	13,395.47	13,829.07	12,282.26	13	
789 Special component plan for SC	0.00	8,543.94	8,543.94	7,756.54	10	
796 Tribal Areas Sub-Plan	0.00	5,200.00	5,200.00	3,030.52	72	
800 Other Expenditure	14.61	11,750.00	11,764.61	10,009.21	18	
911 Deduct- Recoveries of Overpayments	(-) 12.68	(-) 9.25	(-) 21.93	(-) 272.10	92	
	6,475.91	54,203.26	60,679.17	49,569.01	22	
	<i>0.00</i>	<i>0.00</i>				
2205 Art and Culture						
101 Fine Arts Education	241.16	5.84	247.00	241.05	2	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(a) Education, Sports, Art and Culture						
2205 Art and Culture						
102 Promotion of Art and Culture	915.35	2,243.96	3,159.31	2,121.42	49	
103 Archaeology	210.85	198.48	409.33	4,875.09	(-)92	
104 Archives	250.09	87.00	337.09	279.49	21	
105 Public Libraries	491.02	0.00	491.02	482.78	2	
107 Museums	0.00	107.14	107.14	44.56	140	
800 Other Expenditure	672.56	11,063.63	11,736.19	5,737.77	105	
911 Deduct- Recoveries of Overpayments	(-) 0.35	(-) 1.03	(-) 1.38	(-) 11.46	88	
Total: 2205	2,780.68	13,705.02	16,485.70	13,770.70	20	
	<i>0.00</i>	<i>0.00</i>				
Total: (a) Education, Sports, Art and Culture	15,52,210.23	5,39,693.63	20,91,903.86	20,60,734.38	2	
	<i>0.00</i>	<i>0.00</i>				
(b) Health and Family Welfare						
2210 Medical and Public Health						
<i>01 Urban Health Services-Allopathy</i>						
001 Direction and Administration	14,335.60	0.00	14,335.60	12,950.11	11	
102 Employees State Insurance Scheme	14,476.10	0.00	14,476.10	14,063.10	3	
104 Medical Stores Depots	7,696.56	1.60	7,698.16	6,829.30	13	
110 Hospital and Dispensaries	1,62,825.78	13,021.10	1,75,846.88	1,52,668.86	15	
200 Other Health Schemes	0.00	16,632.62	16,632.62	14,207.05	17	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(b) Health and Family Welfare						
2210 Medical and Public Health						
789 Special Component Plan for SC	0.00	1,237.33	1,237.33	3,469.75	(-)64	
796 Tribal Areas Sub-Plan	0.00	388.67	388.67	1,105.90	(-)65	
800 Other Expenditure	47.88	0.00	47.88	36.36	32	
911 Deduct- Recoveries of Overpayments	(-) 26.15	0.00	(-) 26.15	(-) 151.97	83	
<i>Total:</i>	1,99,355.77	31,281.32	2,30,637.09	2,05,178.46	12	
<i>02 Urban Health Services-Other Systems of Medicine</i>						
101 Ayurveda	1,993.28	170.65	2,163.93	2,020.74	7	
102 Homoeopathy	3,252.94	274.81	3,527.75	3,447.86	2	
103 Unani	45.25	47.76	93.01	82.06	13	
911 Deduct- Recoveries of Overpayments	(-) 1.04	0.00	(-) 1.04	(-) 6.80	85	
<i>Total:</i>	5,290.43	493.22	5,783.65	5,543.86	4	
<i>03 Rural Health Services-Allopathy</i>						
103 Primary Health Centres	53,592.72	0.00	53,592.72	50,634.30	6	
110 Hospitals and Dispensaries	6,573.50	17,623.40	24,196.90	19,656.71	23	
789 Special Component Plan for SC	1,499.61	35,020.03	36,519.64	20,994.32	74	
796 Tribal Areas Sub-Plan	231.65	7,572.15	7,803.80	6,214.24	26	
800 Other Expenditure	1,877.21	80,829.90	82,707.11	81,503.69	1	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(b) Health and Family Welfare						
2210 Medical and Public Health						
911 Deduct- Recoveries of Overpayments	(-) 5.25	0.00	(-) 5.25	(-) 44.56	88	
<i>Total:</i>	63,769.44	1,41,045.48	2,04,814.92	1,78,958.70	14	
<i>04 Rural Health Services - Other Systems of Medicine</i>						
101 Ayurveda	3,223.57	0.00	3,223.57	3,460.61	(-7)	
102 Homoeopathy	3,027.08	0.00	3,027.08	3,129.20	(-3)	
198 Assistance to Gram Panchayats	0.00	1,740.69	1,740.69	1,723.37	1	
789 Special Component Plan for SC	193.32	461.90	655.22	650.90	1	
796 Tribal Areas Sub-Plan	50.86	126.10	176.96	177.47	0	
911 Deduct- Recoveries of Overpayments	(-) 1.89	0.00	(-) 1.89	(-) 1.90	1	
<i>Total:</i>	6,492.94	2,328.69	8,821.63	9,139.65	(-3)	
<i>05 Medical Education, Training and Research</i>						
105 Allopathy	49,708.25	8,057.21	57,765.46	49,536.99	17	
200 Other Systems	0.00	3,143.70	3,143.70	0.00	0	
911 Deduct- Recoveries of Overpayments	(-) 7.12	0.00	(-) 7.12	(-) 27.06	74	
<i>Total:</i>	49,701.13	11,200.91	60,902.04	49,509.93	23	
<i>06 Public Health</i>						
001 Direction and Administration	6,514.76	0.00	6,514.76	3,660.12	78	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(b) Health and Family Welfare						
2210 Medical and Public Health						
101 Prevention and Control of Diseases	10,359.50	6,417.12	16,776.62	15,305.80	10	
102 Prevention of Food Adulteration	147.79	0.00	147.79	1.01	14,533	
104 Drug Control	1,304.06	14.20	1,318.26	1,383.47	(-5)	
106 Manufacture of Sera and Vaccine	130.94	0.00	130.94	126.33	4	
107 Public Health Laboratories	147.79	0.00	147.79	135.29	9	
112 Public Health Education	36.03	0.00	36.03	42.59	(-15)	
113 Public Health Publicity	8.64	0.00	8.64	124.72	(-93)	
789 Special Component Plan for SC	0.00	1,248.18	1,248.18	944.62	32	
796 Tribal Areas Sub-Plan	0.00	160.97	160.97	100.01	61	
800 Other Expenditure	0.00	2,005.78	2,005.78	1,736.22	16	
911 Deduct- Recoveries of Overpayments	(-) 2.97	(-) 0.01	(-) 2.98	(-) 11.54	74	
	18,646.54	9,846.24	28,492.78	23,548.64	21	
	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>	107.37	0.00	107.37	94.68	13	
<i>80 General</i>	107.37	0.00	107.37	94.68	13	
004 Health Statistics and Evaluation	<i>0.00</i>	<i>0.00</i>				
	3,43,363.62	1,96,195.86	5,39,559.48	4,71,973.92	14	
	<i>0.00</i>	<i>0.00</i>				
Total:	2210					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(b) Health and Family Welfare						
2211 Family Welfare						
001 Direction and Administration	137.33	44,221.84	44,359.17	38,346.19	16	
003 Training	0.00	0.00	0.00	89.08	(-) 100	
101 Rural Family Welfare Services	15,667.42	2,030.71	17,698.13	20,090.35	(-) 12	
102 Urban Family Welfare Service	0.00	0.00	0.00	32.97	(-) 100	
200 Other Services and Supplies	0.00	9.46	9.46	41.01	(-) 77	
789 Special Component Plan for SC	0.00	250.71	250.71	280.99	(-) 11	
796 Tribal Areas Sub-Plan	0.00	146.89	146.89	150.80	(-) 3	
911 Deduct- Recoveries of Overpayments	(-) 22.32	(-) 14.04	(-) 36.36	(-) 9.32	(-) 290	
Total:	15,782.43	46,645.57	62,428.00	59,022.07	6	
Total: (b) Health and Family Welfare	3,59,146.05	2,42,841.43	6,01,987.48	5,30,995.99	13	
	<i>0.00</i>	<i>0.00</i>				
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
<i>01 Water Supply</i>						
001 Direction and Administration	13,700.44	0.00	13,700.44	15,194.38	(-) 10	
052 Machinery and Equipment	1,107.12	0.00	1,107.12	686.13	61	
101 Urban Water Supply Programmes	3,355.87	75.38	3,431.25	2,384.87	44	
102 Rural Water Supply Programmes	22,332.65	82,761.24	1,05,093.89	69,509.79	51	
192 Assistance to Municipalities/Municipal Councils	1,261.12	0.00	1,261.12	739.28	71	
789 Special Component Plan for SC	0.00	31,310.75	31,310.75	26,819.70	17	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
796 Tribal Areas Sub-Plan	0.00	11,806.99	11,806.99	9,495.46	24	
799 Suspense	0.00	0.00	0.00	4,941.93	(-) 100	
800 Other Expenditure	1,147.85	453.45	1,601.30	1,064.41	50	
911 Deduct- Recoveries of Overpayments	(-) 4.09	(-) 5.47	(-) 9.56	(-) 2.00	378	
<i>Total:</i>	42,900.96	1,26,402.34	1,69,303.30	1,30,833.95	29	
	<i>0.00</i>	<i>0.00</i>				
02 Sewerage and Sanitation						
106 Prevention of Air and Water Pollution	1,287.52	13,204.58	14,492.10	2,192.29	561	
107 Sewerage Services	407.47	0.00	407.47	236.80	72	
789 Special Component Plan for SC	0.00	19,918.86	19,918.86	0.00	0	
<i>Total:</i>	1,694.99	33,123.44	34,818.43	2,429.09	1,333	
	<i>0.00</i>	<i>0.00</i>				
2216 Housing						
01 Government Residential Buildings						
106 General Pool Accommodation	1,975.13	0.00	1,975.13	1,359.19	45	
107 Police Housing	649.09	0.00	649.09	680.50	(-)5	
700 Other Housing	4,291.89	119.77	4,411.66	4,030.39	9	
911 Deduct - Recoveries of Overpayments	(-) 26.06	0.00	(-) 26.06	(-) 3.52	(-) 640	
<i>Total:</i>	6,890.05	119.77	7,009.82	6,066.56	16	
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(c) Water Supply, Sanitation, Housing and Urban Development						
2216 Housing						
<i>02 Urban Housing</i>						
101 Low Income Group Housing Scheme	5.77	0.00	5.77	8.33	(-31)	
104 Housing Co-operatives	5.53	0.00	5.53	5.94	(-7)	
106 Sodepur Development Scheme	4.16	0.00	4.16	3.87	7	
109 Bagjola Sewerage Treatment Plant	154.48	0.00	154.48	142.08	9	
110 Administration of Bidhan Nagar	570.72	0.00	570.72	726.84	(-21)	
111 Salt Lake Scheme	1,799.05	0.00	1,799.05	1,866.79	(-4)	
911 Deduct – Recoveries of Overpayment	0.00	0.00	0.00	(-) 0.30	(-) 100	
<i>80 General</i>	2,539.71	0.00	2,539.71	2,753.55	(-8)	
001 Direction and Administration	2,869.45	0.00	2,869.45	2,993.59	(-4)	
800 Other Expenditure	0.00	643.21	643.21	315.32	104	
<i>Total:</i>	2,869.45	643.21	3,512.66	3,308.91	6	
2217 Urban Development						
<i>01 State Capital Development</i>						
101 Greater Calcutta Development Scheme	277.74	2,827.00	3,104.74	704.50	341	
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Bodies etc.	0.00	523.65	523.65	0.00	0	
Total:	12,299.21	762.98	13,062.19	12,129.02	8	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(c) Water Supply, Sanitation, Housing and Urban Development						
2217 Urban Development						
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	0.00	8,640.64	8,640.64	0.00	0	
	<i>277.74</i>	<i>11,991.29</i>	<i>12,269.03</i>	<i>704.50</i>	<i>1,642</i>	
	<i>0.00</i>	<i>0.00</i>				
<i>Total: 01</i>						
<i>03 Integrated Development of Small and Medium Towns</i>						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Bodies etc.	0.00	50.00	50.00	0.00	0	
192 Assistance to Municipal Councils	0.00	113.04	113.04	0.00	0	
	<i>0.00</i>	<i>163.04</i>	<i>163.04</i>	<i>0.00</i>	<i>0</i>	
	<i>0.00</i>	<i>0.00</i>				
<i>Total: 03</i>						
<i>04 Slum Area Improvement</i>						
193 Assistance to Nagar Panchayat / Notified Area Committees or equivalent thereof	0.00	37.00	37.00	0.00	0	
	<i>0.00</i>	<i>37.00</i>	<i>37.00</i>	<i>0.00</i>	<i>0</i>	
	<i>0.00</i>	<i>0.00</i>				
<i>Total: 04</i>						
<i>05 Other Urban Development Schemes</i>						
051 Construction	0.00	5,759.96	5,759.96	3,097.91	86	
191 Assistance to Municipal Corporation	88,548.63	27,324.63	1,15,873.26	1,21,689.18	(-5)	
192 Assistance to Municipalities / Municipal Councils	77,275.00	95,588.70	1,72,863.70	1,56,784.34	10	
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	4,272.15	14,832.45	19,104.60	13,604.94	40	
789 Special Component Plan for SC	0.00	33,871.51	33,871.51	19,846.07	71	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(c) Water Supply, Sanitation, Housing and Urban Development						
2217 Urban Development						
796 Tribal Areas Sub-Plan	0.00	6,123.90	6,123.90	2,151.59	185	
797 Transfer To/ From Reserve Funds and Deposit Account	0.00	(-) 1.60	(-) 1.60	(-) 4.84	67	
911 Deduct - Recoveries of Overpayment	(-) 64.62	(-) 0.03	(-) 64.65	(-) 170.32	62	
<i>Total:</i>	<i>1,70,031.16</i>	<i>1,83,499.52</i>	<i>3,53,530.68</i>	<i>3,16,998.87</i>	<i>12</i>	
<i>80 General</i>	<i>0.00</i>	<i>0.00</i>				
001 Direction and Administration	3,824.50	199.76	4,024.26	3,791.51	6	
191 Assistance to Municipal Corporations	4,217.49	7,395.06	11,612.55	10,482.36	11	
192 Assistance to Municipalities /Municipal Councils	0.00	9,816.21	9,816.21	9,553.82	3	
193 Assistance to Nagar Panchayat /Notified Area Committees or equivalent thereof	0.00	36.31	36.31	34.70	5	
789 Special Component Plan for SC	0.00	5,462.20	5,462.20	5,751.77	(-5)	
796 Tribal Areas Sub-Plan	0.00	635.21	635.21	748.72	(-15)	
800 Other Expenditure	68,991.85	991.33	69,983.18	34,622.36	102	
911 Deduct- Recoveries of Overpayments	(-) 0.60	0.00	(-) 0.60	(-) 0.74	19	
<i>Total:</i>	<i>77,033.25</i>	<i>24,536.08</i>	<i>1,01,569.33</i>	<i>64,984.50</i>	<i>56</i>	
<i>0.00</i>	<i>0.00</i>					
Total:	2,47,342.14	2,20,226.93	4,67,569.07	3,82,687.87	22	
<i>0.00</i>	<i>0.00</i>					
Total: (c) Water Supply, Sanitation, Housing and Urban Development	3,04,237.30	3,80,515.69	6,84,752.99	5,28,079.93	30	
<i>0.00</i>	<i>0.00</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(d) Information and Broadcasting						
2220 Information and Publicity						
<i>01 Films</i>						
001 Direction and Administration	1.73	0.00	1.73	54.42	(-)97	
105 Production of films	0.00	2.98	2.98	1.18	153	
800 Other Expenditure	342.16	908.86	1,251.02	1,408.85	(-)11	
	343.89	911.84	1,255.73	1,464.45	(-)14	
	<i>0.00</i>	<i>0.00</i>				
<i>60 Others</i>						
001 Direction and Administration	460.35	0.00	460.35	0.00	0	
101 Advertising and Visual Publicity	4,161.76	0.00	4,161.76	1,691.96	146	
102 Information Centres	3,227.73	78.24	3,305.97	3,187.83	4	
103 Press Information Services	6.18	0.00	6.18	7.45	(-)17	
106 Field Publicity	98.70	1,323.52	1,422.22	1,094.38	30	
107 Song and Drama Services	54.60	0.00	54.60	59.82	(-)9	
110 Publications	75.42	0.00	75.42	137.78	(-)45	
789 Special Component Plan for SC	0.00	1.98	1.98	2.19	(-)10	
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	1.20	(-)100	
800 Other Expenditure	503.71	0.00	503.71	400.98	26	
911 Deduct- Recoveries of Overpayments	(-) 0.20	(-) 0.04	(-) 0.24	(-) 0.10	(-)140	
<i>Total:</i>	<i>01</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3	Total 4			
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(d) Information and Broadcasting						
2220 Information and Publicity						
	<i>Total:</i>	60		9,991.95	6,583.48	52
				<i>0.00</i>		
	<i>Total:</i>	2220		11,247.68	8,047.94	40
				<i>0.00</i>		
	<i>Total:</i>			11,247.68	8,047.94	40
				<i>0.00</i>		
Total: (d) Information and Broadcasting						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
190 Assistance to Public Sector and Other Undertakings	1,339.00	0.00		1,339.00	1,247.00	7
277 Education	9,091.40	30,050.19		39,141.59	40,531.69	(-3)
793 Special Central Assistance for Scheduled Castes Component Plan	0.00	0.00		0.00	6,298.89	(-) 100
800 Other Expenditure	0.00	1,697.15		1,697.15	1,009.58	68
911 Deduct Recoveries of Overpayments	(-) 32.78	(-) 0.23		(-) 33.01	(-) 12.47	(-) 165
	<i>Total:</i>	01		42,144.73	49,074.69	(-14)
				<i>0.00</i>		
02 Welfare of Scheduled Tribes						
277 Education	1,837.36	3,031.76		4,869.12	5,520.55	(-)12
796 Tribal Areas Sub-Plan	1,004.82	40,594.22		41,599.04	40,483.44	3
800 Other Expenditure	4.50	0.00		4.50	5.38	(-)16
911 Deduct- Recoveries of Overpayments	(-) 40.55	(-) 0.40		(-) 40.95	(-) 155.60	74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
	<i>Total:</i>	<i>02</i>		46,431.71	45,853.77	1
<i>03 Welfare of Backward Classes</i>						
277 Education	659.64	14,049.79		14,709.43	8,245.13	78
911 Deduct-Recoveries of Overpayments	(-) 17.93	(-) 0.28	(-) 18.21	(-) 15.72	(-) 15.72	(-) 16
	<i>Total:</i>	<i>03</i>		14,691.22	8,229.41	79
<i>04 Welfare of Minorities</i>						
277 Education	0.00	144.07		144.07	303.61	(-)53
	<i>Total:</i>	<i>04</i>		144.07	303.61	(-)53
<i>80 General</i>						
001 Direction and Administration	4,233.78	0.00		4,233.78	3,886.59	9
800 Other Expenditure	810.46	86,639.85		87,450.31	4,573.41	1,812
911 Deduct- Recoveries of Overpayment	(-) 1.63	(-) 0.04	(-) 1.67	(-) 1.06	(-) 1.06	(-) 58
	<i>Total:</i>	<i>80</i>		91,682.42	8,458.94	984
	<i>Total:</i>	<i>2225</i>		1,95,094.15	1,11,920.42	74
Total: (e) Welfare of Scheduled Castses, Scheduled Tribes, Other Backward Classes and Minorities	18,888.07	1,76,206.08	1,95,094.15	1,95,094.15	1,11,920.42	74
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>01 Labour</i>						
001 Direction and Administration	3,497.36	79.13	3,576.49	3,527.27	1	
004 Research and Statistics	204.89	16.99	221.88	276.30	(-20)	
101 Industrial Relations	703.71	40.18	743.89	883.96	(-16)	
102 Working Conditions and Safety	947.51	0.00	947.51	932.68	2	
103 General Labour Welfare	5,178.77	0.00	5,178.77	188.12	2,653	
112 Rehabilitation of Bonded labour	0.00	0.00	0.00	6.80	(-) 100	
800 Other Expenditure	13.85	21.10	34.95	20.79	68	
911 Deduct- Recoveries of Overpayments	(-) 4.61	(-) 0.50	(-) 5.11	(-) 11.56	56	
<i>Total:</i>	10,541.48	156.90	10,698.38	5,824.36	84	
	<i>0.00</i>	<i>0.00</i>				
<i>02 Employment</i>						
001 Direction and Administration	431.71	768.79	1,201.50	1,171.46	3	
	<i>1.00</i>	<i>0.00</i>				
004 Research, Survey and Statistics	641.56	0.00	641.56	10,626.46	(-94)	
101 Employment Services	1,328.99	0.00	1,328.99	1,426.32	(-7)	
789 Special Component Plan for SC	0.00	18.52	18.52	3.34	454	
796 Tribal Areas Sub-Plan	0.00	2.30	2.30	3.16	(-27)	
911 Deduct- Recoveries of Overpayments	(-) 9,834.56	0.00	(-) 9,834.56	(-) 0.69	*	
<i>Total:</i>	(-) 7,432.30	789.61	(-) 6,641.69	13,230.05	(-150)	
	<i>1.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(f) Labour and Labour Welfare						
2230 Labour and Employment						
<i>03 Training</i>						
003 Training of Craftsmen & Supervisors	4,757.24	869.41	5,626.65	8,280.86	(-32)	
102 Apprenticeship Training	537.87	0.00	537.87	534.57	1	
789 Special Component Plan for S C	0.00	150.00	150.00	2,154.02	(-93)	
796 Tribal Areas Sub-Plan	0.00	100.00	100.00	590.07	(-83)	
911 Deduct - Recoveries of Overpayment	(-) 1.78	(-) 0.02	(-) 1.80	(-) 0.56	(-) 221	
<i>Total:</i>	5,293.33	1,119.39	6,412.72	11,558.96	(-45)	
	<i>0.00</i>	<i>0.00</i>				
Total:	8,402.51	2,065.90	10,469.42	30,613.37	(-66)	
	<i>1.00</i>	<i>0.00</i>				
Total: (f) Labour and Labour Welfare	8,402.51	2,065.90	10,469.42	30,613.37	(-66)	
	<i>1.00</i>	<i>0.00</i>				
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>01 Rehabilitation</i>						
103 Displaced Persons from former East Pakistan	2,143.17	0.00	2,143.17	2,186.74	(-2)	
202 Other Rehabilitation Schemes	1,420.12	0.00	1,420.12	398.90	256	
800 Other Expenditure	26.30	0.00	26.30	15.39	71	
911 Deduct-Recoveries of Overpayments	(-) 0.76	0.00	(-) 0.76	(-) 0.51	(-) 49	
<i>Total:</i>	3,588.83	0.00	3,588.83	2,600.52	38	
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
<i>02 Social Welfare</i>						
001 Direction and Administration	6,103.47	0.00	6,103.47	5,671.54	8	
101 Welfare of Handicapped	3,350.60	441.27	3,791.87	3,844.15	(-1)	
102 Child Welfare	15,993.95	1,05,450.29	1,21,444.24	1,22,942.61	(-1)	
103 Women's Welfare	3,963.08	47,675.22	51,638.30	33,507.54	54	
104 Welfare of Aged, Infirm and Destitute	2,156.67	1,196.16	3,352.83	3,120.54	7	
106 Correctional Services	581.99	295.15	877.14	1,309.89	(-33)	
200 Other Programmes	185.88	68,950.82	69,136.70	42,287.28	63	
789 Special component plan for SC	0.00	43,757.93	43,757.93	34,872.29	25	
796 Tribal Areas Sub-Plan	0.00	21,103.28	21,103.28	8,840.41	139	
800 Other Expenditure	25,873.56	157.40	26,030.96	18,163.60	43	
911 Deduct- Recoveries of Overpayments	(-) 39.21	(-) 8.85	(-) 48.06	(-) 315.98	85	
	58,169.99	2,89,018.67	3,47,188.66	2,74,243.87	27	
	<i>0.00</i>	<i>0.00</i>				
<i>60 Other Social Security and Welfare Programmes</i>						
101 Personal Accident Insurance Scheme for poor families	8,750.00	0.00	8,750.00	0.00	0	
102 Pensions under Social Security Schemes	11,827.25	1,08,688.56	1,20,515.81	1,12,115.95	7	
110 Other Insurance Schemes	0.00	611.64	611.64	600.22	2	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
200 Other Programmes	3,75,718.22	18,347.73	3,94,065.95	1,31,088.23	201	
789 Special Component Plan for SC	0.00	39,559.26	39,559.26	35,595.99	11	
796 Tribal Areas Sub-Plan	0.00	13,521.55	13,521.55	12,422.68	9	
800 Other Expenditure	1,362.11	0.00	1,362.11	1,155.39	18	
911 Deduct- Recoveries of Overpayments	(-) 24.97	(-) 0.10	(-) 25.07	(-) 46.00	46	
<i>Total:</i>	3,97,632.61	1,80,728.64	5,78,361.25	2,92,932.46	97	
	<i>0.00</i>	<i>0.00</i>				
Total:	4,59,391.43	4,69,747.31	9,29,138.74	5,69,776.85	63	
	<i>0.00</i>	<i>0.00</i>				
2236 Nutrition						
<i>02 Distribution of Nutritious Food and Beverages</i>						
101 Special Nutrition programmes	223.30	75,324.15	75,547.45	70,540.14	7	
789 Special Component Plan for SC	0.00	25,583.58	25,583.58	23,841.47	7	
796 Tribal Areas Sub-Plan	0.00	9,566.28	9,566.28	5,106.50	87	
911 Deduct- Recoveries of Overpayments	(-) 0.13	(-) 0.29	(-) 0.42	(-) 73.80	99	
<i>Total:</i>	223.17	1,10,473.72	1,10,696.89	99,414.31	11	
	<i>0.00</i>	<i>0.00</i>				
Total:	223.17	1,10,473.72	1,10,696.89	99,414.31	11	
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(g) Social Welfare and Nutrition						
2245 Relief on Account of Natural Calamities						
<i>01 Drought</i>						
101 Gratuitous Relief	0.00	0.00	0.00	0.00	1,512.82	(-) 100
102 Drinking Water Supply	50.00	0.00	50.00	50.00	0.00	*
800 Other Expenditure	123.04	0.00	123.04	123.04	58.99	109
911 Deduct- Recoveries of Overpayments	(-) 4.61	0.00	(-) 4.61	(-) 4.61	(-) 0.61	(-) 656
<i>Total:</i>	168.43	0.00	168.43	168.43	1,571.20	(-)89
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	5,007.00	0.00	5,007.00	5,007.00	5,911.18	(-)15
106 Repairs and restoration of damaged roads and bridges	3,279.69	0.00	3,279.69	3,279.69	4,514.70	(-)27
111 Ex-gratia payments to bereaved families	1,350.88	0.00	1,350.88	1,350.88	979.33	38
112 Evacuation of population	98.50	0.00	98.50	98.50	155.32	(-)37
113 Assistance for repairs/reconstruction of Houses	70.07	0.00	70.07	70.07	0.00	0
114 Assistance to Farmers for purchase of Agricultural inputs	73,390.99	0.00	73,390.99	73,390.99	1,361.06	5,292
122 Repairs and restoration of damaged Irrigation and flood control works	778.11	0.00	778.11	778.11	11,988.28	(-)94
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	951.86	0.00	951.86	951.86	0.00	*
282 Public Health	97.55	0.00	97.55	97.55	0.00	*
911 Deduct- Recoveries of Overpayments	(-) 59.06	0.00	(-) 59.06	(-) 59.06	(-) 61.92	5
<i>Total:</i>	84,965.59	0.00	84,965.59	84,965.59	24,847.95	242
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(g) Social Welfare and Nutrition						
2245 Relief on Account of Natural Calamities						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Fund and Deposit Accounts	51,600.00	0.00	51,600.00	37,051.00	39	
901 Deduct-Amount met from State Disaster Response Fund	(-) 96,699.54	0.00	(-) 96,699.54	(-) 32,057.23	(-) 202	
<i>Total:</i>	<i>(-) 45,099.54</i>	<i>0.00</i>	<i>(-) 45,099.54</i>	<i>4,993.77</i>	<i>(-) 1,003</i>	
<i>80 General</i>						
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	82.12	127.97	210.09	815.63	(-) 74	
800 Other Expenditure	11,485.63	0.00	11,489.21	4,856.81	137	
	<i>3.58</i>	<i>0.00</i>				
911 Deduct- Recoveries of Overpayments	(-) 5.81	0.00	(-) 5.81	(-) 0.35	(-) 1,560	
<i>Total:</i>	<i>11,561.94</i>	<i>127.97</i>	<i>11,693.49</i>	<i>5,672.09</i>	<i>106</i>	
	<i>3.58</i>	<i>0.00</i>				
Total:	51,596.42	127.97	51,727.97 (g)	37,085.01	39	
	<i>3.58</i>	<i>0.00</i>				
Total: (g) Social Welfare and Nutrition	5,11,211.03	5,80,349.00	10,91,563.60	7,06,276.17	55	
(h) Others						
2250 Other Social Services						
101 Donations for Charitable Purposes	0.02	0.00	0.02	0.53	(-) 96	
103 Upkeep of Shrines, Temples, etc	173.38	0.00	173.38	248.96	(-) 30	
789 Special component plan for SC	0.00	0.16	0.16	0.00	0	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
B- Social Services						
(h) Others						
2250 Other Social Services						
796 Tribal Areas Sub-Plan	0.00	0.04	0.04	0.00	0.00	0
800 Other Expenditure	16,946.82	9,910.59	26,857.41	21,989.40		22
Total:	17,120.22	9,910.79	27,031.01	22,238.89		22
	<i>0.00</i>	<i>0.00</i>				
2251 Secretariat-Social Services						
090 Secretariat	7,870.45	16,887.84	24,758.29	16,112.56		54
092 Other Offices	0.00	30.04	30.04	21.37		41
789 Special Component Plan for SC	0.00	60.76	60.76	556.00		(-89)
911 Deduct- Recoveries of Overpayments	(-) 0.70	0.00	(-) 0.70	(-) 29.83		98
Total:	7,869.75	16,978.64	24,848.39	16,660.10		49
	<i>0.00</i>	<i>0.00</i>				
Total: (h) Others	24,989.97	26,889.43	51,879.40	38,898.99		33
	<i>0.00</i>	<i>0.00</i>				
Total: B- Social Services	27,88,017.30	19,50,876.70	47,38,898.58	40,15,567.19		18
	<i>4.58</i>	<i>0.00</i>				
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	12,516.24	0.00	12,516.24	13,702.45		(-9)
103 Seeds	1,041.71	102.45	1,144.16	938.14		22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
104	6,461.58	0.00	6,461.58	6,204.36	4	
105	564.78	1,449.48	2,014.26	1,274.06	58	
107	755.06	97.33	852.39	903.18	(-6)	
108	814.16	5,314.26	6,128.42	5,278.88	16	
109	2,037.76	12,964.82	15,002.58	16,005.02	(-6)	
110	0.00	38,903.90	38,903.90	8,799.74	342	
111	2,309.90	348.75	2,658.65	2,639.62	1	
113	47.04	5,357.08	5,404.12	1,566.14	245	
119	789.15	1,752.57	2,541.72	4,507.72	(-44)	
195	6.25	0.00	6.25	7.91	(-21)	
789	0.00	5,145.25	5,145.25	2,130.41	142	
796	0.00	1,166.03	1,166.03	427.52	173	
800	0.00	67,951.83	67,951.83	21,522.69	216	
911	(-) 1.45	(-) 1.44	(-) 2.89	(-) 8.04	64	
Total:	27,342.18	1,40,552.31 (h)	1,67,894.49	85,899.80	95	
	<i>0.00</i>	<i>0.00</i>				
2402 Soil and Water Conservation						
001	31.64	0.00	31.64	31.14	2	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(a) Agriculture and Allied Activities						
2402 Soil and Water Conservation						
101 Soil Survey and Testing	343.88	355.27	699.15	324.34	116	
102 Soil Conservation	1,738.32	1,833.16	3,571.48	4,322.98	(-17)	
109 Extension and Training	73.75	0.00	73.75	74.02	0	
789 Special Component Plan for SC	0.00	646.08	646.08	692.11	(-7)	
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	7.00	(-100)	
911 Deduct – Recoveries of Overpayments	0.00	0.00	0.00	0.01	(-100)	
Total: 2402	2,187.59	2,834.51	5,022.10	5,451.58	(-8)	
	<i>0.00</i>	<i>0.00</i>				
2403 Animal Husbandry						
001 Direction and Administration	1,686.78	399.78	2,086.56	2,123.66	(-2)	
101 Veterinary Services and Animal Health	5,970.82	1,942.39	7,913.21	10,227.09	(-23)	
102 Cattle and Buffalo Development	6,784.06	440.00	7,224.06	7,314.00	(-1)	
103 Poultry Development	1,227.78	2,572.70	3,800.48	1,870.22	103	
104 Sheep and Wool Development	60.97	53.38	114.35	106.12	8	
105 Piggery Development	105.10	54.35	159.45	132.55	20	
106 Other Livestock Development	416.15	0.00	416.15	398.60	4	
107 Fodder and Feed Development	981.12	93.92	1,075.04	1,059.02	2	
109 Extension and Training	152.24	183.60	335.84	178.58	88	
113 Administrative Investigation and Statistics	77.29	35.04	112.33	122.51	(-8)	
190 Assistance to Public Sector and Other Undertakings	28.81	0.00	28.81	28.99	(-1)	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(a) Agriculture and Allied Activities						
2403 Animal Husbandry						
789 Special Component Plan for SC	1,930.55	1,439.61	3,370.16	3,135.96	7	
796 Tribal Areas Sub-Plan	212.75	1,007.14	1,219.89	909.01	34	
800 Other Expenditure	5,823.10	1,078.33	6,901.43	5,975.33	16	
911 Deduct- Recoveries of Overpayments	(-) 22.91	0.00	(-) 22.91	(-) 12.98	(-) 77	
	25,434.61	9,300.24	34,734.85	33,568.66	3	
	<i>0.00</i>	<i>0.00</i>				
2404 Dairy Development						
102 Dairy Development Projects	104.00	0.00	104.00	159.86	(-) 35	
103 Marine Fisheries	0.00	0.00	0.00	202.50	(-) 100	
109 Extension and Training	9.12	0.00	9.12	8.79	4	
190 Assistance to Public Sector and Other Undertakings	565.74	0.00	565.74	538.77	5	
191 Assistance to Co-operatives and Other Bodies	4.05	398.43	402.48	358.02	12	
192 Greater Calcutta Milk Supply Scheme	7,877.08	0.00	7,877.08	9,440.91	(-) 17	
193 Durgapur Milk Supply Scheme	196.16	0.00	196.16	247.32	(-) 21	
194 Burdwan Milk Supply Scheme	139.28	0.00	139.28	90.85	53	
195 Krishnanagar Milk Supply Scheme	17.21	0.00	17.21	28.03	(-) 39	
789 Special Component Plan for SC	0.00	550.00	550.00	585.00	(-) 6	
796 Tribal Areas Sub-Plan	0.00	220.00	220.00	275.00	(-) 20	
911 Deduct- Recoveries of Overpayments	(-) 0.67	0.00	(-) 0.67	(-) 1.30	48	
	Total:	2403				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(a) Agriculture and Allied Activities						
2404 Dairy Development						
	Total:	2404	1,168.43	10,080.40	11,731.25	(-14)
			<i>0.00</i>	<i>0.00</i>		
2405 Fisheries						
001 Direction and Administration	2,503.21	176.32		2,679.53	2,557.16	5
101 Inland Fisheries	2,850.64	3,873.89		6,724.53	5,453.60	23
102 Estuarine/Brackish Water Fisheries	92.37	0.00		92.37	84.20	10
103 Marine Fisheries	0.00	0.00		0.00	202.50	(-) 100
105 Processing, Preservation and Marketing	20.11	339.97		360.08	78.93	356
109 Extension and Training	328.15	401.88		730.03	613.93	19
110 Mechanisation and Improvement of Fish Crafts	123.77	0.00		123.77	120.80	2
789 Special Component Plan for SC	0.00	4,243.30		4,243.30	3,917.72	8
796 Tribal Areas Sub-Plan	0.00	538.31		538.31	310.84	73
800 Other Expenditure	0.00	187.22		187.22	195.66	(-)4
911 Deduct- Recoveries of Overpayments	(-) 12.50	0.00		(-) 12.50	(-) 0.06	*
	5,905.75	9,760.89 (i)		15,666.64	13,535.28	16
			<i>0.00</i>	<i>0.00</i>		
2406 Forestry and Wild Life						
<i>01 Forestry</i>						
001 Direction and Administration	18,197.77	0.00		18,197.77	18,027.38	1
003 Education and Training	207.27	0.00		207.27	20.08	932
005 Survey and Utilisation of Forest Resources	24.64	19.24		43.88	28.64	53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(a) Agriculture and Allied Activities						
2406 Forestry and Wild Life						
070	646.72	204.47	851.19	903.78		(-6)
101	813.15	250.49	1,063.64	3,519.45		(-70)
102	2,294.82	8,155.68	10,450.50	4,088.52		156
105	734.93	64.19	799.12	754.74		6
789	0.00	4,117.10	4,117.10	1,893.29		117
796	0.00	2,150.68	2,150.68	178.06		1,108
800	514.22	80.49	594.71	674.41		(-112)
911	(-) 2.07	0.00	(-) 2.07	(-) 11.12		81
	23,431.45	15,042.34	38,473.79	30,077.23		28
	<i>0.00</i>	<i>0.00</i>				
	<i>Total:</i>					
02						
<i>Environmental Forestry and Wild Life</i>						
110	1,599.15	1,656.19	3,255.34	3,146.60		3
111	2,161.42	816.50	2,977.92	2,214.02		35
112	1,607.77	389.56	1,997.33	2,412.96		(-17)
789	0.00	49.96	49.96	104.00		(-52)
796	0.00	766.38	766.38	200.40		282
800	676.73	0.00	676.73	504.67		34
911	(-) 0.01	0.00	(-) 0.01	(-) 1.01		99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(a) Agriculture and Allied Activities						
2406 Forestry and Wild Life						
04 <i>Afforestation and Ecology Development</i>						
800 Other Expenditure						
	<i>Total:</i>					
		6,045.06	3,678.59	9,723.65	8,581.64	13
		<i>0.00</i>	<i>0.00</i>			
		75.00	0.00	75.00	0.00	0
	<i>Total:</i>	75.00	0.00	75.00	0.00	0
		<i>0.00</i>	<i>0.00</i>			
	Total:	29,551.51	18,720.93 (j)	48,272.44	38,658.87	25
		<i>0.00</i>	<i>0.00</i>			
2408 Food, Storage and Warehousing						
01 <i>Food</i>						
001 Direction and Administration						
103 Food Processing						
800 Other Expenditure						
911 Deduct- Recoveries of Overpayments						
	<i>Total:</i>					
		15,273.21	0.00	15,273.21	15,092.32	1
		59.71	0.00	59.71	50.32	19
		0.00	194.92	194.92	109.12	79
		(-) 7.30	0.00	(-) 7.30	(-) 1.81	(-) 303
	<i>Total:</i>	15,325.62	194.92	15,520.54	15,249.95	2
		<i>0.00</i>	<i>0.00</i>			
02 <i>Storage and Warehousing</i>						
001 Direction and Administration						
003 Training						
789 Special Component Plan for SC						
796 Tribal Areas Sub-Plan						
800 Other Expenditure						
911 Deduct- Recoveries of Overpayments						
		249.41	0.00	249.41	267.83	(-7)
		15.39	82.50	97.89	26.16	274
		0.00	221.22	221.22	96.96	128
		0.00	77.13	77.13	65.07	19
		0.00	1,054.05	1,054.05	1,198.95	(-12)
		0.00	0.00	0.00	(-) 2.79	100

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(a) Agriculture and Allied Activities						
2408 Food, Storage and Warehousing						
	<i>Total:</i>	<i>02</i>	<i>1,434.90</i>	<i>1,699.70</i>	<i>1,652.18</i>	<i>3</i>
	Total:	2408	1,629.82	17,220.24	16,902.13	2
2415 Agricultural Research and Education						
<i>01 Crop Husbandry</i>						
004 Research			4.25	1,146.81	1,152.44	0
277 Education			194.37	13,789.64	10,600.02	30
789 Special Component Plan for SC			89.70	89.70	135.95	(-34)
796 Tribal Areas Sub-Plan			85.87	85.87	99.33	(-14)
911 Deduct- Recoveries of Overpayments			0.00	(-) 0.27	(-) 3.62	93
	<i>Total:</i>	<i>01</i>	<i>374.19</i>	<i>15,111.75</i>	<i>11,984.12</i>	<i>26</i>
<i>02 Soil and Water Conservation</i>			<i>0.00</i>			
004 Research			108.00	108.00	125.46	(-14)
	Total:	02	108.00	108.00	125.46	(-14)
<i>03 Animal Husbandry</i>						
004 Research			611.39	611.39	530.11	15
	<i>Total:</i>	<i>03</i>	<i>611.39</i>	<i>611.39</i>	<i>530.11</i>	<i>15</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3	Total 4		
(Figures in italics represent charged expenditure) (₹ in Lakh)					
C- Economic Services					
(a) Agriculture and Allied Activities					
2415 Agricultural Research and Education					
<i>04 Dairy Development</i>					
004 Research	5.95	0.00	5.95	8.91	(-33)
	<i>5.95</i>	<i>0.00</i>	<i>5.95</i>	<i>8.91</i>	<i>(-33)</i>
	<i>0.00</i>	<i>0.00</i>			
<i>Total:</i>	<i>55.12</i>	<i>113.20</i>	<i>168.32</i>	<i>118.08</i>	<i>43</i>
05 Fisheries					
004 Research	<i>55.12</i>	<i>113.20</i>	<i>168.32</i>	<i>118.08</i>	<i>43</i>
	<i>55.12</i>	<i>113.20</i>	<i>168.32</i>	<i>118.08</i>	<i>43</i>
<i>Total:</i>	<i>28.87</i>	<i>79.97</i>	<i>108.84</i>	<i>72.35</i>	<i>50</i>
06 Forestry					
004 Research	<i>28.87</i>	<i>79.97</i>	<i>108.84</i>	<i>72.35</i>	<i>50</i>
	<i>28.87</i>	<i>79.97</i>	<i>108.84</i>	<i>72.35</i>	<i>50</i>
<i>Total:</i>	<i>15,546.89</i>	<i>567.36</i>	<i>16,114.25</i>	<i>12,839.04</i>	<i>26</i>
	<i>0.00</i>	<i>0.00</i>			
2425 Co-operation					
001 Direction and Administration	3,508.36	39.77	3,548.13	3,490.46	2
003 Training	639.55	93.53	733.08	670.79	9
101 Audit of Co-operatives	2,311.16	60.71	2,371.87	2,317.91	2
105 Information and Publicity	0.00	74.82	74.82	49.48	51
106 Assistance to Multipurpose Rural Co-operatives	0.00	6,408.69	6,408.69	1,214.17	428
107 Assistance to Credit Co-operatives	864.96	8,433.33	9,298.29	6,577.57	41
108 Assistance to other Co-operatives	1,077.44	17.50	1,094.94	853.28	28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(a) Agriculture and Allied Activities						
2425 Co-operation						
789 Special Component Plan for SC	0.00	1,038.47	1,038.47	799.27	30	
796 Tribal Areas Sub-Plan	0.00	256.11	256.11	193.34	32	
911 Deduct- Recoveries of Overpayments	(-) 0.39	0.00	(-) 0.39	(-) 14.45	(-97)	
Total:	8,401.08	16,422.93	24,824.01	16,151.83	54	
2435 Other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
101 Marketing Facilities	1,131.97	6,706.73	7,838.70	5,285.76	48	
102 Grading and quality control facilities	81.60	5.05	86.65	79.29	9	
190 Assistance to Public Sector and Other Undertakings	0.00	142.40	142.40	177.28	(-20)	
789 Special Component Plan for SC	0.00	1,801.48	1,801.48	766.15	135	
796 Tribal Areas Sub-Plan	0.00	1,154.37	1,154.37	384.70	200	
800 Other Expenditure	0.00	1,437.11	1,437.11	139.97	927	
911 Deduct- Recoveries of Overpayments	(-) 0.13	0.00	(-) 0.13	(-) 6.75	(-98)	
Total:	1,213.44	11,247.14	12,460.58	6,826.40	83	
Total:	1,213.44	11,247.14	12,460.58	6,826.40	83	
Total: (a) Agriculture and Allied Activities	1,40,085.44	2,12,204.56	3,52,290.00	2,41,564.84	46	
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>01 Integrated Rural Development Programme</i>						
789		2,200.00		2,200.00	5,440.00	(-60)
796		0.00	700.00	700.00	2,027.00	(-65)
800		0.00	7,209.29	7,209.29	15,458.93	(-53)
<i>Total: 01</i>						
<i>06 Self Employment Programme</i>						
101		0.00	5,565.30	5,565.30	213.56	2,506
102		0.00	5,663.01	5,663.01	6,743.70	(-16)
789		0.00	4,406.67	4,406.67	869.76	407
796		0.00	1,975.33	1,975.33	241.02	720
<i>Total: 06</i>						
Total: 2501						
2505 Rural Employment						
<i>01 National Programmes</i>						
702	2,865.48		61,765.72	64,631.20	59,171.81	9
789	0.00		2,16,180.04	2,16,180.04	1,96,400.66	10
796	0.00		30,882.86	30,882.86	28,057.24	10

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(b) Rural Development						
2505 Rural Employment						
911 Deduct- Recoveries of Overpayments	(-) 0.73	0.00	(-) 0.73	(-) 1.10		34
<i>Total:</i>	2,864.75	3,08,828.62	3,11,693.37	2,83,628.61		10
<i>60 Other Programmes</i>						
106 National Rural Employment Guarantee Scheme	0.00	2,61,116.56	2,61,116.56	1,98,436.29		32
789 Special Component Plan for SC	0.00	2,36,182.89	2,36,182.89	1,57,352.76		50
796 Tribal Areas Sub-Plan	0.00	76,354.71	76,354.71	49,651.54		54
800 Other Expenditure	3,173.35	239.58	3,412.93	3,399.80		0
911 Deduct- Recoveries of Overpayments	(-) 0.02	0.00	(-) 0.02	(-) 0.09		78
<i>Total:</i>	3,173.33	5,73,893.74	5,77,067.07	4,08,840.30		41
2506 Land Reforms						
101 Regulation of Land Holding and Tenancy	2,688.16	0.00	2,688.16	2,423.11		11
911 Deduct- Recoveries of Overpayments	(-) 0.72	0.00	(-) 0.72	(-) 0.34		(-) 112
<i>Total:</i>	2,687.44	0.00	2,687.44	2,422.77		11
2515 Other Rural Development Programmes						
001 Direction and Administration	3,868.46	12.43	3,880.89	3,800.58		2

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(b) Rural Development						
2515 Other Rural Development Programmes						
003 Training	0.00	550.00	550.00	0.00	0.00	*
101 Panchayati Raj	71,099.86	20,280.30	91,380.16	72,281.58	72,281.58	26
102 Community Development	21,231.35	0.00	21,231.35	20,680.11	20,680.11	3
193 Assistance to Nagar Panchayats/Notified Area Committees or Equivalent thereof	0.00	0.00	0.00	152.71	152.71	(-) 100
196 Assistance to Zilla Parishad/District Level Panchayat	8,680.45	3,02,059.94	3,10,740.39	2,08,926.78	2,08,926.78	49
197 Assistance to Block Panchayats	13,020.68	5,747.00	18,767.68	27,548.19	27,548.19	(-) 32
198 Assistance to Gram Panchayats	50,635.98	16,980.33	67,616.31	1,00,106.27	1,00,106.27	(-) 32
789 Special Component Plan for SC	0.00	67,262.92	67,262.92	56,610.89	56,610.89	19
796 Tribal Areas Sub-Plan	0.00	12,756.56	12,756.56	9,202.69	9,202.69	39
797 Transfer To/From Reserve Funds and Deposit Account	0.00	(-) 4,548.01	(-) 4,548.01	0.00	0.00	*
800 Other Expenditure	1,602.48	34,945.00	36,547.48	31,606.56	31,606.56	16
911 Deduct- Recoveries of Overpayments	(-) 244.45	0.00	(-) 244.45	(-) 324.46	(-) 324.46	25
Total: (b) Rural Development	1,69,894.81	4,56,046.47	6,25,941.28	5,30,591.90	5,30,591.90	18
	<i>0.00</i>	<i>0.00</i>				
Total: (c) Rural Development	1,78,620.33	13,66,488.43	15,45,108.76	12,56,477.55	12,56,477.55	23
	<i>0.00</i>	<i>0.00</i>				
(c) Special Areas Programmes						
2551 Hill Areas						
60 Other Hill Areas	106.51	237.51	344.02	745.44	745.44	(-) 54
101 Development of Hill Areas						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(c) Special Areas Programmes						
2551 Hill Areas						
191 Assistance to Darjeeling Gorkha Autonomous Hill Council	0.00	482.00	482.00	357.50	35	
193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	43,011.25	14,523.60	57,534.85	71,876.52	(-20)	
789 Special Component Plan for SC	0.00	1,279.29	1,279.29	2,363.79	(-46)	
796 Tribal Areas Sub-Plan	0.00	3,245.89	3,245.89	6,000.39	(-46)	
800 Other Expenditure	0.07	0.00	0.07	0.06	17	
<i>Total:</i>	43,117.83	19,768.29	62,886.12	81,343.70	(-23)	
	<i>0.00</i>	<i>0.00</i>				
2575 Other Special Areas Programmes						
02 Backward Areas						
101 Area Development	6,346.81	13,533.25	19,880.06	17,688.17	12	
789 Special Component Plan for SC	0.00	20,498.57	20,498.57	17,002.93	21	
796 Tribal Areas Sub-Plan	0.00	11,663.48	11,663.48	8,692.59	34	
911 Deduct - Recoveries of Overpayment	(-) 29.01	0.00	(-) 29.01	(-) 11.33	(-) 156	
<i>Total:</i>	6,317.80	45,695.30	52,013.10	43,372.36	20	
	<i>0.00</i>	<i>0.00</i>				
60 Others						
789 Special Component Plan for SC	0.00	4,230.00	4,230.00	4,440.00	(-5)	
796 Tribal Areas Sub-Plan	0.00	1,080.00	1,080.00	1,200.00	(-10)	
800 Other Expenditure	0.00	17,286.82	17,682.82	15,045.58	15	
911 Deduct – Recoveries Overpayments	(-) 137.32	(-) 0.61	(-) 138.33	(-) 165.39	16	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(c) Special Areas Programmes						
2575 Other Special Areas Programmes						
<i>80 General</i>						
911 Deduct - Recoveries of Overpayment						
	<i>Total:</i>	60	22,596.21 <i>0.00</i>	22,458.49	20,520.19	9
			0.00	0.00	(-) 3.40	100
		80	0.00 <i>0.00</i>	0.00	(-) 3.40	100
	Total:	2575	68,291.51 <i>0.00</i>	74,471.59	63,889.15	17
Total: (c) Special Areas Programmes			88,059.80 <i>0.00</i>	1,37,357.71	1,45,232.85	(-5)
(d) Irrigation and Flood Control						
2700 Major Irrigation						
<i>01 Mayurakshi Reservoir Project</i>						
001 Direction and Administration			0.00	2,498.52	2,365.50	6
101 Maintenance and Repairs			304.20	304.20	285.48	7
911 Deduct - Recoveries of Overpayments			(-) 0.86	(-) 0.86	0.00	*
	<i>Total:</i>	<i>01</i>	2,801.86 <i>0.00</i>	2,801.86	2,650.98	6
<i>02 Kangsabati Reservoir Project</i>						
001 Direction and administration			0.00	2,875.32	2,709.63	6
101 Maintenance and Repairs			740.85	740.85	1,132.15	(-35)
911 Deduct - Recoveries of Overpayment			(-) 1.55	(-) 1.55	0.00	*
	<i>Total:</i>	<i>02</i>	3,614.62 <i>0.00</i>	3,614.62	3,841.78	(-6)
					175	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(d) Irrigation and Flood Control						
2700 Major Irrigation						
<i>03 Damodar Valley Project</i>						
001	5,243.61	0.00	5,243.61	4,928.34	6	
101	1,805.42	0.00	1,805.42	1,633.30	11	
911	(-) 4.24	0.00	(-) 4.24	(-) 0.68	(-) 524	
<i>Total:</i>			7,044.79	7,044.79	6,560.96	7
<i>04 Teesta Barrage Project (Commercial)</i>						
001	3,871.45	0.00	3,871.45	3,836.35	1	
101	593.54	0.00	593.54	656.55	(-)10	
911	(-) 0.24	0.00	(-) 0.24	0.00	*	
<i>Total:</i>			4,464.75	4,492.90	(-)1	
<i>05 Subarnarekha Barrage Project (Commercial)</i>						
001	159.78	0.00	159.78	283.57	(-)44	
101	66.83	0.00	66.83	24.17	176	
<i>Total:</i>			226.61	226.61	(-)26	
<i>80 General</i>						
001	0.00	1,872.38	1,872.38	898.19	108	
800	18.41	0.00	18.41	37.63	(-)51	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(d) Irrigation and Flood Control						
2700 Major Irrigation	<i>Total:</i>	18.41 <i>0.00</i>	1,872.38 <i>0.00</i>	1,890.79	935.82	102
	Total:	18,171.04 <i>0.00</i>	1,872.38 <i>0.00</i>	20,043.42	18,790.18	7
2701 Medium Irrigation						
<i>03 Medium Irrigation-(Commercial)</i>						
101 Old Damodar Canals		476.73	0.00	476.73	228.42	109
103 Bakreswar Canal		33.15	0.00	33.15	29.61	12
104 Midnapore Irrigation Canals		517.38	0.00	517.38	336.47	54
105 Karatowa Irrigation Canals		53.71	0.00	53.71	31.04	73
106 Saharajore Irrigation scheme		44.91	0.00	44.91	66.71	(-33)
107 Other Irrigation Scheme in K.C.		342.75	0.00	342.75	5.85	5,759
	<i>Total:</i>	1,468.63 <i>0.00</i>	0.00 <i>0.00</i>	1,468.63	698.10	110
<i>04 Medium Irrigation-(Non-Commercial)</i>						
101 Medium Irrigation Schemes in North Bengal		616.26	0.00	616.26	516.32	19
102 Medium Irrigation Scheme in Purulia District		191.16	0.00	191.16	74.84	155
103 Medium Irrigation Schemes in Midnapur District		45.46	0.00	45.46	85.49	(-47)
104 Medium Irrigation schemes in Burdwan District		14.68	0.00	14.68	20.19	(-27)
105 Other Medium Irrigation Schemes		309.82	0.00	309.82	263.12	18
911 Deduct-Recoveries of Overpayments		(-) 1.44	0.00	(-) 1.44	0.00	*

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(d) Irrigation and Flood Control						
2701 Medium Irrigation						
<i>80</i> General						
001 Direction and Administration	1,420.13	1,905.46	3,325.59	3,506.04		(-5)
002 Data Collection	17.02	0.00	17.02	16.58		3
003 Training	88.78	8.26	97.04	80.92		20
004 Research	116.63	0.00	116.63	82.53		41
005 Survey and Investigation	1,040.26	0.00	1,040.26	1,084.09		(-4)
052 Machinery and Equipment	0.00	0.00	0.00	16.60		(-) 100
799 Suspense	0.00	0.00	0.00	(-) 1,308.35		100
911 Deduct-Recoveries of Overpayments	(-) 5.16	(-) 0.75	(-) 5.91	(-) 1.48		(-) 299
Total:	2,677.66	1,912.97	4,590.63	3,476.93		32
	<i>0.00</i>	<i>0.00</i>				
2702 Minor Irrigation						
796 Tribal Areas Sub-Plan	0.00	124.00	124.00	26.52		368
911 Deduct Recoveries of Overpayment	(-) 0.19	0.00	(-) 0.19	0.00		0
<i>01 Surface Water</i>						
103 Diversion Schemes	58.84	0.00	58.84	38.28		54
800 Other Expenditure	68.25	0.00	68.25	67.42		1
Total:	127.09	0.00	127.09	105.70		20
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
02 <i>Ground Water</i>						
005 Investigation	1,323.67	15.50	1,339.17	1,370.92		(-2)
103 Tube Wells	0.00	639.14	639.14	221.18		189
789 Special Component Plan for SC	0.00	368.96	368.96	118.73		211
796 Tribal Areas Sub-Plan	0.00	0.00	0.00	1.42		(-) 100
911 Deduct- Recoveries of Overpayments	(-) 0.66	0.00	(-) 0.66	(-) 0.17		(-) 288
	1,323.01	1,023.60	2,346.61	1,712.08		37
	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>						
03 <i>Maintenance</i>						
101 Water Tanks	276.15	0.00	276.15	274.91		0
102 Lift Irrigation Schemes	11,612.29	0.00	11,612.29	11,869.76		(-2)
103 Tube Wells	7,373.39	129.40	7,502.79	8,126.06		(-8)
911 Deduct - Recoveries of Overpayment	(-) 19.77	0.00	(-) 19.77	(-) 4.60		(-) 330
	19,242.06	129.40	19,371.46	20,266.13		(-4)
	<i>0.00</i>	<i>0.00</i>				
<i>Total:</i>						
03 <i>General</i>						
001 Direction and Administration	6,268.31	30.48	6,298.79	6,122.26		3
005 Investigation	0.00	207.99	207.99	207.94		0
190 Assistance to Public Sector and Other Undertakings	4,024.18	96.00	4,120.18	3,779.74		9
789 Special Component Plan for SC	0.00	171.66	171.66	9.61		1,686
800 Other Expenditure	7,400.20	118.86	7,519.06	14,761.79		(-) 49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(d) Irrigation and Flood Control						
2702 Minor Irrigation						
911 Deduct- Recoveries of Overpayments	(-) 0.03	0.00	(-) 0.03	(-) 0.23	87	
<i>Total:</i>	17,692.66	624.99	18,317.65	24,881.11	(-26)	
	<i>0.00</i>	<i>0.00</i>				
2702 Total:	38,384.63	1,901.99(k)	40,286.62	46,991.54	(-14)	
	<i>0.00</i>	<i>0.00</i>				
2705 Command Area Development						
001 Direction and Administration	0.00	806.23	806.23	813.97	(-1)	
911 Deduct Recoveries of Overpayments	0.00	(-) 0.01	(-) 0.01	0.00	*	
2705 Total:	0.00	806.22	806.22	813.97	(-1)	
	<i>0.00</i>	<i>0.00</i>				
2711 Flood Control and Drainage						
<i>01 Flood Control</i>						
001 Direction and Administration	10,801.95	8,311.98	19,113.93	16,025.01	19	
052 Machinery and Equipment	67.85	0.00	67.85	145.39	(-53)	
103 Civil Works	3,680.29	0.00	3,680.29	3,469.21	6	
799 Suspense	0.00	0.00	0.00	(-) 780.70	100	
800 Other Expenditure	209.35	0.00	213.90	242.26	(-12)	
	<i>4.55</i>	<i>0.00</i>				
911 Deduct- Recoveries of Overpayments	(-) 2.23	(-) 23.81	(-) 26.04	(-) 0.81	(-) 3,115	
<i>Total:</i>	14,757.21	8,288.17	23,049.93	19,100.35	21	
	<i>4.55</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(d) Irrigation and Flood Control						
2711 Flood Control and Drainage						
<i>03 Drainage</i>						
001 Direction and Administration	240.32	0.00	240.32	223.34	8	
052 Machinery and Equipment	111.22	0.00	111.22	134.54	(-17)	
103 Civil Works	2,620.45	0.00	2,620.45	3,968.72	(-34)	
799 Suspense	0.00	0.00	0.00	(-) 75.31	100	
911 Deduct-Recoveries of Overpayments	(-) 0.16	0.00	(-) 0.16	0.00	*	
<i>Total:</i>	<i>2,971.83</i>	<i>0.00</i>	<i>2,971.83</i>	<i>4,251.29</i>	<i>(-30)</i>	
<i>80 General</i>						
004 Research	0.00	21.93	21.93	39.92	(-45)	
005 Survey and Investigation	36.83	0.00	36.83	38.14	(-3)	
<i>Total:</i>	<i>36.83</i>	<i>21.93</i>	<i>58.76</i>	<i>78.06</i>	<i>(-25)</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: (d) Irrigation and Flood Control	17,765.87	8,310.10	26,080.51	23,429.70	11	
	<i>4.55</i>	<i>0.00</i>				
(e) Energy						
2801 Power						
<i>02 Thermal Power Generation</i>						
800 Other Expenditure	79,643.76	14,803.66	94,451.97	95,160.38	(-1)	
	<i>4.55</i>	<i>0.00</i>				
<i>Total:</i>	<i>0.00</i>	<i>41,109.43</i>	<i>41,109.43</i>	<i>0.00</i>	<i>*</i>	
	0.00	41,109.43	41,109.43	0.00	*	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>*</i>	

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(e) Energy						
2801 Power						
06 <i>Rural Electrification</i>	0.00	3,000.00	3,000.00	2,745.33	9	
789 Special Component Plan for SC						
796 Tribal Areas Sub-Plan	0.00	600.00	600.00	749.95	(-20)	
800 Other Expenditure	0.00	6,400.00	6,400.00	8,322.50	(-23)	
	0.00	10,000.00	10,000.00	11,817.78	(-15)	
<i>Total:</i>	<i>0.00</i>	<i>0.00</i>	<i>10,000.00</i>	<i>11,817.78</i>	<i>(-15)</i>	
80 <i>General</i>						
101 Assistance to Electricity Boards	55,000.00	0.00	55,000.00	23,526.00	134	
	55,000.00	0.00	55,000.00	23,526.00	134	
<i>Total:</i>	<i>55,000.00</i>	<i>0.00</i>	<i>55,000.00</i>	<i>23,526.00</i>	<i>134</i>	
2810 New and Renewable Energy						
02 <i>Solar</i>						
102 Photo Voltaic	0.00	465.70	465.70	74.20	528	
	0.00	465.70	465.70	74.20	528	
<i>Total:</i>	<i>0.00</i>	<i>0.00</i>	<i>465.70</i>	<i>74.20</i>	<i>528</i>	
60 <i>Others</i>						
800 Other Expenditure	66.96	0.00	66.96	30.00	123	
	66.96	0.00	66.96	30.00	123	
<i>Total:</i>	<i>66.96</i>	<i>0.00</i>	<i>66.96</i>	<i>30.00</i>	<i>123</i>	
Total:	66.96	465.70	532.66	104.20	411	
	<i>66.96</i>	<i>465.70</i>	<i>532.66</i>	<i>104.20</i>	<i>411</i>	
	0.00	0.00	0.00	0.00	0.00	
Total: (e) Energy	55,066.96	51,575.13	1,06,642.09	35,447.98	201	
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(f) Industry and Minerals						
2851 Village and Small Industries						
001	Direction and Administration	2,155.85	0.00	2,155.85	2,159.51	0
102	Small Scale Industries	1,509.31	14,484.89	15,994.20	12,493.56	28
103	Handloom Industries	1,121.85	6,778.92	7,900.77	4,911.05	61
104	Handicraft Industries	415.32	2,207.98	2,623.30	1,754.18	50
105	Khadi and Village Industries	1,673.32	2,604.43	4,277.75	2,701.21	58
106	Coir Industries	12.08	3.00	15.08	20.89	(-28)
107	Sericulture Industries	5,948.89	2,289.62	8,238.51	7,664.21	7
110	Composite Village and Small Industries and Co-operatives	561.83	1,063.18	1,625.01	1,823.77	(-11)
789	Special Component Plan for SC	68.50	5,576.66	5,645.16	3,202.27	76
796	Tribal Areas Sub-Plan	33.49	2,027.76	2,061.25	1,431.05	44
797	Transfer To Reserve Funds/Deposits Accounts SP-State Plan (Annual Plan & XII Plan)	0.00	(-) 3,858.53	(-) 3,858.53	(-) 2,737.47	(-) 41
800	Other Expenditure	61.70	258.06	319.76	165.84	93
911	Deduct - Recoveries of Overpayment	(-) 70.40	(-) 11.17	(-) 81.57	(-) 632.62	87
Total:		13,491.74	33,424.80	46,916.54	34,957.45	34
		<i>0.00</i>	<i>0.00</i>			

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(f) Industry and Minerals						
2852 Industries						
<i>04 Petrochemical Industries</i>						
800 Other Expenditure	0.00	0.00	0.00	0.00	781.41	(-) 100
<i>Total:</i>	0.00	0.00	0.00	0.00	781.41	(-) 100
<i>06 Engineering Industries</i>						
001 Direction and Administration	110.51	39.76	150.27	150.27	0.02	*
103 Other Engineering Industries	0.00	9,465.63	9,465.63	9,465.63	585.86	1,516
<i>Total:</i>	110.51	9,505.39	9,615.90	9,615.90	585.88	1,541
<i>08 Consumer Industries</i>						
600 Others	1,141.20	1,877.85	3,019.05	3,019.05	3,329.60	(-)9
<i>Total:</i>	1,141.20	1,877.85	3,019.05	3,019.05	3,329.60	(-)9
<i>60 Others</i>						
102 Food and Beverages	0.00	36.99	36.99	36.99	4.21	779
<i>Total:</i>	0.00	36.99	36.99	36.99	4.21	779
<i>80 General</i>						
001 Direction and Administration	366.04	5.02	371.06	371.06	368.92	1
003 Industrial Education-Research and Training	6.45	3,816.00	3,822.45	2,144.01	2,144.01	78
102 Industrial Productivity	82.31	0.00	82.31	82.20	82.20	0
797 Transfer To/From Reserve Funds and Deposit Account	0.00	0.00	0.00	0.00	(-) 1,000.00	100
800 Other Expenditure	53.58	34,670.61	34,724.19	30,332.63	30,332.63	14
<i>Total:</i>	508.38	38,491.63	39,000.01	39,000.01	31,927.76	22
Total:	1,760.09	49,911.86	51,671.95	51,671.95	36,628.86	41

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(f) Industry and Minerals						
2853 Non-ferrous Mining and Metallurgical Industries						
<i>02 Regulation and Development of Mines</i>						
001 Direction and Administration	121.19	0.00	121.19	122.49	(-1)	
102 Mineral Exploration	290.16	17.61	307.77	323.30	(-5)	
<i>Total: 02</i>	<i>411.35</i>	<i>17.61</i>	<i>428.96</i>	<i>445.78</i>	<i>(-4)</i>	
Total: 2853	411.35	17.61	428.96	445.78	(-4)	
	<i>15,663.18</i>	<i>83,354.27</i>	<i>99,017.45</i>	<i>72,032.09</i>	<i>37</i>	
Total: (f) Industry and Minerals	15,663.18	83,354.27	99,017.45	72,032.09	37	
(g) Transport						
3051 Ports and Light Houses						
<i>01 Major Ports</i>						
105 Dockyard and Dry docking	13.17	0.00	13.17	13.82	(-5)	
800 Other Expenditure	107.07	0.00	107.07	130.17	(-18)	
<i>Total: 01</i>	<i>120.24</i>	<i>0.00</i>	<i>120.24</i>	<i>143.99</i>	<i>(-17)</i>	
Total: 3051	120.24	0.00	120.24	143.99	(-17)	
3053 Civil Aviation						
003 Training and Education	60.37	17.42	77.79	96.65	(-20)	
Total: 3053	60.37	17.42	77.79	96.65	(-20)	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(g) Transport						
3054 Roads and Bridges						
01 <i>National Highways</i>						
337 Road Works	756.92	0.00	756.92	277.43	173	
911 Deduct Recoveries of Overpayment	(-) 0.27	0.00	(-) 0.27	0.00	*	
<i>Total:</i>	756.65	0.00	756.65	277.43	173	
02 <i>Strategic and Border Roads</i>						
337 Road Works	17.99	0.00	17.99	0.00	*	
<i>Total:</i>	17.99	0.00	17.99	0.00	*	
03 <i>State Highways</i>						
102 Bridges	0.00	0.00	0.00	7.71	(-) 100	
103 Maintenance and Repairs	0.00	2,258.16	2,258.16	2,638.86	(-) 14	
337 Road Works	4,116.15	0.00	4,116.15	6,813.59	(-) 40	
800 Other Expenditure	0.02	0.00	0.02	12,176.19	(-) 100	
911 Deduct Recoveries of Overpayments	(-) 3.39	(-) 26.89	(-) 30.28	0.00	*	
<i>Total:</i>	4,112.78	2,231.27	6,344.05	21,636.35	(-) 71	
04 <i>District and Other Roads</i>						
105 Maintenance & Repairs	0.00	95.38	95.38	210.71	(-) 55	
800 Other Expenditure	18,034.52	0.00	18,034.52	21,979.62	(-) 18	
911 Deduct Recoveries of Overpayments	(-) 42.49	(-) 0.37	(-) 42.86	0.00	*	
<i>Total:</i>	17,992.03	95.01	18,087.04	22,190.33	(-) 18	
	0.00	0.00	186			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(g) Transport						
3054 Roads and Bridges						
<i>05 Roads of Inter State or Economic Importance</i>						
800 Other Expenditure	2.98	0.00	2.98	8.55	(-65)	
<i>80 General</i>	<i>2.98</i>	<i>0.00</i>	<i>2.98</i>	<i>8.55</i>	<i>(-65)</i>	
001 Direction and Administration	12,569.18	52.97	12,622.15	13,493.39	(-6)	
052 Machinery and Equipment	16.07	0.00	16.07	156.21	(-90)	
107 Railway Safety Works	189.77	0.00	189.77	389.15	(-51)	
797 Transfers to/from Reserve Fund - Deposit Account	1,833.84	5,548.00	7,381.84	9,086.57	(-19)	
800 Other Expenditure	3,083.12	0.00	3,083.12	2,005.37	54	
911 Deduct Recoveries of Overpayment	(-) 12.89	0.00	(-) 12.89	(-) 22.78	43	
<i>Total:</i>	<i>17,679.09</i>	<i>5,600.97</i>	<i>23,280.06</i>	<i>25,107.91</i>	<i>(-7)</i>	
	<i>0.00</i>	<i>0.00</i>				
Total:	40,561.52	7,927.25	48,488.77	69,220.57	(-30)	
	<i>0.00</i>	<i>0.00</i>				
3055 Road Transport						
001 Direction and Administration	183.47	0.00	183.47	176.39	4	
190 Assistance to Public Sector and Other Undertakings	64,801.48	5,468.00	70,269.48	68,435.76	3	
797 Transfer to/from Reserve Funds and Deposit Account	0.00	0.00	0.00	0.01	(-) 100	
800 Other Expenditure	103.22	7,318.59	7,421.81	2,227.49	233	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
C- Economic Services						
(i) Science Technology and Environment						
3425 Other Scientific Research						
<i>60</i>						
001	0.00	355.60	355.60	698.43	(-)	49
004	0.00	233.91	233.91	609.89	(-)	62
200	34.86	1,810.63	1,845.49	1,103.45		67
600	0.00	73.19	73.19	47.55		54
789	0.00	74.81	74.81	138.92	(-)	46
796	0.00	50.00	50.00	98.76	(-)	49
911	(-) 0.68	0.00	(-) 0.68	(-) 8.64		92
	<i>34.18</i>	<i>2,598.14</i>	<i>2,632.32</i>	<i>2,688.36</i>		<i>(-)</i> 2
	<i>0.00</i>	<i>0.00</i>				
	53.96	2,598.14	2,652.10	2,700.48		(-) 2
	<i>0.00</i>	<i>0.00</i>				
3435 Ecology and Environment						
<i>03 Environmental Research and Ecological Regeneration</i>						
003	0.00	765.58	765.58	94.71		708
101	0.00	2,008.63	2,008.63	1,757.93		14
102	0.00	302.55	302.55	67.88		346
103	0.00	249.77	249.77	236.24		6
789	0.00	18.00	18.00	4.33		316
	<i>Total:</i>	<i>60</i>	<i>3425</i>			

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3	Total 4		
(Figures in italics represent charged expenditure) (₹ in Lakh)					
C- Economic Services					
(i) Science Technology and Environment					
3435 Ecology and Environment					
911 Deduct- Recoveries of Overpayments	(-) 1.76	0.00	(-) 1.76	0.00	*
<i>Total:</i>	<i>(-) 1.76</i>	<i>3,344.53</i>	<i>3,342.77</i>	<i>2,161.09</i>	<i>55</i>
	<i>0.00</i>	<i>0.00</i>			
<i>04 Prevention and Control of Pollution</i>					
103 Prevention of Air and Water Pollution	0.00	270.47	270.47	7.54	3,482
796 Tribal Areas Sub-Plan	0.00	33.83	33.83	0.00	0
800 Other Expenditure	0.00	170.00	170.00	100.00	70
<i>Total:</i>	<i>0.00</i>	<i>474.30</i>	<i>474.30</i>	<i>107.54</i>	<i>341</i>
	<i>0.00</i>	<i>0.00</i>			
Total: (i) Science Technology and Environment	(-) 1.76	3,818.83	3,817.07	2,268.63	68
	<i>0.00</i>	<i>0.00</i>			
(j) General Economic Services					
3451 Secretariat-Economic Services					
090 Secretariat	8,672.90	107.54	8,780.44	8,176.87	7
091 Attached Offices	7.32	0.00	7.32	7.27	1
101 Planning Commission-Planning Board	74.58	72.82	147.40	148.42	(-1)
800 Other Expenditure	0.00	7.85	7.85	6.00	31
911 Deduct- Recoveries of Overpayments	(-) 0.13	0.00	(-) 0.13	(-) 2.24	94
<i>Total:</i>	<i>52.20</i>	<i>6,416.97</i>	<i>6,469.17</i>	<i>4,969.11</i>	<i>30</i>
	<i>0.00</i>	<i>0.00</i>			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(j) General Economic Services						
3451 Secretariat-Economic Services						
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre	26.28	2,866.40		2,892.68	1,408.16	105
789 Special Component Plan for SC	0.00	222.95		222.95	148.63	50
796 Tribal Areas Sub-Plan	0.00	50.81		50.81	47.80	6
800 Other Expenditure	33.76	446.74		480.50	408.36	18
911 Deduct – Recoveries of Overpayment	0.00	0.00		0.00	(-) 0.74	100
	60.04	3,586.90		3,646.94	2,012.21	81
	<i>0.00</i>	<i>0.00</i>				
<i>80 General</i>						
001 Direction and Administration	63.03	0.00		63.03	59.70	6
003 Training	125.67	10.06		135.73	52.36	159
104 Promotion and Publicity	0.00	75.00		75.00	0.00	0
789 Special Component Plan for SC	0.00	503.44		503.44	457.99	10
796 Tribal Areas Sub-Plan	0.00	228.36		228.36	149.06	53
800 Other Expenditure	327.49	1,992.44		2,319.93	1,587.40	46
911 Deduct – Recoveries of Overpayments	0.00	0.00		0.00	(-) 0.06	100
	516.19	2,809.30		3,325.49	2,306.45	44
	<i>0.00</i>	<i>0.00</i>				
Total:	576.23	6,396.20		6,972.43	4,318.66	61
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(j) General Economic Services						
3454 Census Surveys and Statistics						
<i>01 Census</i>						
800 Other Expenditure	1,013.30	0.00	1,013.30	1,251.54	(-19)	
911 Deduct Recoveries of Overpayments	(-) 24.69	0.00	(-) 24.69	(-) 85.15	(-71)	
	988.61	0.00	988.61	1,166.39	(-15)	
<i>Total:</i>	<i>01</i>					
<i>02 Surveys and Statistics</i>						
110 Gazetteer and Statistical Memoirs	65.85	0.00	65.85	64.17	3	
111 Vital Statistics	81.73	0.00	81.73	56.49	45	
112 Economic Advice and Statistics	232.00	548.84	780.84	876.95	(-11)	
800 Other Expenditure	1,602.94	149.98	1,752.92	1,800.43	(-3)	
911 Deduct- Recoveries of Overpayments	(-) 0.03	0.00	(-) 0.03	(-) 1.45	(-98)	
	1,982.49	698.82(1)	2,681.31	2,796.60	(-4)	
<i>Total:</i>	<i>02</i>					
3454	2,971.10	698.82	3,669.92	3,962.99	(-7)	
	<i>0.00</i>	<i>0.00</i>				
3456 Civil Supplies						
001 Direction and Administration	3,110.67	0.00	3,110.67	3,121.25	0	
102 Civil Supplies Scheme	0.00	953.73	953.73	809.26	18	
800 Other Expenditure	773.32	2,774.82	3,548.14	2,273.57	56	
911 Deduct- Recoveries of Overpayments	(-) 1.74	(-) 0.42	(-) 2.16	(-) 1.46	(-48)	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
(Figures in italics represent charged expenditure) (₹ in Lakh)						
C- Economic Services						
(j) General Economic Services						
3456 Civil Supplies	3,882.25	3,728.13	7,610.38	6,202.62	23	
	<i>0.00</i>	<i>0.00</i>				
3475 Other General Economic Services						
106 Regulation of Weights and Measures	966.57	286.29	1,252.86	1,045.26	20	
200 Regulation of Other Business Undertakings	71.43	0.08	71.51	73.96	(-)3	
201 Land Ceilings (other than agricultural land)	247.92	0.00	247.92	247.65	0	
911 Deduct – Recoveries of Overpayments	0.00	0.00	0.00	(-) 2.61	100	
	1,285.92	286.37	1,572.29	1,364.26	15	
	<i>0.00</i>	<i>0.00</i>				
Total: (j) General Economic Services	17,470.18	11,297.73	28,767.91	24,184.85	19	
	<i>0.00</i>	<i>0.00</i>				
Total: C- Economic Services	6,41,737.26	18,55,563.62	24,97,305.43	20,15,685.38	24	
	<i>4.55</i>	<i>0.00</i>				
D- Grants-in-aid and contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
103 Entertainment Tax	11,033.36	0.00	11,033.36	8,507.93	30	
106 Taxes on Vehicles	4,005.24	0.00	4,005.24	3,039.44	32	
192 Assistance to Municipalities /Municipal Council	49.38	0.00	49.38	0.00	*	
200 Other Miscellaneous Compensations and Assignments	49,904.04	12,599.40	62,503.44	51,129.20	22	
911 Deduct – Recoveries of Overpayments	0.00	0.00	0.00	(-) 0.64	100	
	64,992.02	12,599.40	77,591.42	62,675.93	24	
	<i>0.00</i>	<i>0.00</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head 1	Actuals for 2015-2016			Total 4	Actuals for 2014-2015 5	Per cent Increase (+)/ Decrease (-) during the year 6
	Non Plan 2	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 3				
D- Grants-in-aid and contributions						
Total: D- Grants-in-aid and contributions	64,992.02	12,599.40	77,591.42	62,675.93	24	
	<i>0.00</i>	<i>0.00</i>				
Total: EXPENDITURE HEADS(REVENUE ACCOUNT)	56,90,668.40	38,36,150.79	1,18,82,726.20	1,03,65,160.62	15	
	<i>23,55,907.01</i>	<i>0.00</i>				
Grand Total - Expenditure	56,90,668.40	38,36,150.79	1,18,82,726.20	1,03,65,160.62	15	
	<i>23,55,907.01</i>	<i>0.00</i>				

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head	Actual for 2015-16		Total	Actuals for 2014-15	Per cent Increase (+) / Decrease (-) during the year
	Non Plan	Plan (Including Centrally Sponsored Plan Scheme & Central Plan Scheme)			
1	2	3	4	5	6
			(₹ in Lakh)		
Salary	11,56,952.08	61,877.46	12,18,829.54	11,87,873.57	3
Subsidy	4,84,819.25	24,933.38	5,09,752.63	1,90,875.30	167
Grants-in-Aid	21,00,949.40	28,45,001.12	49,45,950.52	43,88,010.11	13
Grants for creation of Capital Assets	77.63	3,99,702.52	3,99,780.15	2,09,387.32	91

- (a) Includes (-) ₹ 446.50 lakh comprising of Central Plan Scheme
- (b) Includes payment of interest (S.S.C. Loan ₹ 48,460.98 lakh and Block Loan ₹ 29,445.98 lakh) on the basis of sanction order received from the State Government.
- (c) Includes ₹ 8,743.84 lakh comprising of Major Irrigation ₹ 3,816.09 lakh, Medium Irrigation ₹ 128.05 lakh and Flood Control Scheme ₹ 4,799.70 lakh by book adjustment per contra credit to "0049-04-103-Interest receipt".
- (d) Numbers of pensioners drawing pension from Treasuries as on 31.03.2016 is 6,35,940; Comprising superannuation 2,10,004; Family pensioners 1,25,571; Political 2,786; P.P.O. issued by the State Government 2,90,009 and Miscellaneous 7,570.
- (e) Includes ₹ 541.10 lakh comprising of Central Plan Scheme
- (f) Includes ₹ 15.40 lakh comprising of Central Plan Scheme.
- (g) The figure comprises State Share of ₹ 12,900.00 lakh (Dr.) and Central Share of ₹ 38,700.00 lakh (Dr.) for the year 2015-2016.
- (h) Includes ₹ 887.87 lakh comprising of Central Plan Scheme.
- (i) Includes ₹ 8.32 lakh comprising of Central Plan Scheme.
- (j) Includes ₹ 188.07 lakh comprising of Central Plan Scheme.
- (k) Includes ₹ 37.50 lakh comprising of Central Plan Scheme.
- (l) Includes ₹ 195.47 lakh comprising of Central Plan Scheme.

(*) 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.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Explanatory Notes :

1. The expenditure on Revenue Account increased from ₹1,03,65,160.62 lakh in 2014-15 to ₹1,18,82,726.14 lakh in 2015-16
The Increase of ₹15,17,565.52 lakh was mainly as under:-

Sl No.	Major Head of Account	2014-15	2015-16	Increase	Main Reasons
		(₹ in Lakh)			
1	2505 - Rural Employment	6,92,468.91	8,88,760.44	1,96,291.53	Increase is mainly due to Payment on account of Jawahar Gram Samridhi Yojana, Special Component Plan for SC, Tribal Areas Sub-Plan under National Programmes and National Rural Employment Guarantee Scheme, Special Component Plan for SC, Tribal Areas Sub-Plan under Other Programmes.
2	2202-General Education	19,64,821.66	19,80,835.93	16,014.27	Increase is mainly due to Payment on Government Primary Schools, Sarva Shiksha Abhiyan, Special Component Plan for SC, Other Expenditure under Elementary Education; Teachers Training, Text Books, Scholarships under Secondary Education; Government Colleges and Institutes, Assistance to Non-Government Colleges and Institutes, Institutes of Higher Learning, Tribal Areas Sub-Plan under University and Higher Education; Special Component Plan for SC, Tribal Areas Sub-Plan, Other Expenditure under Adult Education; Promotion of Modern Indian Languages and Literature under Language Development.
3	2515-Other Rural Development Programmes	5,30,591.90	6,25,941.28	95,349.38	Increase is mainly due to Payment on Panchayati Raj, Assistance to Zilla Parishad/District Level Panchayat, Special Component Plan for SC, Tribal Areas Sub-Plan, Other Expenditure
4	2210-Medical and Public Health	4,71,973.92	5,39,559.48	67,585.56	Increase is mainly due to Payment on Medical Stores Depots, Hospital and Dispensaries, Other Health Schemes, Other Expenditure under Urban Health Services-Allopathy; Hospitals and Dispensaries, Special Component Plan for SC, Tribal Areas Sub-Plan under Rural Health Services-Allopathy; Prevention of Food Adulteration, Special Component Plan for SC, Tribal Areas Sub-Plan under Public Health.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl No.	Major Head of Account	2014-15	2015-16	Increase (₹ in Lakh)	Main Reasons
5	2049-Interest Payments	21,58,798.70	23,11,491.55	1,52,692.85	Increase is mainly due to Payment on Interest on Market Loans (Charged), Management of Debt (Charged) under Interest on Internal Debt; Interest on Loans from the International Development Association, Interest on Loans from the International Bank for Reconstruction and Development, Interest on Loans from Asian Development Bank under Interest on External Debt; Interest on Deposits (Charged) under Interest on Other Obligations.
6	2071-Pensions and Other Retirement Benefits	12,12,820.90	12,86,031.08	73,210.18	Increase is mainly due to Payment on Pensionary charges in respect of High Court Judges, Pensions of Employees of Local Bodies, Govt Contribution for Defined Contribution Pension Scheme, Other Pensions.
7	2055-Police	4,37,061.61	4,88,570.46	51,508.84	Increase is mainly due to Payment on Modernisation of Police Force, Other Expenditure.
8	2225-Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,11,920.42	1,95,094.15	83,173.73	Increase is mainly due to Payment on Other Expenditure under Welfare of Scheduled Castes; Education under Welfare of Backward Classes, Other Expenditure under General.
9	2215-Water Supply and Sanitation	1,33,263.04	2,04,121.73	70,858.70	Increase is mainly due to Payment on Machinery and Equipment, Urban Water Supply Programmes, Rural Water Supply Programmes, Assistance to Municipalities/Municipal Councils, Special Component Plan for SC, Tribal Areas Sub-Plan, Other Expenditure under Water Supply; Prevention of Air and Water Pollution, Sewerage Services under Sewerage and Sanitation.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl No.	Major Head of Account	2014-15	2015-16	Increase	Main Reasons
(₹ in Lakh)					
10	2401-Crop Husbandry	85,899.80	1,67,894.49	81,994.69	Increase is mainly due to Payment on Seeds, Manures and Fertilizers, Commercial Crops, Crop Insurance, Agricultural Engineering, Special Component Plan for SC, Tribal Areas Sub-Plan, Other Expenditure.
11	2235-Social Security and Welfare	5,69,776.85	9,29,138.74	3,59,361.89	Increase is mainly due to Payment on Other Rehabilitation Schemes, Other Expenditure under Rehabilitation; Women's Welfare, Other Programmes, Special component plan for SC, Tribal Areas Sub-Plan, Other Expenditure under Social Welfare; Other Programmes; Other Expenditure under Other Social Security and Welfare Programmes.
12	2236 Nutrition	99,414.31	1,10,696.89	11,282.58	Increase is mainly due to Payment on Tribal Areas Sub-Plan under Distribution of Nutritious Food and Beverages.
13	2217 Urban Development	3,82,687.87	4,67,569.07	84,881.20	Increase is mainly due to Payment on Greater Calcutta Development Scheme under State Capital Development; Construction, Assistance to Nagar Panchayats /Notified Area Committees or equivalent thereof, Special Component Plan for SC, Tribal Areas Sub-Plan under Other Urban Development Schemes; Other Expenditure under General.
14	2801 Power	35,343.78	1,06,109.43	70,765.65	Increase is mainly due to Payment on Assistance to Electricity Boards under General.
15	2048 Appropriation for Reduction or Avoidance of Debt	10,000.00	30,000.00	20,000.00	Increase is mainly due to transfer into Sinking Funds.
16	2852 Industries	36,628.86	51,671.95	15,043.09	Increase is mainly due to Payment on Other Engineering Industries under Engineering Industries.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

SI No.	Major Head of Account	2014-15	2015-16	Increase	Main Reasons
		(₹ in Lakh)			
17	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	62,675.93	77,591.42	14,915.49	Increase is mainly due to Payment on Entertainment Tax, Taxes on Vehicles, Other Miscellaneous Compensations and Assignments.
18	2245 Relief on Account of Natural Calamities	37,085.01	51,727.97	14,642.96	Increase is mainly due to Payment on Other Expenditure under Drought; Assistance to Farmers for purchase of Agricultural inputs under Floods, Cyclones etc.; Other Expenditure under General.
19	2851 Village and Small Industries	34,957.45	46,916.54	11,959.09	Increase is mainly due to Payment on Handloom Industries, Handicraft Industries, Khadi and Village Industries, Special Component Plan for SC, Other Expenditure.
20	2204 Sports and Youth Services	49,569.01	60,679.17	11,110.16	Increase is mainly due to Payment on Physical Education, Youth Welfare Programmes for Students, Tribal Areas Sub-Plan.
21	2575 Other Special Areas Programmes	63,889.15	74,471.59	10,582.44	Increase is mainly due to Payment on Special Component Plan for SC, Tribal Areas Sub-Plan, Other Expenditure.

15. 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	2014-15	2015-16	Decrease	Main Reasons
		(₹ in Lakh)			
1	2230 Labour and Employment	30,613.37	10,469.42	20,143.95	Decrease is mainly due to Research and Statistics, Industrial Relations under Labour; Research, Survey and Statistics, Tribal Areas Sub-Plan under Employment; Training of Craftsmen & Supervisors, Special Component Plan for SC, Tribal Areas Sub-Plan under Training.
2	2551 Hill Areas	81,343.70	62,886.12	18,457.58	Decrease is mainly due to Development of Hill Areas, Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof, Special Component Plan for SC, Tribal Areas Sub-Plan under Other Hill Areas.
3	2702 Minor Irrigation	46,991.54	40,286.62	6,704.92	Decrease is mainly due to Other Expenditure under General.
4	2015 Elections	28,409.21	23,373.79	5,035.42	Decrease is mainly due to Charges for conduct of elections to Parliament.
5	2501 Special Programmes for Rural Development	30,993.97	27,719.60	3,274.37	Decrease is mainly due to Special Component Plan for SC, Tribal Areas Sub-Plan, Other Expenditure under Integrated Rural Development Programme.
6	3054 Roads and Bridges	69,220.57	48,488.77	20,731.80	Decrease is mainly due to Other Expenditure under Roads of Inter State or Economic Importance; Machinery and Equipment, Railway Safety Works under General; Bridges under State Highways.

**Appendix to Statement No. 15
(Includes those Centrally Sponsored Plan Schemes which are mapped with State Schemes)**

Sl. No	Name of the Scheme	3	4	5	6	7	8	9	10
		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
				(Col.4-Col.3)			(Col.7-Col.6)		(₹ in Lakh)
1	2								
1	NATIONAL FOOD SECURITY MISSION	3,313.53	3,318.72	5.19	0.00	3,313.53	0.00	6,632.25	6,632.25
2	NATIONAL HORTICULTURE MISSION	2,800.00	720.00	(-) 2,080.00	0.00	720.00	0.00	1,440.00	1,440.00
3	NATIONAL MISSION ON SUSTAINABLE AGRICULTURE	1,911.43	1,002.60	(-) 908.83	0.00	357.45	0.00	1,360.05	1,360.05
4	NATIONAL OILSEED AND OIL PALM MISSION	984.85	700.71	(-) 284.14	0.00	652.56	0.00	1,353.27	1,353.27
5	NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY	3,510.56	3,933.06	422.50	0.00	2,683.62	0.00	6,616.68	6,616.68
6	RASHTRIYA KRISHI VIKAS YOJANA (RKVY) (ACA)	28,456.00	25,462.21	(-) 2,993.79	0.00	0.00	0.00	25,462.21	25,462.21
7	NATIONAL LIVESTOCK MANAGEMENT PROGRAMME	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00
8	NATIONAL LIVESTOCK HEALTH AND DISEASE CONTROL PROGRAMME	0.00	769.82	769.82	0.00	416.76	0.00	1,186.58	1,186.58
9	NATIONAL PLAN FOR DAIRY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	ASSISTANCE TO STATES FOR INFRASTRUCTURE DEVELOPMENT FOR EXPORTS(ASIDE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	NATIONAL RURAL DRINKING WATER PROGRAMME	21,685.44	54,173.01	32,487.57	0.00	59,144.66	0.00	1,13,317.67	1,13,317.67
12	NIRMAL BHARAT ABHIYAN	27,134.08	57,552.65	30,418.57	0.00	44,007.37	0.00	1,01,560.02	1,01,560.02
13	NATIONAL REVER CONSERVATION PROGRAMME(NRCP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	NATIONAL AFFORESTATION PROGRAMME (NATIONAL MISSION FOR A GREEN INDIA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEMS	353.53	404.41	50.88	0.00	58.82	0.00	463.23	463.23
16	INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS	206.11	159.77	(-) 46.34	0.00	90.69	0.00	250.46	250.46
17	PROJECT TIGER	376.51	362.06	(-) 14.45	0.00	239.09	0.00	601.15	601.15

**Appendix to Statement No. 15
(Includes those Centrally Sponsored Plan Schemes which are mapped with State Schemes)**

Sl. No	Name of the Scheme	Amount released by GOI	Central Share actually released by the State	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total releases	Expenditure
			Government	(Col.4-Col.3)			(Col.7-Col.6)		(₹ in Lakh)
1	2								
18	NATIONAL HEALTH MISSION INCLUDING NRHM	95,770.17	1,08,808.22	13,038.05	0.00	64,103.76	0.00	1,72,911.98	172,911.98
19	HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION	3,197.92	2,008.50	(-),1,189.42	0.00	1,333.33	0.00	3,341.83	3,341.83
20	NATIONAL MISSION ON AYUSH INCLUDING MISSION ON MEDICINAL PLANTS	0.00	12,772.66	12,772.66	0.00	785.93	0.00	13,558.59	13,558.59
21	NATIONAL AIDS & STD CONTROL PROGRAMME	3,184.00	3,244.00	60.00	0.00	1,069.11	0.00	4,313.11	4,313.11
22	NATIONAL SCHEME FOR MODERNIZATION OF POLICE AND OTHER FORCES	5,798.80	4,356.50	(-),1,442.30	0.00	4,602.48	0.00	8,958.98	8,958.98
23	BORDER AREA DEVELOPMENT PROGRAMME (BADP) (ACA) (MHA/M/O FINANCE)	397.40	13,359.21	12,961.81	0.00	0.00	0.00	13,359.21	13,359.21
24	NATIONAL URBAN LIVELIHOOD MISSION	0.00	1,930.59	1,930.59	0.00	643.53	0.00	2,574.12	2,574.12
25	RAJIV AWAS YOJANA (INCLUDING JNNURM PART OF MO HUPA)	728.44	0.00	(-) 728.44	0.00	0.00	0.00	0.00	0.00
26	SARVA SHIKSHA ABHIYAN (SSA)	84,679.41	1,01,603.92	16,924.51	0.00	80,434.53	0.00	1,82,038.45	182,038.45
27	NATIONAL PROGRAMME NUTRITIONAL SUPPORT TO PRIMARY EDUCATION (MDM)	75,582.33	75,582.33	0.00	0.00	50,515.61	0.00	12,6097.94	126,097.94
28	RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)	2,909.39	2,909.39	0.00	0.00	1,939.59	0.00	48,48.98	4,848.98
29	SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING TEACHERS TRAINING AND ADULT EDUCATION	780.00	1,238.26	458.26	0.00	340.11	0.00	1,578.37	1,578.37
30	SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	0.00	0.00	0.00	0.00	535.00	0.00	535	535.00
31	SCHEME FOR PROVIDING EDUCATION TO MADRASAS, MINORITIES AND DISABLED	461.38	94.07	(-) 367.31	0.00	0.00	0.00	94.07	94.07
32	RASHTRIYA UCHHTAR SHIKSHA ABHIYAN	6,402.67	9,356.62	2,953.95	0.00	5,296.57	0.00	14,653.19	14,653.19
33	NATIONAL E-GOVERNANCE ACTION PLAN (NEGAP) (ACA)[9171]	0.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00

Appendix to Statement No. 15
(Includes those Centrally Sponsored Plan Schemes which are mapped with State Schemes)

Sl. No	Name of the Scheme	Amount released by GOI	Central Share actually released by the State Government	Deficit (-) Excess (+) (Col.4-Col.3)	State share as per funding pattern	State share released	Deficit (-) Excess (+) (Col.7-Col.6)	Total releases	Total Expenditure
1	2	3	4	5	6	7	8	9	10
				(Col.4-Col.3)			(Col.7-Col.6)		(₹ in Lakh)
34	SOCIAL SECURITY FOR UNORGANIZED WORKERS INCLUDING RASHTRIYA SWASTHAYA BIMA YOJANA	9,338.48	9,688.48	350.00	0.00	4,500.00	0.00	14,188.48	14,188.48
35	SKILL DEVELOPMENT MISSION	1,596.15	801.99	(-) 794.16	0.00	0.00	0.00	801.99	801.99
36	DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDICIARY INCLUDING GRAM NYAYALAYAS	0.00	299.43	299.43	0.00	78.28	0.00	377.71	377.71
37	MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIES	20,657.01	20,707.84	50.83	0.00	8,079.96	0.00	28,787.80	28,787.80
38	BACKWARD REGIONS GRANT FUND (DISTRICT COMPONENT) (ACA) (M/O PR/M/O FINANCE)	0.00	49,749.20	49,749.20	0.00	0.00	0.00	49,749.20	49,749.20
39	RAJIB GANDHI PANCHAYAT SASHASTRIKARAN YOJANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA)	4,71,174.20	3,07,569.30	(-)1,63,604.90	0.00	52,352.70	0.00	3,59,922.00	3,59,922.00
41	PRADHAN MANTRI GRAM SADAK YOJANA(PMGSY)	1,42,758.07	1,45,552.00	2,793.93	0.00	0.00	0.00	1,45,552.00	1,45,552.00
42	INDIRA AWAAS YOJANA(IAY)	1,72,273.43	1,96,012.65	23,739.22	0.00	1,22,899.68	0.00	3,18,912.33	3,18,912.33
43	NATIONAL RURAL LIVELIHOOD MISSION(NRLM)	6,334.25	5,167.27	(-) 1,166.98	0.00	3,727.41	0.00	8,894.68	8,894.68
44	NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) (M/O RD / M/O FINANCE)	70,709.83	63,822.70	(-) 6,887.13	0.00	88,797.10	0.00	1,52,619.80	1,52,619.80
45	INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	1,074.28	769.85	(-) 304.43	0.00	880.39	0.00	1,650.24	1,650.24
46	NATIONAL LAND RECORD MANAGEMENT PROGRAMME (NLRMP)	0.00	1,660.70	1,660.70	0.00	1,722.24	0.00	3,382.94	3,382.94
47	SCHEME FOR DEVELOPMENT OF SCHEDULED CASTES	4,242.27	19,218.32	14,976.05	0.00	0.00	0.00	19,218.32	19,218.32
48	SCHEME FOR DEVELOPMENT OF OTHER BACKWARD CLASSES AND DENOTIFIED, NOMADIC AND SEMI-NOMADIC TRIBES	7,943.75	6,755.77	(-)1,187.98	0.00	0.00	0.00	6,755.77	6,755.77

Appendix to Statement No. 15
(Includes those Centrally Sponsored Plan Schemes which are mapped with State Schemes)

Sl. No	Name of the Scheme	3	4	5	6	7	8	9	10
		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	Total Expenditure
				(Col.4-Col.3)			(Col.7-Col.6)		(₹ in Lakh)
1	2								
49	SCHEME FOR DEVELOPMENT OF ECONOMICALLY BACKWARD CLASSES (EBC'S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	NATIONAL PROGRAMME FOR PERSONS WITH DISABILITIES	0.00	10.65	10.65	0.00	0.00	0.00	10.65	10.65
51	SUPPORT FOR STATISTICAL STRENGTHENING	0.00	237.27	237.27	0.00	0.00	0.00	237.27	237.27
52	NATIONAL HANDLOOM DEVELOPMENT PROGRAMME	0.00	0.00	0.00	0.00	626.69	0.00	626.69	626.69
53	CATALYTIC DEVELOPEMENT PROGRAMME UNDER SERICULTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	INFRASTRUCTURE DEVELOPMENT FOR DESTINATIONS AND CIRCUITS	0.00	33.97	33.97	0.00	0.00	0.00	33.97	33.97
55	UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS	10,254.82	1,012.35	(-) 9,242.47	0.00	0.00	0.00	1,012.35	1,012.35
56	INTEGRATED CHILD DEVELOPEMENT SERVICES (ICDS)	79,465.81	87,300.54	7,834.73	0.00	94,078.62	0.00	1,81,379.16	1,81,379.16
57	NATIONAL MISSION FOR EMPOWERMENT OF WOMEN INCLUDING INDRA GANDHI MATRITAV SAHYOG YOJANA	0.00	1,593.42	1,593.42	0.00	0.00	0.00	1,593.42	1,593.42
58	INTEGRATED CHILD PROTECTION SCHEME (ICPS)	1,616.32	508.67	(-) 1,107.65	0.00	297.75	0.00	806.42	806.42
59	RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT GIRLS (SABLA)	0.00	32.16	32.16	0.00	0.00	0.00	32.16	32.16
60	ACCELERATED IRRIGATION BENEFIT & FOOD MANAGEMENT PROGRAMME (MERGING AIBP AND OTHER PROGRAMMES OF WATER RESOURCES SUCH AS CAD, FMP ETC.) (ACA)	0.00	12,108.79	12,108.79	0.00	1,269.49	0.00	13,378.28	13,378.28
61	PANCHAYAT YUVA KRIDA AUR KHEL ABHIYAN (PYKKA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix to Statement No. 15
(Includes those Centrally Sponsored Plan Schemes which are mapped with State Schemes)

Sl. No	Name of the Scheme	3	4	5	6	7	8	9	10
		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
				(Col.4-Col.3)			(Col.7-Col.6)		(₹ in Lakh)
62	NATIONAL MISSION ON FOOD PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION (JNNURM) (ACA)	16.30	4,590.05	4,573.75	0.00	78,864.36	0.00	83,454.41	83,454.41
64	BACKWARD REGIONS GRANT FUND (BRGF) (STATE COMPONENT) (ACA)	28,792.17	10,000.00(-)	18,792.17	0.00	0.00	0.00	10,000.00	10,000.00
65	NATIONAL SERVICE SCHEME (NSS)	252.37	250.80	(-) 1.57	0.00	179.02	0.00	429.82	429.82
66	PRADHAN MANTRI ADARSH GRAM YOJANA (PMJAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	PRADHAN MANTRI AWAS YOJANA	8,884.93	9,613.37	728.44	0.00	12,576.41	0.00	22,189.78	22,189.78
68	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION	17,063.67	12,524.00	(-) 4,539.67	0.00	9,934.74	0.00	22,458.74	22,458.74
69	ASSISTANCE FOR SMART CITY PROJECT	800.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
Total:		14,25,872.06	14,55,864.83	29,992.77	0.00	8,04,148.94	0.00	22,60,013.77	22,60,013.77

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure During 2014-2015	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
		Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
1	2	3	4	5	6	7
Expenditure Heads(Capital Account)						
A. Capital Account of General Services						
4055 Capital Outlay on Police						
190	Investment in Public Sector and other Undertakings	0.00	0.00	0.00	520.00	0
	Share Capital Contribution to the Kolkata Police Housing and Infrastructure Development Corporation Ltd(HP)					
	Share Capital Contribution to the West Bengal State Police Housing Corporation Limited	507.96	0.00	0.00	507.96	(-100)
	Total: 190	507.96	0.00	0.00	1,027.96	(-100)
207	State Police				0.00	(-100)
	Other Schemes each costing ₹ 5 crore or less	613.01	0.00	0.00	0.00	(-100)
	Construction of different Police Stations etc. under the scheme of Modernisation of Police Force	4,815.36	1,594.21	1,594.21	18,862.22	(-67)
	Policing of Megacity of Kolkata	0.00	0.00	0.00	1,278.39	0
	Civil Construction Work at Regional Forensic Science Laboratory, Jalpaiguri and Forensic science Laboratory Head Quarters [HP]	539.14	0.00	0.00	539.14	(-100)
	Construction works under special Infrastructure Scheme [HP]	0.00	88.87	88.87	543.13	*
	Coastal Security Scheme for Management of other Border (Excluding Indo-Pak and Indo-Bangladesh Border) (100 per cent Central Share)	0.00	320.77	320.77	676.82	*
	Schemes for Modernisation of Police Force (Central Share) (OCASPS) [HP]	794.21	3,698.65	3,698.65	4,492.86	366
	Schemes for Modernisation of Police Force (State Share) (OCASPS) [HP]	1,779.19	3,259.33	3,259.33	5,038.51	83
	Policing the Megacity of Kolkata under Modernisation of Police Force (Central Share) (OCASPS) [HP]	0.00	657.85	657.85	1,045.99	*
					206	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
A. Capital Account of General Services						
4055 Capital Outlay on Police						
Policing the Megacity of Kolkata under Modernisation of Police Force (State Share) (OCASPS) [HP]	878.98	0.00	249.37	249.37	1,128.35	(-72)
Total: 207	9,419.89	0.00	9,869.05	9,869.05	33,605.41	5
210 Research, Education & Training	2.65	0.00	0.28	0.28	129.78	(-) 89
Other Schemes each costing ₹ 5 crore or less						
Total: 210	2.65	0.00	0.28	0.28	129.78	(-) 89
215 Coastal Security	0.00	0.00	111.80	111.80	111.80	*
Other Schemes each costing ₹ 5 crore or less						
Total: 215	0.00	0.00	111.80	111.80	111.80	*
Total: 00	9,930.50	0.00	9,981.13	9,981.13	34,874.95	1
4058 Capital Outlay on Stationery and Printing						
103 Government Presses	0.00	0.00	0.00	0.00	53.85	0
Other Schemes each costing ₹ 5 crore or less						
Total: 103	0.00	0.00	0.00	0.00	53.85	0
Total: 00	0.00	0.00	0.00	0.00	53.85	0
Total: 4055	9,930.50	0.00	9,981.13	9,981.13	34,874.95	1
Total: 207						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
A. Capital Account of General Services						
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works	Total: 4058	0.00	0.00	0.00	53.85	0
<i>01 Office Buildings</i>						
051 Construction						
Other Schemes each costing ₹ 5 crore or less	915.45	0.00	650.87	650.87	3,059.84	(-)29
Administration of Justice -- Construction of Court Buildings at Different Places in West Bengal	312.19	0.00	0.00	0.00	2,423.87	(-)100
Administration of Justice -- High Courts	1,711.39	0.00	1,907.95	1,907.95	7,421.71	11
Administration of Justice -- Civil and Session Courts	272.74	0.00	557.30	557.30	1,893.42	104
Land Revenue - Others [LR]	3,963.76	0.00	2,882.59	2,882.59	11,818.59	(-)27
State Excise [EX]	470.02	0.00	555.00	555.00	3,606.80	18
Sales Tax [FT]	2,154.48	0.00	1,589.66	1,589.66	6,808.17	(-)26
Treasuries and Accounts -- Treasury Construction [FA]	207.52	0.00	869.35	869.35	1,901.86	319
Police -- State Head Quarters Police	702.52	0.00	978.29	978.29	5,467.34	39
Police -- District Police	1,007.50	0.00	1,676.52	1,676.52	7,496.32	66
Jails -- Others	900.76	0.00	326.85	326.85	4,453.35	(-)64
Construction of Office Buildings of PWD Civil	9,000.92	0.00	12,929.53	12,929.53	28,384.51	44
Other Administrative Services[HR]	1,665.41	0.00	4,658.14	4,658.14	27,306.22	180
Construction of Office Buildings of PWD (Electrical) [PW]	1,074.64	0.00	702.13	702.13	4,051.34	(-)35
Construction of Court Buildings in Different Places in West Bengal[JD]	620.73	0.00	47.78	47.78	5,185.40	(-)92
Construction of Buildings at Mahajati Sadan and Other Manchas	591.16	0.00	726.03	726.03	1,787.36	23
Legislative Assembly Secretariat [LA]	3.84	0.00	0.00	0.00	721.31	(-)100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
A. Capital Account of General Services						
4059 Capital Outlay on Public Works						
Security related expenditure in the Naxal affected districts of Bankura, Purulia, Purba and Paschim Midnapore (HP)	0.00	0.00	99.83	99.83	698.98	*
Other Administrative Service- one time ACA for construction of Regional Training Centre in District Head Quarters (State Share)	0.00	0.00	0.00	0.00	2,247.69	0
Subsidiary Police Training School for Kolkata Police under the recommendation of Thirteenth Finance Commission	0.00	0.00	0.00	0.00	720.00	0
Creation of Training School for West Bengal Police under the recommendation of Thirteenth Finance Commission [HP]	800.16	0.00	0.00	0.00	800.16	(-)100
Construction of Civil Infrastructure-State Statigic Statistical Plan[SJ]	0.00	0.00	223.62	223.62	577.89	*
Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas (Central Share) (OCASPS) [JD]	0.00	0.00	262.03	262.03	732.14	*
Support for Statistical Strengthening (State Share)	0.00	0.00	2,586.66	2,586.66	2,586.66	*
Incomplete works of Thirteenth Finance Commission funded by the State (FC) [HP]	0.00	0.00	2,040.00	2,040.00	2,040.00	*
Total: 051	26,375.19	0.00	36,270.13	36,270.13	1,34,190.93	38
101 Construction-General Pool Accommodation						
Other Schemes each costing ₹ 5 crore or less	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	1,169.32	0
Administration of Justice - Civil and Session Courts	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	720.00	0
Land Revenue - Others	0.00	0.00	0.00	0.00	1,152.37	0
State Excise	0.00	0.00	0.00	0.00	2,316.58	0
Sales Tax	0.00	0.00	0.00	0.00	606.70	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
A. Capital Account of General Services						
4059 Capital Outlay on Public Works						
Police - State Headquarters Police	0.00	0.00	0.00	0.00	1,049.78	0
Jails - Others	0.00	0.00	0.00	0.00	626.59	0
Fire Protection Control	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	536.24	0
Other Administrative Service	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	580.33	0
Work Charged establishment cost of PWD (Electrical)	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	1,620.70	0
Work Charged establishment cost of PWD (Civil) [PW]	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	1,315.76	0
Total: 101	0.00	0.00	0.00	0.00	53,021.18	0
201 Acquisition of Land	0.00	0.00	0.00	0.00	35.30	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	2,802.36	0
Police	0.00	0.00	0.00	0.00	906.58	*
Administration of Justice	0.00	0.00	3.92	3.92	1,544.33	*
Agriculture Department	0.00	0.00	1,544.33	1,544.33	2,181.12	(-)100
Administration of Justice - Construction of West Bengal Judicial Academy Complex	1,437.97	0.00	0.00	0.00	1,025.02	0
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		

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
A.	Capital Account of General Services						
4059	Capital Outlay on Public Works						
789	Special Component Plan for SC						
	Other Schemes each costing ₹ 5 crore or less	56.59	0.00	0.00	0.00	71.90	(-)100
	Land Revenue -- Construction of DL & LRO, SDL & LRO, BL & LRO Office Buildings etc. [LR]	9.12	0.00	0.00	0.00	1,481.91	(-)100
	Total:	1,437.97	0.00	1,548.25	1,548.25	8,494.71	8
796	Tribal Areas Sub-Plan						
	Other Schemes each costing ₹ 5 crore or less	65.71	0.00	0.00	0.00	1,553.81	(-) 100
	Total:	65.71	0.00	0.00	0.00	428.08	*
799	Suspense						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 27.28	0
	Total:	0.00	0.00	0.00	0.00	428.08	*
800	Other Expenditure						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	85.66	*
	Total:	0.00	0.00	0.00	0.00	(-) 27.28	0
901	Deduct Receipts and Recoveries on Capital Account						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	85.66	*
	Total:	0.00	0.00	85.66	85.66	85.66	*
	Total:	0.00	0.00	0.00	0.00	0.00	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
A. Capital Account of General Services						
4059 Capital Outlay on Public Works						
911 Deduct- Recoveries of Overpayments	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	(-) 173.69		0
Total: 901	0.00	0.00	0.00	0.00	0.00	0
60 Other Buildings						
051 Construction						
Other Schemes each costing ₹ 5 crore or less	23.17	0.00	404.99	404.99	457.02	1,648
Construction of Jails-Schemes of Prison Reforms (Central Share)	0.00	0.00	0.00	0.00	1,850.18	0
Construction of Jails-Schemes of Prison Reforms (States Share)	0.00	0.00	0.00	0.00	684.12	0
Relief and Welfare (Relief) [RL]	1,982.47	0.00	2,513.50	2,513.50	7,300.20	27
Extension of Existing Store Buildings of WBNVF, District Battalion, Coochbehar [CD]	0.00	0.00	0.00	0.00	1,015.05	0
Construction of Relief Godowns / Stores at District Level [RL]	613.47	0.00	401.69	401.69	1,232.56	(-) 35
Construction of Multipurpose Cyclone Shelter (MPCS) (Central Share 75 per cent)	0.00	0.00	3,912.05	3,912.05	3,912.05	*
Construction of Multipurpose Cyclone Shelter (MPCS) (State Share 25 per cent)	0.00	0.00	1,304.06	1,304.06	1,327.23	*
Total: 051	2,619.11	0.00	8,536.29	8,536.29	17,755.25	226

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016		Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4		
(₹ in Lakh)					
A. Capital Account of General Services					
4059 Capital Outlay on Public Works					
<i>80 General</i>					
800 Other Expenditure					
Construction of underground Car Park and beautification of B.B.D.Bag	0.00	0.00	0.00	3,834.19	0
Construction of Motel in different districts of West Bengal [PW]	0.00	0.00	4,410.86	4,410.86	*
Total: 800	0.00	0.00	4,410.86	8,245.05	*
Total: 80	0.00	0.00	4,410.86	8,245.05	*
Total: 4059	30,497.98	0.00	50,859.18	50,859.18(a)	67
4070 Capital Outlay on other Administrative Services					
003 Training					
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	112.18	0
Total: 003	0.00	0.00	0.00	112.18	0
800 Other Expenditure					
Other Schemes each costing ₹ 5 crore or less	258.85	0.00	0.00	976.48	(-) 100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016		5 Total	6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)			
(₹ in Lakh)						
A. Capital Account of General Services						
4070 Capital Outlay on other Administrative Services						
Purchase of fire fighting Equipment for Development of Fire Services	0.00	0.00	0.00	0.00	557.55	0
Construction and Upgradation of Fire Stations (FE)	872.81	0.00	2,627.38	2,627.38	12,156.89	201
Venture Capital Fund [IT]	0.00	0.00	0.00	0.00	600.00	0
Expenditure against One-time ACA for IT Schemes	0.00	0.00	0.00	0.00	4,146.71	0
Upgradation of Standard/Modernisation of Fire Services (One Time ACA) [FE]	0.00	0.00	0.00	0.00	1,120.66	0
Upgradation and Strengthening of Fire and Emergency Services under the recommendation of 13 Finance Commission (13-FC) [FE]	397.24	0.00	0.00	0.00	3,767.03	(-100)
Grant from Finance Commission (FC) [FE]	0.00	0.00	7,049.09	7,049.09	7,049.09	*
Total: 800	1,528.90	0.00	9,676.47	9,676.47	30,374.42	533
Total: 00	1,528.90	0.00	9,676.47	9,676.47	30,486.60	533
Total: 4070	1,528.90	0.00	9,676.47	9,676.47	30,486.60	533
Total : A.	41,957.38	0.00	70,516.78	70,516.78	2,88,989.10	68

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
<i>01 General Education</i>						
201 Elementary Education						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	846.21	0
Strengthening of Administrative and Supervisory Staff (including Accommodation, etc.) [ES]	105.00	0.00	68.54	68.54	2,365.36	(-35)
Improvement of Teachers' Training Facilities [ES]	13,011.08	0.00	118.10	118.10	31,950.07	(-99)
Development of Aliah University [MD]	0.00	0.00	10,567.14	10,567.14	10,567.14	*
Total: 201	13,116.08	0.00	10,753.78	10,753.78	45,728.78	(- 18)
202 Secondary Education						
Other Schemes each costing ₹ 5 crore or less	10.59	0.00	0.00	0.00	553.17	(-) 100
Development of Government Secondary Schools [ES]	520.69	0.00	1,186.53	1,186.53	5,128.84	128
Impementation and Development of Model School [ES]	0.00	0.00	0.00	0.00	755.00	0
Girls Hostel (State Share) [ES]	178.41	0.00	74.71	74.71	1,335.67	(-58)
Development of Schools and Hostels under BRGF	2,182.87	0.00	0.00	0.00	30,688.14	(-100)
Backward Region Grant (Special) funded by the State [ES]	0.00	0.00	5,660.54	5,660.54	5,660.54	*
Total: 202	2,892.56	0.00	6,921.78	6,921.78	44,121.36	139
203 University and Higher Education						
Other Schemes each costing ₹ 5 crore or less	53.17	0.00	5.40	5.40	1,493.50	(-) 90
Development of Hooghly Mohsin College, Hooghly (Higher) [EH]	79.68	0.00	6.40	6.40	582.23	(-92)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+)/ Decrease (-) during the year
		Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
Development of Other Government Colleges (Higher) [EH]	476.59	0.00	627.48	627.48	5,339.74	32
Establishment of New Government Colleges (Higher) [EH]	6,627.70	0.00	3,904.63	3,904.63	15,516.22	(-41)
Development of Govt. B. Ed. Colleges (Higher) [EH]	0.00	0.00	20.10	20.10	20.10	*
Setting up of Aliah University campus at Bhargar-I Development Block, South 24 Parganas	0.00	0.00	0.00	0.00	3,362.89	0
Development of Presidency University [EH]	0.00	0.00	464.34	464.34	1,746.86	*
Total: 203	7,237.14	0.00	5,028.35	5,028.35	28,061.54	(- 31)
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	(-) 5.99	(-) 5.99	(-) 5.99	(-) 100
Infrastructure Facilities for Elementary/Secondary Education Programme under RIDF [ES]	0.00	0.00	0.00	0.00	941.03	0
Girls Hostel (State Share) (RIDF) [ES]	19.40	0.00	0.00	0.00	857.55	(-)100
Development of Schools and Hostels under BRGF	1,975.87	0.00	0.00	0.00	11,044.21	(-)100
Backward Region Grant (Special) funded by the State [ES]	0.00	0.00	2,291.42	2,291.42	2,291.42	*
Total: 789	1,995.27	0.00	2,285.43	2,285.43	15,128.22	15
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	471.16	471.16	1,062.04	*
Development of Schools and Hostels under BRGF	1,560.73	0.00	0.00	0.00	3,908.61	(-)100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
Establishment of New Government Polytechnics	0.00	0.00	0.00	0.00	3,502.33	0
Establishment of New Govt Polytechnics [ET]	875.00	0.00	0.00	0.00	1,574.78	(-)100
Polytechnic Diploma Course (Tech.) [ET]	1,695.60	0.00	2,052.53	2,052.53	10,583.45	21
Estt. of New Government Politechnics [ET]	4,524.62	0.00	5,592.27	5,592.27	16,846.69	24
Setting up of New Polytechnics, New ITIs, Entrepreneurship Development Institute, etc. [ET]	4,451.65	0.00	10,109.21	10,109.21	22,715.18	127
Introduction of Vocational Education & Training under WBSCVE&T [ET]	0.00	0.00	17.00	17.00	2,248.13	*
Rastriya Uccha Shiksha Abhiyan (Central Share)	808.53	0.00	548.86	548.86	1,357.39	(-)32
		0.00	18,390.50	18,390.50	59,044.56	48
105 Engineering/Technical Colleges and Institutions						
Other Schemes each costing ₹ 5 crore or less	69.54	0.00	172.43	172.43	1,176.14	148
Development of Engineering Colleges (Higher) [EH]	1,376.33	0.00	577.43	577.43	6,730.78	(-)58
Development of the College of Leather Technology, Calcutta (Higher) [EH]	21.50	0.00	60.01	60.01	684.57	179
Development of the College of Textile Technology, Berhampore (Higher) [EH]	157.36	0.00	72.81	72.81	1,056.74	(-)54
Development of the College of Textile Technology, Serampore (Higher) [EH]	50.64	0.00	69.32	69.32	762.81	37
Establishment of a New Engineering College at Salt Lake (Higher)	17.78	0.00	0.00	0.00	589.66	(-)100
Dev. and Modernisation of Polytechnic Edn. in Assistance from World Bank (Tech.)	0.00	0.00	0.00	0.00	6,514.02	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
Establishment of New Engineering College at Kalyani (Higher) [EH]	136.93	0.00	101.43	101.43	984.61	(-26)
ACA for Development of Govt. Engineering Colleges (Central Share)	0.00	0.00	0.00	0.00	658.52	0
ACA for Development of Govt. Engineering Colleges (State Share)	0.00	0.00	0.00	0.00	1,536.54	0
Establishment of a new Engineering College at Cooch Behar	0.00	0.00	600.00	600.00	600.00	*
789 Special Component Plan for SC	1,830.08	0.00	1,653.43	1,653.43	21,294.39	(-10)
Other Schemes each costing ₹ 5 crore or less	259.72	0.00	503.81	503.81	1,260.50	94
796 Tribal Areas Sub-Plan	259.72	0.00	503.81	503.81	1,260.50	94
Other Schemes each costing ₹ 5 crore or less	167.20	0.00	85.96	85.96	693.78	(-49)
800 Other Expenditure	167.20	0.00	85.96	85.96	693.78	(-49)
Other Schemes each costing ₹ 5 crore or less	112.59	0.00	97.96	97.96	711.97	(-13)
Total: 800	112.59	0.00	97.96	97.96	711.97	(-13)
Total: 02	16,536.21	0.00	21,077.95	21,077.95	88,306.80	27
						219

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
B.	Capital Account of Social Services						
(a)	Capital Account of Education , Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture						
03	Sports and Youth Services						
101	Youth Hostels	0.00	0.00	0.00	0.00	332.70	0
	Other Schemes each costing ₹ 5 crore or less						
	Total:	0.00	0.00	0.00	0.00	332.70	0
102	Sports Stadium	130.58	0.00	1,758.53	1,758.53	1,889.11	1,247
	Construction related to Sports Stadium etc.						
	Total:	130.58	0.00	1,758.53	1,758.53	1,889.11	1,247
789	Special Component Plan for Scheduled Castes	20.00	0.00	988.57	988.57	1,008.57	4,843
	Construction related to Sports Stadium etc.						
	Total:	20.00	0.00	988.57	988.57	1,008.57	4,843
796	Tribal Area Sub Plan	0.00	0.00	918.91	918.91	918.91	*
	Construction related to Sports Stadium etc.						
	Total:	0.00	0.00	918.91	918.91	918.91	*
800	Other Expenditure	0.00	0.00	225.68	225.68	913.79	*
	Other Schemes each costing ₹ 5 crore or less						
	Teachers Training Facilities in Physical Education -- Higher [EH]	48.87	0.00	44.90	44.90	870.37	(-8)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
	Total:	800	270.58	270.58	1,784.16	454
04 Art and Culture						
101 Fine Arts Education						
Other Schemes each costing ₹ 5 crore or less		0.00	4.05	4.05	166.14	*
	Total:	101	4.05	4.05	166.14	*
104 Archives						
Development of State Archives - (Higher) [EH]		393.97	305.65	305.65	1,198.58	(-) 22
	Total:	104	305.65	305.65	1,198.58	(-) 22
105 Public Libraries						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	94.25	0
Development and Expansion of Library Services (MEE) [EM]		340.95	595.78	595.78	3,132.26	75
	Total:	105	595.78	595.78	3,226.51	75
106 Museums						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	116.03	0
	Total:	106	0.00	0.00	116.03	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
B.	Capital Account of Social Services						
(a)	Capital Account of Education , Sports, Art and Culture						
4202	Capital Outlay on Education, Sports, Art and Culture						
797	Transfers to/from Reserve Fund and Deposit Accounts						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 9.15	0
	Total:	0.00	0.00	0.00	0.00	(-) 9.15	0
800	Other Expenditure						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	464.40	464.40	758.45	*
	Total:	0.00	0.00	464.40	464.40	758.45	*
80	General						
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]	140.80	0.00	105.52	105.52	1,148.14	(-) 25
	Total:	140.80	0.00	105.52	105.52	1,168.23	(-) 25
	Total:	140.80	0.00	105.52	105.52	1,168.23	(-) 25
Total:	4202	57,160.09	0.00	60,989.02	60,989.02	2,67,606.09	7
Total:	(a)	57,160.09	0.00	60,989.02	60,989.02	2,67,606.09	7

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
<i>01 Urban Health Services</i>						
102 Employees State Insurance Scheme	0.00	0.00	0.00	0.00	5.43	0
Other Schemes each costing ₹ 5 crore or less						
Total:	0.00	0.00	0.00	0.00	5.43	0
104 Medical Stores Depot						
Other Schemes each costing ₹ 5 crore or less					40.69	0
Total:	0.00	0.00	0.00	0.00	40.69	0
110 Hospital and Dispensaries (will include Pharmacy)						
Other Schemes each costing ₹ 5 crore or less	0.96	0.00	4.34	4.34	10.82	352
State Health System Development Project-II (E.A.P.)	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 thirteenth Finance Commission	6,597.78	0.00	0.00	0.00	8,597.78	(-)100
Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS	9,000.00	0.00	19,860.00	19,860.00	49,617.00	121
Backward Region Grants (Special) funded by the State	0.00	0.00	3,426.00	3,426.00	3,426.00	*
Total:	15,598.74	0.00	23,290.34	23,290.34	97,887.25	49
200 Other Health Schemes						
Other Schemes each costing ₹ 5 crore or less	172.66	0.00	0.00	0.00	311.77	(-) 100
Construction of Night Shelters within Hospital Compound for Patient Parties [HO]	0.00	0.00	368.29	368.29	680.06	*

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
	Total:	200	172.66	0.00	368.29	680.06
789 Special Component Plan for SC						113
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	0.00	0
District, Sub-Divisional and Other Urban Hospitals [HF]			4,755.12	0.00	54,010.68	1,036
Construction of sub-centres, primary health centres and addition to the sub divisional and district hospitals under the recommendation of 13th Finance Commission			2,015.39	0.00	0.00	(-)100
Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS			18,000.00	0.00	17,170.00	(-)5
Backward Region Grants (Special) funded by the State			0.00	0.00	3,001.00	*
	Total:	789	24,770.51	0.00	74,181.68	1,18,015.46
796 Tribal Areas Sub-Plan						199
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	405.00	*
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of Thirteenth Finance Commission			549.64	0.00	0.00	(-)100
Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS			3,000.00	0.00	2,368.00	(-)21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
800 Other Expenditure		3,549.64	2,773.00	2,773.00	10,101.22	(-) 22
Other Schemes each costing ₹ 5 crore or less	1.36	0.00	(-) 17.19	(-) 17.19	1,820.50	(-) 1,364
Improvement of State Health Organisation [HF]	0.00	0.00	0.00	0.00	3,417.97	0
District and Sub-Divisional Hospitals [HF]	0.00	0.00	0.00	0.00	1,489.50	0
Special Hospitals	0.00	0.00	0.00	0.00	3,252.46	0
District Sub-Divnl. and Other Urban Hospitals [HF]	0.00	0.00	0.00	0.00	7,045.54	0
Mental Hospitals [HF]	693.24	0.00	844.52	844.52	3,009.21	22
Improvement of District Level Health Administration [HF]	374.34	0.00	13,495.80	13,495.80	17,304.70	3,505
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]	9,983.13	0.00	37,971.21	37,971.21	58,697.25	280
Setting up of Second Campus of CNCI at New Town, Rajarhat [HF]	1,179.30	0.00	0.00	0.00	2,370.47	(-)100
Improvement of Homoeopathic Institution [HF]	131.76	0.00	85.10	85.10	653.34	(-)35
Improvement of Ayurvedic Institution [HF]	179.33	0.00	210.86	210.86	782.45	18
911 Deduct-Recoveries of over payment						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 6.64	0
Total:	800	12,542.45	52,590.30	52,590.30	1,02,759.77	319
Total:	911	0.00	0.00	0.00	(-) 6.64	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
<i>02 Rural Health Services</i>						
101 Health sub-centres						
Reduction in the Infant Mortality Rate (IMR) [Thirteenth F.C.]		0.00	1,53,203.61	1,53,203.61	3,29,483.24	171
		Total:				
110 Hospitals and Dispensaries		0.00	0.00	0.00	4,500.00	0
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of Thirteenth Finance Commission	6,597.79	0.00	0.00	0.00	8,597.79	(-100)
Special Programme under National Rural Health Mission (NRHM) - (Central Share) (OCASPS) [NRHM- National Rural Health Mission (incl.NRHM)] (OCASPS) [HF]	0.00	0.00	1,197.92	1,197.92	1,197.92	*
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	1.38	0.00	0.00	0.00	184.32	(-100)
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0.00	0.00	0.00	0.00	2,780.44	0
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of 13th Finance Commission	2,015.38	0.00	0.00	0.00	3,515.38	(-100)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+)/ Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
796 Tribal Areas Sub-Plan	2,016.76	0.00	0.00	0.00	6,480.14	(-) 100
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	69.67	0
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0.00	0.00	0.00	0.00	1,189.16	0
Construction of sub-centres, primary health centres and addition to the sub-divisional and district hospitals under the recommendation of Thirteenth Finance Commission	549.64	0.00	0.00	0.00	799.64	(-) 100
Total:	789	0.00	0.00	0.00	6,480.14	(-) 100
800 Other Expenditure	549.64	0.00	0.00	0.00	2,058.47	(-) 100
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	898.39	0
Primary Health Care Services	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	517.43	0
Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	0.00	0.00	0.00	0.00	9,421.49	0
Total:	800	0.00	0.00	0.00	16,552.32	0
03 <i>Medical Education, Training and Research</i>	9,164.19	0.00	1,197.92	1,197.92	39,386.64	(-) 87
105 Allopathy	420.00	0.00	265.56	265.56	1,222.15	(-) 37
Other Schemes each costing ₹ 5 crore or less						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
Development of Teaching Facilities in Ayurvedic System of Medicine [HF]	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	6,408.93	0
Under Graduate Medical Education [HF]	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	3,081.56	0
Dental Education [HF]	195.77	0.00	835.05	835.05	4,112.70	327
Training of Nurses [HF]	19.87	0.00	0.00	0.00	826.05	(-)100
Improvement of Seven Medical Colleges according to M. C. I. Stipulation	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	979.43	0
Medical Education [HF]	14,138.06	0.00	18,562.20	18,562.20	64,141.94	31
Nursing Education [HF]	289.43	0.00	827.98	827.98	2,478.17	186
Setting up of a Super-Speciality Hospital in the Campus of Medical College, Kolkata under PMSSY Scheme (State Share) [HF]	300.00	0.00	300.00	300.00	2,388.29	0
Setting up of New Medical Colleges [HF]	22,175.00	0.00	5,444.91	5,444.91	39,320.15	(-)75
ACA for setting up of Murshidabad Medical College & Hospital (GOD) (ACA) [HA]	0.00	0.00	0.00	0.00	3,960.00	0
Total: 105	37,538.13	0.00	26,235.70	26,235.70	1,36,045.29	(-) 30
789 Special Component Plan for SC	138.00	0.00	0.00	0.00	856.71	(-) 100
Other Schemes each costing ₹ 5 crore or less						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
Development of Teaching facilities in Ayurvedic System of Medicine	0.00	0.00	0.00	0.00	719.46	0
Under Graduate Medical Education [HF]	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	2,160.96	0
DFID Assisted Programme for Health System Development Initiative [HF]	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	1,392.70	0
Medical Education [HF]	1,630.44	0.00	1,843.65	1,843.65	11,095.26	13
Nursing Education [HF]	93.85	0.00	222.80	222.80	1,298.57	137
Total:	1,862.29	0.00	2,066.45	2,066.45	20,954.51	11
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	149.92	0.00	28.57	28.57	845.90	(-) 81
Medical Education [HF]	734.93	0.00	807.59	807.59	6,082.16	10
Total:	884.85	0.00	836.16	836.16	6,928.06	(-) 6
911 Deduct- Recoveries of Overpayments						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 60.85	0
Total:	0.00	0.00	0.00	0.00	(-) 60.85	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
<i>04 Public Health</i>						
107 Public Health Laboratories						
Other Schemes each costing ₹ 5 crore or less	51.92	0.00	50.53	50.53	214.88	(-3)
Total:	40,285.27	0.00	29,138.31	29,138.31	1,63,867.01	(-28)
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	7.71	0
Total:	0.00	0.00	0.00	0.00	7.71	0
<i>06 Public Health</i>						
104 Drugs Control						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	7.11	0
Total:	0.00	0.00	0.00	0.00	7.11	0
200 Other Programmes						
Improvement of Public Health Laboratories Development of Pasteur Institute [HF]	0.00	0.00	0.00	0.00	809.25	0
Improvement of Public Health Laboratories [HF]	312.03	0.00	180.36	180.36	800.56	(-42)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(b) Capital Account of Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less		0.00	180.36	180.36	1,609.81	(-) 42
Total:	200	312.03	180.36	180.36	1,609.81	(-) 42
80 <i>General</i>						
190 Investments in Public Sector and Other Undertakings						
Establishment of West Bengal Medical Services Corporation Ltd		0.00	0.00	0.00	800.00	0
Total:	800	67.26	119.34	119.34	451.66	77
Total:	06	379.29	299.70	299.70	2,068.58	(-) 21
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	61.50	0
Providing of infrastructure facilities to the different State Medical Teaching Institutions and Other Hospitals		0.00	0.00	0.00	1,905.59	0
Total:	789	0.00	0.00	0.00	1,967.09	0
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	2.89	0
Total:	796	0.00	0.00	0.00	2.89	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
B. Capital Account of Social Services							
(b) Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health						
800	Other Expenditure						
	Other Schemes each costing ₹ 5 crore or less	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	1,852.62	0
	Infrastructure facilities under loan from HUDCO	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	10,645.44	0
	Total: 800	0.00	0.00	0.00	0.00	14,082.19	0
	Total: 80	0.00	0.00	0.00	0.00	16,852.17	0
	Total: 4210	1,06,514.68	0.00	1,83,890.07	1,83,890.07	5,51,880.23	73
4211	Capital Outlay on Family Welfare						
101	Rural Family Welfare Services						
	Establishment and maintenance of Rural Family Welfare Planning Centres	0.00	0.00	0.00	0.00	780.59	0
	Total: 101	0.00	0.00	0.00	0.00	780.59	0
108	Selected Areas Programme						
	Indian Population Project	0.00	0.00	0.00	0.00	7,979.83	0
	Total: 108	0.00	0.00	0.00	0.00	7,979.83	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
B.	Capital Account of Social Services						
(b)	Capital Account of Health and Family Welfare						
4211	Capital Outlay on Family Welfare						
800	Other Expenditure						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	40.87	0
	Total:	0.00	0.00	0.00	0.00	40.87	0
	Total:	0.00	0.00	0.00	0.00	8,801.29	0
	Total:	0.00	0.00	0.00	0.00	8,801.29	0
	Total:	1,06,514.68	0.00	1,83,890.07	1,83,890.07	5,60,681.52	73
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation						
01	<i>Water Supply</i>						
101	Urban Water Supply						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	157.52	0
	Extension of AUWSP to Small Towns	0.00	0.00	0.00	0.00	1,514.52	0
	ACA for Darjeeling Water Supply Pumping Scheme	0.00	0.00	0.00	0.00	2,000.00	0
	Piped Water Supply Schemes in Municipalities/Municipal Areas	0.00	0.00	0.00	0.00	519.59	0
	Piped Water Supply Scheme under BRGF	986.92	0.00	0.00	0.00	13,517.71	(-)100
	Total:	986.92	0.00	0.00	0.00	17,709.34	(-) 100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
102 Rural Water Supply						
Other Schemes each costing ₹ 5 crore or less	11.58	0.00	14.42	14.42	223.23	25
Establishment of Water Testing Laboratories in the PHE Dept.	0.00	0.00	0.00	0.00	2,437.66	0
Accelerated Rural Water Supply Programme	0.00	0.00	0.00	0.00	72,569.22	0
Arsenic Submission	0.00	0.00	0.00	0.00	38,624.42	0
Stand alone water purification system in rural schools	0.00	0.00	0.00	0.00	1,040.37	0
Rural Drinking Water Programme-PMGY(PH)	0.00	0.00	0.00	0.00	8,223.93	0
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	33,219.18	0
Water Supply Scheme-Surface Water Based under BRGF	3,814.83	0.00	349.68	349.68	27,749.02	(-91)
Backward Region Grant (Special) funded by the State [PH]	0.00	0.00	5,442.88	5,442.88	5,442.88	*
Total: 102	3,826.41	0.00	5,806.98	5,806.98	1,89,529.91	52
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	34.75	0.00	43.25	43.25	334.95	24
Rural Drinking Water Programme-PMGY(PH)	0.00	0.00	0.00	0.00	3,195.16	0
Piped Water Supply Schemes	0.00	0.00	0.00	0.00	6,875.45	0
Spares / Implements for Rig Bored Tubewells	0.00	0.00	0.00	0.00	652.25	0
Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	15,008.43	0
Water Supply Scheme for Arsenic -difficult Areas--Arsenic and Other Works	0.00	0.00	0.00	0.00	3,394.75	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
Water Supply Scheme-Surface Water Based under BRGF	5,154.96	0.00	459.87	459.87	29,369.19	(-91)
Piped Water Supply Scheme under BRGF	301.56	0.00	0.00	0.00	4,817.97	(-100)
Backward Region Grant (Special) funded by the State [PH]	0.00	0.00	7,167.73	7,167.73	7,167.73	*
Total: 789	5,491.26	0.00	7,670.85	7,670.85	70,815.88	40
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	69.57	0.00	86.52	86.52	770.56	24
Rural Drinking Water Programme-PMGY(PH)	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	700.92	0
Piped Water Supply Schemes for Tribal Area Sub-Plan	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	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	5,827.76	0
Water Supply Scheme-Surface Water Based under BRGF	2,084.61	0.00	166.63	166.63	11,721.77	(-92)
Piped Water Supply Scheme under BRGF	82.24	0.00	0.00	0.00	1,314.04	(-100)
Backward Region Grant (Special) funded by the State [PH]	0.00	0.00	2,985.57	2,985.57	2,985.57	*
Total: 796	2,236.42	0.00	3,238.72	3,238.72	28,625.48	45

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	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	17,422.65	0
Rural Water Supply Schemes Rig-Bored Tubewells	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	14,072.01	0
Total: 00	0.00	0.00	0.00	0.00	37,400.68	0
Total: 01	12,541.01	0.00	16,716.55	16,716.55	3,44,081.29	33
Total: 4215	12,541.01	0.00	16,716.55	16,716.55	3,44,081.29	33
4216 Capital Outlay on Housing						
01 Government Residential Buildings						
106 General Pool Accommodation						
Other Schemes each costing ₹ 5 crore or less	405.18	0.00	87.11	87.11	1,663.01	(-) 79
Administration of Justice -- Infrastructural Facilities for Construction of Judicial Officer Quarters [JD]	134.05	0.00	0.00	0.00	1,429.41	(-)100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	1	Expenditure During 2014-2015	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
			Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
		2	3	4	5	6	7
(₹ in Lakh)							
B. Capital Account of Social Services							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216 Capital Outlay on Housing							
Administrative Reforms Expansion of construction of collectorate Building sub-divisional office buildings et. Residential quarters for office and staff etc. (Exc. Police).		0.00	0.00	0.00	0.00	634.82	0
Infrastructural Facilities for Judiciary Construction of Quarters for Judicial Officers including High Court Judges [State Share] [JD]		155.35	0.00	30.50	30.50	2,747.27	(-80)
Construction of Quarters / Barracks for Officers and Staff in Different Jails [JL]		252.02	0.00	72.61	72.61	783.67	(-71)
Construction of Residential Quarters' for Officers and Staffs etc. Attached to Collectorate and Sub-Divisional Offices (Excluding Police) [HR]		658.02	0.00	1,429.44	1,429.44	4,923.72	117
Construction of Boundary Wall, Administrative Building of WCD, WBCEF & Civil Defence Organisation (CV)		68.71	0.00	659.52	659.52	1,974.51	860
Construction of Boundary Wall, Administrative Building Barrack, Quarter etc. for WBNVFEF (CV)		0.00	0.00	260.13	260.13	698.92	*
107 Police Housing		1,673.33	0.00	2,539.31	2,539.31	14,855.33	52
Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects		162.95	0.00	2,501.27	2,501.27	13,770.77	1,435
Police Housing under the programme for upgradation of standard of Admn. recommended by the Tenth Finance Commission - Construction of new residential Bldgs.		0.00	0.00	0.00	0.00	3,906.04	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing						
Construction of Police Housing for West Bengal Police under the recommendation of the Thirteenth F.C (13 FC) [HP]	0.00	0.00	0.00	0.00	1,225.35	0
Construction of Police Housing for Kolkata Police under the recommendation of the Thirteenth F.C (13 FC) [HP]	0.00	0.00	0.00	0.00	1,283.20	0
Total: 107	162.95	0.00	2,501.27	2,501.27	20,185.36	1,435
700 Other Housing						
Other Schemes each costing ₹ 5 crore or less	(-) 38.53	0.00	0.00	0.00	(-) 48.04	(-)100
Total: 700	(-) 38.53	0.00	0.00	0.00	(-) 48.04	(-) 100
789 Special Component Plan for SC						
Lump Provision for the Areas of SC Dominance for Renovation & construction of Administrative Buildings [HR]	0.90	0.00	44.42	44.42	696.65	4,836
Total: 789	0.90	0.00	44.42	44.42	696.65	4,836
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	12.62	0.00	6.77	6.77	307.61	(-)46
Total: 796	12.62	0.00	6.77	6.77	307.61	(-) 46
911 Deduct-Recoveries of Over Payment						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 4.25	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
B.	Capital Account of Social Services						
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216	Capital Outlay on Housing						
<i>02</i>	<i>Urban Housing</i>						
101	Salt Lake Scheme		0.00	0.00	0.00	(-) 4.25	0
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	1,412.77	0
	Salt Lake Reclamation Scheme		0.00	0.00	20.94	2,569.23	*
	(c) Widening of road and along drainage		0.00	0.00	0.00	5,535.69	0
	Development of Infrastructure in Salt Lake		3,246.65	2,167.08	2,167.08	8,922.11	(-)33
	Total:	911	0.00	0.00	0.00		
	Total:	01	0.00	5,091.77	5,091.77	35,992.66	181
102	Patipukur Scheme		3,246.65	2,167.08	2,167.08	18,439.80	(-) 33
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	(-) 0.11	0
	Total:	101	3,246.65	2,167.08	2,188.02		
103	Housing Scheme for Economically Weaker Sections of the Community		0.00	0.00	0.00	(-) 0.11	0
	Other Schemes each costing ₹ 5 crore or less		0.68	0.00	0.00	339.28	(-)100
	Housing Schemes for Economically Weaker Sections of the Community		540.78	7,945.17	7,945.17	10,280.79	1,369
	Housing for Economicaly Weaker Section for Minorities under BRGF		20.41	0.00	0.00	1,215.91	(-)100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing						
104 Middle Income Group Housing Scheme			7,945.17	7,945.17	11,835.98	1,314
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 1.39	0
Construction of Houses under Middle Income Group Housing Schemes	68.43	0.00	7.81	7.81	1,030.21	(-)89
		Total:	103	7,945.17	11,835.98	1,314
105 Rental Housing Scheme						
Construction of Houses under Rental Housing schemes for State Government Employees	674.27	0.00	1,838.03	1,838.03	15,972.65	173
Rental Housing Scheme for Working Women-One room Apartment	68.45	0.00	448.64	448.64	4,386.01	555
		Total:	104	7.81	1,028.82	(-) 89
106 Low Income Group Housing Scheme						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 0.49	0
Construction of Houses under Low Income Group Housing Schemes	93.05	0.00	0.00	0.00	2,273.19	(-)100
		Total:	105	2,286.67	20,358.66	208
		Total:	106	0.00	2,272.70	(-) 100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
B. Capital Account of Social Services							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4216	Capital Outlay on Housing						
190	Investments in Public Sector and Other Undertakings						
	Setting up of a company (HIDCO) for a new town at Rajarhat	0.00	0.00	0.00	0.00	1,623.00	0
	Total: 190	0.00	0.00	0.00	0.00	1,623.00	0
191	Investments in Housing Co-operatives						
	Other Schemes each costing ₹ 5 crore or less	22.50	0.00	30.00	30.00	479.40	33
	Total: 191	22.50	0.00	30.00	30.00	479.40	33
789	Special Component Plan for SC						
	Other Schemes each costing ₹ 5 crore or less	38.52	0.00	0.00	0.00	420.36	(-) 100
	Housing Schemes for Economically Weaker Sections of the Community Belonging to Scheduled Caste Population [HO]	0.00	0.00	1,430.70	1,430.70	1,917.42	*
	Housing for Economically Weaker Section for Minorities under BRGF	0.00	0.00	0.00	0.00	1,047.70	0
	Total: 789	38.52	0.00	1,430.70	1,430.70	3,385.48	3,614
796	Tribal Areas Sub-Plan						
	Other Schemes each costing ₹ 5 crore or less	4.80	0.00	0.00	0.00	544.57	(-) 100
	Housing Schemes for Economically Weaker Sections of the Community belonging to Scheduled Tribe Population	0.00	0.00	499.30	499.30	637.41	*
	Housing for Economically Weaker Section for Minorities under BRGF	6.30	0.00	0.00	0.00	1,053.27	(-)100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing						
800 Other Expenditure		Total: 796	0.00	499.30	2,235.25	4,398
Other Schemes each costing ₹ 5 crore or less	21.38		0.00	22.75	(-) 4,617.88	6
Land Acquisition and Development Scheme	5.16		0.00	43.45	4,993.35	742
Administrative Improvement (a) Construction of Office-cum Residential Complex for Field Officers	372.22		0.00	1,164.07	1,877.96	213
(d) Replacement and Renovation of Existing Housing Estates	2,911.82		0.00	2,370.72	11,808.74	(-)19
Improvement of Krishnapur Canal associated with Infrastructure development of New Town at Rajarhat	0.00		0.00	0.00	793.00	0
Subsidised Industrial Housing Scheme	0.00		0.00	0.00	846.50	0
Total: 800	3,310.58	0.00	0.00	3,600.99	15,701.67	9
900 Deduct Recoveries						
Other Schemes each costing ₹ 5 crore or less	0.00		0.00	0.00	(-) 0.01	0
Total: 900	0.00	0.00	0.00	0.00	(-) 0.01	0
03 Rural Housing		Total: 02	20.94	17,967.72	17,988.66	122
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

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing						
Housing Scheme for Economically Weaker Sections of the Community [HO]	49,858.55	0.00	39,882.88	39,882.88	1,71,018.73	(-)20
Total: 103	49,858.55	0.00	39,882.88	39,882.88	1,71,018.73	(-) 20
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00		0.00	0.00	0.00	0
Hosing Scheme for Economically Weaker Sections of the Community belonging to Scheduled Caste Population [HO]	5,929.31	0.00	8,000.00	8,000.00	35,309.86	35
Total: 789	5,929.31	0.00	8,000.00	8,000.00	35,309.86	35
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00		0.00	0.00	0.00	0
Construction of Houses under Subsidised Housing Scheme for Forest Villegers [HO]	4.86	0.00	0.00	0.00	1,102.59	(-)100
Housing Scheme for Economically Weaker Sections of the Community belonging to the Scheduled Tribe Population [HO]	2,923.99	0.00	2,000.00	2,000.00	14,460.36	(-)32
Total: 796	2,928.85	0.00	2,000.00	2,000.00	15,562.95	(-) 32
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	4.79	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4216 Capital Outlay on Housing						
911 Deduct-Recoveries of Overpayment		0.00	0.00	0.00	4.79	0
Other Schemes each costing ₹ 5 crore or less	(-) 5.01	0.00	0.00	0.00	(-) 7.87	(-)100
Total:	800	0.00	0.00	0.00	4.79	0
80 General						
190 Investments in Public Sector and Other Undertakings	(-) 5.01	0.00	0.00	0.00	(-) 7.87	(-) 100
Other Schemes each costing ₹ 5 crore or less	58,711.70	0.00	49,882.88	49,882.88	2,21,888.46	(-) 15
Total:	03	0.00	49,882.88	49,882.88	2,21,888.46	(-) 15
4217 Capital Outlay on Urban Development						
01 State Capital Development						
051 Construction						
Jawaharlal Nehru National Urban Renewal Mission for B.S.U.P (Central Share).J.N.N.U.R.M (JNNURM) [UD]	10,661.27	0.00	50.38	50.38	10,711.65	(-)100
Jawaharlal Nehru National Urban Renewal Mission for B.S.U.P (State Share).J.N.N.U.R.M (JNNURM) [UD]	12,700.31	0.00	984.98	984.98	13,685.29	(-)92
Total:	4216	20.94	72,942.37	72,963.31	3,35,201.23	6

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
	(₹ in Lakh)						
B.	Capital Account of Social Services						
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4217	Capital Outlay on Urban Development						
	Jawaharlal Nehru National Urban Renewal Mission for U.I.G.S. (Central Share)J.N.N.U.R.M (JNNURM) [UD]	13,209.68	0.00	4,539.67	4,539.67	17,749.35	(-)66
	Jawaharlal Nehru National Urban Renewal Mission for U.I.G.S (State Share)J.N.N.U.R.M (JNNURM) [UD]	54,644.49	0.00	55,184.38	55,184.38	1,09,828.87	1
	Construction and other Development Works	1,275.00	0.00	147.71	147.71	1,422.71	(-)88
	Assistance for Smart Cities (Central Share) [UD]	0.00	0.00	800.00	800.00	800.00	*
	Total: 051	92,490.75	0.00	61,707.12	61,707.12	1,54,197.87	(-) 33
03	Integrated Development of Small and Medium Towns						
051	Construction						
	Darjeeling Water Supply Pumping Scheme for Darjeeling Town	0.00	0.00	0.00	0.00	1,000.00	0
	Total: 051	0.00	0.00	0.00	0.00	1,000.00	0
05	Other Urban Development Schemes						
789	Special Component Plan for SC						
	Kolkata Environmental Improvement Project (ADB)(State Share)	0.00	0.00	0.00	0.00	6,293.97	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
	Total:	789	0.00	0.00	6,293.97	0
<i>60 Other Urban Development Schemes</i>	Total:	05	0.00	0.00	6,293.97	0
050 Land						
Purchase of land for Implementation of Development Schemes under JNNURM [MA]			750.00	330.00	2,361.35	(-56)
Purchase of land for Implementation of Development Schemes other than JNNURM [MA]			360.27	5.61	656.69	(-98)
051 Construction						
Other Schemes each costing ₹ 5 crore or less			1,110.27	335.61	3,018.04	(- 70)
Greater Calcutta Development Scheme			200.00	0.00	446.52	(- 100)
Kalyani Township			0.00	0.00	977.10	0
Haldia Development Scheme Integrated Development of Industrial Urban Complex and Township at Haldia			700.00	540.36	4,030.00	(- 23)
Development of Gangsagar / Digha			0.00	0.00	923.84	0
Construction of State Govt. Office Complex			911.06	894.47	2,098.23	(- 2)
Infrastructure Development under West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [WBETF-Entry Tax Fund] (WBETF) [UD]			318.53	839.20	1,557.12	163
			23,235.46	35,481.01	58,716.47	53

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
Development / Construction of roads / buildings by SJDA & other development authority	0.00	0.00	5,234.82	5,234.82	5,434.82	*
Total: 051	25,365.05	0.00	42,989.86	42,989.86	73,984.10	69
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	47.50	0
Investment in Share Capital of WBHIDCO	1,700.00	0.00	6,500.00	6,500.00	8,200.00	282
Total: 190	1,700.00	0.00	6,500.00	6,500.00	8,247.50	282
191 Assistance to Municipal Corporation						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	56.41	0
Total: 191	0.00	0.00	0.00	0.00	56.41	0
192 Assistance to Municipalities / Municipal Councils						
Water Supply Schemes for Urban Local Bodies	3,292.56	0.00	4,880.62	4,880.62	27,564.20	48
Total: 192	3,292.56	0.00	4,880.62	4,880.62	27,564.20	48
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]	0.00	0.00	0.00	0.00	8,318.06	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
797 Transfer To Reserve Funds/ Deposit Accounts	0.00	0.00	0.00	0.00	8,349.74	0
Other Schemes each costing ₹ 5 crore or less	(-) 23,235.46	0.00	(-) 35,481.01	(-) 35,481.01	(-) 58,716.47	53
Total:	797	(-) 23,235.46	0.00	(-) 35,481.01	(-) 58,716.47	53
Total:	60	8,232.42	0.00	19,225.08	62,503.52	134
Total:	4217	1,00,723.17	0.00	80,932.20	2,23,995.36	(-)20
Total:	(c)	1,81,882.57	20.94	1,70,591.12	1,70,612.06	(-)6
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
01 <i>Films</i>						
190 Investments in Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	86.98	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	511.56	0
Setting up of a Colour Film Laboratory in Calcutta	0.00	0.00	0.00	0.00	632.69	0
Video Complex	49.53	0.00	0.00	0.00	584.66	(-)100
Centenary Buildings						
Total:	190	49.53	0.00	0.00	1,815.89	(-) 100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+)/ Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(d) Capital Account of Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
200 Other Buildings	28.04	0.00	175.18	175.18	253.68	525
Other Schemes each costing ₹ 5 crore or less						
Total:	28.04	0.00	175.18	175.18	253.68	525
201 Studios	239.48	0.00	0.00	0.00	860.42	(-)100
Acquisition of Studios						
Total:	239.48	0.00	0.00	0.00	860.42	(-) 100
60 Others						
101 Buildings	317.05	0.00	175.18	175.18	2,929.99	(-) 45
Other Schemes each costing ₹ 5 crore or less						
Construction of New Floors and Renovation of Technicians Studio-I	126.62	0.00	213.53	213.53	1,308.45	69
	552.20	0.00	0.00	0.00	2,888.10	(-)100
Total:	678.82	0.00	213.53	213.53	4,196.55	(-) 69
Total:	678.82	0.00	213.53	213.53	4,196.55	(-) 69
Total:	995.87	0.00	388.71	388.71	7,126.54	(-) 61

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+)/ Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(d) Capital Account of Information and Broadcasting						
	Total: (d)	0.00	388.71	388.71	7,126.54	(-) 61
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
190 Investments in Public Sector and Other Undertakings						
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	0.00	0.00	0.00	0.00	3,275.37	0
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	0.00	0.00	500.00	500.00	10,700.57	*
[SC]						
	Total: 190	0.00	500.00	500.00	13,975.94	*
277 Education						
Construction of Hostels under Babu Jagjivan Ram Chhatrawas Yojana	0.00	0.00	0.00	0.00	2,406.49	0
Construction of 6(six) Nos. of SC Girls Hostels	0.00	0.00	0.00	0.00	516.67	0
Construction of Hostels for Schools	487.71	0.00	0.00	0.00	978.35	(-)100
	Total: 277	0.00	0.00	0.00	3,901.51	(-) 100
283 Housing						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	225.13	225.13	225.13	*
Construction of Hostels under Babu Jagjivan Ram Chhatrawas Yojana	211.83	0.00	309.27	309.27	822.21	46
	Total: 283	211.83	309.27	309.27	822.21	46

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
	Total:	283	211.83	534.40	1,047.34	152
<i>02 Welfare of Scheduled Tribes</i>		Total:	01	1,034.40	18,924.79	48
190 Investments in Public Sector and Other Undertakings			225.00	577.50	1,112.76	157
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	1,723.11	0
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]			0.00	0.00	2,351.98	0
Investment -- Share Capital Contribution to the W.B. Tribal Development Co-operative Corporation Ltd. [SC]			0.00	0.00	1,766.85	0
Construction of Head Quarter Office of T.D.C.C. [SC]			0.00	0.00	519.44	0
Share Capital and Other Assistance to LAMPS [SC]			762.76	88.78	851.54	(-)88
Construction of Pandit Raghunath Murmu Residential School Buildings and Hostels [TW]						
		Total:	190	666.28	8,325.68	(-) 33
796 Tribal Area Sub-Plan			109.24	57.40	350.63	(-) 47
Other Schemes each costing ₹ 5 crore or less						
						251

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		4 Non-Plan	5 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Infrastructure Development with Grants Received under proviso to Article 275(1) of the Constitution (Central Share)	0.00	0.00	0.00	0.00	9,427.65	0
Total:	109.24	0.00	57.40	57.40	9,778.28	(-) 47
800 Other Expenditure	98.80	0.00	71.20	71.20	626.50	(-) 28
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	5,278.82	0
Construction of Pandit Raghunath Murmu Residential School Buildings and Hostels [SC]	0.00	0.00	0.00	0.00		
Total:	98.80	0.00	71.20	71.20	5,905.32	(-) 28
<i>03 Welfare of Backward Classes</i>						
190 Investments in Public Sector and Other Undertakings	0.00	0.00	550.00	550.00	3,433.50	*
Investment -- State Contribution to the Share Capital of the West Bengal Backward Classes Development and Finance Corporation [SC]						
Total:	0.00	0.00	550.00	550.00	3,433.50	*
277 Education	0.00	0.00	0.00	0.00	258.16	0
Other Schemes each costing ₹ 5 crore or less						
Total:						
						252

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
800 Other Expenditure		0.00	0.00	0.00	258.16	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	(-) 0.01	0
Total:	277	0.00	0.00	0.00	258.16	0
800 General						
Other Expenditure		0.00	0.00	0.00	(-) 0.01	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	(-) 0.94	0
Total:	03	0.00	0.00	0.00	3,691.65	*
800 General						
Other Expenditure		0.00	0.00	0.00	(-) 0.94	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	(-) 0.94	0
Total:	80	0.00	0.00	0.00	(-) 0.94	0
Total:	4225	1,895.34	2,379.28	2,379.28	46,624.78	26
Total:	(e)	1,895.34	2,379.28	2,379.28	46,624.78	26

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
B. Capital Account of Social Services						
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
<i>01 Rehabilitation</i>						
201 Other Rehabilitation Schemes						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	362.91	0
Other rehabilitation schemes	0.00	0.00	0.00	0.00	2,142.28	0
Outlay on Infrastructural development in refugee colonies through other agencies	999.43	0.00	3,320.66	3,320.66	9,347.29	232
Construction of new buildings creation of State Level Archives and Office of the R.R.& R. Dte.	0.00	0.00	460.28	460.28	1,588.29	*
Acquisition of Land for Refugee Colony [RE]	4,279.98	0.00	615.34	615.34	7,481.48	(-86)
Development of Infrastructure facilities in rural plots for displaced persons' colonies in West Bengal	521.35	0.00	0.00	0.00	2,982.97	(-100)
Total: 201	5,800.76	0.00	4,396.28	4,396.28	23,905.21	(-) 24
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	193.15	0
Infrastructure Development in Refugee Colonies through other agencies	500.00	0.00	590.78	590.78	2,256.06	18
Infrastructural Development in Refugee Colonies	500.00	0.00	735.54	735.54	1,801.28	47
Total: 789	1,000.00	0.00	1,326.32	1,326.32	4,250.49	33
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	149.67	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
	Total:	800	0.00	0.00	149.67	0
02 Social Welfare	Total:	01	5,722.60	5,722.60	28,305.37	(-) 16
101 Welfare of handicapped						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.03	0
	Total:	101	0.00	0.00	0.03	0
102 Child Welfare						
Other Schemes each costing ₹ 5 crore or less		0.00	52.81	52.81	52.63	*
Construction of Model Anganwadi Buildings under I.C.D.S. III Project		0.00	0.00	0.00	545.92	0
Construction of Anganwadi Centres under the recommendation of 13th Finance Commission (Thirteenth F.C.) [CW]		6,710.31	0.08	0.08	26,019.90	(-)100
Construction / Up-gradation of AWC buildings under APIP on ICDS Scheme (Central Share)		2,352.25	0.00	0.00	2,352.25	(-)100
Construction / Up-gradation of AWC buildings under APIP on ICDS Scheme (State Share)		540.25	0.00	0.00	540.25	(-)100
	Total:	102	9,602.81	52.89	29,510.95	(-) 99
103 Women's Welfare						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	57.61	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
B. Capital Account of Social Services						
(g) Capital Account of Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
104 Welfare of aged, infirm and destitute		0.00	0.00	0.00	57.61	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	4.21	0
Total: 103		0.00	0.00	0.00	57.61	0
190 Investments in Public Sector and Other Undertaking		0.00	0.00	0.00	4.21	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.00	0
Investment in Scheme of Share Capital of W.B. Minorities Dev. Finance Corporation	1,000.00	0.00	0.00	0.00	13,912.90	(-)100
Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)	1,498.45	0.00	1,500.00	1,500.00	7,916.09	0
Total: 190	2,498.45	0.00	1,500.00	1,500.00	21,828.99	(-) 40
789 Special Component Plan for Scheduled Castes						
Other Schemes each costing ₹ 5 crore or less		178.40	0.00	0.00	178.40	(-)100
Total: 789	178.40	0.00	0.00	0.00	178.40	(-) 100
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less		49.58	0.00	0.00	49.58	(-)100
Total: 796	49.58	0.00	0.00	0.00	49.58	(-) 100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	1	Expenditure During 2014-2015	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
			2	3	4		
			Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
			(₹ in Lakh)				
B. Capital Account of Social Services							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.00	40.13	0
Provision for Rural Infrastructure Development in the Minorities Area (RIDF) (MD)		600.80	0.00	3,583.50	3,583.50	4,617.39	496
Schemes for development and Welfare of minorities(ACA) [MD]		0.00	0.00	0.00	0.00	1,407.47	0
Setting up of new Educational Institutions for Minorities (MD)		453.74	0.00	1,608.31	1,608.31	2,682.98	254
Multi-Sectoral Development scheme for Minorities (Central Share) (OCASPS) [MD]		38,631.91	0.00	20,707.84	20,707.84	59,339.75	(-46)
Multi-Sectoral Development scheme for Minorities (State Share) (OCASPS) [MD]		2,563.06	0.00	1,668.83	1,668.83	4,231.89	(-35)
Total:	800	42,249.51	0.00	27,568.48	27,568.48	72,319.61	(- 35)
60 Other Social Security and Welfare Programmes							
789 Special Component Plan for SC							
Other Schemes each costing ₹ 5 crore or less		71.33	0.00	379.56	379.56	648.46	432
Total:	789	71.33	0.00	379.56	379.56	648.46	432
796 Tribal Areas Sub-Plan							
Other Schemes each costing ₹ 5 crore or less		67.23	0.00	35.32	35.32	120.60	(-47)
Total:	796	67.23	0.00	35.32	35.32	120.60	(- 47)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+)/ Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
B. Capital Account of Social Services						
(h) Capital Account of Other Social Services						
4250 Capital Outlay on Other Social Services						
800 Other Expenditure						
		Total:	796	0.00	4.35	4.35
Other Schemes each costing ₹ 5 crore or less	103.02	0.00	237.19	237.19	440.97	130
Scheme for construction of hostels for Minority Students in the districts	3,600.53	0.00	3,200.00	3,200.00	9,544.20	(-)11
Construction of Second Haj House [MD]	36.91	0.00	21.59	21.59	1,109.56	(-)42
Construction of Minority Bhavan	392.95	0.00	332.33	332.33	2,341.78	(-)15
Construction of Third Haj Tower in New Town , Kolkata	5,000.00	0.00	1,000.00	1,000.00	9,328.16	(-)80
Construction of Office Building of West Bengal Minorities' Development & Finance Corporation	50.00	0.00	19.40	19.40	1,225.65	(-)61
901 Deduct Receipts and Recoveries on Capital Account						
Other Schemes each costing ₹ 5 crore or less						
		Total:	800	9,183.41	4,810.51	4,810.51
				0.00	0.00	0.00
				0.00	(-) 0.05	0
911 Deduct - Recoveries of Overpayment						
Other Schemes each costing ₹ 5 crore or less						
		Total:	901	0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	(-) 0.87	0
Total:	11,311.25	0.00	8,601.33	8,601.33	42,777.19	(-)24
	260					

(₹ in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
B. Capital Account of Social Services						
(h) Capital Account of Other Social Services						
4250 Capital Outlay on Other Social Services						
Total: 4250	11,311.25	0.00	8,601.33	8,601.33	42,777.19	(-) 24
Total: (h)	11,311.25	0.00	8,601.33	8,601.33	42,777.19	(-) 24
Total : B.	4,22,393.18	20.94	4,62,745.29	4,62,766.23	19,84,808.70	10
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
001 Direction and Administration						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	47.20	0
Total: 001	0.00	0.00	0.00	0.00	47.20	0
103 Seeds						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	473.86	0
Development and Strengthening of Seed Infrastructure Facilities for Production and Distribution of Quality Seeds [AG]	0.00	0.00	600.00	600.00	600.00	*
Total: 103	0.00	0.00	600.00	600.00	1,073.86	*
104 Agricultural Farms						
Other Schemes each costing ₹ 5 crore or less	15.79	0.00	764.58	764.58	1,481.61	4742
Modernisation and Development of Agriculture Seed Farms	0.00	0.00	297.79	297.79	574.32	*
Schemes under RKVY(Central Share) (RKVY) [AM]	6,927.59	0.00	2,176.01	2,176.01	10,966.29	(-)69

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
C.	Capital Account of Economic Services						
(a)	Capital Account of Agriculture and Allied Activities						
4401	Capital Outlay on Crop Husbandry						
	Schemes under RKVY (Central Share) (RKVY) [AG]	8,561.04	0.00	4,544.60	4,544.60	16,039.81	(-47)
	Additional Central Assistance Scheme under R K V Y (Central Share) (RKVY) [FI]	1,100.00	0.00	225.97	225.97	1,325.97	(-79)
	Schemes under RKVY (RKVY) [FP]	686.50	0.00	0.00	0.00	4,851.88	(-100)
	Scheme under Rashtriya Krishi Vikash Yojana (State Share) RKVY	0.00	0.00	2,407.50	2,407.50	2,407.50	*
	Scheme under RKVY (State Share) (RKVY)	0.00	0.00	4,249.65	4,249.65	4,249.65	*
	Total:	17,290.92	0.00	14,666.10	14,666.10	41,620.50	(-15)
105	Manures and Fertilizers						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	60.64	0
	Total:	0.00	0.00	0.00	0.00	60.64	0
107	Plant Protection						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	20.88	0
	Total:	0.00	0.00	0.00	0.00	20.88	0
108	Commercial Crops						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	2.52	0
	Total:	0.00	0.00	0.00	0.00	2.52	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry						
111	Agriculture Economics and Statistics						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	21.38	0
	Total: 111	0.00	0.00	0.00	0.00	21.38	0
113	Agricultural Engineering						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	19.06	0
	Total: 113	0.00	0.00	0.00	0.00	19.06	0
119	Horticulture and Vegetable Crops						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	9.95	0
	Total: 119	0.00	0.00	0.00	0.00	9.95	0
190	Investments in Public Sector and Other Undertakings						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	235.78	0
	West Bengal Agro Industries Corporation Limited	0.00	0.00	0.00	0.00	571.50	0
	Total: 190	0.00	0.00	0.00	0.00	807.28	0
191	Investments in Co-operatives						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	27.20	0
	Total: 191	0.00	0.00	0.00	0.00	27.20	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016 (₹ in Lakh)			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	50.85	0.00	0.00	0.00	50.85	0
Infrastructural Facilities on Agricultural Programmes under RIDF(AG)	14,844.57	0.00	7,995.56	7,995.56	22,840.13	(-)/46
Modernisation and Development of Agricultural Seed Farm	0.00	0.00	247.65	247.65	247.65	*
Total:	14,895.42	0.00	8,243.21	8,243.21	23,138.63	(-) 45
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	26.26	0.00	235.94	235.94	467.71	798
Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	10,699.29	0.00	7,995.57	7,995.57	24,889.15	(-)/25
Total:	10,725.55	0.00	8,231.51	8,231.51	25,356.86	(-) 23
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	164.93	0
Construction of Office Buildings in Districts [AG]	988.75	0.00	1,849.27	1,849.27	7,046.68	87
Infrastructural Facilities on Agricultural Programmes under RIDF [AG]	8,964.96	0.00	10,839.73	10,839.73	25,634.24	21
Scheme under RKVY (Central Share)	2,858.96	0.00	731.43	731.43	5,035.87	(-)/74
Schemes under RKVY (State Share) (RKVY) (OCASPS) [WI]	0.00	0.00	747.62	747.62	747.62	*
Total:	12,812.67	0.00	14,168.05	14,168.05	38,629.34	11
Total:	55,724.56	0.00	45,908.87	45,908.87	1,41,811.96	(-) 18
	264					

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
4402 Capital Outlay on Soil and Water Conservation						
101 Soil Survey and Testing						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	19.74	0
Total:	4401	0.00	45,908.87(c)	45,908.87(d)	1,41,811.96	(-) 18
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	45.92	0
Total:	800	0.00	0.00	0.00	45.92	0
Total:	00	0.00	0.00	0.00	65.66	0
Total:	4402	0.00	0.00	0.00	65.66	0
4403 Capital Outlay on Animal Husbandry						
101 Veterinary Services and Animal Health						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	378.23	0
Construction, Repair, Maintenance of Veterinary Units, Laboratories & IAH & VB [AD]	161.58	0.00	168.61	168.61	1,065.01	4
Total:	101	161.58	168.61	168.61	1,443.24	4

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4403 Capital Outlay on Animal Husbandry						
102 Cattle and Buffalo Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1,305.35	0
Strengthening of A I Center (State Share) [AD]	191.08	0.00	443.53	443.53	2,041.22	132
Infrastructure Facilities for Animal Husbandry Programmes under RIDF (RIDF) [AD]	118.38	0.00	529.65	529.65	2,979.42	347
Total: 102	309.46	0.00	973.18	973.18	6,325.99	214
103 Poultry Development						
Other Schemes each costing ₹ 5 crore or less	11.19	0.00	100.38	100.38	898.75	797
Total: 103	11.19	0.00	100.38	100.38	898.75	797
104 Sheep and Wool Development						
Other Schemes each costing ₹ 5 crore or less	20.40	0.00	50.15	50.15	147.62	146
Total: 104	20.40	0.00	50.15	50.15	147.62	146
105 Piggery Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	40.27	40.27	100.42	*
Total: 105	0.00	0.00	40.27	40.27	100.42	*
106 Other Live Stock Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	203.99	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4403 Capital Outlay on Animal Husbandry						
Rural Infrastructure Development Fund (RIDF) [AD]	417.70	0.00	399.28	399.28	1,392.64	(-4)
Total:	451.62	0.00	489.23	489.23	1,671.78	8
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	265.99	0
Establishment New Veterinary & Strengthening and Dev. of Existing units	0.00	0.00	0.00	0.00	647.60	0
Assistance to West Bengal University of Animal and Fishery Sciences [AD]	557.75	0.00	479.80	479.80	1,209.76	(-14)
Total:	557.75	0.00	479.80	479.80	2,123.35	(- 14)
901 Deduct-Receipts and Recoveries on Capital Account						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 267.75	0
Total:	0.00	0.00	0.00	0.00	(-) 267.75	0
Total:	1,628.09	0.00	3,010.10	3,010.10	15,879.76	85
4404 Capital Outlay on Dairy Development						
102 Cattle - Cum - Dairy Development Projects						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1,311.95	0
Total:	1,628.09	0.00	3,010.10	3,010.10	15,879.76	85

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4404 Capital Outlay on Dairy Development						
Implementation of the Integrated Dairy Development Project	0.00	0.00	0.00	0.00	707.84	0
		0.00	0.00	0.00	2,019.79	0
110 Greater Calcutta Milk Supply Scheme	0.00	0.00	0.00	0.00	11.99	0
Other Schemes each costing ₹ 5 crore or less	12.76	0.00	0.00	0.00	14,835.20	(-)100
Greater Calcutta Milk Supply Scheme [AD]						
	12.76	0.00	0.00	0.00	14,847.19	(-) 100
111 Durgapur Milk Supply Scheme	0.00	0.00	0.00	0.00	312.20	0
Other Schemes each costing ₹ 5 crore or less						
	0.00	0.00	0.00	0.00	312.20	0
112 Burdwan Milk Supply Scheme	0.00	0.00	0.00	0.00	153.58	0
Other Schemes each costing ₹ 5 crore or less						
	0.00	0.00	0.00	0.00	153.58	0
113 Krishnanagore Milk Supply Scheme	0.00	0.00	0.00	0.00	169.77	0
Other Schemes each costing ₹ 5 crore or less						
	0.00	0.00	0.00	0.00	169.77	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4404 Capital Outlay on Dairy Development						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	230.52	0
Investment in Share Capital [AD]	0.00	0.00	15.07	15.07	1,030.49	*
Total:	0.00	0.00	15.07	15.07	1,261.01	*
191 Investment in Co-operatives						
Share Capital of West Bengal Co-operative Milk Producers Federation Ltd. [AD]	0.00	0.00	0.00	0.00	642.46	0
Total:	0.00	0.00	0.00	0.00	642.46	0
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	27.08	27.08	349.52	*
Total:	0.00	0.00	27.08	27.08	349.52	*
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	13.00	0
Infrastructure Facilities for Dairy Development Programme under R.I.D.F. (RIDF) [AD]	668.15	0.00	507.17	507.17	1,191.99	(-)24
Total:	668.15	0.00	507.17	507.17	1,204.99	(-) 24
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	256.68	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4404 Capital Outlay on Dairy Development						
901 Deduct receipts and recoveries on Capital Account		0.00	0.00	0.00	256.68	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	(-) 10,246.57	0
Total:	800	0.00	0.00	0.00	0.00	0
Total:	901	0.00	0.00	0.00	(-) 10,246.57	0
Total:	00	680.91	549.32	549.32	10,970.62	(-) 19
Total:	4404	680.91	549.32	549.32	10,970.62	(-) 19
4405 Capital Outlay on Fisheries						
101 Inland Fisheries						
Other Schemes each costing ₹ 5 crore or less		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	933.52	0
Contribution to Fishermens Co-operative Societies for Exploitation of Marine Resources by Mechanisation and Improvement of Fishing Crafts (NCDC)		0.00	0.00	0.00	1,248.00	0
Total:	101	0.00	0.00	0.00	2,906.98	0
102 Estuarine/Brackish Water Fisheries						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	4.22	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4405 Capital Outlay on Fisheries						
190 Investments in Public Sector and Other Undertakings		0.00	0.00	0.00	4.22	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	551.21	0
Total:	0.00	0.00	0.00	0.00	551.21	0
191 Fishermen's Co-operatives						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	308.58	0
Total:	0.00	0.00	0.00	0.00	308.58	0
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	478.65	0
Share capital contribution to primary/central fisherman's co-operative societies to avail NCDC assistance	0.00	0.00	0.00	0.00	1,471.57	0
Infrastructure Facilities for Fisheries Programme under RIDF (RIDF)	1,945.40	0.00	3,653.45	3,653.45	23,397.59	88
Contribution to Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance (NCDC)	0.00	0.00	0.00	0.00	2,170.46	0
Total:	1,945.40	0.00	3,653.45	3,653.45	27,518.27	88
796 Tribal Areas Sub-Plan						
Development of Infrastructural facilities (including housing) and excavation of beel fisheries	1,286.16	0.00	1,397.52	1,397.52	5,229.38	9

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4405 Capital Outlay on Fisheries						
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less						
	Total:	796	1,397.52	1,397.52	5,229.38	9
		0.00	0.00	0.00	95.09	0
	Total:	800	0.00	0.00	95.09	0
Total:		00	5,050.97	5,050.97	36,613.73	56
4406 Capital Outlay on Forestry and Wild Life						
<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.						
	Total:	190	0.00	0.00	835.66	0
789 Special Component Plan for SC						
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)						
	Total:	789	528.84	528.84	6,428.95	(-7)
	Total:	4405	5,050.97	5,050.97	36,613.73	56
		4405	0.00	0.00	311.60	0
		0.00	0.00	0.00	524.06	0
	Total:	190	0.00	0.00	835.66	0
	Total:	789	528.84	528.84	6,428.95	(-7)
	Total:	789	528.84	528.84	6,428.95	(-7)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	1	Expenditure During 2014-2015	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
			Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
		2	3	4	5	6	7
(₹ in Lakh)							
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4406 Capital Outlay on Forestry and Wild Life							
796 Tribal Areas Sub-Plan							
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)		144.00	0.00	112.98	112.98	1,843.73	(-)22
Total:	796	144.00	0.00	112.98	112.98	1,843.73	(-) 22
800 Other Expenditure							
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.00	0.14	0
Infrastructural Facilities for Forestry Programmes under RIDF (RIDF) (FR)		549.74	0.00	410.80	410.80	7,775.53	(-)25
Total:	800	549.74	0.00	410.80	410.80	7,775.67	(-) 25
911 Deduct- Recoveries of Overpayments							
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.00	(-) 10.81	0
Total:	911	0.00	0.00	0.00	0.00	(-) 10.81	0
Total:	01	1,260.33	0.00	1,052.62	1,052.62	16,873.19	(-) 16
Total:	4406	1,260.33	0.00	1,052.62	1,052.62	16,873.19	(-) 16

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4407 Capital Outlay on Plantations						
<i>01 Tea</i>						
190 Investments in Public Sector and Other Undertakings	110.64	0.00	0.00	0.00	2,886.15	(-)100
Setting up of West Bengal Tea Development Corporation Ltd.						
Total:	110.64	0.00	0.00	0.00	2,886.15	(-) 100
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	20.00	0
Total:	0.00	0.00	0.00	0.00	20.00	0
<i>60 Others</i>						
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	7.66	0
Total:	0.00	0.00	0.00	0.00	7.66	0
Total:	110.64	0.00	0.00	0.00	2,913.81	(-) 100
4408 Capital Outlay on Food Storage and Warehousing						
800 Other Expenditure						
Sales Tax and Surcharge on Purchase from F.C.I.	0.00	0.00	0.00	0.00	1,032.16	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4408	Capital Outlay on Food Storage and Warehousing						
	Total:	800	0.00	0.00	0.00	1,032.16	0
01	<i>Food</i>						
101	Procurement and Supply						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	406.95	0
	Supply of Rice at Subsidised rate to the Landless Agricultural Labourers	0.00	0.00	0.00	0.00	5,489.77	0
	Grain Purchase Scheme	0.00	0.00	0.00	0.00	79,019.85	0
	Supply of Food Grains to Police and Wholetime N.V.F. Personnel	0.00	0.00	0.00	0.00	38,069.85	0
	Sugar Purchase Scheme	0.00	0.00	0.00	0.00	2,786.99	0
	Total:	101	0.00	0.00	0.00	1,25,773.41	0
190	Investments in Public Sector and Other Undertakings						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	93.00	0
	Total:	190	0.00	0.00	0.00	93.00	0
800	Other Expenditure						
	Sales Tax and Surcharge on Purchase from FCI [FS]	0.00	0.00	0.00	0.00	1,027.79	0
	Total:	800	0.00	0.00	0.00	1,027.79	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4408 Capital Outlay on Food Storage and Warehousing						
901 Deduct Receipts and Recoveries on Capital Account						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 1,22,427.12	0
Total: 901	0.00	0.00	0.00	0.00	(-) 1,22,427.12	0
02 Storage and Warehousing						
101 Rural Godown Programmes						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	473.46	0
Enhancement of Storage Capacity with Technological Modernisation under RKVY	860.42	0.00	780.24	780.24	1,931.43	(-) 9
Enhancement of Storage Capacity with Technological Modernisation under RKVY (State Share) (OCASPS) [FS]	0.00	0.00	672.77	672.77	672.77	*
Total: 101	860.42	0.00	1,453.01	1,453.01	3,077.66	69
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	335.70	0
Total: 190	0.00	0.00	0.00	0.00	335.70	0
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Construction / Reconstruction / Repair of Food Storage Godowns and allied works	82.07	0.00	246.08	246.08	777.95	200

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4408 Capital Outlay on Food Storage and Warehousing						
Construction/Re-construction/Renovation of Food Storage Godowns and Allied Works (RIDF) [FS]	4,510.29	0.00	1,833.84	1,833.84	12,507.16	(-)59
Total:	4,592.36	0.00	2,079.92	2,079.92	13,285.11	(-) 55
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	32.66	0.00	95.10	95.10	169.66	191
Total:	32.66	0.00	95.10	95.10	169.66	191
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	133.73	0.00	74.04	74.04	2,967.99	(-) 45
Acquisition of Land [FS]	44.29	0.00	774.74	774.74	1,666.96	1,649
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works	459.24	0.00	380.84	380.84	2,982.97	(-)17
Creation of accommodation for the different offices of food and supplies Department	1,949.35	0.00	2,056.96	2,056.96	5,745.11	6
Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works(RIDF)	6,277.21	0.00	2,521.25	2,521.25	17,675.94	(-)60
Total:	8,863.82	0.00	5,807.83	5,807.83	31,038.97	(-) 34
Total:	14,349.26	0.00	9,435.86	9,435.86	47,907.10	(-) 34

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
	C. Capital Account of Economic Services						
	(a) Capital Account of Agriculture and Allied Activities						
	4408 Capital Outlay on Food Storage and Warehousing						
	4415 Capital Outlay on Agricultural Research and Education						
	<i>01 Crop Husbandry</i>						
	004 Research						
	Other Schemes each costing ₹ 5 crore or less	24.25	0.00	0.00	0.00	240.78	(-) 100
	Development of Commodity Research Station [AG]	0.00	0.00	65.54	65.54	517.03	*
	Total: 004	24.25	0.00	65.54	65.54	757.81	170
	277 Education						
	Other Schemes each costing ₹ 5 crore or less	104.61	0.00	351.76	351.76	498.67	236
	Total: 277	104.61	0.00	351.76	351.76	498.67	236
	789 Special Component Plan for Scheduled Castes						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	494.64	494.64	494.64	*
	Total: 789	0.00	0.00	494.64	494.64	494.64	*
	796 Tribal Areas Sub-Plan						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	494.64	494.64	494.64	*
	Total: 796	0.00	0.00	494.64	494.64	494.64	*

(₹ in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
C.	Capital Account of Economic Services						
(a)	Capital Account of Agriculture and Allied Activities						
4415	Capital Outlay on Agricultural Research and Education						
	<i>Total: 01</i>	128.86	0.00	1,406.58	1,406.58	2,245.76	992
02	<i>Soil and Water Conservation</i>						
004	Research	0.00	0.00	0.00	0.00	30.81	0
	Other Schemes each costing ₹ 5 crore or less						
	Total: 004	0.00	0.00	0.00	0.00	30.81	0
	Total: 02	0.00	0.00	0.00	0.00	30.81	0
4425	Capital Outlay on Co-operation						
001	Direction and Administration	128.86	0.00	1,406.58	1,406.58	2,276.57	992
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	(-)	(-)	(-)	*
	Construction of Office Buildings [CO]	179.23	0.00	208.78	208.78	1,085.41	16
	Total: 001	179.23	0.00	200.28	200.28	1,053.38	12
106	Investments in multi-purpose Rural Co-operatives						
	Other Schemes each costing ₹ 5 crore or less	(-) 16.51	0.00	25.40	25.40	1,207.27	254
	Warehousing and Marketing Co-operatives Establishment of Co-operative Storage Godowns	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	2,456.28	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation						
Consumers' Co-operatives -- Development of Consumers' Co-operatives -- Urban Consumers' Co-operatives [CO]	11.31	0.00	34.75	34.75	1,405.67	207
Establishment of Cold Storages [CO]	0.00	0.00	60.00	60.00	654.36	*
Processing Co-operatives -- Development of Processing Co-operatives and Cold Storages [CO]	0.00	0.00	0.00	0.00	780.61	0
Total: 106	(-) 5.20	0.00	120.15	120.15	11,095.85	(-) 2,411
107 Investments in Credit Co-operatives						
Other Schemes each costing ₹ 5 crore or less	53.45	0.00	(-) 85.17	(-) 85.17	2,211.30	(-) 259
Integrated Co-operatives Development Project	0.00	0.00	0.00	0.00	613.98	0
Investment in Shares of Co-operative Organisation [CO]	0.00	0.00	100.00	100.00	6,396.96	*
Purchase of Debentures of Co-operative Agricultural and Rural Development Banks [CO]	0.00	0.00	0.00	0.00	2,078.34	0
Integrated Co-operative Development Project (NCDC) [CO]	0.00	0.00	0.00	0.00	2,076.43	0
Investment to unlicensed State/Central Co-operative Banks for revival	0.00	0.00	3,120.00	3,120.00	3,236.00	*
Investment for Share Capital Contribution to unlicensed State/Central Co-operative Banks for revival by loan from NABARD	780.00	0.00	0.00	0.00	780.00	(-) 100
Total: 107	833.45	0.00	3,134.83	3,134.83	12,854.41	276
108 Investments in Other Co-operatives						
Other Schemes each costing ₹ 5 crore or less	1.54	0.00	17.85	17.85	181.40	1,059

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
	C. Capital Account of Economic Services						
	(a) Capital Account of Agriculture and Allied Activities						
	4425 Capital Outlay on Co-operation						
	State Participation in Share Capital of Rural Electric Co-operatives [CO]	0.00	0.00	0.00	0.00	1,233.82	0
	Total:	1.54	0.00	17.85	17.85	1,415.22	1,059
789	Special Component Plan for SC Other Schemes each costing ₹ 5 crore or less	4.30	0.00	17.99	17.99	193.47	317
	Total:	4.30	0.00	17.99	17.99	193.47	317
796	Tribal Areas Sub-Plan Other Schemes each costing ₹ 5 crore or less	0.25	0.00	1.50	1.50	20.78	500
	Total:	0.25	0.00	1.50	1.50	20.78	500
800	Other Expenditure Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	28.64	0
	Total:	0.00	0.00	0.00	0.00	28.64	0

(₹ in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4425 Capital Outlay on Co-operation						
901 Deduct -- Recoveries in Reduction of Expenditure Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 1,933.56	0
Total: 901	0.00	0.00	0.00	0.00	(-) 1,933.56	0
911 Deduct - Recoveries of Overpayment Other Schemes each costing ₹ 5 crore or less	(-) 0.05	0.00	0.00	0.00	(-) 4.58	(-)100
Total: 911	(-) 0.05	0.00	0.00	0.00	(-) 4.58	(-) 100
Total: 00	1,013.52	0.00	3,492.60	3,492.60	24,723.61	245
Total: 4425	1,013.52	0.00	3,492.60	3,492.60	24,723.61	245
4435 Capital Outlay on other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
101 Marketing facilities						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	200.00	200.00	(-) 350.69	*
Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work [AM]	0.00	0.00	0.00	0.00	1,483.98	0
Development of Markets	0.00	0.00	0.00	0.00	781.48	0
Development of Regulated Markets [AM]	183.96	0.00	341.71	341.71	1,167.16	86
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	0.00	0.00	254.53	254.53	10,666.21	*
State Contribution to Swarojgar [SH]	521.83	0.00	3,091.20	3,091.20	15,171.53	492
Total: 101	705.79	0.00	3,887.44	3,887.44	28,919.67	451
						283

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
4435 Capital Outlay on other Agricultural Programmes						
190 Investments in Public Sector and Other Undertakings	75.00	0.00	225.00	225.00	400.00	200
Other Schemes each costing ₹ 5 crore or less						
		0.00	225.00	225.00	400.00	200
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	63.21	0.00	78.70	78.70	851.98	(-) 25
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	0.00	0.00	127.26	127.26	3,283.03	*
		0.00	205.96	205.96	4,135.01	226
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	50.00	0.00	53.17	53.17	461.60	6
Infrastructural Facilities for Agricultural Marketing Programme under RIDF (RIDF) [AM]	0.00	0.00	42.42	42.42	1,642.31	*
		0.00	95.59	95.59	2,103.91	91
Total:	796	0.00	4,413.99	4,413.99	35,558.59	394
Total:	4435	0.00	4,413.99	4,413.99	35,558.59	394

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(a) Capital Account of Agriculture and Allied Activities						
Total:	(a)	79,021.72	74,320.91	74,320.91	3,41,093.82	(-) 6
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
101 Panchayati Raj						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	97.48	0
Total:	101	0.00	0.00	0.00	97.48	0
102 Community Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	26.77	0
Housing Scheme in Converted Blocks	50.00	0.00	994.35	994.35	2,816.75	1,889
Construction of Administrative Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	*
Total:	102	50.00	2,994.35	2,994.35	4,843.52	5,889
103 Rural Development						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	26.37	0
Total:	103	0.00	0.00	0.00	26.37	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	57.60	0
Total:	800	0.00	0.00	0.00	57.60	0
Total:	00	50.00	2,994.35	2,994.35	5,024.97	5,889

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
	Total: 4515	50.00	2,994.35	2,994.35	5,024.97	5,889
(c) Capital Account of Special Areas Programme						
4551 Capital Outlay on Hill Areas	(b)	50.00	2,994.35	2,994.35	5,024.97	5,889
<i>60 Other Hill Areas</i>						
190 Investment in Public Sector and Other Undertakings						
Setting up of West Bengal Tea Development Corporation Ltd. [CI]		75.94	0.00	0.00	1,841.51	(-)100
	Total: 190	75.94	0.00	0.00	1,841.51	(-) 100
	Total: 60	75.94	0.00	0.00	1,841.51	(-) 100
4575 Capital Outlay on other Special Areas Programmes	Total: 4551	75.94	0.00	0.00	1,841.51	(-) 100
<i>02 Backward Areas</i>						
001 Backward Regions Grant Fund (BRGF)						
Implementation of Integrated Action Plan (Central Share) (BRGF) [DP]		6,000.00	0.00	0.00	29,500.00	(-)100
Jangal Mahal Action Plan Funded by the State (BRGF)		0.00	7,920.00	7,920.00	7,920.00	*

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	1	Expenditure During 2014-2015	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
			Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
		2	3	4	5	6	7
(₹ in Lakh)							
C. Capital Account of Economic Services							
(c) Capital Account of Special Areas Programme							
4575 Capital Outlay on other Special Areas Programmes							
Infrastructure Facilities for Development of Sundarban Areas under RIDF (RIDF) (SA)		676.38	0.00	143.98	143.98	2,686.97	(-)/79
Additional Central Assistance for Development of Sundarbans (ACA) [SA]		0.00	0.00	0.00	0.00	524.04	0
Development of Sundarban Region as per Recommendation of Twelfth Finance Commission		0.00	0.00	0.00	0.00	635.44	0
Infrastructure Development in North Bengal by West Bengal Compensatory Entry Tax Fund (WBCETF) [NB]		545.00	0.00	295.84	295.84	840.84	(-)/46
797		1,221.38	0.00	439.82	439.82	4,900.05	(-) 64
Transfer to Reserve Funds/Deposit Accounts		0.00	0.00	(-) 5,744.31	(-) 5,744.31	(-) 5,744.31	*
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	(-) 5,744.31	(-) 5,744.31	(-) 5,744.31	*
800		0.00	0.00	(-) 5,744.31	(-) 5,744.31	(-) 5,744.31	*
Other expenditure		0.00	0.00	0.00	0.00	52.11	0
Other Schemes each costing ₹ 5 crore or less		2,898.21	0.00	3,605.52	3,605.52	33,344.26	24
Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)		0.00	0.00	0.00	0.00	4,148.99	0
Additional Central Assistance for Development of Sundarban ACA for Development of Sundarban areas (State Share) (ACA) [SA]		0.00	0.00	0.00	0.00	2,490.60	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(c) Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes	Total: 800	0.00	3,605.52	3,605.52	40,035.96	24
911 Deduct- Recoveries of Overpayments		0.00	0.00	0.00	0.00	0
Other Schemes each costing ₹ 5 crore or less						
Total: 911	0.00	0.00	0.00	0.00	0.00	0
60 Others	Total: 02	0.00	12,630.25	12,630.25	1,15,533.39	(-18)
001 Direction and Administration		0.00	23,999.64	23,999.64	44,038.06	37
Schemes for Development of North Bengal [NB]						
789 Special Component Plan for SC	Total: 001	0.00	23,999.64	23,999.64	44,038.06	37
Other Schemes each costing ₹ 5 crore or less		0.00	1,565.73	1,565.73	1,817.48	3,968
Implementation of RIDF Programmes (Uttarbanga Unnayan Parshad) (RIDF) [DP]		0.00	0.00	0.00	1,406.99	0
Development of North Bengal		0.00	1,370.27	1,370.27	3,116.97	17
Schemes for Development of North Bengal [NB]		0.00	2,999.86	2,999.86	8,241.11	200
Jangal Mahal Action Plan funded by the State (BRGF) [DP]		0.00	2,420.00	2,420.00	2,420.00	*
Total: 789	2,204.31	0.00	8,355.86	8,355.86	17,002.55	279

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
C.	Capital Account of Economic Services						
(d)	Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation						
<i>01</i>	<i>Mayurakshi Reservoir Project</i>						
800	Other Expenditure	61.73	0.00	114.39	114.39	1,423.98	85
	Special Repair to Mayurakshi Reservoir Project						
	Total:	61.73	0.00	114.39	114.39	1,423.98	85
<i>02</i>	<i>Kangsabati Reservoir Project</i>						
800	Other Expenditure	61.73	0.00	114.39	114.39	1,423.98	85
	Special Repair to Kangsabati Reservoir Project	28.42	0.00	57.52	57.52	1,101.57	102
	Total:	28.42	0.00	57.52	57.52	1,101.57	102
<i>03</i>	<i>Damodar Valley Project</i>						
800	Other Expenditure	390.58	0.00	226.77	226.77	2,603.48	(-)42
	Special Repair to Barrage & Irrigation System of Damodar Valley Project						
	Total:	390.58	0.00	226.77	226.77	2,603.48	(-) 42
	Total:	390.58	0.00	226.77	226.77	2,603.48	(-) 42

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
04 Teesta Barrage Project						
001 Direction and Administration						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 0.03	0
Regular Establishment	0.02	0.00	0.00	0.00	4,885.45	(-)100
Total: 001	0.02	0.00	0.00	0.00	4,885.42	(-) 100
052 Machinery and Equipment						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	10.22	0
Total: 052	0.00	0.00	0.00	0.00	10.22	0
789 Special Component Plan For SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	100.03	100.03	320.40	*
Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	0.00	0.00	0.00	0.00	9,769.10	0
Total: 789	0.00	0.00	100.03	100.03	10,089.50	*
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	376.83	0
Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	4.73	0.00	0.00	0.00	13,634.78	(-)100
Total: 796	4.73	0.00	0.00	0.00	14,011.61	(-) 100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
799 Suspense						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	121.54	0
Total:	0.00	0.00	0.00	0.00	121.54	0
800 Other Expenditure						
Works for Teesta Barrage Project	166.43	0.00	214.99	214.99	4,573.96	29
Teesta Barrage Project works under Accelerated Irrigation Benefit	574.12	0.00	0.00	0.00	6,033.85	(-)100
Total:	740.55	0.00	214.99	214.99	10,607.81	(-) 71
05 Subarnarekha Barrage Project						
001 Direction and Administration						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.00	0
Regular Establishment [IW]	0.48	0.00	0.00	0.00	535.87	(-)100
Total:	0.48	0.00	0.00	0.00	535.87	(-) 100
052 Machinery and Equipment						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	3.88	0
Total:	0.00	0.00	0.00	0.00	3.88	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)		
			3	4	5		
(₹ in Lakh)							
C.	Capital Account of Economic Services						
(d)	Capital Account of Irrigation and Flood Control						
4700	Capital Outlay on Major Irrigation						
800	Other Expenditure	610.58	0.00	4.35	4.35	2,668.96	(-)99
	Works for Subarnarekha Barrage Project	610.58	0.00	4.35	4.35	2,668.96	(-) 99
	Total:	611.06	0.00	4.35	4.35	3,208.71	(-) 99
06	Major Irrigation Project under Accelerated Irrigation Benefit Programme (AIBP)						
001	Direction and Administration	64.33	0.00	0.00	0.00	64.33	(-) 100
	Other Schemes each costing ₹ 5 crore or less	788.42	0.00	0.00	0.00	788.42	(-)100
	Major Irrigation Projects under AIBP (Central Share)	0.00	0.00	667.66	667.66	667.66	*
	Major Irrigation Projects under AIBP (State Share)						
	Total:	852.75	0.00	667.66	667.66	1,520.41	(-) 22
789	Special Component Plan for Scheduled Castes						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	402.23	402.23	402.23	*
	Total:	0.00	0.00	402.23	402.23	402.23	*
796	Tribal Area Sub-Plan						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	199.60	199.60	199.60	*
	Total:	0.00	0.00	199.60	199.60	199.60	*
	Total:	852.75	0.00	1,269.49	1,269.49	2,122.24	49

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
07 <i>Irrigation Projects under One time Additional central Assistance (OTACA)</i>						
001 Direction and Administration						
Schemes in Irrigation sector under OTACA (Central Share)	1,408.71	0.00	83.49	83.49	1,492.20	(-94)
Schemes in Irrigation sector under OTACA (State Share)	2,649.80	0.00	640.68	640.68	3,290.48	(-76)
Total:	4,058.51	0.00	724.17	724.17	4,782.68	(- 82)
789 Special Component Plan for Scheduled Castes						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	335.53	335.53	335.53	*
Total:	0.00	0.00	335.53	335.53	335.53	*
796 Tribal Area Sub Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	116.26	116.26	116.26	*
Total:	0.00	0.00	116.26	116.26	116.26	*
Total:	4,058.51	0.00	1,175.96	1,175.96	5,234.47	(- 71)
80 <i>General</i>						
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	48.21	0
Schemes under Rural Infrastructure Development Fund	0.00	0.00	0.00	0.00	4,930.84	0
Additional Central Assistance for Irrigation Sector	953.87	0.00	0.00	0.00	1,472.36	(-100)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation						
796 Tribal Areas Sub-Plan		953.87	0.00	0.00	6,451.41	(-) 100
Other Schemes each costing ₹ 5 crore or less	226.49	0.00	0.00	0.00	489.82	(-)100
Schemes under Rural Infrastructure Development Fund	0.00	0.00	0.00	0.00	951.37	0
Total:	789	953.87	0.00	0.00	6,451.41	(-) 100
800 Other Expenditure		226.49	0.00	0.00	1,441.19	(-) 100
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	369.38	0
Additional Central Assistance for Irrigation Sector	789.33	0.00	0.00	0.00	2,849.01	(-)100
Schemes under Rural Infrastructure Development Fund [IW]	5,038.65	0.00	8,803.90	8,803.90	17,516.51	75
Infrastructure development including special repair to buildings in Irrigation Sector	54.84	0.00	151.90	151.90	1,720.59	177
Total:	800	5,882.83	0.00	8,955.80	22,455.51	52
Total:	80	7,063.19	0.00	8,955.80	30,348.09	27
Total:	4700	13,811.54	0.00	12,119.30	85,768.67	(-) 12
4701 Capital Outlay on Medium Irrigation						
01 Major Irrigation-Commercial						
102 Kangsabati Reservoir Project		0.00	0.00	0.00	270.61	0
Other Schemes each costing ₹ 5 crore or less						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Medium Irrigation						
Direction and Administration	0.00	0.00	0.00	0.00	7,805.83	0
Suspense	0.00	0.00	0.00	0.00	1,924.79	0
Kangsabati Reservoir Project (I.W)	0.00	0.00	0.00	0.00	21,810.10	0
Kangsabati Irrigation Schemes (AIBP)	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	2,556.04	0
Total: 102	0.00	0.00	0.00	0.00	36,423.61	0
103 Damodar Vally Project						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 3,439.45	0
D.V. irrigation Flood Control Scheme (i) Additional Expenditure on Irrigation and Flood Control other than interest (iii) Water Courses [IW]	0.00	0.00	0.00	0.00	755.85	0
D.V. Irrigation Scheme (i) Government's Share of expenditure on Irrigation and Flood Control excluding interest	0.00	0.00	0.00	0.00	2,927.96	0
Total: 103	0.00	0.00	0.00	0.00	17,859.71	0
104 Teesta Barrage Project						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 0.71	0
Direction and Administration	0.00	0.00	0.00	0.00	15,583.75	0
Machinery and Equipment	0.00	0.00	0.00	0.00	1,856.60	0
Suspense	0.00	0.00	0.00	0.00	69,848.82	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Medium Irrigation						
Wages & Works for Teesta Barrage Project	0.00	0.00	0.00	0.00	17,465.99	0
Teesta Barrage Project (AIBP)	0.00	0.00	0.00	0.00	9,842.34	0
		0.00	0.00	0.00	1,14,596.79	0
Total: 104						
107 Modernisation of Kangsabati Reservoir Project	0.00	0.00	0.00	0.00	137.51	0
Other Schemes each costing ₹ 5 crore or less						
		0.00	0.00	0.00	137.51	0
Total: 107						
109 Subarnarekha Barrage Project	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	2,771.35	0
Direction and Administration	0.00	0.00	0.00	0.00	931.34	0
Works for Subarnarekha Barrage						
		0.00	0.00	0.00	3,942.40	0
Total: 109						
113 Special Repairs of Completed Irrigation Project	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	3,814.82	0
Mayurakshi Reservoir Project						
		0.00	0.00	0.00	4,006.57	0
Total: 113						
116 Scheme under NABARD-RIDF-III	0.00	0.00	0.00	0.00	1,170.91	0
Schemes under RIDF-IV and New Programme under RIDF						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		4 Non-Plan	5 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Medium Irrigation						
789 Special Component Plan for SC		0.00	0.00	0.00	1,170.91	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	1.74	0
Total:	116	0.00	0.00	0.00	1,170.91	0
796 Tribal Areas Sub-Plan		0.00	0.00	0.00	1.74	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	242.54	0
Total:	789	0.00	0.00	0.00	1.74	0
900 Deduct Recoveries		0.00	0.00	0.00	242.54	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	(-) 13,729.54	0
Total:	900	0.00	0.00	0.00	(-) 13,729.54	0
03 Medium Irrigation-Commercial						
101 Saharajore Irrigation Project		0.00	0.00	0.00	189.65	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	189.65	0
Total:	01	0.00	0.00	0.00	1,64,896.60	0
102 Hinglow Irrigation Project		0.00	0.00	0.00	300.95	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	300.95	0
Total:	101	0.00	0.00	0.00	189.65	0
Total:	300	0.00	0.00	0.00	300.95	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Medium Irrigation						
80 <i>General</i>						
800 Other Expenditure						
Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works	0.00	0.00	0.00	0.00	515.10	0
Total:	967.46	0.00	1,610.68	1,610.68	16,182.03	66
Total:	0.00	0.00	0.00	0.00	515.10	0
Total:	0.00	0.00	0.00	0.00	515.10	0
4702 Capital Outlay on Minor Irrigation						
101 Surface water	967.46	0.00	1,610.68	1,610.68	1,83,727.92	66
Other Schemes each costing ₹ 5 crore or less	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	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	586.29	0
Diesel Operated Mini RLI Schemes-RIDF Project-II of NABARD Schemes-State Share	0.00	0.00	0.00	0.00	767.79	0
Surface Drainage and Irrigation Schemes	2,337.20	0.00	515.41	515.41	5,328.50	(-78)
River Lift Irrigation	1,519.37	0.00	2,955.80	2,955.80	15,080.99	95
Conversion of Diesel run River Lift Irrigation Schemes into Electrically Operated Schemes	96.76	0.00	255.25	255.25	2,164.15	164
Total:	967.46	0.00	1,610.68	1,610.68	1,83,727.92	66

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
	C. Capital Account of Economic Services						
	(d) Capital Account of Irrigation and Flood Control						
	4702 Capital Outlay on Minor Irrigation						
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	1,199.00	0
	Total: 190	0.00	0.00	0.00	0.00	1,199.00	0
789	Special Component Plan for SC						
	Other Schemes each costing ₹ 5 crore or less	421.57	0.00	646.88	646.88	4,125.75	53
	River Lift Irrigation	491.64	0.00	1,277.97	1,277.97	3,256.21	160
	Surface Drainage and Irrigation Schemes	756.39	0.00	174.92	174.92	1,355.84	(-77)
	Deep Tubewell Irrigation	0.00	0.00	101.79	101.79	101.79	*
	Drilling of New Tubewells in Place of Defunct ones.	276.53	0.00	258.94	258.94	1,529.83	(-6)
	Provision for implementation of programme under RIDF-VII &VIII (RIDF) (RIDF)	0.00	0.00	0.00	0.00	1,697.62	0
	Provision for Implementation of Prog. under RIDF XI	0.00	0.00	0.00	0.00	509.72	0
	Provision for implementation of Project under AIBP	0.00	0.00	0.00	0.00	880.34	0
	Provision for Implementation of Programme under RIDF-XII [W1]	0.00	0.00	0.00	0.00	570.07	0
	Implementation of RIDF Projects [W1]	2,836.05	0.00	4,229.25	4,229.25	14,814.83	49
	ADMIP-Irrigation System Development and Improvement (EAP)(W1)	1,931.29	0.00	3,736.69	3,736.69	6,449.52	93
	ADMIP-Project Management & Institutional Development (EAP)(W1)	527.63	0.00	626.06	626.06	1,464.81	19
	Schemes under Jalatirtha [PW]	0.00	0.00	1,294.13	1,294.13	1,294.13	*

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4702 Capital Outlay on Minor Irrigation						
Schemes under Jalatirtha [IW]	0.00	0.00	539.00	539.00	539.00	*
Schemes under Jalatirtha [PM]	0.00	0.00	1,143.95	1,143.95	1,143.95	*
Schemes under Jalatirtha [WI]	0.00	0.00	3,410.66	3,410.66	3,410.66	*
796 Tribal Areas Sub-Plan	7,241.10	0.00	17,440.24	17,440.24	43,144.06	141
Other Schemes each costing ₹ 5 crore or less	332.39	0.00	1,142.47	1,142.47	3,681.65	244
Minor Irrigation Surface Drainage and Irrigation Scheme	189.10	0.00	44.77	44.77	2,122.24	(-)/76
River Lift Irrigation	0.00	0.00	466.45	466.45	466.45	*
Implementation of RIDF Projects [WI]	1,276.05	0.00	1,032.01	1,032.01	4,250.43	(-)/19
ADMIP-Irrigation System Development and Improvement (EAP)(WI)	1,065.05	0.00	1,990.15	1,990.15	3,427.13	87
ADMIP-Project Management & Institutional Development (EAP)(WI)	335.06	0.00	328.22	328.22	834.18	(-)/2
Schemes under Jalatirtha [WI]	0.00	0.00	846.32	846.32	846.32	*
800 Other Expenditure	3,197.65	0.00	5,850.39	5,850.39	15,628.40	83
Other Schemes each costing ₹ 5 crore or less	219.77	0.00	456.13	456.13	2,949.40	108
Development of Water Bodies Directly Linked to Agriculture	0.00	0.00	0.00	0.00	1,317.50	0
World Bank Project on Development of Minor Irrigation Construction of Administrative Buildings etc.	0.00	0.00	0.00	0.00	1,701.95	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4702 Capital Outlay on Minor Irrigation						
Construction of Store-Cum-Inspection Bunglow	0.00	0.00	140.08	140.08	140.08	*
Survey and Investigation of Ground Water and Surface Water Resources	0.00	0.00	0.00	0.00	627.16	0
Construction of Office Buildings at the District and Sub-divisional Levels Under the Department of Agriculture	57.54	0.00	47.16	47.16	1,844.72	(-)18
Survey and Investigation of Ground Water and Surface Water Resources	72.60	0.00	96.68	96.68	995.85	33
Provision for Implementation of programme under RIDF-VII & VIII (RIDF) (RIDF) [WI]	0.00	0.00	0.00	0.00	6,214.60	0
Provision for Implementation of Programme under RIDF-X [WI]	0.00	0.00	0.00	0.00	1,267.50	0
Artificial Recharge to Ground Water and Rain Water Harvesting [WI]	119.49	0.00	151.88	151.88	788.46	27
Provision for Implementation of Programme under RIDF XI [WI]	0.00	0.00	0.00	0.00	2,818.78	0
Provision for Implementation of Project under RIDF-XII [WI]	0.00	0.00	0.00	0.00	1,662.72	0
Provision for implementation of Project under AIBP	0.00	0.00	0.00	0.00	1,026.54	0
Implementation of RIDF Projects [WI]	10,029.23	0.00	13,149.05	13,149.05	46,973.32	31
ADMIP-Strengthening of Community Based Institution (EAP)(WI)	261.80	0.00	209.65	209.65	779.93	(-)20
ADMIP-Irrigation System Development and Improvement (EAP)(WI)	5,194.75	0.00	9,889.07	9,889.07	16,944.71	90
ADMIP-Project Management & Institutional Development (EAP)(WI)	1,404.70	0.00	1,626.30	1,626.30	3,839.07	16
Implementation of Schemes under ACA (Central Share)(ACA) [WI]	0.00	0.00	0.00	0.00	520.45	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+)/ Decrease (-) during the year
(₹ in Lakh)							
C.	Capital Account of Economic Services						
(d)	Capital Account of Irrigation and Flood Control						
4702	Capital Outlay on Minor Irrigation						
	Implementation of Schemes under ACA (Central Share)(ACA) (State Share)[WI]	75.35	0.00	0.00	0.00	1,348.53	(-)100
	Total:	17,435.23	0.00	25,766.00	25,766.00	93,761.27	48
911	Deduct Recoveries of Overpayments	0.00	0.00	0.00	0.00	(-) 0.07	0
	Other Schemes each costing ₹ 5 crore or less						
	Total:	0.00	0.00	0.00	0.00	(-) 0.07	0
	Total:	33,103.50	0.00	74,498.57	74,498.57	2,28,940.86	125
4705	Capital Outlay on Command Area Development	4702	0.00	74,498.57	74,498.57	2,28,940.86	125
789	Special Component Plan for SC						
	Special Component Plan for Scheduled Castes	0.00	0.00	0.00	0.00	726.90	0
	Command Area Development and Water Management Programme (State Share) [WI]	163.55	0.00	242.76	242.76	816.46	48
	Command Area Development and Water Management Programme (Central Share) [WI]	151.85	0.00	0.00	0.00	562.42	(-)100
	Total:	315.40	0.00	242.76	242.76	2,105.78	(-) 23

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4705 Capital Outlay on Command Area Development						
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	78.21	0.00	60.31	60.31	635.20	(-) 23
Total:	78.21	0.00	60.31	60.31	635.20	(-) 23
799 Suspense						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	4.69	0
Total:	0.00	0.00	0.00	0.00	4.69	0
800 Other Expenditure						
Command Area Development Programme in Selected Areas in West Bengal	0.00	0.00	0.00	0.00	2,424.59	0
Command Area Development Programme	0.00	0.00	0.00	0.00	6,294.45	0
Command Area Development and Water Management Programme (State Share) [WI]	464.18	0.00	728.84	728.84	2,277.80	57
Command Area Development and Water Management Programme (Central Share) [WI]	442.36	0.00	0.00	0.00	1,428.02	(-)100
Total:	906.54	0.00	728.84	728.84	12,424.86	(-) 20
Total:	1,300.15	0.00	1,031.91	1,031.91	15,170.53	(-) 21
Total:	1,300.15	0.00	1,031.91	1,031.91	15,170.53	(-) 21

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
<i>01 Flood Control</i>						
001 Direction and Administration						
Schemes in Flood Control Sector under OTACA (Central Share)	2,977.94	0.00	1,208.03	1,208.03	4,185.98	(-)59
Schemes in Flood Control Sector under OTACA (State Share)	6,108.91	0.00	6,831.98	6,831.98	12,940.90	12
		0.00	8,040.01	8,040.01	17,126.88	(-) 12
103 Civil Works						
Other Schemes each costing ₹ 5 crore or less	167.37	0.00	328.63	328.63	27,641.11	96
Anti-erosion and bank protective works on Common Border Rivers [IW]	0.00	0.00	0.00	0.00	13,143.87	0
River Management Activities and Works related to Border Areas	1,259.70	0.00	2,833.99	2,833.99	4,093.68	125
Critical Anti-erosion works in the Ganga Basin States during the Tenth Plan (Central Share)	0.00	0.00	0.00	0.00	1,520.62	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during Thirteenth Plan (State Share)	0.00	0.00	0.00	0.00	20,134.46	0
North Bengal River/Flood Control Commission and Execution of Flood Control Schemes	1,392.24	0.00	2,213.14	2,213.14	23,915.94	59
Anti-erosion Schemes at different location in Sundarbans area, 24- parganas(S)	0.00	0.00	0.00	0.00	712.83	0
Mahananda embankment Scheme in the Dist of Malda	0.00	0.00	0.00	0.00	2,394.53	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
Other anti-erosion schemes on the river of Ganga/Padma in the District of Murshidabad	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	1,947.96	0
Critical anti-erosion and flood protection works on Ganga/Padma in Murshidabad District as per award of 11 Finance Commission	0.00	0.00	0.00	0.00	2,088.82	0
Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)	0.00	0.00	0.00	0.00	2,877.96	0
Critical anti-erosion works in the Ganga Basin States under Centrally Sponsored Scheme (CS) during the 10 Plan (State Plan)	0.00	0.00	0.00	0.00	1,009.13	0
ACA for flood control and Ganga/Padma erosion	3,676.14	0.00	0.00	0.00	19,713.38	(-100)
Critical Anti-erosion Works in Ganga Basin districts as per recommendation of Twelfth Finance Commission	0.00	0.00	0.00	0.00	7,755.83	0
Flood Control Schemes on different rivers in Uttar & Dakshin Dinajpur Districts	194.30	0.00	498.67	498.67	1,774.34	157
Improvement of Mahananda / Fulhar Embankment including provision of inspection path and construction of sluices in Malda District	100.00	0.00	1,073.98	1,073.98	1,679.50	974
Embankment Scheme on river Ganga in Malda District	0.00	0.00	0.00	0.00	516.47	0
Raising, strengthening and improvement of embankments on different rivers in Murshidabad and Nadia	4.11	0.00	854.96	854.96	1,870.54	*
Raising, strengthening and Improvement of embankments in Purba and Paschim Medinipur Districts	232.29	0.00	601.02	601.02	1,754.87	159

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
Grant from Finance Commission (FC) [IW]	0.00	0.00	3,659.02	3,659.02	3,659.02	*
Total: 103	45,682.14	0.00	38,661.05	38,661.05	3,03,062.19	(-) 15
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	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	1,971.33	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XI Plan (State Share)	0.00	0.00	0.00	0.00	1,530.10	0
Execution of Flood Control Schemes under NBFCC	746.70	0.00	905.80	905.80	3,228.37	21
Schemes sanctioned under NABARD in Flood Control Sector(RIDF)	4,493.69	0.00	2,050.81	2,050.81	20,507.11	(-)54
Critical anti-erosion works in Ganga Basin districts as per recommendation of 12 Finance Commission (12-FC)	0.00	0.00	0.00	0.00	9,365.55	0
ACA for flood control and Ganga/Padma erosion (ACA)	5,326.91	0.00	0.00	0.00	8,110.16	(-)100
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	768.37	0
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XI Plan (State Share)	0.00	0.00	0.00	0.00	1,782.23	0
Improvement of embankments through Tie-ups with NREGS	0.00	0.00	0.00	0.00	2,315.46	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	Expenditure During 2014-2015	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
		Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
1	2	3	4	5	6	7
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13 Finance Commission (13-FC)	1,078.02	0.00	0.00	0.00	6,480.41	(-)100
Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]	1,248.96	0.00	1,949.66	1,949.66	6,228.35	56
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	3,746.89	0.00	0.00	0.00	14,491.07	(-)100
Schemes in Flood Control Sector under Special BRGF [IW]	922.14	0.00	358.96	358.96	3,154.56	(-)61
Scheme in Flood Control sector under OTACA (Central Share)	0.00	0.00	781.52	781.52	781.52	*
Scheme in Flood Control sector under OTACA (State Share)	0.00	0.00	2,447.98	2,447.98	2,447.98	*
Grant from Finance Commission (FC) [IW]	0.00	0.00	3,295.78	3,295.78	3,295.78	*
Total:	17,563.31	0.00	11,790.51	11,790.51	86,778.90	(-) 33
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	624.70	624.70	1,777.71	*
Critical anti-erosion works in the Ganga Basin States during Tenth Plan (Central Share)	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 XI Plan (State Share)	0.00	0.00	0.00	0.00	1,895.83	0
Execution of Flood Control Schemes under NBFCC	0.00	0.00	382.38	382.38	382.38	*
Schemes sanctioned under NABARD in Flood Control (RIDF)	4,582.93	0.00	1,074.58	1,074.58	11,348.81	(-)77
Critical anti-erosion works in Ganga Basin districts as per recommendation of 12 Finance Commission (12-FC)	0.00	0.00	0.00	0.00	2,722.67	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
ACA for flood control and Ganga/Padma erosion (ACA)	1,218.19	0.00	0.00	0.00	1,654.55	(-)100
Critical Flood Control and River Management Works under Centrally Assisted "Flood Management Programme" during XI Plan (State Share)	0.00	0.00	0.00	0.00	2,483.57	0
Strengthening of embankments as well as construction and renovation of drainage structure in Sunderban region under the recommendation of 13 Finance Commission	2,409.25	0.00	0.00	0.00	2,425.51	(-)100
Schemes under Flood Management Programme (FMP) of AIBP (State Share) (AIBP) [IW]	149.40	0.00	412.46	412.46	1,195.25	176
Schemes under Flood Management Programme (FMP) of AIBP (Central Share) (AIBP) [IW]	448.19	0.00	1,237.42	1,237.42	3,721.96	176
Schemes in Flood Control Sector under Special BRGF [IW]	16.49	0.00	0.00	0.00	600.14	(-)100
Total: 796	8,824.45	0.00	3,731.54	3,731.54	30,717.57	(-) 58
Other Expenditure						
Lump provision to Zilla Parishads / Urban Local Bodies for Capital Works (GLV)	0.00	0.00	0.00	0.00	1,490.76	0
Total: 800	0.00	0.00	0.00	0.00	1,490.76	0
Total: 01	81,156.75	0.00	62,223.11	62,223.11	4,39,176.30	(-) 23

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
02 <i>Anti-sea Erosion Projects</i>						
103 Civil Works						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	492.40	0
Anti - Sea Erosion Work Along Coastal Reaches of 24 - Parganas	0.00	0.00	0.00	0.00	775.07	0
Beach and esturine protection works in Sundarban and Midnapore	19.29	0.00	0.00	0.00	2,151.23	(-)100
Total: 103	19.29	0.00	0.00	0.00	3,418.70	(-) 100
03 Drainage						
103 Civil Works						
Other Schemes each costing ₹ 5 crore or less	556.92	0.00	273.30	273.30	12,470.52	(-) 51
Dubda Basin Drainage Secheme	0.00	0.00	0.00	0.00	840.62	0
Urgent Development in Sundarbans, Dist. 24 Parganas(S)	0.00	0.00	0.00	0.00	8,610.19	0
East Mograhat Basin Drainage Scheme, Dist. 24 Pgs	0.00	0.00	0.00	0.00	2,042.85	0
Nowai Basin Drainage Scheme in the Dist. 24 Pgs	0.00	0.00	0.00	0.00	641.23	0
Jamuna Basin Drainage Scheme in Nadia and 24 Pgs.	0.00	0.00	0.00	0.00	888.65	0
Haroa Kultigang Basin Drainage Scheme including Nonagong Basin area-Phase, Dist. 24 Pgs.	22.15	0.00	0.00	0.00	863.92	(-)100
(a) Improvement of Lower Damodar Area	0.00	0.00	0.00	0.00	5,095.80	0
Revised Lower Damodar Drainage Scheme in Hoogly and Howrah	96.63	0.00	216.86	216.86	1,669.12	124
Resuscitation of river Keleghye, Dist. Midnapore	0.00	0.00	0.00	0.00	739.99	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly	0.00	0.00	0.00	0.00	4,575.62	0
Tamluk Master Plan in the Dist. Midnapore	0.00	0.00	0.00	0.00	895.56	0
Remodelling of the Pumping Machinery in Connection with Pump Drainage Scheme in Greater Calcutta Area including Uttarbhag Pump House, Dist. 24 Pgs.	409.77	0.00	205.18	205.18	782.51	(-50)
Dredging of drainage channels including purchase of new machinery and equipment	3,630.22	0.00	5,199.76	5,199.76	12,071.31	43
Construction of sluice on Drainage channel under Western Circle, Howrah, Hooghly, Midnapore	20.67	0.00	89.18	89.18	614.47	331
Re-excavation of Tolly's Nullah including dredging manual excavation and lining, South 24-Parganas	190.96	0.00	14.39	14.39	1,986.81	(-92)
Scheme sanctioned under NABARD RIDF-IV	38.96	0.00	0.00	0.00	5,461.20	(-100)
Replacement of Timber Bridges on Drainage Channel by RCC Bridges in Howrah, Hooghly and Midnapore	1,216.28	0.00	1,612.27	1,612.27	3,862.37	33
Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)	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]	765.89	0.00	0.00	0.00	1,736.61	(-100)
Construction of RCC Bridges at North & South 24-Parganas Districts under Greater Calcutta Drainage Circle [IW]	92.35	0.00	0.00	0.00	867.48	(-100)
Reconstruction of RCC Steel Bridges in Kolkata, North & South 24-Parganas Districts under Metropolitan Drainage Circle [IW]	0.00	0.00	0.00	0.00	997.33	0
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	724.50	724.50	1,481.12	*

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(d) Capital Account of Irrigation and Flood Control						
4711 Capital Outlay on Flood Control Projects						
Reconstruction of RCC Steel Bridges in Kolkata, North & South 24 Pgs Districts under Metropolitan Drainage Circle [IW]	0.00	0.00	261.33	261.33	261.33	*
State Share of Schemes under JNNURM Funding (JNNURM) [IW] [Central : State = 35:65]	0.00	0.00	0.00	0.00	1,804.68	0
Total: 103	7,040.80	0.00	8,596.77	8,596.77	83,892.82	22
789 Special Component Plan for SC Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	177.31	0
Total: 789	0.00	0.00	0.00	0.00	177.31	0
796 Tribal Areas Sub-Plan Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	223.29	0
Total: 796	0.00	0.00	0.00	0.00	223.29	0
Total: 03	7,040.80	0.00	8,596.77	8,596.77	84,293.42	22
Total: 4711	88,216.84	0.00	70,819.88(g)	70,819.88	5,26,888.44	(-) 20
Total: (d)	1,37,399.49	0.00	1,60,080.34	1,60,080.34	10,40,496.44	17

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
	(₹ in Lakh)						
C.	Capital Account of Economic Services						
(e)	Capital Account of Energy						
4801	Capital Outlay on Power Projects						
<i>02</i>	<i>Thermal Power Generation</i>						
190	Investments in Public Sector and Other Undertakings						
	Durgapur Project Ltd.	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	67,171.19	0
	Assistance to West Bengal Power Development Corporation	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	0.00	0.00	58,276.50	58,276.50	1,69,066.50	*
	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	31,755.00	0
	Equity Participation of the State Govt. for Implementation of the Seventh unit of DPL [PO]	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	21,000.00	0
	Equity Participation of the State Government for Transferring Assets from WBREDCL to WBSEB/WBSEDCL [PO]	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	3,550.00	0
	Equity Participation of the State Government for R&M of Unit-V of Bandel TPS (EAP) [PO]	2,310.00	0.00	2,100.00	2,100.00	5,690.00	(-9)
	Equity Participation of the State Govt. for Greenfield Katwa TPP(2x500 MW) Scheme of WBPDCCL [PO]	0.00	0.00	0.00	0.00	2,800.00	0
	Equity Participation of State Govt for Implementation of DPL Unit 8 [PO]	5,063.00	0.00	2,890.00	2,890.00	21,401.00	(-43)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
Equity Participation of the State Govt. for Santaldih TPS (1X250 MW Extn)	0.00	0.00	0.00	0.00	2,080.01	0
Equity Participation of the State Govt. for Implementation of the Seventh unit (1 x 300 MW) of DPL	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. (Sixth Unit) (1 x 250MW) [PO]	0.00	0.00	0.00	0.00	1,860.00	0
Equity Participation of the State Government for R&M of Unit-V of BTPS (EAP) [PO]	0.00	0.00	185.00	185.00	185.00	*
Equity Participation of State Govt for implementation of DPL unit 8 [PO]	600.00	0.00	342.00	342.00	2,094.00	(-)/43
Total: 796	802.50	0.00	5,990.50	5,990.50	23,101.01	646
05 Transmission and Distribution						
001 Direction and Administration						
Implementation of Schemes under RIDF	0.00	0.00	625.00	625.00	625.00	*
Total: 001	0.00	0.00	625.00	625.00	625.00	*
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	9,152.00	0
Implementation of Integrated Power Development Scheme (State Share)	0.00	0.00	7,313.00	7,313.00	7,313.00	*

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
789 Special Component Plan for SC		Total: 190	7,313.00	7,313.00	16,465.00	*
Other Schemes each costing ₹ 5 crore or less		0.00	293.00	293.00	293.00	*
796 Tribal Areas Sub-Plan		Total: 789	293.00	293.00	293.00	*
Other Schemes each costing ₹ 5 crore or less		0.00	58.00	58.00	58.00	*
800 Other Expenditure		Total: 796	58.00	58.00	58.00	*
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	110.09	0
06 Rural Electrification		Total: 800	0.00	0.00	110.09	0
789 Special Component Plan for Scheduled Castes		Total: 05	8,289.00	8,289.00	17,551.09	*
"Sabar Ghare Alo" under BRGF (Central Share) (BRGFS) [BRGFS - Backward Regions Grant Fund (Special)] (BRGFS) [PO]	30,300.00	0.00	12,395.00	12,395.00	42,695.00	(-359)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(e) Capital Account of Energy						
4801 Capital Outlay on Power Projects						
Backward Region Grant (Special) funded by the State	0.00	0.00	35,782.69	35,782.69	35,782.69	*
Total: 789	30,300.00	0.00	48,177.69	48,177.69	78,477.69	59
796 Tribal Areas Sub-Plan						
"Sabar Ghare Alo" under BRGF (Central Share) (BRGFS) [BRGFS - Backward Regions Grant Fund (Special)] (BRGFS) [PO]	1,975.00	0.00	1,048.00	1,048.00	3,023.00	(-47)
Backward Region Grant (Special) funded by the State	0.00	0.00	3,495.31	3,495.31	3,495.31	*
Total: 796	1,975.00	0.00	4,543.31	4,543.31	6,518.31	130
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	15.00	0
Setting up of West Bengal Rural Energy Development Corporation	0.00	0.00	0.00	0.00	1,000.00	0
Assistance to WBSEDCL for Implementation of the Scheme for Transportation of Grid Power to Sagar Island [PO]	0.00	0.00	0.00	0.00	1,300.00	0
"Sabar Ghare Alo" under BRGF (Central Share) (BRGFS) [BRGFS - Backward Regions Grant Fund (Special)] (BRGFS) [PO]	12,725.00	0.00	5,057.00	5,057.00	17,782.00	(-60)
Implementation of the Scheme 'Sech Bandhu'	50,000.00	0.00	0.00	0.00	50,000.00	(-100)
Backward Region Grant (Special) funded by the State	0.00	0.00	14,629.00	14,629.00	14,629.00	*

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
C. Capital Account of Economic Services							
(e) Capital Account of Energy							
4801	Capital Outlay on Power Projects	Total: 800	62,725.00	0.00	19,686.00	84,726.00	(-) 69
80	General	<i>Total: 06</i>	95,000.00	0.00	72,407.00	1,69,722.00	(-) 24
800	Other Expenditure		0.00	0.00	0.00	18.05	0
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	18.05	0
	Total: 800		0.00	0.00	0.00	18.05	0
	Total: 80		0.00	0.00	0.00	18.05	0
Total: 4801		1,06,813.00	0.00	1,79,555.00	1,79,555.00	10,55,734.61	68
Total: (e)		1,06,813.00	0.00	1,79,555.00	1,79,555.00	10,55,734.61	68
(f) Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries						
101	Industrial Estates		0.00	0.00	0.00	302.99	0
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	302.99	0
	Total: 101		0.00	0.00	0.00	302.99	0
102	Small Scale Industries		186.21	0.00	148.11	1,606.42	(-) 20
	Other Schemes each costing ₹ 5 crore or less						
	Total: 324						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
West Bengal Small Industries Corporation Ltd. [CS]	501.00	0.00	100.00	100.00	2,420.24	(-80)
Industrial Infrastructure Development Scheme (RIDF) [CS]	378.50	0.00	0.00	0.00	4,872.08	(-100)
Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)	863.14	0.00	0.00	0.00	3,824.06	(-100)
Infrastructure Development and Cluster Development out of WBCETF	0.00	0.00	4,517.84	4,517.84	4,517.84	*
Total: 102	1,928.85	0.00	4,765.95	4,765.95	17,240.64	147
103 Handloom Industries						
Other Schemes each costing ₹ 5 crore or less	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	3,625.35	0
Total: 103	0.00	0.00	0.00	0.00	3,850.25	0
104 Handicraft Industries						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	33.70	0
West Bengal Handicrafts Development Corporation [CS]	100.00	0.00	500.00	500.00	2,722.50	400
Total: 104	100.00	0.00	500.00	500.00	2,756.20	400
105 Khadi and Village Industries						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	11.24	11.24	43.01	*

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
106 Coir Industries		0.00	11.24	11.24	43.01	*
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.14	0
Total: 105	0.00	0.00	11.24	11.24	43.01	*
107 Sericulture Industries						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	606.56	0
Total: 106	0.00	0.00	0.00	0.00	0.14	0
109 Composite Village and Small Industries Co-operatives						
Other Schemes each costing ₹ 5 crore or less	50.00	0.00	125.79	125.79	2,333.79	152
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	0.00	0.00	0.00	1,795.01	0
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]	500.00	0.00	450.00	450.00	10,451.65	(-)10
Share Participation in Paschimbanga Resham Silpi Samabaya Mahasangha	0.00	0.00	0.00	0.00	530.00	0
Kalyani Spinning Mills Ltd. [CS]	0.00	0.00	0.00	0.00	1,127.94	0
West-Dinajpur Spinning Mills [CS]	3.30	0.00	0.00	0.00	594.80	(-)100

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
Mayurakshi Cotton Mills Ltd. [CS]	14.50	0.00	25.00	25.00	691.55	72
Investments in West Bengal Small Industries Corporation Ltd.	0.00	0.00	0.00	0.00	943.12	0
Investments in West Bengal Handloom and Powerloom Development Corporation	0.00	0.00	0.00	0.00	694.51	0
Investments in New Spinning Mills	0.00	0.00	0.00	0.00	659.65	0
Production of Cheaper Saree [CS]	300.00	0.00	300.00	300.00	2,144.42	0
Equity Participation for Kangsabati Co-operative Spinning Mill [CS]	1,367.89	0.00	40.00	40.00	1,570.64	(-97)
Total: 109	2,235.69	0.00	940.79	940.79	25,352.48	(- 58)
191 Investments in Cooperatives						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.08	0
Industrial Cooperatives	0.00	0.00	0.00	0.00	1,281.63	0
Total: 191	0.00	0.00	0.00	0.00	1,281.71	0
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	36.40	36.40	36.52	*
Industrial Infrastructure Development Scheme (RIDF) [CS]	112.45	0.00	0.00	0.00	1,876.11	(-100)
Production of Cheaper Sarees [CS]	150.00	0.00	200.00	200.00	1,421.50	33
Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)	69.87	0.00	0.00	0.00	699.21	(-100)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
796 Tribal Areas Sub-Plan	332.32	0.00	236.40	236.40	4,033.34	(-) 29
Other Schemes each costing ₹ 5 crore or less	44.61	0.00	113.42	113.42	1,083.80	154
Industrial Infrastructure Development Scheme (RIDF) [CS]	30.67	0.00	0.00	0.00	584.66	(-)100
Total:	789	0.00	236.40	236.40	4,033.34	(-) 29
797 Transfer to Reserve Funds/Deposit Accounts	75.28	0.00	113.42	113.42	1,668.46	51
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	(-) 4,517.84	(-) 4,517.84	4,517.84	*
Total:	797	0.00	(-) 4,517.84	(-) 4,517.84	(-) 4,517.84	*
911 Deduct-Recoveries of Overpayment	0.00	0.00	0.00	0.00	22.50	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 22.50	0
Total:	911	0.00	0.00	0.00	(-) 22.50	0
Total:	00	0.00	2,049.96	2,049.96	52,595.44	(-) 56
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
01 Mineral Exploration and Development	4,672.14	0.00	2,049.96	2,049.96	52,595.44	(-) 56
800 Other Expenditure	0.00	0.00	0.00	0.00	0.91	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.91	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
	Total:	800	0.00	0.00	0.91	0
	Total:	01	0.00	0.00	0.91	0
4855 Capital Outlay on Fertilizer Industries						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	22.64	0
	Total:	190	0.00	0.00	22.64	0
	Total:	00	0.00	0.00	22.64	0
4856 Capital Outlay on Petro-Chemical Industries						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	64.36	0
Setting up of a Petro Chemical Complex at Haldia			0.00	0.00	58,365.12	0
	Total:	190	0.00	0.00	58,429.48	0
200 Other Investments -						
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	5.00	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4857 Capital Outlay on Chemicals and Pharmaceutical Industries						
Infusion India Ltd., [CI]	0.00	0.00	0.00	0.00	729.00	0
Total: 190	75.00	0.00	300.00	300.00	11,699.45	300
Total: 02	75.00	0.00	300.00	300.00	11,699.45	300
4858 Capital Outlay on Engineering Industries						
01 Electrical Engineering Industries -						
190 Investments in Public Sector and Other Undertakings -						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	40.00	0
Total: 190	0.00	0.00	0.00	0.00	40.00	0
Total: 01	0.00	0.00	0.00	0.00	40.00	0
02 Other Industrial Machinery Industries						
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.62	0
Britannia Engineering Limited	0.00	0.00	0.00	0.00	14,348.57	0
Participation in National Iron and Steel Co. Ltd.	0.00	0.00	0.00	0.00	1,150.00	0
Total: 4857	2,135.00	0.00	5,779.06	5,779.06	66,910.88	171

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			5 Total	6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	4 Total			
(₹ in Lakh)							
C. Capital Account of Economic Services							
(f) Capital Account of Industry and Minerals							
4858 Capital Outlay on Engineering Industries							
	Total: 190	0.00	0.00	0.00	0.00	15,499.19	0
03 Transport Equipment Industries -	Total: 02	0.00	0.00	0.00	0.00	15,499.19	0
190 Investments in Public Sector and Other Undertakings -		0.00	0.00	0.00	0.00	75.00	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.00	38,600.00	0
Westinghouse Saxby Farmar Ltd.							
	Total: 190	0.00	0.00	0.00	0.00	38,675.00	0
60 Others	Total: 03	0.00	0.00	0.00	0.00	38,675.00	0
190 Investments in Public Sector and Other Undertakings		0.00	0.00	0.00	0.00	951.41	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.00	868.13	0
Revival of closed and Sick Units		0.00	0.00	0.00	0.00	953.00	0
Electro Medical & Allied Industries							
	Total: 190	0.00	0.00	0.00	0.00	2,772.54	0
800 Other Expenditure		0.00	0.00	0.00	0.00	200.00	0
Other Schemes each costing ₹ 5 crore or less							
	Total: 800	0.00	0.00	0.00	0.00	200.00	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4858 Capital Outlay on Engineering Industries						
	<i>Total:</i>	60	0.00	0.00	0.00	2,972.54
	<i>Total:</i>	4858	0.00	0.00	0.00	57,186.73
4859 Capital Outlay on Telecommunication and Electronic Industries						
<i>02 Electronics</i>						
190 Investments in Public Sector and Other Undertakings			550.00	600.00	600.00	22,647.90
W. B. Electronics Industry Development Corporation Ltd.						
	<i>Total:</i>	190	550.00	600.00	600.00	22,647.90
	<i>Total:</i>	02	550.00	600.00	600.00	22,647.90
	<i>Total:</i>	4859	550.00	600.00	600.00	22,647.90
4860 Capital Outlay on Consumer Industries						
<i>01 Textiles</i>						
190 Investments in Public Sector and Other Undertakings			0.00	0.00	0.00	1,247.59
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	0.00	755.74
West Dinajpur Spinning Mills						
	<i>Total:</i>	190	0.00	0.00	0.00	2,003.33
	<i>Total:</i>	01	0.00	0.00	0.00	2,003.33

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4860 Capital Outlay on Consumer Industries						
<i>02 Drugs and Pharmaceuticals</i>						
190 Investments in Public Sector and Other Industries	0.00	0.00	0.00	0.00	629.23	0
West Bengal Pharmaceutical and Phyto-Chemical Development Corporation						
	Total: 190	0.00	0.00	0.00	629.23	0
<i>03 Leather</i>						
800 Other Expenditure	40.54	0.00	494.07	494.07	3,704.01	1,119
Setting up of Leather Complex						
	Total: 800	40.54	494.07	494.07	3,704.01	1,119
<i>04 Sugar</i>						
190 Investments in Public Sector and Other Undertakings	0.00	0.00	0.00	0.00	945.54	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	625.00	0
W. B. Sugar Industries Development Corporation Ltd.						
	Total: 190	0.00	0.00	0.00	1,570.54	0
	Total: 04	0.00	0.00	0.00	1,570.54	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4860 Capital Outlay on Consumer Industries						
600 Others						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1,523.20	0
Greater Calcutta Gas Supply Corporation Ltd. [CI]	0.00	0.00	0.00	0.00	6,664.35	0
Total: 600	0.00	0.00	0.00	0.00	8,187.55	0
Total: 60	340.56	0.00	154.84	154.84	17,487.73	(-) 55
Total: 4860	381.10	0.00	648.91	648.91	25,394.84	70
4875 Capital Outlay on Other Industries						
60 Other Industries						
004 Research and Development -						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	0.46	0
Total: 004	0.00	0.00	0.00	0.00	0.46	0
190 Investments in Public Sector and Other Undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	492.57	0
Total: 190	0.00	0.00	0.00	0.00	492.57	0
Total: 60	0.00	0.00	0.00	0.00	493.03	0
Total: 4875	0.00	0.00	0.00	0.00	493.03	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4885 Other Capital Outlay on Industries and Minerals						
<i>01 Investments in Industrial Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings						
West Bengal Financial Corporation Ltd [IF]	3,500.00	0.00	2,500.00	2,500.00	20,234.70	(-)29
W. B. Industrial Development Corporation Ltd. [CI]	0.00	0.00	0.00	0.00	26,895.21	0
W. B. Infrastructure Development Finance Corporation. Ltd. [FA]	1,000.00	0.00	0.00	0.00	17,520.50	(-)100
Total: 190	4,500.00	0.00	2,500.00	2,500.00	64,650.41	(-) 44
<i>60 Others</i>						
003 Training						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 1.30	0
Total: 003	0.00	0.00	0.00	0.00	(-) 1.30	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	348.31	0
Export Processing Zone at Falta	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	2,997.56	0
Total: 800	0.00	0.00	0.00	0.00	4,176.28	0
Total: 60	0.00	0.00	0.00	0.00	4,174.98	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(f) Capital Account of Industry and Minerals						
4885 Other Capital Outlay on Industries and Minerals						
	Total:	4885	0.00	2,500.00	2,500.00	(-) 44
	Total:	(f)	0.00	11,577.93	3,52,512.24	(-) 5
(g) Capital Account of Transport						
5051 Capital Outlay on Ports and Light Houses						
<i>02 Minor Ports</i>						
200 Other Small Ports						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.02	0
	Total:	200	0.00	0.00	0.02	0
	Total:	02	0.00	0.00	0.02	0
	Total:	5051	0.00	0.00	0.02	0
5053 Capital Outlay on Civil Aviation						
<i>02 Air Ports</i>						
102 Aerodromes						
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	9.02	86.88	*
Development & Upgradation of Cooch Behar Airport		31.08	0.00	0.00	1,455.91	(-)100
Construction of a box culvert over Mora Torsa attached to Cooch-behar air port (State Share)		0.00	0.00	0.00	805.00	0
Construction of a box culvert over Mora Torsa attached to Cooch-behar air port (Central Share)		0.00	0.00	0.00	695.00	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5053 Capital Outlay on Civil Aviation						
	Total: 102	31.08	0.00	9.02	3,042.79	(-) 71
	Total: 02	31.08	0.00	9.02	3,042.79	(-) 71
	Total: 5053	31.08	0.00	9.02	3,042.79	(-) 71
5054 Capital Outlay on Roads and Bridges						
<i>01 National Highways</i>						
337 Road Works		6.13	0.00	0.00	727.06	(-) 100
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	836.46	0
Acquisition of Land for Second Vivekananda Bridge [PR]						
	Total: 337	6.13	0.00	0.00	1,563.52	(-) 100
789 Special component plan for SC		0.00	0.00	0.00	285.54	0
Other Schemes each costing ₹ 5 crore or less						
	Total: 789	0.00	0.00	0.00	285.54	0
796 Tribal Areas Sub-Plan		0.00	0.00	0.00	5.08	0
Other Schemes each costing ₹ 5 crore or less						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
Development of State Roads (Construction)	8,976.00	0.00	8,832.84	8,832.84	61,044.12	(-2)
W.B. State Roads Project (EAP)	0.00	0.00	0.00	0.00	841.77	0
Improvement / Widening and Strengthening	0.63	0.00	0.00	0.00	3,658.67	(-100)
Improvement of Panagarh - Moregram Road (EAP)	0.00	0.00	0.00	0.00	11,233.09	0
Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD	0.00	0.00	0.00	0.00	42,276.20	0
West Bengal Corridor Development Project	0.00	0.00	0.00	0.00	26,021.30	0
West Bengal Corridor Development Project[EAP](State's Share of State Highways)	0.00	0.00	0.00	0.00	15,584.81	0
Improvement of State Roads & Bridges	19,074.25	0.00	43,145.07	43,145.07	1,18,395.29	126
Development of State Roads & Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF)[PW]	11,462.13	0.00	12,843.99	12,843.99	25,932.92	12
Development of State Roads & Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF)[PR]	8,779.83	0.00	19,807.23	19,807.23	30,886.31	126
Total: 337	48,324.46	0.00	84,677.84	84,677.84	3,34,719.24	75
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 365.75	0
West Bengal Corridor Development Project [EAP]	0.00	0.00	0.00	0.00	7,997.02	0
West Bengal Corridor Development Project (State's Share)	0.00	0.00	0.00	0.00	3,611.38	0
Improvement of state Roads & Bridges [PW]	1,295.60	0.00	6,990.60	6,990.60	8,436.21	440
Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PR]	19,968.78	0.00	30,353.97	30,353.97	53,298.55	52

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
Widening and Strengthening of Roads in the Districts under BRGF (P W)	10,491.04	0.00	0.00	0.00	28,694.50	(-)100
Improvement of Rural Roads Connectivity under BRGF	0.00	0.00	0.00	0.00	5,290.00	0
Project of Rural Roads under BRGF	0.00	0.00	0.00	0.00	5,191.00	0
Establishment of new Government Engineering College	893.44	0.00	0.00	0.00	1,118.08	(-)100
Backward Region Grant (Special) funded by State (State Share)	0.00	0.00	1,498.56	1,498.56	1,498.56	*
Backward Region Grant (Special) funded by State [PR]	0.00	0.00	4,357.48	4,357.48	4,357.48	*
Backward Region Grant (Special) funded by the State	0.00	0.00	992.17	992.17	992.17	*
Total: 337	52,777.77	0.00	80,343.20	80,343.20	5,10,850.84	52
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	349.41	349.41	349.37	*
Construction	369.70	0.00	707.44	707.44	9,642.02	91
Improvement of Panagarh - Moregram Road (EAP)	0.00	0.00	0.00	0.00	3,158.00	0
Scheme under RIDF (Roads)	3,879.38	0.00	4,814.03	4,814.03	39,983.98	24
Development of State Roads - District Roads [PR]	457.40	0.00	15,146.78	15,146.78	26,682.77	3,212
Development of State Roads [PR]	3,868.35	0.00	3,255.37	3,255.37	26,714.16	(-)16
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	1,217.46	0
Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar	0.00	0.00	0.00	0.00	2,236.36	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
West Bengal Corridor Development Project [PR]	1,230.10	0.00	0.00	0.00	2,544.27	(-100)
Scheme under RIDF (RIDF) [PW]	1,981.78	0.00	2,852.65	2,852.65	9,924.72	44
Widening and Strengthening of Roads in the Districts under BRGF(PR)	14,074.61	0.00	2,971.66	2,971.66	50,037.75	(-79)
Widening and Strengthening of Roads in the Districts under BRGF(PR)	8,399.96	0.00	0.00	0.00	23,293.16	(-100)
Improvement of Rural Roads Connectivity under BRGF	0.00	0.00	0.00	0.00	3,282.00	0
Establishment of new Government Engineering College	856.21	0.00	0.00	0.00	1,071.49	(-100)
Backward Region Grant (Special) funded by State (State Share)	0.00	0.00	1,213.45	1,213.45	1,213.45	*
Backward Region Grant (Special) funded by State	0.00	0.00	4,119.17	4,119.17	4,119.17	*
796 Tribal Areas Sub-Plan	35,117.49	0.00	35,429.96	35,429.96	2,05,470.13	1
Other Schemes each costing ₹ 5 crore or less	72.07	0.00	746.67	746.67	1,687.77	936
Development of State Roads (Construction) [PR]	0.52	0.00	799.41	799.41	6,114.51	*
Development of State Roads-Improvement of Panagarh Moregram Road (EAP)	0.00	0.00	0.00	0.00	807.98	0
Schemes under RIDF (Roads) [PR]	956.30	0.00	1,116.54	1,116.54	12,691.51	17
Development of State Roads -- District Roads [PR]	1,850.77	0.00	7,229.05	7,229.05	15,955.91	291
Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	0.00	0.00	0.00	0.00	532.29	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure	1	Expenditure During 2014-2015	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
			Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total		
(₹ in Lakh)							
C. Capital Account of Economic Services							
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
(N. S.) Restoration / Development of Roads in Burdwan, Birbhum and Purulia		0.00	0.00	0.00	0.00	1,135.61	0
Schemes under RIDF (RIDF) [PW]		1,525.37	0.00	1,306.77	1,306.77	4,900.36	(-114)
Widening and Strengthening of Roads in the Districts under BRGF(PR)		1,835.75	0.00	389.27	389.27	6,432.02	(-79)
Widening and Strengthening of Roads in the Districts under BRGF(PW)		1,096.25	0.00	0.00	0.00	2,964.22	(-100)
Improvement of Rural Roads Connectivity under BRGF		0.00	0.00	0.00	0.00	548.36	0
797		7,337.03	0.00	11,587.71	11,587.71	53,770.54	58
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							
800		0.00	0.00	0.00	0.00	(-) 28.12	0
Other Expenditure		0.00	0.00	0.00	0.00	874.49	0
Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	0.00	42,386.42	0
Dev. of State roads							
901		0.00	0.00	0.00	0.00	43,260.91	0
Deduct Refunds		0.00	0.00	0.00	0.00	(-) 0.02	0
Other Schemes each costing ₹ 5 crore or less							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
	C. Capital Account of Economic Services						
	(g) Capital Account of Transport						
	5054 Capital Outlay on Roads and Bridges						
	Total: 901	0.00	0.00	0.00	0.00	(-) 0.02	0
	Total: 04	95,490.21	0.00	1,27,641.39	1,27,641.39	8,16,831.89	34
05	<i>Roads of Inter State or Economic Importance</i>						
800	Other Expenditure	0.00	0.00	0.00	0.00	3,910.86	0
	State Roads of Inter-State Economic Importance						
	Total: 800	0.00	0.00	0.00	0.00	3,910.86	0
	Total: 05	0.00	0.00	0.00	0.00	3,910.86	0
80	<i>General</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	500.00	0
	Total: 190	0.00	0.00	0.00	0.00	500.00	0
797	Transfer to/from Reserve Funds and Deposit Account						
	Other Schemes each costing ₹ 5 crore or less	(-) 8,839.96	0.00	(-) 10,637.04	(-) 10,637.04	(-) 1,07,743.83	20
	Total: 797	(-) 8,839.96	0.00	(-) 10,637.04	(-) 10,637.04	(-) 1,07,743.83	20
800	Other Expenditure						
	Other Schemes each costing ₹ 5 crore or less	0.00	0.00	(-) 2.51	(-) 2.51	(-) 79.39	*
	Work Charged Establishment for Development of State Roads	0.00	0.00	0.00	0.00	39,224.01	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5054 Capital Outlay on Roads and Bridges						
Programmes for Roads and Bridges under special central assistance (RB)	0.00	0.00	0.00	0.00	12,443.56	0
Lump Provision for settlement of outstanding balances under CSSA for Public Works (Roads) Department	0.00	0.00	0.00	0.00	555.67	0
Programme for Roads and Bridges under Central Road Fund (CRF) [PR]	8,839.96	0.00	10,637.04	10,637.04	65,348.34	20
Total: 800	8,839.96	0.00	10,634.53	10,634.53	1,17,492.19	20
Total: 80	0.00	0.00	(-) 2.51	(-) 2.51	10,248.36	0
Total: 5054	1,26,226.97	0.00	1,97,168.63	1,97,168.63(h)	11,98,359.68	56
5055 Capital Outlay on Road Transport						
050 Lands and Buildings						
Development in Transport Sector by West Bengal Compensatory Entry Tax Fund (WBETF) [TR]	0.00	0.00	1,032.80	1,032.80	1,055.14	*
Total: 050	0.00	0.00	1,032.80	1,032.80	1,055.14	*
102 Acquisition of Fleet- Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	254.50	0
Total: 102	0.00	0.00	0.00	0.00	254.50	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5055 Capital Outlay on Road Transport						
103 Workshop Facilities						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	12.05	0
Total:	0.00	0.00	0.00	0.00	12.05	0
190 Inv. in Public Sector and Other undertakings						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	389.83	0
South Bengal State Transport Corporation	0.00	0.00	0.00	0.00	981.02	0
Total:	0.00	0.00	0.00	0.00	1,370.85	(-) 100
797 Transfer to/from Reserve Funds / Deposits Account						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	(-) 1,032.80	(-) 1,032.80	(-) 10,200.99	*
Total:	0.00	(-) 1,032.80	(-) 1,032.80	(-) 1,032.80	(-) 10,200.99	*
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	118.40	0.00	116.48	116.48	2,993.97	(-) 2
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	1,462.21	0
Re-organisation of P.V.D.	176.44	0.00	180.87	180.87	845.72	3
Setting up of Transfer and Transit Depots in District Headquarters and Calcutta	160.51	0.00	387.18	387.18	2,904.70	141
Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts	2,879.55	0.00	3,319.69	3,319.69	12,521.78	15
					350	

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5055 Capital Outlay on Road Transport						
Re-organasation and Expansion of Transportation Planning and Engineering Directorate	0.99	0.00	0.99	0.99	575.89	0
Road Safety/ Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment	1,112.33	0.00	1,559.07	1,559.07	4,743.17	40
Creation of Transport Directorate and Additional Border Check Posts	0.00	0.00	217.24	217.24	217.24	*
Computerisation & maintenance of computers [TR]	116.98	0.00	202.66	202.66	1,480.19	73
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	49,108.32	0
Capital Contribution to W.B. Transport Infrastructure Development Corporation Ltd.	225.00	0.00	225.00	225.00	903.99	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	1,115.00	0
Capital Contribution for Transport Related Joint Sector Projects -- Contribution of the State towards Construction of Flyover at Nagerbazar [TR]	0.00	0.00	0.00	0.00	3,805.50	0
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	1,083.92	0
	0.00	0.00	0.00	0.00	1,122.17	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1	Nature of Expenditure	2	Expenditure During the Year 2015-2016			6	7
			3	4	5		
		Expenditure During 2014-2015	Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Expenditure to the end of 2015-2016	Per cent Increase(+) / Decrease (-) during the year
(₹ in Lakh)							
C.	Capital Account of Economic Services						
(g)	Capital Account of Transport						
5055	Capital Outlay on Road Transport						
911	Deduct- Recoveries of Overpayments						
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	(-) 0.34	0
	Total:	800	0.00	6,209.18	6,209.18	84,883.75	30
	Total:	911	0.00	0.00	0.00	(-) 0.34	0
	Total:	00	0.00	6,209.18	6,209.18	77,374.96	30
5056	Capital Outlay on Inland Water Transport						
040	Feasibility Studies						
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	1.00	0
	Total:	040	0.00	0.00	0.00	1.00	0
101	Landing facilities						
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	456.20	0
	Total:	101	0.00	0.00	0.00	456.20	0
190	Investments in Public Sector and Other Undertakings						
	Other Schemes each costing ₹ 5 crore or less		0.00	0.00	0.00	280.65	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5056 Capital Outlay on Inland Water Transport						
789 Special Component Plan for SC		Total: 190	0.00	0.00	0.00	0
Other Schemes each costing ₹ 5 crore or less			0.00	155.00	865.74	*
Construction of Jetties on national Waterways-I between Tribeni & Farrakka			0.00	0.00	1,068.53	0
800 Other Expenditure		Total: 789	0.00	155.00	1,934.27	*
Other Schemes each costing ₹ 5 crore or less			0.00	0.00	2,308.93	(-) 100
Expansion of IWT and Infrastructure Development of IWT			0.00	521.63	1,050.31	39
Ferry Services across the River Hooghly at selected sites			0.00	499.94	2,487.68	270
Acquisition of Ferry Vessels/LCTs			0.00	600.00	1,378.54	28
Total: 800		800	0.00	1,621.57	7,225.46	44
Total:		00	0.00	1,776.57	9,897.58	57
5075 Capital Outlay on other Transport Services		Total: 5056	0.00	1,776.57	9,897.58	57
<i>60 Others</i>						
190 Investments in Public Sector and Other Undertakings			0.00	387.30	30,633.30	*
Capital Contribution to Metro Railways (TR)						

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(g) Capital Account of Transport						
5075 Capital Outlay on other Transport Services						
Capital Contribution to Kolkata Metro Rail Corporation Ltd for implementation of East-West Corridor	273.50	0.00	0.00	0.00	11,823.50	(-)100
Capital Contribution to Railway for acquisition of land for new railway lines [TR]	0.00	0.00	1,536.79	1,536.79	1,706.96	*
Total: 190	273.50	0.00	1,924.09	1,924.09	44,163.76	604
797 Transfer to / from Reserve Funds and Deposit Accounts	0.00	0.00	0.00	0.00	(-) 10,146.00	0
Other Schemes each costing ₹ 5 crore or less						
Total: 797	0.00	0.00	0.00	0.00	(-) 10,146.00	0
800 Other Expenditure						
Compensation for Land Acquisition for Howrah-Amrita and Howrah Champadanga Broad Gauge Railway Lines	0.00	0.00	0.00	0.00	1,453.60	0
Total: 800	0.00	0.00	0.00	0.00	1,453.60	0
Total: 60	273.50	0.00	1,924.09	1,924.09	35,471.36	604
Total: 5075	273.50	0.00	1,924.09	1,924.09	35,471.36	604
Total: (g)	1,32,451.73	0.00	2,07,087.49	2,07,087.49	13,24,146.40	56

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016			6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		3 Non-Plan	4 Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	5 Total		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(i) Capital Account of Science Technology and Environment						
5425 Capital Outlay on other Scientific and Environmental Research						
190 Investment in Public Sector and Other Undertakings	194.40	0.00	0.00	0.00	694.40	(-)100
State Contribution to West Bengal Biotech Development Corporation						
Total: 190	194.40	0.00	0.00	0.00	694.40	(-) 100
Total: 00	194.40	0.00	0.00	0.00	694.40	(-) 100
Total: 5425	194.40	0.00	0.00	0.00	694.40	(-) 100
(j) Capital Account of General Economic Services						
5452 Capital Outlay on Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	0.00	0.00	0.00	0.00	46.72	0
Other Schemes each costing ₹ 5 crore or less						
Total: 101	0.00	0.00	0.00	0.00	46.72	0
102 Tourist Accommodation						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	1,158.18	0
Construction of Motel	1,062.68	0.00	1,191.43	1,191.43	2,741.01	12

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(j) Capital Account of General Economic Services						
5465 Investments in General Financial and Trading Institutions						
01 <i>Investments in General Financial Institutions</i>						
190 Investments in Public Sector and Other Undertakings Banks, etc.						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	7.90	0
Rural Banks in West Bengal [IF]	0.00	0.00	0.00	0.00	15,696.30	0
Total: 190	0.00	0.00	0.00	0.00	15,704.20	0
Total: 01	0.00	0.00	0.00	0.00	15,704.20	0
02 <i>Investments in Trading Institutions</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	76.88	0
W. B. Mineral Development and Trading Corporation Ltd.	0.00	0.00	0.00	0.00	526.55	0
Total: 190	0.00	0.00	0.00	0.00	603.43	0
Total: 02	0.00	0.00	0.00	0.00	603.43	0
Total: 5465	0.00	0.00	0.00	0.00	16,307.63	0
5475 Capital Outlay on other General Economic Services						
101 Land Ceilings (other than agricultural land)						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	5.89	0
Total: 101	0.00	0.00	0.00	0.00	5.89	0

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of Expenditure 1	Expenditure During 2014-2015 2	Expenditure During the Year 2015-2016			Expenditure to the end of 2015-2016 6	Per cent Increase(+) / Decrease (-) during the year 7
		Non-Plan 3	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes) 4	Total 5		
(₹ in Lakh)						
C. Capital Account of Economic Services						
(j) Capital Account of General Economic Services						
5475 Capital Outlay on other General Economic Services						
202 Compensation to Land holders on abolition of Zamindari System	0.00	0.00	0.00	0.00	37.52	0
Other Schemes each costing ₹ 5 crore or less	0.00	0.03	0.00	0.03	6,241.94	*
Cash Compensation-Final Compensation in lieu of acquired lands.						
Total: 202	0.00	0.03	0.00	0.03	6,279.46	*
789 Special Component Plan for SC						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	84.18	0
Purchase of Land under Homestead-cum-Kitchen Garden Scheme	0.00	0.00	0.00	0.00	2,103.60	0
Total: 789	0.00	0.00	0.00	0.00	2,187.78	0
796 Tribal Areas Sub-Plan						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	75.33	0
Purchase of Land under Homestead-cum-Kitchen Garden Scheme	0.00	0.00	0.00	0.00	1,074.30	0
Total: 796	0.00	0.00	0.00	0.00	1,149.63	0
800 Other Expenditure						
Other Schemes each costing ₹ 5 crore or less	50.13	0.00	47.21	47.21	477.55	(-) ⁶
Purchase of Land under Homestead-cum-Kitchen Garden Scheme	0.00	0.00	0.00	0.00	2,268.60	0
Total: 800	50.13	0.00	47.21	47.21	2,746.15	(-) 6

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

1 Nature of Expenditure	2 Expenditure During 2014-2015	3 Expenditure During the Year 2015-2016		5 Total	6 Expenditure to the end of 2015-2016	7 Per cent Increase(+) / Decrease (-) during the year
		Non-Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)			
(₹ in Lakh)						
C. Capital Account of Economic Services						
(j) Capital Account of General Economic Services						
5475 Capital Outlay on other General Economic Services						
901 Deduct Recoveries						
Other Schemes each costing ₹ 5 crore or less	0.00	0.00	0.00	0.00	(-) 0.02	0
Total: 901	0.00	0.00	0.00	0.00	(-) 0.02	0
Total: 00	50.13	0.03	47.21	47.24	12,368.89	(-) 6
Total: 5475	50.13	0.03	47.21	47.24	12,368.89	(-) 6
Total: (j)	6,215.66	0.03	5,425.60	5,425.63	53,708.86	(-) 13
Total : C.	5,23,511.19	0.03	7,08,734.58	7,08,734.61	44,97,521.27	35
GRAND TOTAL	9,87,861.75	20.97	12,41,996.65	12,42,017.62	67,71,319.03	26

(a) Includes ₹ 16.00 lakh comprising of Central Plan Scheme, (b) Includes ₹ 124.69 lakh as charged expenditure, (c) Includes ₹ 600.00 lakh comprising of Central Plan Scheme, (d) Includes ₹ 0.39 lakh as charged expenditure, (e) Includes ₹ 32.00 lakh as charged expenditure, (f) Includes ₹ 4.77 lakh as charged expenditure (g) Includes ₹ 2,833.99 lakh comprising of Central Plan Scheme. (h) Includes ₹ 0.60 lakh as charged expenditure.

(*) 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.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS
Explanatory Notes:

Expenditure on Capital Account: - The expenditure on Capital Account increased from ₹ 9,87,861.75 lakh in 2014-2015 to ₹12,42,017.62 lakh in 2015-2016.
The increase of ₹2,54,155.87 lakh was mainly as under:-

Sl No.	Major Head of Account	2014-2015	2015-2016	Increase	Main Reasons
1	4059 Capital Outlay on Public Works	30,497.98	50,859.18	20,361.20	Increase is mainly due to expenditure on Other Schemes each costing ₹ 5 crore or less, Administration of Justice -- High Courts, Administration of Justice -- Civil and Session Courts, Treasuries and Accounts -- Treasury Construction [FA], Police -- District Police, Other Administrative Services[HR], Construction of Civil Infrastructure-State Strategic Statistical Plan[SI], Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas (Central Share) (OCASPS) [JD], Support for Statistical Strengthening (State Share) under Construction (4059-01-051); Construction of Motel in different districts of West Bengal [PW] under Other Expenditure (4059-80-800).
2	4210 Capital Outlay on Medical and Public Health	1,06,514.68	1,83,890.07	77,375.39	Increase is mainly due to expenditure on Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGFS, Backward Region Grants (Special) funded by the State under Hospital and Dispensaries (will include Pharmacy) [4210-01-110]; District, Sub-Divisional and Other Urban Hospitals [HF], Backward Region Grants (Special) funded by the State under Special Component Plan for SC (4210-01-789); Improvement of District Level Health Administration [HF] under Other Expenditure (4210-01-800); Special Programme under National Rural Health Mission(NRHM) - (Central Share) (OCASPS) [NRHM- National Health Mission (incl.NRHM)] (OCASPS) [HF] under Hospitals and Dispensaries (4210-02-110); Medical Education [HF], Nursing Education [HF], Setting up of New Medical Colleges [HF] under Allopathy (4210-03-105).

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

Sl No.	Major Head of Account	2014-2015	2015-2016	Increase (₹ in Lakh)	Main Reasons
3	4215 Capital Outlay on Water Supply and Sanitation	12,541.01	16,716.55	4,175.54	Increase is mainly due to expenditure on Other Schemes each costing ₹ 5 crore or less under Rural Water Supply (4215-01-102); Other Schemes each costing ₹ 5 crore or less, Backward Region Grant (Special) funded by the State [PH] under Tribal Areas Sub-Plan (4215-01-796).
4	4801 Capital Outlay on Power Projects	1,06,813.00	1,79,555.00	72,742.00	Increase is mainly due to expenditure on Equity Participation of the State Govt. for Implementation of Sagardighi Thermal Power Project under Investments in Public Sector and Other Undertakings (4801-02-190); Equity Participation of the State Govt. for implementation of Sagardighi TPP [PO] under Special Component Plan for SC (4801-02-789); Equity Participation of the State Govt. for implementation of Sagardighi TPP under Tribal Areas Sub Plan (4801-02-796); Implementation of Integrated Power Development Scheme under Investments in Public Sector and Other Undertakings (4801-05-190); Backward Region Grant (Special) funded by the State (4801-06-789/796/800).
5	5054 Capital Outlay on Roads and Bridges	1,26,226.97	1,97,168.63	70,941.66	Increase is mainly due to expenditure on Improvement of State Roads & Bridges, Development of State Roads & Bridges by West Bengal Compensatory entry Tax Fund (WBCETE) (WBETF)[PR] under Road Works (5054-03-337); Improvement of State Roads & Bridges [PW], Development of State Roads and Bridges by West Bengal, Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PR] under Special Component Plan for SC (5054-03-789); Improvement of State Roads & Bridges [PW], Development of State Roads and Bridges by West Bengal Compensatory Entry Tax Fund (WBCETF) (WBETF) [PR] (5054-03-796); Development of State Roads (other than BMS) [PR] (5054-03-800); Development of State Roads - District Roads (5054-04-337); Development of State Roads - District Roads [PR], Backward Region Grant (Special) funded by State (5054-04-789); Development of State Roads -- District Roads [PR] (5054-04-796).

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

Sl No.	Major Head of Account	2014-2015	2015-2016	Increase (₹ in Lakh)	Main Reasons
6	4702 Capital Outlay on Minor Irrigation	33,103.50	74,498.57	41,395.07	Increase is mainly due to expenditure on Schemes under Jalatirtha (4702-00-101/789);River Lift Irrigation, ADMIP-Irrigation System Development and Improvement (EAP)(WI) (4702-00-789/796/800).
7	4575 Capital Outlay on other Special Areas Programmes	49,051.01	67,692.96	18,641.95	Increase is mainly due to expenditure on Jangal Mahal Action Plan Funded by the State (BRGF) (4575-02-001); Schemes for Development of North Bengal [NB] (4575-60-789); Development of North Bengal (RIDF) [NB] (4575-60-796/800).
8	4070 Capital Outlay on other Administrative Services	1,528.90	9,676.47	8,147.57	Increase is mainly due to expenditure on Construction and Upgradation of Fire Stations (FE) Grant from Finance Commission (FC) [FE] under Other Expenditure (4070-00-800).
9	4216 Capital Outlay on Housing	68,618.39	72,963.31	4,344.92	Increase is mainly due to expenditure on Construction of Residential Quarters' for Officers and Staffs etc. attached to Collectorate and Sub-Divisional Offices (Excluding Police) [HR], Construction of Boundary Wall, Administrative Building of WCD, WBCEF & Civil Defence Organisation (CV) (4216-01-106); Schemes of the Police Housing - Construction of Residential Buildings in respect of ongoing projects (4216-01-107); Housing Schemes for Economically Weaker Sections of the Community (4216-02-103).

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

Sl No.	Major Head of Account	2014-2015	2015-2016	Increase (₹ in Lakh)	Main Reasons
10	4202 Capital Outlay on Education, Sports, Art and Culture	57,160.09	60,989.02	3,828.93	Increase is mainly due to expenditure on Development of Government Secondary Schools [ES], Backward Region Grant (Special) funded by the State [ES] (4202-01-202); Development of Presidency University [EH] (4202-01-203); Backward Region Grant (Special) funded by the State [ES] (4202-01-789); Setting up of New Polytechnics, New ITIs, Entrepreneurship Development Institute, etc. [ET] (4202-02-104).
11	4857 Capital Outlay on Chemicals and Pharmaceutical Industries	2,135.00	5,779.06	3,644.06	Increase is mainly due to expenditure on West Bengal Pharmaceutical & Phytochemical Development under Sub-Major Head Drugs and Pharmaceutical Industries (4857-02-190).
12	4435 Capital Outlay on other Agricultural Programmes	893.99	4,413.99	3,520.00	Increase is mainly due to expenditure on Development of Regulated Markets [AM], State Contribution to Swarojgar [SH] under Sub-Major Head Marketing and Quality Control (4435-01-101).
13	4515 Capital Outlay on Other Rural Development Programmes	50.00	2,994.35	2,944.35	Increase is mainly due to expenditure on Housing Scheme in Converted Blocks, Construction of Administrative Buildings under Community Development (4515-00-102).
14	4425 Capital Outlay on Co-operation	1,013.52	3,492.60	2,479.08	Increase is mainly due to expenditure on Consumers' Co-operatives -- Development of Consumers' Co-operatives - Urban Consumers' Co-operatives [CO], Establishment of Cold Storages [CO] (4425-00-106), Investment in Shares of Co-operative Organisation [CO], Investment to unlicensed State/Central Co-operative Banks for revival (4425-01-107).

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

Sl No.	Major Head of Account	2014-2015	2015-2016	Increase (₹ in Lakh)	Main Reasons
15	4405 Capital Outlay on Fisheries	3,231.56	5,050.97	1,819.41	Increase is mainly due to expenditure on Infrastructure Facilities for Fisheries Programme under RIDF (RIDF) under Minor Head Special component plan for SC (4405-00-789).
16	5075 Capital Outlay on Other Transport Services	273.50	1,924.09	1,650.59	Increase is mainly due to expenditure on Capital Contribution to Metro Railways (TR), Capital Contribution to Railway for acquisition of land for new railway lines [TR] (5075-60-190).
17	5055 Capital Outlay on Road Transport	4,790.20	6,209.18	1,418.98	Increase is mainly due to expenditure on Setting up of Transfer and Transit Depots in District Headquarters and Calcutta, Computerisation & maintenance of computers [TR] under Other Expenditure (5055-00-800).
18	4403 Capital Outlay on Animal Husbandry	1,628.09	3,010.10	1,382.01	Increase is mainly due to expenditure on Strengthening of A I Center (State Share) [AD], Infrastructure Facilities for Animal Husbandry Programmes under RIDF (RIDF) [AD] (4403-00-102); Rural Infrastructure Development Fund (RIDF) (RIDF) [AD] (4403-00-789).
19	4415 Capital Outlay on Agricultural Research and Education	128.86	1,406.58	1,277.72	Increase is mainly due to expenditure on Development of Commodity Research Station [AG] (4415-01-004); Other Schemes each costing ₹ 5 crore or less (4415-01-789/796).

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

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

Sl No.	Major Head of Account	2014-2015	2015-2016	Decrease (₹ in Lakh)	Main Reasons
1	4217 Capital Outlay on Urban Development	1,00,723.17	80,932.20	19,790.98	Decrease is mainly due to less expenditure on Jawaharlal Nehru National Urban Renewal Mission for B.S.U.P (Central Share) J.N.N.U.R.M (JNNURM) [UD], Jawaharlal Nehru National Urban Renewal Mission for B.S.U.P (State Share) (JNNURM) [UD], Jawaharlal Nehru National Urban renewal Mission for U.I.G.S. (Central Share) (JNNURM) [UD], Jawaharlal Nehru National Urban Renewal Mission for U.I.G.S (State Share) (JNNURM) [UD], Construction and other Development Works under Minor Head 'Construction' under Sub-Major Head State Capital Development (4217- 01-051); Purchase of land for Implementation of Development Schemes under JNNURM [MA], Purchase of land for Implementation of Development Schemes other than JNNURM [MA] (4217-60-050).
2	4235 Capital Outlay on Social Welfare and Nutrition	62,633.38	35,905.76	26,727.62	Decrease is mainly due to less expenditure on Acquisition of Land for Refugee Colony [RE] (4235-01-201); Construction of Anganwadi Centres under the recommendation of 13th Finance Commission (13 F.C) (13-FC) [CW], (4235-02-102); Multi-Sectoral Development scheme for Minorities (Central Share) (OCASPS) [MD] (4235-02-800).
3	4711 Capital Outlay on Flood Control Projects	88,216.84	70,819.88	17,396.96	Decrease is mainly due to less expenditure on Schemes in Flood Control Sector under OTACA (Central Share)[IW] (4711-01-001); Bank protection works on both banks of river Bhagirathi in the Dist. of Murshidabad and Nadia, Scheme sanction under NABARD RIDF-IV (4711-01-103).

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

Sl No.	Major Head of Account	2014-2015	2015-2016	Decrease	Main Reasons
				(₹ in Lakh)	
4	4401 Capital Outlay on Crop Husbandry	55,724.56	45,908.87	9,815.69	Decrease is mainly due to less expenditure on Schemes under RKVY(Central Share) (RKVY) [AM], Schemes under RKVY (Central Share) (RKVY) [AG], Additional Central Assistance Scheme under RKVY (Central Share) (RKVY) [F] (4401-00-104), Infrastructural Facilities on Agricultural Programmes under RIDF [AG] (4401-00-789).
5	4408 Capital Outlay on Food Storage and Warehousing	14,349.26	9,435.86	4,913.40	Decrease is mainly due to less expenditure on Construction/Re-construction/Renovation of Food Storage Godowns and Allied Works (RIDF) [FS] (4408-02-789); Construction/Reconstruction/Repair etc. of Food Storage Godowns and allied works (RIDF) (4408-02-800).
6	4250 Capital Outlay on Other Social Services.	11,311.25	8,601.33	2,709.92	Decrease is mainly due to less expenditure on Upgradation of ITIs into Centres of Excellence (Central Share), Model L. W. Centres and Holiday Homes, Upgradation of ITI's into Centre of Excellence [ET] (4250-00-201). Construction of third Haj Tower in New Town, Kolkata (4250-00-800).
7	4851 Capital Outlay on Village and Small Industries	4,672.14	2,049.96	2,622.18	Decrease is mainly due to less expenditure on West Bengal Small Industries Corporation Ltd. [CS], Industrial Infrastructure Development Scheme (RIDF) [CS], Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special) (4851-00-102).
8	4885 Other Capital Outlay on Industries and Minerals	4,500.00	2,500.00	2,000.00	Decrease is mainly due to less expenditure on West Bengal Financial Corporation Ltd [IF]; W. B. Infrastructure Development Finance Corpn. Ltd. [FA] (4885-01-190).
9	4700 Capital Outlay on Major Irrigation	13,811.54	12,119.30	1,692.24	Decrease is mainly due to less expenditure on Teesta Barrage Project works under Accelerated Irrigation Benefit (4700-04-800); Works for Subarnarekha Barrage Project (4700-05-800), Additional Central Assistance for Irrigation Sector (4700-80-789/800).

17. DETAILED STATEMENT OF BORROWING 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 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Amount	In Percent
						6	7
						(₹ in Lakh)	8
E. Public Debt							
6003 Internal Debt of the State Government							
00							
101	Market Loans	1,41,58,561.43	23,69,678.95	2,87,344.19	1,62,40,896.19	20,82,334.76	15 12,34,673.55
	(a) Market Loans bearing interest	1,41,58,184.52	24,00,000.00	3,17,642.42	1,62,40,542.10	20,82,359.58	15 12,34,673.55
	(b) Market Loans not bearing interest	376.91	(-) 30,321.05(a)	(-) 30,298.23(a)	354.09	(-) 22.82	(-) 6 0.00
103	Loans from Life Insurance Corporation of India	118.60	0.00	59.37	59.23	(-) 59.37	(-) 50 19.39
104	Loans from General Insurance Corporation of India	147.45	0.00	45.20	102.25	(-) 45.20	(-) 31 19.45
105	Loans from the National Bank for Agricultural and Rural Development	3,342.54	0.00	22.45	3,320.09	(-) 22.45	(-) 1 12.98
106	Compensation and other Bonds	19,868.70	0.00	19,637.93	230.77	(-) 19,637.93	(-) 99 2,086.54
108	Loans from National Co-operative Development Corporation	4,386.61	0.00	1,390.87	2,995.74	(-) 1,390.87	(-) 32 572.68
109	Loans from other Institutions	5,46,173.65	1,51,377.03	72,824.49	6,24,726.19	78,552.54	14 29,660.66
110	Ways and Means Advances from the Reserve Bank of India	0.00	11,13,940.68	11,13,940.68	0.00	0.00	0 1,089.10
111	Special Securities issued to National Small Savings Fund of the Central Govt.	83,34,062.66	8,73,841.00	4,40,948.55	87,66,955.11	4,32,892.45	5 8,05,799.10
Total: 6003 Internal Debt of the State Government		2,30,66,661.64	45,08,837.66(b)	19,36,213.73 (c)	2,56,39,285.57	25,72,623.93	11 20,73,933.45(d)
6004 Loans and Advances from the Central Government							
01	Non-Plan Loans						
102	Share of Small Savings Collections	1,58,122.26	0.00	43,167.48	1,14,954.78	(-) 43,167.48	(-) 27 48,460.98
201	House Building Advances	2.61	0.00	0.37	2.24	(-) 0.37	(-) 14 0.24
800	Other Loans	3,650.35	0.00	474.00	3,176.35	(-) 474.00	(-) 13 573.97

17. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES
(a) Statement of Public Debt and Other obligations

Description of Debt	1	2	3	4	5	Net Increase(+) / Decrease(-)		8
						Amount	Percent	
		Balance on 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	In	Percent	Interest Paid
E. Public Debt								
6004 Loans and Advances from the Central Government								
<i>01 Non-Plan Loans</i>								
Total: 01 Non-Plan Loans		1,61,775.22	0.00	43,641.85	1,18,133.37	(-)	43,641.85	(-) 27 49,035.19
<i>02 Loans for State/Union Territory Plan Schemes</i>								
101 Block Loans		12,20,107.44	65,895.40	38,048.52	12,47,954.32		27,846.88	2 29,445.98
Total: 02 Loans for State/Union Territory Plan Schemes		12,20,107.44	65,895.40	38,048.52	12,47,954.32		27,846.88	2 29,445.98
<i>03 Loans for Central Plan Schemes</i>								
800 Other Loans		(-) 3.32	0.00	0.00	(-) 3.32		0.00	0 0.00
Total: 03 Loans for Central Plan Schemes		(-) 3.32	0.00	0.00	(-) 3.32		0.00	0 0.00
<i>04 Loans for Centrally Sponsored Plan Schemes</i>								
800 Other Loans		(-) 2.90	0.00	0.00	(-) 2.90		0.00	0 0.00
Total: 04 Loans for Centrally Sponsored Plan Schemes		(-) 2.90	0.00	0.00	(-) 2.90		0.00	0 0.00
<i>07 Pre-1984-85 Loans</i>								
102 National Loan Scholarship Scheme		467.79	0.00	0.00	467.79		0.00	0 0.00
109 Rehabilitation of Goldsmiths		15.06	0.00	0.00	15.06		0.00	0 0.00
Total: 07 Pre-1984-85 Loans		482.85	0.00	0.00	482.85		0.00	0 0.00
Total: 6004 Loans and Advances from the Central Government		13,82,359.29	65,895.40	81,690.37	13,66,564.32	(-)	15,794.97	(-) 1 78,481.17
Total: E. Public Debt		2,44,49,020.93	45,74,733.06	20,17,904.10	2,70,05,849.89		25,56,828.96	10 21,52,414.62
I. Small Savings, Provident Fund, etc.								
(b) State Provident Funds								
8009 State Provident Funds		11,81,080.20	3,20,162.22	2,43,546.42	12,57,696.00		76,615.80	6 83,192.85
Total: (b) State Provident Funds		11,81,080.20	3,20,162.22	2,43,546.42	12,57,696.00		76,615.80	6 83,192.85

17. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES
(a) Statement of Public Debt and Other obligations

Description of Debt	1	2	3	4	5	Net Increase(+) / Decrease(-)		8
						6	7	
		Balance on 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Amount	In Percent	Interest Paid
						(₹ in Lakh)		
I. Small Savings, Provident Fund, etc.								
(c) Other Accounts								
8011 Insurance and Pension Funds		(-) 6,159.03	1,444.87	3,999.40	(-) 8,713.56	(-) 2,554.53	41	162.42
Total: (c) Other Accounts		(-) 6,159.03	1,444.87	3,999.40	(-) 8,713.56	(-) 2,554.53	41	162.42
Total: I. Small Savings, Provident Fund, etc.		11,74,921.17	3,21,607.09	2,47,545.82	12,48,982.44	74,061.27	6	83,355.27
J. Reserve Funds								
(a) Reserve Funds Bearing Interest								
8115 Depreciation/Renewal Reserve Funds		47.17	0.00	0.00	47.17	0.00	0	0.00
8121 General and Other Reserve Funds		59,996.25	52,821.00	96,699.54	16,117.71	(-) 43,878.54	(-) 73	0.00
Total: (a) Reserve Funds Bearing Interest		60,043.42	52,821.00	96,699.54	16,164.88	(-) 43,878.54	(-) 73	0.00
(b) Reserve Funds not Bearing Interest								
8222 Sinking Funds		0.00	16,202.41	16,202.41	0.00	0.00	0	0.00
8225 Roads and Bridges Fund		13,435.17	47,273.39	45,439.55	15,269.01	1,833.84	14	0.00
8226 Depreciation/Renewal Reserve Fund		28.73	0.00	0.00	28.73	0.00	0	0.00
8229 Development and Welfare Funds		54,400.80	83,772.24	1,66,598.21	(-) 28,425.17	(-) 82,825.97	(-) 152	0.00
8235 General and Other Reserve Funds		(-) 9,766.58	5,000.00	6,221.00	(-) 10,987.58	(-) 1,221.00	13	0.00
Total: (b) Reserve Funds not Bearing Interest		58,098.12	1,52,248.04	2,34,461.17	(-) 24,115.01	(-) 82,213.13	(-) 142	0.00
Total: J. Reserve Funds		1,18,141.54	2,05,069.04	3,31,160.71	(-) 7,950.13	(-) 1,26,091.67	(-) 107	0.00
K. Deposits and Advances								
(a) Deposits Bearing Interest								
8336 Civil Deposits		9,23,575.89	2,44,371.47	1,27,987.88	10,39,959.48	1,16,383.59	13	61,112.65
8338 Deposits of Local Funds		325.19	0.00	0.00	325.19	0.00	0	0.00
8342 Other Deposits		(-) 16,863.25	275.54	246.71	(-) 16,834.42	28.83	0	11,375.69
Total: (a) Deposits Bearing Interest		9,07,037.83	2,44,647.01	1,28,234.59	10,23,450.25	1,16,412.42	13	72,488.34

17. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES
(a) Statement of Public Debt and Other obligations

Description of Debt 1	Balance on 1 April 2015 2	Additions during the year 3	Discharges during the year 4	Balance on 31 March 2016 5	Net Increase(+) / Decrease(-) In 6		Interest Paid 8
					Amount 7	Percent 8	
(₹ in Lakh)							
K. Deposits and Advances							
(b) Deposits Not Bearing Interest							
8443 Civil Deposits	5,35,602.91	7,23,368.76	5,40,945.53	7,18,026.14	1,82,423.23	34	0.00
8448 Deposits of Local Funds	4,70,113.36	11,22,391.59	11,08,870.31	4,83,634.64	13,521.28	3	0.00
8449 Other Deposits	1,03,078.39	28,84,279.92	28,55,093.10	1,32,265.21	29,186.82	28	0.00
Total: (b) Deposits Not Bearing Interest Advances	11,08,794.66	47,30,040.27	45,04,908.94	13,33,925.99	2,25,131.33	20	0.00
(c) Advances							
8550 Civil Advances	(-) 2,937.14	2.81	0.00	(-) 2,934.33	2.81	0	0.00
Total: (c) Advances	(-) 2,937.14	2.81	0.00	(-) 2,934.33(e)	2.81	0	0.00
Total: K. Deposits and Advances	20,12,895.35	49,74,690.09	46,33,143.53	23,54,441.91	3,41,546.56	17	72,488.34
Total - Debt and Other obligations	2,77,54,978.99	1,00,76,099.28	72,29,754.16	3,06,01,324.11	28,46,345.12	10	23,08,258.23

(a) Amounts of ₹ 30,321.05 lakh and ₹ 30,298.23 lakh appeared as minus figures due to misclassification of ₹ 30,340.31 lakh. (b) Includes ₹24,00,000.00 lakh pertaining to actual Market Loan raised during 2015-2016 under Head “6003-00-101”, (c) Includes ₹3,17,665.24 lakh pertaining to actual discharge during 2015-2016 under “6003-00-101”, (d) Excludes ₹3,233.32 lakh pertaining to interest payment on management of debt under head “2049-01-305” and includes ₹13,465.16 lakh under head “2049-60-701”, (e) Figures appearing in ‘Sector K’ includes (-) ₹ 2,934.33 lakh under “8550- Civil Advances” which has not been considered in Statement No. 6.

Note : For details please see Annexure to this statement.

17. DETAILED STATEMENT ON 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	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Upto 2015-16	-	-	-	-	-	-	-	-	-	-	0.00
2016-17	2,98,734.69	-	-	-	-	-	-	-	-	-	2,98,734.69
2017-18	11,60,665.00	-	-	-	-	-	-	-	-	-	11,60,665.00
2018-19	12,39,745.50	-	-	-	-	-	-	-	-	-	12,39,745.50
2019-20	16,32,691.00	-	-	-	-	-	-	-	-	-	16,32,691.00
2020-21	9,50,000.00	-	-	-	-	-	-	-	-	-	9,50,000.00
2021-22	22,19,060.00	-	-	-	-	-	-	-	-	-	22,19,060.00
2022-23	20,50,000.00	-	-	-	-	-	-	-	-	-	20,50,000.00
2023-24	21,00,000.00	-	-	-	-	-	-	-	-	-	21,00,000.00
2024-25	21,90,000.00	-	-	-	-	-	-	-	-	-	21,90,000.00
2025-26	24,00,000.00	-	-	-	-	-	-	-	-	-	24,00,000.00
Details of Maturity Year not available	-	59.23	102.25	3320.09	230.77	-	87,66,955.11	2,995.74	41,355.89	5,83,370.30	93,98,389.38
Total	1,62,40,896.19	59.23	102.25	3320.09	230.77	-	87,66,955.11	2,995.74	41,355.89	5,83,370.30	2,56,39,285.57

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(ii) Maturity Profile of Loans from the Central Government

(₹ in Lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Upto 2015-16	--	1,131.73	--	--	--	1,131.73
2016-17	8,792.91	85,321.27	--	--	--	94,114.18
2017-18	8,780.58	86,387.87	--	--	--	95,168.45
2018-19	8,750.35	86,640.31	--	--	--	95,390.66
2019-20	8,736.03	87,918.21	--	--	--	96,654.24
2020-21	8,729.14	89,691.72	--	--	--	98,420.86
2021-22	8,722.84	90,410.30	--	--	--	99,133.14
2022-23	8,716.97	90,488.79	--	--	--	99,205.76
2023-24	8,709.68	90,488.78	--	--	--	99,198.46
2024-25	8,703.70	90,488.77	--	--	--	99,192.47
2025-26	8,682.47	80,969.07	--	--	--	89,651.54
2026-27	8,557.44	68,030.37	--	--	--	76,587.81
2027-28	8,439.68	55,090.49	--	--	--	63,530.17
2028-29	8,439.68	52,237.92	--	--	--	60,677.60
2029-30	8,439.68	49,584.44	--	--	--	58,024.12
2030-31	--	12,198.15	--	--	--	12,198.15
2031-32	--	10,546.14	--	--	--	10,546.14
2032-33	--	10,176.00	--	--	--	10,176.00
2033-34	--	9,987.09	--	--	--	9,987.09
2034-35	--	9,987.09	--	--	--	9,987.09
2035-36	--	9,845.75	--	--	--	9,845.75

17. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(ii) Maturity Profile of Loans from the Central Government

(₹ in Lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2036-37	--	6,857.60	--	--	--	6,857.60
2037-38	--	6,655.97	--	--	--	6,655.97
2038-39	--	6,276.13	--	--	--	6,276.13
2039-40	--	5,360.25	--	--	--	5,360.25
2040-41	--	4,372.99	--	--	--	4,372.99
2041-42	--	4,215.22	--	--	--	4,215.22
2042-43	--	3,980.96	--	--	--	3,980.96
2043-44	--	3,798.41	--	--	--	3,798.41
2044-45	--	2,841.32	--	--	--	2,841.32
2045-46	--	1,244.16	--	--	--	1,244.16
2046-47	--	157.00	--	--	--	157.00
2047-48	--	157.00	--	--	--	157.00
2048-49	--	157.00	--	--	--	157.00
2049-50	--	157.00	--	--	--	157.00
2050-51	--	157.00	--	--	--	157.00
2051-52	--	156.99	--	--	--	156.99
MISC. (*)	(-) 3,067.78	33,789.06	(-) 3.32	(-) 2.90	482.85	31,197.91
Total	1,18,133.37	12,47,954.32	(-) 3.32	(-) 2.90	482.85	13,66,564.32
					Unmatured amount	NIL
					Total	13,66,564.32

(*) Information in respect of these items are awaited from the State Government.

17. DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

(₹ in Lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2016										Share in Total (Per cent)
	Market Loans	Compensation and Other Bonds	Special Securities issued to NSSF of the Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
3.00 to 3.99	--	226.23	--	--	--	--	--	226.23	0.00		
5.00 to 5.99	89,894.80	4.54	--	--	--	--	--	89,899.34	0.35		
6.00 to 6.99	88,766.20	--	--	--	--	--	--	88,766.20	0.35		
7.00 to 7.99	18,68,074.80	--	--	--	--	--	--	18,68,074.80	7.29		
8.00 to 8.99	1,04,82,028.04	--	--	--	--	--	--	1,04,82,028.04	40.88		
9.00 to 9.99	37,11,778.26	--	--	--	--	--	--	37,11,778.26	14.48		
Information is not available with AG (A&E)	--	--	87,66,955.11	161.48	3,320.09	2,995.74	6,24,726.19	93,98,158.61	36.65		
TOTAL	1,62,40,542.10 (a)	230.77	87,66,955.11	161.48	3,320.09	2,995.74	6,24,726.19	2,56,38,931.48	100.00		

(a) Excludes ₹354.09 lakh pertaining to "Market Loans Not Bearing Interest"

17. DETAILED STATEMENT ON BORROWING AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

(ii) Loans from the Central Government

(₹ in Lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2016		Share in total (Per cent)
	Loans from the Central Government		
< 5.99	5,16,525.58		37.80
6.00 to 6.99	0.00		0.00
7.00 to 7.99	1,15,039.55		8.42
8.00 to 8.99	0.00		0.00
9.00 to 9.99	7,32,040.59		53.57
10.00 to 10.99	5.73		0.00
11.00 to 11.99	9.55		0.00
12.00 to 12.99	2,831.80		0.20
13.00 to 13.99	111.52		0.01
TOTAL	13,66,564.32		100.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

E - Public Debt-	Description of Debt	1	2	3	4	5	6
6003	Internal Debt of the State Government						
00	--						
101	Market Loans						
060	6.20 per cent State Development Loan, 2015		August, 2003	0.00	1,17,058.50	1,17,058.50	0.00
062	5.85 per cent State Development Loan, 2015		October, 2003	0.00	16,422.32	16,422.32	0.00
063	5.90 per cent State Development Loan, 2017		January, 2004	0.00	89,895.80	0.00	89,895.80
070	7.17 per cent State Development Loan, 2017		February, 2005	0.00	96,599.00	0.00	96,599.00
071	7.77 per cent State Development Loan, 2015		May, 2005	0.00	63,153.00	63,153.00	0.00
072	7.53 per cent West Bengal State Development Loan, 2015		September, 2005	0.00	63,349.40	63,349.40	0.00
073	7.39 per cent West Bengal Development Loan, 2015		June, 2005	0.00	44,945.00	44,945.00	0.00
074	7.93 per cent West Bengal G.S., 2016		May, 2006	0.00	86,933.50	0.00	86,933.50
075	7.74 per cent West Bengal G.S., 2016		November, 2006	0.00	46,666.50	0.00	46,666.50
076	8.40 per cent West Bengal G.S., 2017		June, 2007	0.00	3,00,000.00	0.00	3,00,000.00
077	8.48 per cent West Bengal G.S., 2017		July, 2007	0.00	3,06,458.80	0.00	3,06,458.80
078	8.39 per cent West Bengal Government Stock, 2017		August, 2007	0.00	1,09,806.20	0.00	1,09,806.20
079	8.50 per cent West Bengal Government Stock, 2017		December, 2007	0.00	2,10,000.00	0.00	2,10,000.00
080	7.87 per cent West Bengal Government Stock, 2018		February, 2008	0.00	1,40,000.00	0.00	1,40,000.00
081	8.30 per cent West Bengal Government Stock, 2018		March, 2008	0.00	94,400.00	0.00	94,400.00
082	8.60 per cent West Bengal Government Stock, 2018		April, 2008	0.00	1,85,300.00	0.00	1,85,300.00
083	8.52 per cent West Bengal Government Stock, 2018		May, 2008	0.00	1,00,000.00	0.00	1,00,000.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on				Balance on
			1 April 2015	Additions during the year	Discharges during the year	31 March 2016	
	1	2	3	4	5	6	
6003	Internal Debt of the State Government						
00	--						
101	Market Loans						
084	9.38 per cent West Bengal Government Stock, 2018	June, 2008	0.00	80,000.00	0.00	80,000.00	
085	9.90 per cent West Bengal Government Stock, 2018	August, 2008	0.00	80,000.00	0.00	80,000.00	
086	8.80 per cent West Bengal Government Stock, 2018	September, 2008	0.00	1,80,000.00	0.00	1,80,000.00	
087	7.86 per cent WBGS, 2018	November, 2008	0.00	1,50,000.00	0.00	1,50,000.00	
088	8.07 per cent W.B.G.S, 2018	October, 2008	0.00	60,000.00	0.00	60,000.00	
089	6.43 per cent W B G S, 2018	December, 2008	0.00	88,772.00	0.00	88,772.00	
090	7.27 per cent W B G S, 2019	February, 2009	0.00	1,00,000.00	0.00	1,00,000.00	
091	8.43 per cent W B G S, 2019	March, 2009	0.00	1,96,709.50	0.00	1,96,709.50	
092	8.25 per cent W B G S, 2019	March, 2009	0.00	18,964.00	0.00	18,964.00	
093	7.55 per cent W B G S-2019	April, 2009	0.00	2,00,000.00	0.00	2,00,000.00	
094	7.10 per cent W.B.G.S-2019	May, 2009	0.00	2,50,000.00	0.00	2,50,000.00	
095	7.50 per cent W.B.G.S-2019	May, 2009	0.00	1,50,000.00	0.00	1,50,000.00	
096	7.96 per cent W B G S -2019	July, 2009	0.00	2,00,000.00	0.00	2,00,000.00	
097	8.02 per cent W B G S -2019	August, 2009	0.00	2,00,000.00	0.00	2,00,000.00	
098	8.31 per cent WBGS,2019	September, 2009	0.00	1,50,000.00	0.00	1,50,000.00	
099	7.65 per cent W. B. G. S 2019 (PUT 2013) received on 07.10.2009	October, 2009	0.00	1,000.00	0.00	1,000.00	
100	7.70 per cent W.B.G.S 2019 (PUT 2013) received on 23.09.2009	September, 2009	0.00	38,600.00	0.00	38,600.00	

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
			1 April	during the	during the	31 March
			2015	year	year	2016
			3	4	5	6
			(₹ in Lakh)			
6003	Internal Debt of the State Government					
	--					
101	Market Loans					
101	7.68 per cent W B G S-2019	October, 2009	0.00	21,000.00	12,714.20(a)	8,285.80
102	8.10 per cent W B G S, 2019	November, 2009	0.00	2,33,091.00	0.00	2,33,091.00
103	8.42 per cent W B G S-2019	December, 2009	0.00	1,00,000.00	0.00	1,00,000.00
104	8.57 per cent W B G S-2020	February, 2010	0.00	80,000.00	0.00	80,000.00
105	8.58 per cent W B G S-2020	April, 2010	0.00	2,00,000.00	0.00	2,00,000.00
106	8.51 per cent W B G S-2020	April, 2010	0.00	1,00,000.00	0.00	1,00,000.00
107	8.28 per cent W B G S -2020	May, 2010	0.00	1,50,000.00	0.00	1,50,000.00
108	8.11 per cent W B G S- 2020	June, 2010	0.00	1,00,000.00	0.00	1,00,000.00
109	8.17 per cent W B G S- 2020	July, 2010	0.00	1,00,000.00	0.00	1,00,000.00
110	8.44 per cent W B G S- 2020	September, 2010	0.00	50,000.00	0.00	50,000.00
111	8.39 per cent W B G S- 2020	September, 2010	0.00	99,805.00	0.00	99,805.00
112	8.38 per cent W B G S- 2020	September, 2010	0.00	1,00,195.00	0.00	1,00,195.00
113	8.42 per cent W B G S- 2020	November, 2010	0.00	50,000.00	0.00	50,000.00
114	8.36 per cent West Bengal G.S, 2021	April, 2011	0.00	1,40,000.00	0.00	1,40,000.00
115	8.44 per cent West Bengal G.S, 2021	April, 2011	0.00	1,77,300.00	0.00	1,77,300.00
116	8.60 per cent W. B. G. S., 2021	May, 2011	0.00	5,00,000.00	0.00	5,00,000.00
117	8.65 per cent W. B. G S., 2021	July, 2011	0.00	2,50,000.00	0.00	2,50,000.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
			1 April 2015	during the year	during the year	31 March 2016
			3	4	5	6
			(₹ in Lakh)			
6003	Internal Debt of the State Government					
	--					
101	Market Loans					
118	8.55 per cent W. B. G. S., 2021	August, 2011	0.00	1,00,000.00	0.00	1,00,000.00
119	8.61 per cent W. B. G. S., 2021	July, 2011	0.00	1,00,000.00	0.00	1,00,000.00
120	8.64 per cent W. B. G. S., 2021	September, 2011	0.00	1,00,000.00	0.00	1,00,000.00
121	9.08 per cent W. B. G. S - 2021	October, 2011	0.00	1,50,000.00	0.00	1,50,000.00
122	9.28 per cent W.B.G.S. - 2021	November, 2011	0.00	1,00,000.00	0.00	1,00,000.00
123	9.04 per cent W.B.G.S. - 2021	December, 2011	0.00	1,25,000.00	0.00	1,25,000.00
124	8.81 per cent W.B.G.S. - 2021	December, 2011	0.00	1,30,000.00	0.00	1,30,000.00
125	8.75 per cent W.B.G.S - 2022	January, 2012	0.00	80,000.00	0.00	80,000.00
126	8.66 per cent W.B.G.S - 2022	January, 2012	0.00	1,00,000.00	0.00	1,00,000.00
127	8.80 per cent W.B.G.S - 2022	February, 2012	0.00	1,00,000.00	0.00	1,00,000.00
128	9.36 per cent W.B.G.S - 2022	March, 2012	0.00	66,760.00	0.00	66,760.00
129	9.31 per cent W.B.G.S - 2022	April, 2012	0.00	2,50,000.00	0.00	2,50,000.00
130	9.23 per cent W.B.G.S - 2022	May, 2012	0.00	1,00,000.00	0.00	1,00,000.00
131	9.22 per cent W.B.G.S - 2022	May, 2012	0.00	1,50,000.00	0.00	1,50,000.00
132	8.95 per cent W.B.G.S - 2022	June, 2012	0.00	50,000.00	0.00	50,000.00
133	8.96 per cent W.B.G.S - 2022	August, 2012	0.00	1,50,000.00	0.00	1,50,000.00
134	8.92 per cent W.B.G.S - 2022	September, 2012	0.00	1,50,000.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
			1 April 2015	during the year	during the year	31 March 2016
			3	4	5	6
			(₹ in Lakh)			
6003	Internal Debt of the State Government					
	--					
101	Market Loans					
135	8.91 per cent W.B.G.S - 2022	July, 2012	0.00	1,50,000.00	0.00	1,50,000.00
136	8.90 per cent W.B.G.S - 2022	October, 2012	0.00	2,00,000.00	0.00	2,00,000.00
137	8.89 per cent W.B.G.S - 2022	November, 2012	0.00	50,000.00	0.00	50,000.00
138	9.01 per cent W.B.G.S - 2022	November, 2012	0.00	2,00,000.00	0.00	2,00,000.00
139	9.03 per cent W.B.G.S - 2022	December, 2013	0.00	2,00,000.00	0.00	2,00,000.00
140	8.64 per cent W.B.G.S - 2023	January, 2013	0.00	80,000.00	0.00	80,000.00
141	8.60 per cent W.B.G.S - 2023	February, 2013	0.00	50,000.00	0.00	50,000.00
142	8.66 per cent W.B.G.S - 2023	March, 2013	0.00	2,70,000.00	0.00	2,70,000.00
143	8.26 per cent W.B.G.S - 2023	April, 2013	0.00	1,00,000.00	0.00	1,00,000.00
144	7.63 per cent W.B.G.S - 2023	May, 2013	0.00	1,00,000.00	0.00	1,00,000.00
145	7.82 per cent W.B.G.S - 2023	June, 2013	0.00	2,00,000.00	0.00	2,00,000.00
146	7.98 per cent W.B.G.S - 2023	July, 2013	0.00	1,00,000.00	0.00	1,00,000.00
147	9.48 per cent W.B.G.S - 2023	July, 2013	0.00	1,00,000.00	0.00	1,00,000.00
148	9.72 per cent W.B.G.S - 2023	August, 2013	0.00	1,00,000.00	0.00	1,00,000.00
149	9.84 per cent W.B.G.S - 2023	August, 2013	0.00	93,358.00	0.00	93,358.00
150	9.42 per cent W.B.G.S - 2023	November, 2013	0.00	1,50,000.00	0.00	1,50,000.00
151	9.94 per cent W.B.G.S - 2023	September, 2013	0.00	1,50,000.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on				Balance on
			1 April 2015	Additions during the year	Discharges during the year	31 March 2016	
	1	2	3	4	5	6	
6003	Internal Debt of the State Government						
	--						
101	Market Loans						
152	9.35 per cent W.B.G.S - 2023	October, 2013	0.00	1,00,000.00	0.00	1,00,000.00	
153	9.35 per cent W.B.G.S - 2023	October, 2013	0.00	56,642.00	0.00	56,642.00	
154	9.40 per cent W.B.G.S - 2024	January, 2014	0.00	80,000.00	0.00	80,000.00	
155	9.26 per cent W.B.G.S - 2024	January, 2014	0.00	1,20,000.00	0.00	1,20,000.00	
156	9.42 per cent W.B.G.S - 2024	January, 2014	0.00	1,00,000.00	0.00	1,00,000.00	
157	9.72 per cent West Bengal SDL-2024	February, 2014	0.00	1,00,000.00	0.00	1,00,000.00	
158	9.54 per cent West Bengal SDL-2023	December, 2013	0.00	1,00,000.00	0.00	1,00,000.00	
159	9.37 per cent West Bengal SDL-2023	December, 2013	0.00	50,000.00	0.00	50,000.00	
160	9.42 per cent West Bengal SDL-2023	November, 2013	0.00	1,00,000.00	0.00	1,00,000.00	
161	9.85 per cent West Bengal SDL-2024	February, 2014	0.00	1,00,000.00	0.00	1,00,000.00	
162	9.70 per cent West Bengal SDL-2024, issued on 12.03.2014	March, 2014	0.00	1,00,000.00	0.00	1,00,000.00	
163	9.40 per cent West Bengal SDL-2024, issued on 23.04.2014	April, 2014	0.00	1,80,000.00	0.00	1,80,000.00	
164	9.23 per cent West Bengal SDL-2024, issued on 15.05.2014	May, 2014	0.00	80,000.00	0.00	80,000.00	
165	9.15 per cent West Bengal SDL-2024, issued on 28.05.2014	May, 2014	0.00	1,00,000.00	0.00	1,00,000.00	
166	9.00 per cent West Bengal SDL-2024, issued on 25.06.2014	June, 2014	0.00	1,00,000.00	0.00	1,00,000.00	
167	8.98 per cent West Bengal SDL-2024, issued on 23.07.2014	July, 2014	0.00	1,50,000.00	0.00	1,50,000.00	
168	9.10 per cent West Bengal SDL-2024, issued on 27.08.2014	August, 2014	0.00	1,50,000.00	0.00	1,50,000.00	

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on			
			1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016
	1	2	3	4	5	6
6003	Internal Debt of the State Government					
	--					
101	Market Loans					
169	8.99 per cent West Bengal SDL-2024, issued on 24.09.2014	September, 2014	0.00	2,00,000.00	0.00	2,00,000.00
170	8.74 per cent West Bengal SDL-2024, Issued on 29.10.2014	October, 2014	0.00	1,50,000.00	0.00	1,50,000.00
171	8.44 per cent West Bengal SDL-2024, Issued on 12.11.2014	November, 2014	0.00	1,00,000.00	0.00	1,00,000.00
172	8.45 per cent West Bengal SDL-2024, Issued on 26.11.2014	November, 2014	0.00	1,00,000.00	0.00	1,00,000.00
173	8.17 per cent West Bengal SDL-2024, Issued on 10.12.2014	December, 2014	0.00	1,00,000.00	0.00	1,00,000.00
174	8.27 per cent West Bengal SDL-2024, Issued on 24.12.2014	December, 2014	0.00	1,00,000.00	0.00	1,00,000.00
175	8.10 per cent West Bengal SDL-2025, Issued on 28.01.2015	January, 2015	0.00	3,00,000.00	0.00	3,00,000.00
176	8.08 per cent West Bengal SDL-2025, Issued on 25.02.2015	February, 2015	0.00	2,50,000.00	0.00	2,50,000.00
177	8.10 per cent West Bengal SDL-2025, Issued on 11.03.2015	March, 2015	0.00	1,30,000.00	0.00	1,30,000.00
178	8.08 per cent West Bengal SDL-2025, Issued on 29.04.2015	April, 2015	0.00	1,00,000.00	0.00	1,00,000.00
179	8.17 per cent West Bengal SDL-2025, Issued on 27.05.2015	May, 2015	0.00	1,50,000.00	0.00	1,50,000.00
180	8.21 per cent West Bengal SDL-2025, Issued on 24.06.2015	June, 2015	0.00	1,50,000.00	0.00	1,50,000.00
181	8.31 per cent West Bengal SDL-2025, Issued on 29.07.2015	July, 2015	0.00	1,50,000.00	0.00	1,50,000.00
182	8.30 per cent West Bengal SDL-2025, Issued on 26.08.2015	August, 2015	0.00	1,50,000.00	0.00	1,50,000.00
183	8.17 per cent West Bengal SDL-2025, Issued on 23.09.2015	September, 2015	0.00	1,50,000.00	0.00	1,50,000.00
184	7.97 per cent West Bengal SDL-2025, Issued on 14.10.2015	October, 2015	0.00	1,00,000.00	0.00	1,00,000.00
185	8.15 per cent West Bengal SDL-2025, Issued on 13.11.2015	November, 2015	0.00	1,50,000.00	0.00	1,50,000.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on			
			1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016
	1	2	3	4	5	6
6003	Internal Debt of the State Government					
00	--					
101	Market Loans					
186	8.18 per cent West Bengal SDL-2025, Issued on 26.11.2015	November, 2015	0.00	1,20,000.00	0.00	1,20,000.00
187	8.22 per cent West Bengal SDL-2025, Issued on 09.12.2015	December, 2015	0.00	1,00,000.00	0.00	1,00,000.00
188	8.27 per cent West Bengal SDL-2025, Issued on 23.12.2015	December, 2015	0.00	1,30,000.00	0.00	1,30,000.00
189	8.31 per cent West Bengal SDL-2026, Issued on 13.01.2016	January, 2016	0.00	1,00,000.00	0.00	1,00,000.00
190	8.40 per cent West Bengal SDL-2026, Issued on 27.01.2016	January, 2016	0.00	1,50,000.00	0.00	1,50,000.00
191	8.51 per cent West Bengal SDL-2026, Issued on 10.02.2016	February, 2016	0.00	1,00,000.00	0.00	1,00,000.00
192	8.88 per cent West Bengal SDL-2026, Issued on 24.02.2016	February, 2016	0.00	2,50,000.00	0.00	2,50,000.00
193	8.57 per cent West Bengal SDL-2026, Issued on 09.03.2016	March, 2016	0.00	1,00,000.00	0.00	1,00,000.00
194	8.10 per cent West Bengal SDL-2026, Issued on 23.03.2016	March, 2016	0.00	2,50,000.00	0.00	2,50,000.00
501	7.5 per cent West Bengal Loan, 1997	July, 1982	0.00	16.31	0.00	16.31
502	9.75 per cent West Bengal Loan, 1998	July, 1982	0.00	24.29	3.03	21.26
503	9.00 per cent West Bengal Loan, 1999	September, 1984	0.00	18.94	1.53	17.41
504	8.75 per cent West Bengal Loan 2000	August, 1990	0.00	21.36	1.04	20.32
505	11 per cent West Bengal Loan, 2001	August, 1987	0.00	35.15	0.42	34.73
506	11.00 per cent West Bengal Loan, 2002	March, 1989	0.00	16.01	0.00	16.01
507	13.5 per cent West Bengal Loan, 2003	May, 1993	0.00	3.25	0.00	3.25
508	12.50 per cent West Bengal Loan, 2004	September, 1994	0.00	11.70	0.00	11.70

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
			1 April 2015	during the year	during the year	31 March 2016
	1	2	3	4	5	6
6003	Internal Debt of the State Government					
	--					
101	Market Loans					
509	14 per cent West Bengal Loan, 2005	May, 1995	0.00	12.50	0.00	12.50
510	13.75 per cent West Bengal State Development Loan, 2007	January, 1997	0.00	16.73	0.00	16.73
511	13.05 per cent West Bengal Loan, 2007	April, 1997	0.00	9.50	0.00	9.50
512	13 per cent West Bengal Loan, 2007 [FA]	September, 1992	0.00	10.89	0.00	10.89
513	12.15 per cent West Bengal Loan, 2008 [FA]	April, 1998	0.00	1.00	0.00	1.00
514	11.50 per cent West Bengal Loan, 2008 [FA]	July, 1998	0.00	12.96	0.00	12.96
515	12.25 per cent West Bengal Loan, 2009 [FA]	April, 1999	0.00	1.00	0.00	1.00
516	11.50 per cent West Bengal Loan, 2009 [FA]	July, 1989	0.00	14.20	0.00	14.20
517	10.52 per cent State Development Loan, 2010	April, 2000	0.00	8.40	0.00	8.40
518	11.50 per cent State Development Loan, 2010	July, 1990	0.00	105.29	0.00	105.29
519	12.00 per cent West Bengal Loan, 2010	September, 2000	0.00	0.63	0.00	0.63
520	10.35 per cent West Bengal Loan, 2011	May, 2001	0.00	5.00	0.00	5.00
521	11.50 per cent West Bengal State Development Loan, 2011	July, 1991	0.00	1.06	0.00	1.06
522	12.00 per cent West Bengal Loan, 2011	October, 1991	0.00	5.09	0.00	5.09
523	9.45 per cent West Bengal Loan, 2011	October, 2001	0.00	8.65	0.00	8.65
524	6.75 per cent West Bengal Loan, 2013	March, 2003	0.00	0.80	0.80	0.00
525	6.35 per cent West Bengal Loan, 2013 received on 30.7.2003 [FA]	June, 2003	0.00	5.20	5.00	0.20

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

6003	Description of Debt	1	2	3	4	5	6
							(₹ in Lakh)
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101	Market Loans						
526	5.70 per cent West Bengal Loan, 2014 Debt Swap received on 28.05.2004 [FA]	May, 2004		0.00	1.00	1.00	0.00
527	7.36 per cent West Bengal Loan, 2014 received on 04.11.2004 [FA]	November, 2004		0.00	10.00	10.00	0.00
M060	6.20 per cent State Development Loan, 2015	August, 2003		1,17,058.50 (-)	1,17,058.50	0.00	0.00
M062	5.85 per cent State Development Loan, 2015	October, 2003		16,422.32 (-)	16,422.32	0.00	0.00
M063	5.90 per cent State Development Loan, 2017	January, 2004		89,895.80 (-)	89,895.80	0.00	0.00
M070	7.17 per cent State Development Loan, 2017	February, 2005		96,599.00 (-)	96,599.00	0.00	0.00
M071	7.77 per cent State Development Loan, 2015	May, 2005		63,153.00 (-)	63,153.00	0.00	0.00
M072	7.53 per cent West Bengal State Development Loan, 2015	September, 2005		63,349.40 (-)	63,349.40	0.00	0.00
M073	7.39 per cent West Bengal Development Loan, 2015	June, 2005		44,945.00 (-)	44,945.00	0.00	0.00
M074	7.93 per cent West Bengal G.S., 2016	May, 2006		86,933.50 (-)	86,933.50	0.00	0.00
M075	7.74 per cent West Bengal G.S., 2016	November, 2006		46,666.50 (-)	46,666.50	0.00	0.00
M076	8.40 per cent West Bengal G.S., 2017	June, 2007		3,00,000.00 (-)	3,00,000.00	0.00	0.00
M077	8.48 per cent West Bengal G.S., 2017	July, 2007		3,06,458.80 (-)	3,06,458.80	0.00	0.00
M078	8.39 per cent West Bengal Government Stock, 2017	August, 2007		1,09,806.20 (-)	1,09,806.20	0.00	0.00
M079	8.50 per cent West Bengal Government Stock, 2017	December, 2007		2,10,000.00 (-)	2,10,000.00	0.00	0.00
M080	7.87 per cent West Bengal Government Stock, 2018	February, 2008		1,40,000.00 (-)	1,40,000.00	0.00	0.00
M081	8.30 per cent West Bengal Government Stock, 2018	March, 2008		94,400.00 (-)	94,400.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

6003	Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
			1 April 2015	during the year	during the year	31 March 2016
	1	2	3	4	5	6
			(₹ in Lakh)			
	Internal Debt of the State Government					
	--					
101	Market Loans					
M082	8.60 per cent West Bengal Government Stock, 2018	April, 2008	1,85,300.00	(-) 1,85,300.00	0.00	0.00
M083	8.52 per cent West Bengal Government Stock, 2018	May, 2008	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M084	9.38 per cent West Bengal Government Stock, 2018	June, 2008	80,000.00	(-) 80,000.00	0.00	0.00
M085	9.90 per cent West Bengal Government Stock, 2018	August, 2008	80,000.00	(-) 80,000.00	0.00	0.00
M086	8.80 per cent West Bengal Government Stock, 2018	September, 2008	1,80,000.00	(-) 1,80,000.00	0.00	0.00
M087	7.86 per cent WBGS, 2018	November, 2008	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M088	8.07 per cent W.B.G.S, 2018	October, 2008	60,000.00	(-) 60,000.00	0.00	0.00
M089	6.43 per cent W B G S, 2018	December, 2008	88,772.00	(-) 88,772.00	0.00	0.00
M090	7.27 per cent W B G S, 2019	February, 2009	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M091	8.43 per cent W B G S, 2019	March, 2009	1,96,709.50	(-) 1,96,709.50	0.00	0.00
M092	8.25 per cent W B G S, 2019	March, 2009	18,964.00	(-) 18,964.00	0.00	0.00
M093	7.55 per cent W B G S, 2019	April, 2009	2,00,000.00	(-) 2,00,000.00	0.00	0.00
M094	7.10 per cent W.B.G.S, 2019	May, 2009	2,50,000.00	(-) 2,50,000.00	0.00	0.00
M095	7.50 per cent W.B.G.S, 2019	May, 2009	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M096	7.96 per cent W B G S, 2019	July, 2009	2,00,000.00	(-) 2,00,000.00	0.00	0.00
M097	8.02 per cent W B G S, 2019	August, 2009	2,00,000.00	(-) 2,00,000.00	0.00	0.00
M098	8.31 per cent WBGS, 2019	September, 2009	1,50,000.00	(-) 1,50,000.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	When raised	3	4	5	6
1	2	(₹ in Lakh)			
6003 Internal Debt of the State Government					
00					
101 Market Loans					
M099 7.65 per cent W. B. G. S, 2019 (PUT 2013) received on	October, 2009	1,000.00 (-)	1,000.00	0.00	0.00
M100 07.10.2009 7.70 per cent W.B.G.S, 2019 (PUT 2013) received	September, 2009	38,600.00 (-)	38,600.00	0.00	0.00
M101 on23.09.2009 7.68 per cent W B G S, 2019	October, 2009	21,000.00 (-)	21,000.00	0.00	0.00
M102 8.10 per cent W B G S, 2019	November, 2009	2,33,091.00 (-)	2,33,091.00	0.00	0.00
M103 8.42 per cent W B G S-2019	December, 2009	1,00,000.00 (-)	1,00,000.00	0.00	0.00
M104 8.57 per cent W B G S-2020	February, 2010	80,000.00 (-)	80,000.00	0.00	0.00
M105 8.58 per cent W B G S-2020	April, 2010	2,00,000.00 (-)	2,00,000.00	0.00	0.00
M106 8.51 per cent W B G S-2020	April, 2010	1,00,000.00 (-)	1,00,000.00	0.00	0.00
M107 8.28 per cent W B G S -2020	May, 2010	1,50,000.00 (-)	1,50,000.00	0.00	0.00
M108 8.11 per cent W B G S- 2020	June, 2010	1,00,000.00 (-)	1,00,000.00	0.00	0.00
M109 8.17 per cent W B G S- 2020	July, 2010	1,00,000.00 (-)	1,00,000.00	0.00	0.00
M110 8.44 per cent W B G S- 2020	September, 2010	50,000.00 (-)	50,000.00	0.00	0.00
M111 8.39 per cent W B G S- 2020	September, 2010	99,805.00 (-)	99,805.00	0.00	0.00
M112 8.38 per cent W B G S- 2020	September, 2010	1,00,195.00 (-)	1,00,195.00	0.00	0.00
M113 8.42 per cent W B G S- 2020	November, 2010	50,000.00 (-)	50,000.00	0.00	0.00
M114 8.36 per cent West Bengal G.S, 2021	April, 2011	1,40,000.00 (-)	1,40,000.00	0.00	0.00
M115 8.44 per cent West Bengal G.S, 2021	April, 2011	1,77,300.00 (-)	1,77,300.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	When raised	3	4	5	6
1	2	3	4	5	6
6003 Internal Debt of the State Government					
00 --					
101 Market Loans					
M116 8.60 per cent W. B. G. S., 2021	May, 2011	5,00,000.00	(-) 5,00,000.00	0.00	0.00
M117 8.65 per cent W. B. G. S., 2021	July, 2011	2,50,000.00	(-) 2,50,000.00	0.00	0.00
M118 8.55 per cent W. B. G. S., 2021	August, 2011	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M119 8.61 per cent W. B. G. S., 2021	July, 2011	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M120 8.64 per cent W. B. G. S., 2021	September, 2011	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M121 9.08 per cent W. B. G. S - 2021	October, 2011	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M122 9.28 per cent W.B.G.S. - 2021	November, 2011	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M123 9.04 per cent W.B.G.S. - 2021	December, 2011	1,25,000.00	(-) 1,25,000.00	0.00	0.00
M124 8.81 per cent W.B.G.S. - 2021	December, 2011	1,30,000.00	(-) 1,30,000.00	0.00	0.00
M125 8.75 per cent W.B.G.S - 2022	January, 2012	80,000.00	(-) 80,000.00	0.00	0.00
M126 8.66 per cent W.B.G.S - 2022	January, 2012	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M127 8.80 per cent W.B.G.S - 2022	February, 2012	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M128 9.36 per cent W.B.G.S - 2022	March, 2012	66,760.00	(-) 66,760.00	0.00	0.00
M129 9.31 per cent W.B.G.S - 2022	April, 2012	2,50,000.00	(-) 2,50,000.00	0.00	0.00
M130 9.23 per cent W.B.G.S - 2022	May, 2012	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M131 9.22 per cent W.B.G.S - 2022	May, 2012	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M132 8.95 per cent W.B.G.S - 2022	June, 2012	50,000.00	(-) 50,000.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	When raised	Balance on	Additions	Discharges	Balance on
		1 April 2015	during the year	during the year	31 March 2016
1	2	3	4	5	6
(₹ in Lakh)					
6003	Internal Debt of the State Government				
00	--				
101	Market Loans				
M133	8.96 per cent W.B.G.S - 2022	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M134	8.92 per cent W.B.G.S - 2022	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M135	8.91 per cent W.B.G.S - 2022	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M136	8.90 per cent W.B.G.S - 2022	2,00,000.00	(-) 2,00,000.00	0.00	0.00
M137	8.89 per cent W.B.G.S - 2022	50,000.00	(-) 50,000.00	0.00	0.00
M138	9.01 per cent W.B.G.S - 2022	2,00,000.00	(-) 2,00,000.00	0.00	0.00
M139	9.03 per cent W.B.G.S - 2022	2,00,000.00	(-) 2,00,000.00	0.00	0.00
M140	8.64 per cent W.B.G.S - 2023	80,000.00	(-) 80,000.00	0.00	0.00
M141	8.60 per cent W.B.G.S - 2023	50,000.00	(-) 50,000.00	0.00	0.00
M142	8.66 per cent W.B.G.S - 2023	2,70,000.00	(-) 2,70,000.00	0.00	0.00
M143	8.26 per cent W.B.G.S - 2023	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M144	7.63 per cent W.B.G.S - 2023	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M145	7.82 per cent W.B.G.S - 2023	2,00,000.00	(-) 2,00,000.00	0.00	0.00
M146	7.98 per cent W.B.G.S - 2023	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M147	9.48 per cent W.B.G.S - 2023	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M148	9.72 per cent W.B.G.S - 2023	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M149	9.84 per cent W.B.G.S - 2023	93,358.00	(-) 93,358.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	When raised	Balance on 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016
1	2	(₹ in Lakh)			
6003 Internal Debt of the State Government					
00 --					
101 Market Loans					
M150 9.42 per cent W.B.G.S - 2023	November, 2013	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M151 9.94 per cent W.B.G.S - 2023	September, 2013	1,50,000.00	(-) 1,50,000.00	0.00	0.00
M152 9.35 per cent W.B.G.S - 2023	October, 2013	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M153 9.35 per cent W.B.G.S - 2023	October, 2013	56,642.00	(-) 56,642.00	0.00	0.00
M154 9.40 per cent W.B.G.S - 2024	January, 2014	80,000.00	(-) 80,000.00	0.00	0.00
M155 9.26 per cent W.B.G.S - 2024	January, 2014	1,20,000.00	(-) 1,20,000.00	0.00	0.00
M156 9.42 per cent W.B.G.S - 2024	January, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M157 9.72 per cent West Bengal SDL-2024	February, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M158 9.54 per cent West Bengal SDL-2023	December, 2013	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M159 9.37 per cent West Bengal SDL-2023	December, 2013	50,000.00	(-) 50,000.00	0.00	0.00
M160 9.42 per cent West Bengal SDL-2023	November, 2013	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M161 9.85 per cent West Bengal SDL-2024	February, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M162 9.70 per cent West Bengal SDL-2024, issued on 12/03/2014	March, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M163 9.40 per cent West Bengal SDL-2024, issued on 23.04.2014	April, 2014	1,80,000.00	(-) 1,80,000.00	0.00	0.00
M164 9.23 per cent West Bengal SDL-2024, issued on 15.05.2014	May, 2014	80,000.00	(-) 80,000.00	0.00	0.00
M165 9.15 per cent West Bengal SDL-2024, issued on 28.05.2014	May, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00
M166 9.00 per cent West Bengal SDL-2024, issued on 25.06.2014	June, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	When raised	Balance on				Balance on
		1 April 2015	Additions during the year	Discharges during the year	31 March 2016	
1	2	3	4	5	6	
6003 Internal Debt of the State Government						
00 --						
101 Market Loans						
M167 8.98 per cent West Bengal SDL-2024, issued on 23.07.2014	July, 2014	1,50,000.00	(-) 1,50,000.00	0.00	0.00	
M168 9.10 per cent West Bengal SDL-2024, issued on 27.08.2014	August, 2014	1,50,000.00	(-) 1,50,000.00	0.00	0.00	
M169 8.99 per cent West Bengal SDL-2024, issued on 24.09.2014	September, 2014	2,00,000.00	(-) 2,00,000.00	0.00	0.00	
M170 8.74 per cent West Bengal SDL-2024, Issued on 29.10.2014	October, 2014	1,50,000.00	(-) 1,50,000.00	0.00	0.00	
M171 8.44 per cent West Bengal SDL-2024, Issued on 12.11.2014	November, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00	
M172 8.45 per cent West Bengal SDL-2024, Issued on 26.11.2014	November, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00	
M173 8.17 per cent West Bengal SDL-2024, Issued on 10.12.2014	December, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00	
M174 8.27 per cent West Bengal SDL-2024, Issued on 24.12.2014	December, 2014	1,00,000.00	(-) 1,00,000.00	0.00	0.00	
M175 8.10 per cent West Bengal SDL-2025, Issued on 28.01.2015	January, 2015	3,00,000.00	(-) 3,00,000.00	0.00	0.00	
M176 8.08 per cent West Bengal SDL-2025, Issued on 25.02.2015	February, 2015	2,50,000.00	(-) 2,50,000.00	0.00	0.00	
M177 8.10 per cent West Bengal SDL-2025, Issued on 11.03.2015	March, 2015	1,30,000.00	(-) 1,30,000.00	0.00	0.00	
N003 7.5 per cent West Bengal Loan, 1997	July, 1982	16.31	(-) 16.31	0.00	0.00	
N004 9.75 per cent West Bengal Loan, 1998	July, 1982	24.29	(-) 24.29	0.00	0.00	
N005 9.00 per cent West Bengal Loan, 1999	September, 1984	18.94	(-) 18.94	0.00	0.00	
N021 8.75 per cent West Bengal Loan 2000	August, 1990	21.36	(-) 21.36	0.00	0.00	
N022 11 per cent West Bengal Loan, 2001	August, 1987	35.15	(-) 35.15	0.00	0.00	
N024 11.00 per cent West Bengal Loan, 2002	March, 1989	16.01	(-) 289.75	(-) 273.74	0.00	

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

6003 00 101	Description of Debt 1	When raised 2	Balance on 1 April 2015 3	Additions during the year 4	Discharges during the year 5	Balance on 31 March 2016 6
	Internal Debt of the State Government					
	--					
	Market Loans					
N025	13.5 per cent West Bengal Loan, 2003	May, 1993	3.25	(-) 30,050.56	(-) 30,047.31	0.00
N026	12.50 per cent West Bengal Loan, 2004	September, 1994	11.70	(-) 11.70	0.00	0.00
N027	14 per cent West Bengal Loan, 2005	May, 1995	12.50	(-) 12.50	0.00	0.00
N029	13.75 per cent West Bengal State Development Loan, 2007	January, 1997	16.73	(-) 16.73	0.00	0.00
N030	13.05 per cent West Bengal Loan, 2007	April, 1997	9.50	(-) 9.50	0.00	0.00
N031	13 per cent West Bengal Loan, 2007 [FA]	September, 1992	10.89	(-) 10.89	0.00	0.00
N032	12.15 per cent West Bengal Loan, 2008 [FA]	April, 1998	1.00	(-) 1.00	0.00	0.00
N033	11.50 per cent West Bengal Loan, 2008 [FA]	July, 1998	12.96	(-) 12.96	0.00	0.00
N035	12.25 per cent West Bengal Loan, 2009 [FA]	April, 1999	1.00	(-) 1.00	0.00	0.00
N036	11.50 per cent West Bengal Loan, 2009 [FA]	July, 1989	14.20	(-) 14.20	0.00	0.00
N038	10.52 per cent State Development Loan, 2010	April, 2000	8.40	(-) 8.40	0.00	0.00
N039	11.50 per cent State Development Loan, 2010	July, 1990	105.29	(-) 105.29	0.00	0.00
N041	12.00 per cent West Bengal Loan, 2010	September, 2000	0.63	(-) 0.63	0.00	0.00
N043	10.35 per cent West Bengal Loan, 2011	May, 2001	5.00	(-) 5.00	0.00	0.00
N044	11.50 per cent West Bengal State Development Loan, 2011	July, 1991	1.06	(-) 1.06	0.00	0.00
N045	12.00 per cent West Bengal Loan, 2011	October, 1991	5.09	(-) 5.09	0.00	0.00
N047	9.45 per cent West Bengal Loan, 2011	October, 2001	8.65	(-) 8.65	0.00	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	When raised	3	4	5	6
1	2	3	4	5	6
6003 Internal Debt of the State Government					
--					
101 Market Loans					
N053 6.75 per cent West Bengal Loan 2013	March, 2003	0.80	(-) 0.80	0.00	0.00
N057 6.35 per cent West Bengal Loan 2013 received on 30.7.2003 [FA]	June, 2003	5.20	(-) 5.20	0.00	0.00
N061 5.70 per cent West Bengal Loan 2014 Debt Swap received on 28.05.2004	May, 2004	1.00	(-) 1.00	0.00	0.00
N063 7.36 per cent West Bengal Loan 2014 received on 04.11.2004 [FA]	November, 2004	10.00	(-) 10.00	0.00	0.00
Total: 101 Market Loans		1,41,58,561.43	23,69,678.95	2,87,344.19	1,62,40,896.19
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]		(-)3,056.37	0.00	59.37	(-)3,115.74(b)
003 Loans from Life Insurance Corporation of India (PN)		(-)24.61	0.00	0.00	(-)24.61(b)
004 Loans from Life Insurance Corporation of India [PH]		(-)149.25	0.00	0.00	(-)149.25(b)
Total: 103 Loans from Life Insurance Corporation of India		118.60	0.00	59.37	59.23
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]		(-)900.95	0.00	45.20	(-)946.15(c)
011 Loans from General Insurance Corporation of India (MA)		(-)95.00	0.00	0.00	(-)95.00(c)
012 Loans from General Insurance Corporation of India (FE)		(-)448.05	0.00	0.00	(-)448.05(c)

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	1	When raised	2	3	4	5	6
(₹ in Lakh)								
6003	Internal Debt of the State Government							
	--							
104	Loans from General Insurance Corporation of India				147.45	0.00	45.20	102.25
	Total: 104 Loans from General Insurance Corporation of India							
105	Loans from the National Bank for Agricultural and Rural Development							
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]				(-)1,064.93	0.00	22.45	(-)1,087.38(d)
	Total: 105 Loans from the National Bank for Agricultural and Rural Development				3,342.54	0.00	22.45	3,320.09
106	Compensation and other Bonds							
001	West Bengal Estate Acquisition Compensation Bonds(Charged) [FA]				226.23	0.00	0.00	226.23
002	5 per cent. Urban Land Ceiling (W.B.) Bonds [FA]				4.71	0.00	0.17	4.54
004	8.5 per cent Tax Free Special Bonds (Power Bond) [FA]				19,637.76	0.00	19,637.76	0.00
	Total: 106 Compensation and other Bonds				19,868.70	0.00	19,637.93	230.77
108	Loans from National Co-operative Development Corporation							
001	Loans from National Co-operative Development Corporation [AD]				15,061.76	0.00	4.80	15,056.96
002	Loans from National Co-operative Development Corporation [SC]				(-)105.44	0.00	0.00	(-)105.44(e)
003	Loans from National Co-operative Development Corporation [CO]				(-)4,105.10	0.00	200.22	(-)4,305.32(e)
004	Loans from National Co-operative Development Corporation [FI]				(-)5,866.35	0.00	880.29	(-)6,746.64(e)

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	1	2	3	4	5	6
						(₹ in Lakh)
6003 Internal Debt of the State Government						
--						
108 Loans from National Co-operative Development Corporation						
005 Loans from National Co-operative Development Corporation [FP]			(-145.73)	0.00	26.17	(-171.90)(e)
011 Loans from National Co-operative Development Corporation [CS]			(-452.53)	0.00	279.39	(-731.92)(e)
Total: 108 Loans from National Co-operative Development Corporation			4,386.61	0.00	1,390.87	2,995.74
109 Loans from other Institutions						
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]			4,308.10	0.00	6,489.47	(-2,181.37)(f)
011 Loans from National Bank For Agriculture and Rural Development from the Rural Infrastructure Development Fund			4,93,007.18	1,51,377.03	0.00	6,44,384.21
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]			(-10,902.27)	0.00	51,206.77	(-62,109.04)(f)
014 Loans from W.B. Infrastructure Development Finance Corporation [FA]			20,081.10	0.00	15,000.00	5,081.10
016 Loans from Khadi & Village Industries Corporation			10.22	0.00	0.00	10.22

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	1	2	3	4	5	6
		When raised				(₹ in Lakh)
6003	Internal Debt of the State Government					
00	--					
109	Loans from other Institutions					
019	Loans from W.B.Infrastructure Dev. Fin. Corpn. Ltd. Taken by C & I Department for Installation of CETP at Kolkata Leather Complex [CI]		49.15	0.00	0.00	49.15
020	Loans from WBIDFC (HUDCO) [FA]		36,225.65	0.00	0.00	36,225.65
021	Loans from the Housing and Urban Development Corporation [PN]		(-878.40)	0.00	109.64	(-988.04f)
022	Loans from the Housing and Urban Development Corporation [RL]		(-3,576.75)	0.00	0.00	(-3,576.75f)
023	Loans from NABARD from the Watershed Development Fund [PN]		(-34.91)	0.00	18.61	(-53.52f)
024	Repayment of Guaranteed Loans Given by WBIDFC [FA]		(-0.01)	0.00	0.00	(-0.01f)
025	Loans From National Bank for Agriculture and Rural Development for Re-capitalization Assistance of Birbhum District Central Co-Operative Bank Ltd.		3,120.00	0.00	0.00	3,120.00
501	Loans from NABARD for the scheme debt Relief to Farmers		4.61	0.00	0.00	4.61
	Total: 109 Loans from other Institutions		5,46,173.65	1,51,377.03	72,824.49	6,24,726.19
110	Ways and Means Advances from the Reserve Bank of India					
001	Ways & Means Advances from the Reserve Bank of India -- Normal [FA]		19,486.00	1,23,155.00	2,27,966.00	(-85,325.00g)
002	Ways & Means Advances from the Reserve Bank of India -- Special [FA]		(-19,486.00)	9,41,475.00	8,36,664.00	85,325.00
004	Ways and Means Advances from the Reserve Bank of India - Overdraft		0.00	49,310.68	49,310.68	0.00
	Total: 110 Ways and Means Advances from the Reserve Bank of India		0.00	11,13,940.68	11,13,940.68	0.00

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

	Description of Debt	When raised	3	4	5	6
	1	2	(₹ in Lakh)			
6003	Internal Debt of the State Government					
00	--					
111	Special Securities issued to National Small Savings Fund of the Central Govt.					
001	13.50 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 1999 [FA]		9,83,496.13	0.00	0.00	9,83,496.13
002	12.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2000 [FA]		4,41,451.52	0.00	0.00	4,41,451.52
003	11.00 per cent Government of West Bengal (NSSF) (Non-transferable) Special Securities, 2001 [FA]		(-)10,687.20	0.00	0.00	(-)10,687.20(h)
004	Government of West Bengal (NSSF) (Non-transferable) Special Securities		47,06,336.50	0.00	0.00	47,06,336.50
005	10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2001 [FA]		33,53,079.71	8,73,841.00	29,893.65	41,97,027.06
006	10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2002 [FA]		(-)2,54,443.35	0.00	36,349.05	(-)2,90,792.40(h)
007	10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 1999 [FA]		(-)1,06,223.90	0.00	17,745.65	(-)1,23,969.55(h)
008	10.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2000 [FA]		(-)1,34,863.60	0.00	22,435.60	(-)1,57,299.20(h)
009	10.50 per cent Govt of West Bengal (NSSF) Special Securities (non-transferable),2003		(-)41,779.80	0.00	6,963.30	(-)48,743.10(h)
010	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2003 [FA]		(-)1,96,166.10	0.00	32,694.35	(-)2,28,860.45(h)
011	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2004 [FA]		(-)2,68,658.25	0.00	51,367.30	(-)3,20,025.55(h)

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

6003	Description of Debt	When raised	Balance on 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016
						(₹ in Lakh)
	Internal Debt of the State Government					
	--					
111	Special Securities issued to National Small Savings Fund of the Central Govt.					
012	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2005 [FA]		(-2,23,296.35	0.00	52,667.40	(-2,75,963.75(h)
013	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2006 [FA]		(-1,58,282.35	0.00	47,883.05	(-2,06,165.40(h)
014	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2007 [FA]		(-45,306.00	0.00	17,527.45	(-62,833.45(h)
015	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2012 [FA]		2,92,588.60	0.00	5,161.10	2,87,427.50
016	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2009 [FA]		(-3,182.90	0.00	28,810.95	(-31,993.85(h)
017	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2010 [FA]		0.00	0.00	14,330.10	(-14,330.10(h)
020	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2014 [FA]		0.00	0.00	15,789.00	(-15,789.00(h)
021	9.50 per cent Government of West Bengal (NSSF) (Non-Transferable) Special Securities, 2015 [FA]		0.00	0.00	61,330.60	(-61,330.60(h)
	Total: 111 Special Securities issued to National Small Savings Fund of the Central Govt.		83,34,062.66	8,73,841.00	4,40,948.55	87,66,955.11
	Total: 6003 Internal Debt of the State Government		2,30,66,661.64	45,08,837.66	19,36,213.73	2,56,39,285.57

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	When raised	Balance on 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016
					(₹ in Lakh)
6004	Loans and Advances from the Central Government				
01	<i>Non-Plan Loans</i>				
102	Share of Small Savings Collections				
001	Share of Small Savings Collections [FA]	1,73,614.10	0.00	43,167.48	1,30,446.62
003	Loans consolidated in terms of the recommendation of the 13th Finance Commission [FA]	(-)15,491.84	0.00	0.00	(-)15,491.84(i)
	Total: 102 Share of Small Savings Collections	1,58,122.26	0.00	43,167.48	1,14,954.78
201	House Building Advances				
001	House Building Advances to All India Service Officers [HR]	2.61	0.00	0.37	2.24
	Total: 201 House Building Advances	2.61	0.00	0.37	2.24
800	Other Loans				
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]	3,100.13	0.00	387.30	2,712.83
009	Loans for Neorakhola Water Supply Scheme [PH]	135.00	0.00	50.23	84.77
011	Loans for Irrigation,Navigation,Flood control and Drainage Projects (i)EmergentFlood Protection/Anti Erosion Works (IW)	281.72	0.00	36.47	245.25
	Total: 800 Other Loans	3,650.35	0.00	474.00	3,176.35
02	<i>Loans for State/Union Territory Plan Schemes</i>				
101	Block Loans				
001	Loans for State Plan Schemes [FA]	7,54,991.30	0.00	22,952.96	7,32,038.34

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	1	When raised	2	3	4	5	6
6004 Loans and Advances from the Central Government							
02 <i>Loans for State/Union Territory Plan Schemes</i>							
101 Block Loans							
005 Additional Central Assistance for Externally Aided Project in the State Plan (FA)				5,10,941.89	65,895.40	15,095.56(j)	5,61,741.73
067 Loans Consolidated in terms of the recommendation of the 13 Finance Commission [FA]				(-)45,825.75	0.00	0.00	(-)45,825.75(j)
Total: 101 Block Loans				12,20,107.44	65,895.40	38,048.52	12,47,954.32
03 <i>Loans for Central Plan Schemes</i>							
800 Other Loans							
024 Relief and Rehabilitation of Displaced Persons from East Pakistan and Burma				(-) 3.32	0.00	0.00	(-) 3.32(k)
Total: 800 Other Loans				(-) 3.32	0.00	0.00	(-) 3.32
04 <i>Loans for Centrally Sponsored Plan Schemes</i>							
800 Other Loans							
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)

ANNEXURE TO STATEMENT NO. 17 (a)
Subsidiary Statement of Loans in Support of Statement No 17 (a)

Description of Debt	1	2	3	4	5	6
1	When raised	Balance on 1 April 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	(₹ in Lakh)
6004	Loans and Advances from the Central Government					
04	<i>Loans for Centrally Sponsored Plan Schemes</i>					
800	Other Loans					
	Total: 800 Other Loans	(-) 2.90	0.00	0.00	(-) 2.90(k)	
07	<i>Pre-1984-85 Loans</i>					
102	National Loan Scholarship Scheme					
001	National Loan Scholarship Scheme	467.79	0.00	0.00	467.79	
	Total: 102 National Loan Scholarship Scheme	467.79	0.00	0.00	467.79	
109	Rehabilitation of Goldsmiths					
001	Rehabilitation of Goldsmiths	15.06	0.00	0.00	15.06	
	Total: 109 Rehabilitation of Goldsmiths	15.06	0.00	0.00	15.06	
	Total: 6004 Loans and Advances from the Central Government	13,82,359.29	65,895.40	81,690.37	13,66,564.32	
	E - Public Debt-	2,44,49,020.93	45,74,733.06	20,17,904.10	2,70,05,849.89	

ANNEXURE TO STATEMENT NO. 17(A)
Subsidiary Statement of Loans in Support of Statement No 17(a)

Description of Debt	When raised	Balance on 1 April 2015	Additions During the year	Discharges During the year	Balance on 31 March 2016
1	2	3	4	5	6

(₹ in Lakh)

- 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 7.68 per cent WBGs 2019 (Put Option).
 - (b) Minus balance arises due to absence of schemes-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '103'.
 - (c) Minus balance arises due to absence of schemes-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '104'.
 - (d) Minus balance arises due to absence of schemes-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '105'.
 - (e) Minus balance arises due to absence of schemes-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '108'.
 - (f) Minus balance arises due to absence of schemes-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '109'.
 - (g) Minus balance arises due to absence of schemes-wise budget allotment and entire amount initially booked under Scheme Head "002" below Minor Head '110'.
 - (h) Minus balance arises due to absence of schemes-wise budget allotment and entire amount initially booked under Scheme Head "001" below Minor Head '111'.
 - (i) Minus balance represents actual discharge as per sanction of the State Government.
 - (j) Minus balance is under reconciliation with the State Government.
 - (k) Though the accounts of external loans are maintained on historical cost basis, the repayment of the same are made in current Foreign Exchange Rates.

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
6202 Loans for Education, Sports, Art and Culture								
<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	29.20	0.00	29.20	0.00	0.00	29.20	0.00	0.01
Total: 202	0.50	0.00	0.50	0.00	0.00	0.50	0.00	
203 University and Higher Education	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	
Total: 203	666.09	0.00	666.09	0.00	0.00	666.09	0.00	
600 General	666.09	0.00	666.09	0.00	0.00	666.09	0.00	
Loans under National Scholarship Scheme [EH]	30.80	0.00	30.80	0.00	0.00	30.80	0.00	
Loans to Educational Institutions	0.64	0.00	0.64	0.00	0.00	0.64	0.00	
Other Loans	697.53	0.00	697.53	0.00	0.00	697.53	0.00	71.21
Total: 600	727.23	0.00	727.23	0.00	0.00	727.23	0.00	
Total: 01								

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+) /Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(a) Education, Sports, Art and Culture									
6202									
<i>03</i>									
<i>800</i>									
		383.53	0.00	383.53	0.00	0.00	383.53	0.00	
		383.53	0.00	383.53	0.00	0.00	383.53	0.00	
Total:		383.53	0.00	383.53	0.00	0.00	383.53	0.00	
Total:									
<i>04</i>									
<i>800</i>		0.50	0.00	0.50	0.00	0.00	0.50	0.00	
		0.50	0.00	0.50	0.00	0.00	0.50	0.00	
Total:		0.50	0.00	0.50	0.00	0.00	0.50	0.00	
Total:									
6202		1,111.26	0.00	1,111.26	0.00	0.00	1,111.26	0.00	
Total:		1,111.26	0.00	1,111.26	0.00	0.00	1,111.26	0.00	
(b) Education, Sports, Art and Culture									
Health and Family Welfare									
6210									
<i>80</i>									
<i>190</i>		276.87	208.68	485.55	0.00	0.00	485.55	208.68	
Total:		276.87	208.68	485.55	0.00	0.00	485.55	208.68	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR SOCIAL SERVICES								
(b) Health and Family Welfare								
6210 Loans for Medical and Public Health								
80 <i>General</i>								
800 Other Loans	1.26	0.00	1.26	0.00	0.00	1.26	0.00	
Total: 800	1.26	0.00	1.26	0.00	0.00	1.26	0.00	
Total: 80	278.13	208.68	486.81	0.00	0.00	486.81	208.68	
Total: 6210	278.13	208.68	486.81	0.00	0.00	486.81	208.68	
6211 Loans for Family Welfare								
800 Other Loans								
Loans to Auxiliary Nurses and Mid-wives (ANMS) for purchase of Mopeds	34.37	0.00	34.37	0.00	0.00	34.37	0.00	
Total: 800	34.37	0.00	34.37	0.00	0.00	34.37	0.00	
Total: 6211	34.37	0.00	34.37	0.00	0.00	34.37	0.00	
Total: (b) Health and Family Welfare	312.50	208.68	521.18	0.00	0.00	521.18	208.68	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+) /Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(c) Water Supply, Sanitation, Housing and Urban Development									
6215 Loans for Water Supply and Sanitation									
<i>01 Water Supply</i>									
191 Loans to Local Bodies, Municipalities etc.		244.20	0.00	244.20	0.00	0.00	244.20	0.00	
Loans to Municipalities									
Loans to Calcutta Corpn. for Water Supply & Drainage Augmentation Schemes		50.87	0.00	50.87	0.00	0.00	50.87	0.00	
Loans to Haldia Development Authority for Water Supply Scheme		1,847.78	0.00	1,847.78	0.00	0.00	1,847.78	0.00	
Total: 191		2,142.85	0.00	2,142.85	0.00	0.00	2,142.85	0.00	
Total: 01		2,142.85	0.00	2,142.85	0.00	0.00	2,142.85	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	
Loans to Howrah Improvement Trust for Sewerage Scheme									
Other Loans		11.97	0.00	11.97	0.00	0.00	11.97	0.00	
Total: 191		125.39	0.00	125.39	0.00	0.00	125.39	0.00	
800 Other Loans									
Loans for emergency Water supply scheme		131.49	0.00	131.49	0.00	0.00	131.49	0.00	
Total: 800		131.49	0.00	131.49	0.00	0.00	131.49	0.00	
Total: 02		256.88	0.00	256.88	0.00	0.00	256.88	0.00	
Total: 6215		2,399.73	0.00	2,399.73	0.00	0.00	2,399.73	0.00	

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(c) Water Supply, Sanitation, Housing and Urban Development									
6217 Loans for Urban Development									
<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	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(c) Water Supply, Sanitation, Housing and Urban Development									
6217 Loans for Urban Development									
<i>01 State Capital Development</i>									
191 Loans to Municipal Corporations		36,124.16	0.00	36,124.16	0.00	0.00	36,124.16	0.00	
Total:									
01		36,124.16	0.00	36,124.16	0.00	0.00	36,124.16	0.00	
<i>03 Integrated Development of Small and Medium Towns</i>									
191 Loans to Local Bodies, Corporations etc.		1,906.80	0.00	1,906.80	0.00	0.00	1,906.80	0.00	
Loans for Integrated Dev. of Small and Medium - Towns									
Total:		1,906.80	0.00	1,906.80	0.00	0.00	1,906.80	0.00	
03		1,906.80	0.00	1,906.80	0.00	0.00	1,906.80	0.00	
<i>60 Other Urban Development Schemes</i>									
191 Loans to Municipal Corporation		1,041.64	0.00	1,041.64	0.00	0.00	1,041.64	0.00	
Loans to Municipalities									
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	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(c) Water Supply, Sanitation, Housing and Urban Development									
6217 Loans for Urban Development									
60 <i>Other Urban Development Schemes</i>									
191 Loans to Municipal Corporation		3,760.35	0.00	3,760.35	0.00	0.00	3,760.35	0.00	
Loans to Asansol-Durgapur Development 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		0.00	6,654.92	6,654.92	0.00	0.00	6,654.92	6,654.92	
Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Program (KEIP) (ADB) [EAP] [MA]									
Total: 191		22,977.61	6,654.92	29,632.53	0.00	0.00	29,632.53	6,654.92	
193 Loans to nagar Panchayats / Notified Area Committees or equivalent thereof		5,159.82	0.00	5,159.82	0.00	0.00	5,159.82	0.00	
Loans to Haldia Development Authority for integrated Development of Industrial Urban Complex and Township at Haldia [UD]									

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(c) Water Supply, Sanitation, Housing and Urban Development									
6217 Loans for Urban Development									
<i>60 Other Urban Development Schemes</i>									
193 Loans to nagar Panchayats / Notified Area Committees or equivalent thereof									
Loand to Asansol-Durgapur Development Authority for Development of Asansol-Durgapur Area [UD]		606.08	0.00	606.08	0.00	0.00	606.08	0.00	
Loans to Siliguri-Jalpaiguri Development Authority for Development of Siliguri-Jalpaiguri Area [UD]		684.37	0.00	684.37	0.00	0.00	684.37	0.00	
Loans to Howrah Improvement Trust [UD]		40.35	0.00	40.35	0.00	0.00	40.35	0.00	
Loans to Srimiketan Development Authority [UD]		109.50	0.00	109.50	0.00	0.00	109.50	0.00	
Loans to Other Development Authority [UD]		71.00	0.00	71.00	0.00	0.00	71.00	0.00	
Total: 193		6,671.12	0.00	6,671.12	0.00	0.00	6,671.12	0.00	
789 Special Component Plan for SC									
Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA]		11,760.69	24.75	11,785.44	0.00	0.00	11,785.44	24.75	
Total: 789		11,760.69	24.75	11,785.44	0.00	0.00	11,785.44	24.75	
796 Tribal Areas Sub-Plan									
Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB)		3,408.58	6.75	3,415.33	0.00	0.00	3,415.33	6.75	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+) /Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(c) Water Supply, Sanitation, Housing and Urban Development									
6217 Loans for Urban Development									
60 <i>Other Urban Development Schemes</i>									
796 Tribal Areas Sub-Plan									
Total: 796		3,408.58	6.75	3,415.33	0.00	0.00	3,415.33	6.75	
800 Other Loans									
Loans to Kolkata Municipal Corporation for		54,910.35	81.01	54,991.36	0.00	0.00	54,991.36	81.01	
Kolkata Environmental Improvement Project									
(ADB) (EAP) [MA]									
Total: 800		54,910.35	81.01	54,991.36	0.00	0.00	54,991.36	81.01	
Total: 60		99,728.35	6,767.43	1,06,495.78	0.00	0.00	1,06,495.78	6,767.43	
Total: 6217		1,37,759.31	6,767.43	1,44,526.74	0.00	0.00	1,44,526.74	6,767.43	
			(6,767.43)						
Total: (c)		1,40,642.90	6,767.43	1,47,410.33	1.51	0.00	1,47,408.82	6,765.92	
(d) Information and Broadcasting									
6220 Loans for Information and Publicity									
01 <i>Films</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to West Bengal Film Development Corporation		3,262.65	293.23	3,555.88	0.00	0.00	3,555.88	293.23	
Total: 190		3,262.65	293.23	3,555.88	0.00	0.00	3,555.88	293.23	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(d) Information and Broadcasting									
6220 Loans for Information and Publicity									
<i>01 Films</i>									
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	
Total: 800		51.10	0.00	51.10	0.00	0.00	51.10	0.00	1.00
Total: 01		3,313.75	293.23	3,606.98	0.00	0.00	3,606.98	293.23	
Total: 6220		3,313.75	293.23	3,606.98	0.00	0.00	3,606.98	293.23	
Total: (d) Information and Broadcasting		3,313.75	293.23	3,606.98	0.00	0.00	3,606.98	293.23	
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
<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	
Loans to West Bengal Tribal Development Corporation		174.99	0.00	174.99	0.00	0.00	174.99	0.00	
Total: 190		439.52	0.00	439.52	0.00	0.00	439.52	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(e) Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities									
<i>02 Welfare of Scheduled Tribes</i>									
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	
Total: 800		180.00	0.00	180.00	0.00	0.00	180.00	0.00	
Total: 02		619.52	0.00	619.52	0.00	0.00	619.52	0.00	
Total: 6225		619.52	0.00	619.52	0.00	0.00	619.52	0.00	
Total: (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities		619.52	0.00	619.52	0.00	0.00	619.52	0.00	
(g) Social Welfare and Nutrition									
6235 Loans for Social Security and Welfare									
<i>01 Rehabilitation</i>									
103 Displaced Persons from former East Pakistan Loans to Displaced Persons [RE]		170.78	0.00	170.78	0.00	0.00	170.78	0.00	
Total: 103		170.78	0.00	170.78	0.00	0.00	170.78	0.00	
140 Rehabilitation of repatriates from other countries									
Loans to Indian Repatriates from Burma		134.13	0.00	134.13	0.00	0.00	134.13	0.00	
Total: 140		134.13	0.00	134.13	0.00	0.00	134.13	0.00	(-) 0.03

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(g) Social Welfare and Nutrition									
6235 Loans for Social Security and Welfare									
<i>01 Rehabilitation</i>									
202 Other Rehabilitation Schemes									
Loans for Rehabilitation of Displaced Gold Smith		39.89	0.00	39.89	0.00	0.00	39.89	0.00	
Total: 202		39.89	0.00	39.89	0.00	0.00	39.89	0.00	
<i>Total: 01 Social Welfare</i>		344.80	0.00	344.80	0.00	0.00	344.80	0.00	
800 Other Loans		1.93	0.00	1.93	0.00	0.00	1.93	0.00	
Total: 800		1.93	0.00	1.93	0.00	0.00	1.93	0.00	
<i>Total: 60 Other Social Security and Welfare Programmes</i>		1.93	0.00	1.93	0.00	0.00	1.93	0.00	
800 Other Loans									
Loans to Artisans		32.69	0.00	32.69	0.00	0.00	32.69	0.00	
Total: 800		32.69	0.00	32.69	0.00	0.00	32.69	0.00	
<i>Total: 60</i>		32.69	0.00	32.69	0.00	0.00	32.69	0.00	
Total: 6235		379.42	0.00	379.42	0.00	0.00	379.42	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(g) Social Welfare and Nutrition									
6245 Loans for Relief on account of Natural Calamities									
<i>02 Floods, Cyclones</i>									
282 Public Health		0.84	0.00	0.84	0.00	0.00	0.84	0.00	
Other Loans		0.84	0.00	0.84	0.00	0.00	0.84	0.00	
Total: 282		0.84	0.00	0.84	0.00	0.00	0.84	0.00	
800 Other Loans		31.47	0.00	31.47	0.00	0.00	31.47	0.00	
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	
Total: 800		31.47	0.00	31.47	0.00	0.00	31.47	0.00	
Total: 02		32.31	0.00	32.31	0.00	0.00	32.31	0.00	
Total: 6245		32.31	0.00	32.31	0.00	0.00	32.31	0.00	
Total: (g) Social Welfare and Nutrition		411.73	0.00	411.73	0.00	0.00	411.73	0.00	
(h) Others									
6250 Loans for Other Social Services									
195 Loans to Co-operatives		3.84	0.00	3.84	0.00	0.00	3.84	0.00	
Other Loans		3.84	0.00	3.84	0.00	0.00	3.84	0.00	
Total: 195		3.84	0.00	3.84	0.00	0.00	3.84	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR SOCIAL SERVICES									
(h) Others									
6250 Loans for Other Social Services									
800 Other Loans		0.03	0.00	0.03	0.00	0.00	0.03	0.00	
Other Loans		1,451.59	0.00	1,451.59	0.01	0.00	1,451.58	(-) 0.01	
Loans under Additional Employment Programme									
Total: 800		1,451.62	0.00	1,451.62	0.01	0.00	1,451.61	(-) 0.01	0.17
Total: 60									
<i>Others</i>									
800 Other Loans		2.37	0.00	2.37	0.00	0.00	2.37	0.00	
Other Loans									
Total: 800		2.37	0.00	2.37	0.00	0.00	2.37	0.00	
Total: 60		2.37	0.00	2.37	0.00	0.00	2.37	0.00	
Total: 6250		1,457.83	0.00	1,457.83	0.01	0.00	1,457.82	(-) 0.01	
Total: (h) Others		1,457.83	0.00	1,457.83	0.01	0.00	1,457.82	(-) 0.01	
Total: LOANS FOR SOCIAL SERVICES		1,47,869.49	7,269.34	1,55,138.83	1.52	0.00	1,55,137.31	7,267.82	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(a) Agriculture and Allied Activities									
6401 Loans for Crop Husbandry									
103 Seeds									
Loans under the Scheme for Distribution of Seeds		3,151.90	0.00	3,151.90	0.00	0.00	3,151.90	0.00	
Total: 103		3,151.90	0.00	3,151.90	0.00	0.00	3,151.90	0.00	
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	
Total: 105		3,984.68	0.00	3,984.68	0.00	0.00	3,984.68	0.00	
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	
Total: 107		441.52	0.00	441.52	0.00	0.00	441.52	0.00	
109 Commercial Crops									
Loans to BENFED for Procurement of Potato		177.58	0.00	177.58	0.00	0.00	177.58	0.00	
Total: 109		177.58	0.00	177.58	0.00	0.00	177.58	0.00	
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	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(a) Agriculture and Allied Activities									
6401 Loans for Crop Husbandry									
119 Horticulture and Vegetable Crops									
Total: 119		155.00	0.00	155.00	0.00	0.00	155.00	0.00	0.00
190 Loans to Public Sector and Other Undertakings									
Loans to W.B. Agro Industries Corporation		1,522.84	0.00	1,522.84	0.00	0.00	1,522.84	0.00	0.00
W.B. State Seed Corporation		2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Total: 190		4,272.84	0.00	4,272.84	0.00	0.00	4,272.84	0.00	0.00
800 Other Loans									
Advance to Cultivators		3,886.87	0.00	3,886.87	0.07	0.00	3,886.80 (-)	0.07	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
Total: 800		4,248.03	0.00	4,248.03	0.07	0.00	4,247.96	(-) 0.07	0.20
Total: 6401		16,431.55	0.00	16,431.55	0.07	0.00	16,431.48	(-) 0.07	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
6403 Loans for Animal Husbandry								
102 Cattle and Buffalo Development	3.22	0.00	3.22	0.00	0.00	3.22	0.00	
Other Loans								
Total: 102	3.22	0.00	3.22	0.00	0.00	3.22	0.00	
103 Poultry Development	21.26	0.00	21.26	0.00	0.00	21.26	0.00	
Other Loans								
Total: 103	21.26	0.00	21.26	0.00	0.00	21.26	0.00	
Total: 6403	24.48	0.00	24.48	0.00	0.00	24.48	0.00	
6404 Loans for Dairy Development								
102 Dairy Development Projects (Each Milk Supply Scheme will be a Minor Head)	9.95	0.00	9.95	0.00	0.00	9.95	0.00	
Other Loans								
Total: 102	9.95	0.00	9.95	0.00	0.00	9.95	0.00	
190 Loans to Public Sector and Other Undertakings	31.58	0.00	31.58	0.00	0.00	31.58	0.00	
Loans to West Bengal Dairy and Poultry Development Corporation Ltd.								
Total: 190	31.58	0.00	31.58	0.00	0.00	31.58	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(a) Agriculture and Allied Activities									
6404 Loans for Dairy Development									
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	
Total: 195		357.65	0.00	357.65	0.00	0.00	357.65	0.00	
Total:									
6404 Loans for Fisheries									
106 Mechanisation of fishing crafts									
Loans for Dev. of Coastal Fishing with Mechanised - Boats		601.67	0.00	601.67	0.00	0.00	601.67	0.00	
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	
Total: 106		1,750.42	0.00	1,750.42	0.00	0.00	1,750.42	0.00	
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	
Total: 190		201.50	0.00	201.50	0.00	0.00	201.50	0.00	0.05

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
6405 Loans for Fisheries								
195 Loans to Fisheries Co-operatives	145.58	0.00	145.58	0.00	0.00	145.58	0.00	
Loans for Development of Fishermen's Co-operatives								
Loans for Existing Needy Fishermen's Co-operatives	38.72	0.00	38.72	0.13	0.00	38.59	(-) 0.13	
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	0.90	0.00	0.90	0.00	0.00	0.90	0.00	
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	
Total: 195	2,026.49	0.00	2,026.49	0.13	0.00	2,026.36	(-) 0.13	0.02
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)	4,527.63	0.00	4,527.63	0.00	0.00	4,527.63	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
6405 Loans for Fisheries								
789 Special Component Plan for SC								
Primary / Central Fishermen's Co-operative Societies to Avail NCDC Assistance	4,678.03	0.00	4,678.03	0.00	0.00	4,678.03	0.00	
Primary / Central Fishermens Co-operative (NCDC)	343.28	0.00	343.28	0.00	0.00	343.28	0.00	
Total:	14,933.99	0.00	14,933.99	0.00	0.00	14,933.99	0.00	
796 Tribal Areas Sub-Plan								
Primary / Central Fishermens Co-operative (NCDC) [FI]	630.75	0.00	630.75	0.00	0.00	630.75	0.00	
Total:	630.75	0.00	630.75	0.00	0.00	630.75	0.00	
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	
Total:	103.60	0.00	103.60	0.00	0.00	103.60	0.00	
Total:	19,646.75	0.00	19,646.75	0.13	0.00	19,646.62	(-) 0.13	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(a) Agriculture and Allied Activities									
6406 Loans for Forestry and Wild Life									
104 Forestry		160.00	0.00	160.00	0.00	0.00	160.00	0.00	
--									
Total: 104		160.00	0.00	160.00	0.00	0.00	160.00	0.00	
Total: 6406		160.00	0.00	160.00	0.00	0.00	160.00	0.00	
6407 Loans for Plantations									
<i>01 Tea</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to West Bengal Tea Development Corporation Ltd. [CI]		5,012.10	0.00	5,012.10	0.00	0.00	5,012.10	0.00	
Total: 190		5,012.10	0.00	5,012.10	0.00	0.00	5,012.10	0.00	
Total: 01		5,012.10	0.00	5,012.10	0.00	0.00	5,012.10	0.00	
<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	
Total: 190		35.00	0.00	35.00	0.00	0.00	35.00	0.00	
Total: 03		35.00	0.00	35.00	0.00	0.00	35.00	0.00	
Total: 6407		5,047.10	0.00	5,047.10	0.00	0.00	5,047.10	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
6408 Loans for Food Storage and Warehousing								
<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.								
Total: 190	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	
<i>Total: 01 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								
Total: 190	1,539.10	0.00	1,539.10	0.00	0.00	1,539.10	0.00	
800 Other Loans	8.54	0.00	8.54	0.00	0.00	8.54	0.00	
Other Loans								
Total: 800	8.54	0.00	8.54	0.00	0.00	8.54	0.00	
<i>Total: 02</i>								
Total: 6408	11,147.64	0.00	11,147.64	0.00	0.00	11,147.64	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+) /Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
6425 Loans for Co-operation								
106 Loans to Multipurpose Rural Co-operatives								
Warehousing and Marketing Co-operatives	142.73	0.00	142.73	5.61	0.00	137.12	(-) 5.61	
Loans for Establishment of Baling Plants								
Warehousing and Marketing Co-operatives	2,922.93	0.00	2,922.93	11.11	0.00	2,911.82	(-) 11.11	
Loans to West Bengal State Co-operative Marketing Federation								
Processing Co-operatives - Loans for Development of Co-operative Processing Societies and Cold Storage	1,050.32	0.00	1,050.32	0.09	0.00	1,050.23	(-) 0.09	
Consumers' Co-operatives Loans for Distribution of Consumers' Article in Rural Areas	71.71	0.00	71.71	5.92	0.00	65.79	(-) 5.92	
Loans for accelerated Dev. of Consumers Co-operatives	155.59	0.00	155.59	13.13	0.00	142.46	(-) 13.13	
Other Loans	1.17	0.00	1.17	0.05	0.00	1.12	(-) 0.05	
Processing Co-operatives Loans for Development of Processing Co-operatives and Cold Storages [CO]	1,033.15	0.00	1,033.15	8.63	0.00	1,024.52	(-) 8.63	
Warehousing and Marketing Co-operatives Working Capital Loan to Marketing/Commodity Co-operatives [CO]	70.07	10.00	80.07	0.30	0.00	79.77	9.70	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(a) Agriculture and Allied Activities									
6425 Loans for Co-operation									
106 Loans to Multipurpose Rural Co-operatives		5,447.67	10.00	5,457.67	44.84	0.00	5,412.83	(-) 34.84	30.55
Total: 106									
107 Loans to Credit Co-operatives									
Loans for Agricultural Credit Stabilisation Fund - C.S.N.S.		42.48	0.00	42.48	0.66	0.00	41.82	(-) 0.66	
Loans for Integrated Co-operative Development		293.30	0.00	293.30	7.97	0.00	285.33	(-) 7.97	
Loans to District Co-operative Banks		42.13	0.00	42.13	0.00	0.00	42.13	0.00	
Other Loans		36.47	0.00	36.46	4.00	0.00	32.46	(-) 4.00	
Loans for Integrated Co-operative Development		1,095.64	0.00	1,095.64	4.14	0.00	1,091.50	(-) 4.14	
Total: 107		1,510.02	0.00	1,510.01	16.77	0.00	1,493.24	(-) 16.77	42.07
108 Loans to Other Co-operatives									
Loans to Co-operative Milk Unions under WFP		62.97	0.00	62.97	0.00	0.00	62.97	0.00	
618									
Other Loans		95.62	0.00	95.62	0.14	0.00	95.48	(-) 0.14	
Establishment of Cold Storages [CO]		1,637.74	79.00	1,716.74	10.76	0.00	1,705.98	68.24	
Establishment of Storage Godowns [CO]		75.37	32.68	108.05	0.53	0.00	107.52	32.15	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
6425 Loans for Co-operation								
108 Loans to Other Co-operatives								
Development of Apex Agricultural Marketing Society [CO]	0.00	7,515.00	7,515.00	0.00	0.00	7,515.00	7,515.00	
Total: 108	1,871.70	7,626.68	9,498.38	11.43	0.00	9,486.95	7,615.25	14.64
789 Special component plan for SC								
Other Loans	13.98	0.00	13.98	0.05	0.00	13.93	(-) 0.05	
Total: 789	13.98	0.00	13.98	0.05	0.00	13.93	(-) 0.05	
796 Tribal Areas Sub-Plan								
Other Loans	8.84	0.00	8.84	0.01	0.00	8.83	(-) 0.01	
Total: 796	8.84	0.00	8.84	0.01	0.00	8.83	(-) 0.01	
Total:								
6425	8,852.21	7,636.68	16,488.88	73.10	0.00	16,415.78	7,563.58	
6435 Loans for other Agricultural Programmes								
01 Marketing and quality control								
101 Marketing Facilities								
Other Loans	2.50	0.00	2.50	0.00	0.00	2.50	0.00	
Loans to Paschimbanga Agri-Marketing Corporation Ltd	1,000.00	2,700.00	3,700.00	0.00	0.00	3,700.00	2,700.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(a) Agriculture and Allied Activities									
6435 Loans for other Agricultural Programmes									
<i>01 Marketing and quality control</i>									
101 Marketing Facilities		1,002.50	2,700.00	3,702.50	0.00	0.00	3,702.50	2,700.00	
Total: 101									
Total: 01		1,002.50	2,700.00	3,702.50	0.00	0.00	3,702.50	2,700.00	
Total: 6435		1,002.50	2,700.00	3,702.50	0.00	0.00	3,702.50	2,700.00	
			(2,700.00)						
Total: (a) Agriculture and Allied Activities		62,711.41	10,336.68	73,048.08	73.30	0.00	72,974.78	10,263.37	
(b) Rural Development									
6515 Loans for other Rural Development Programmes									
101 Panchayati Raj		286.81	0.00	286.81	0.00	0.00	286.81	0.00	
Loans to Panchayati Raj- Loans to Zilla Parishads									
Total: 101		286.81	0.00	286.81	0.00	0.00	286.81	0.00	
102 Community Development									
Loans for Rural Housing		100.11	0.00	100.11	0.00	0.00	100.11	0.00	
Loans for Irrigation Scheme		172.34	0.00	172.34	0.00	0.00	172.34	0.00	
Loans under Production Schemes for Promotion of Agriculture		26.82	0.00	26.82	0.00	0.00	26.82	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(b) Rural Development								
6515 Loans for other Rural Development Programmes								
102 Community Development								
Loans for Rural Housing	513.39	0.00	513.39	0.00	0.00	513.39	0.00	
Loans for Rural Housing (PN)	1,170.68	0.00	1,170.68	0.10	0.00	1,170.58	(-) 0.10	
Total: 102	1,983.34	0.00	1,983.34	0.10	0.00	1,983.24	(-) 0.10	
103 Rural Works Programmes								
Other Loans	18.54	0.00	18.54	0.00	0.00	18.54	0.00	
Total: 103	18.54	0.00	18.54	0.00	0.00	18.54	0.00	
Total: 6515	2,288.69	0.00	2,288.69	0.10	0.00	2,288.59	(-) 0.10	
Total: (b) Rural Development Special Area Programmes	2,288.69	0.00	2,288.69	0.10	0.00	2,288.59	(-) 0.10	
(c) Loans for Hill Areas								
6551 Other Hill Areas								
60 Development of Hill Areas								
101 Loans to West Bengal Tea Development Corporation [CI]	7,474.73	0.00	7,474.73	0.00	0.00	7,474.73	0.00	
Loans to Jaigaon Development Authority [CI]	161.66	0.00	161.66	0.00	0.00	161.66	0.00	
Loans for accelerated development of hill areas	57.26	0.00	57.26	0.00	0.00	57.26	0.00	

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(c) Special Area Programmes									
6551 Loans for Hill Areas									
Total: 101		7,693.65	0.00	7,693.65	0.00	0.00	7,693.65	0.00	
Total: 60		7,693.65	0.00	7,693.65	0.00	0.00	7,693.65	0.00	
Total: 6551		7,693.65	0.00	7,693.65	0.00	0.00	7,693.65	0.00	
6575 Loans for other Special Areas Programmes									
<i>03 Tribal Areas</i>									
800 Other Loans		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
Other Loans									
Total: 800		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
Total: 03		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
Total: 6575		3.28	0.00	3.28	0.00	0.00	3.28	0.00	
Total: (c) Special Area Programmes		7,696.93	0.00	7,696.93	0.00	0.00	7,696.93	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(d) Irrigation and Flood Control									
6702 Loans for Minor Irrigation									
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	
Total: 102		0.01	0.00	0.01	0.00	0.00	0.01	0.00	
Total: 6702		0.01	0.00	0.01	0.00	0.00	0.01	0.00	
6705 Loans for Command Area Development									
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	
Total: 800		82.40	0.00	82.40	0.00	0.00	82.40	0.00	
Total: 6705		82.40	0.00	82.40	0.00	0.00	82.40	0.00	
Total: (d) Irrigation and Flood Control		82.41	0.00	82.41	0.00	0.00	82.41	0.00	

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(e) Energy									
6801 Loans for Power Projects									
202 Thermal Power Generation									
Loans to WB Power Development Corporation Ltd.		82,291.31	0.00	82,291.31	0.00	0.00	82,291.31	0.00	
Loans to WBSEB		0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	
Other Misc. Loans		4,143.39	0.00	4,143.39	0.00	0.00	4,143.39	0.00	
Durgapur Projects for Adjustment of Coal dues		9,848.57	0.00	9,848.57	0.00	0.00	9,848.57	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.		3,300.60	0.00	3,300.60	0.00	0.00	3,300.60	0.00	
OECF-Projects-Loans to West Bengal Power Development Corporation Ltd. (State Share) (EAP)		48,118.90	0.00	48,118.90	0.00	0.00	48,118.90	0.00	
OECF Projects Loans to W B Power Development Corporation Ltd.		1,83,722.28	0.00	1,83,722.28	71,056.61	0.00	1,12,665.67	(-) 71,056.61	
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	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(e) Energy								
6801 Loans for Power Projects								
202 Thermal Power Generation								
Loans to WBPDCCL for implementation of scheme under APDP	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
Loans to WBSEDCL on account of OECF Purulia Plant (EAP)	15,465.76	1,938.64	17,404.40	0.00	0.00	17,404.40	1,938.64	
Loans to WBSEDCL on account of OECF Purulia Plant (State Share)-(EAP)	202.00	235.20	437.20	0.00	0.00	437.20	235.20	
Loans to WBSETCL for Transmission & Distribution (JBIC)-[PO] (EAP)	105.62	0.00	105.62	7.54	0.00	98.08	(-) 7.54	
State Govt. loan liabilities vested with the WBSEDCL for finalising West Bengal Power Sector Reforms Transfer Scheme,2007	1,74,296.02	0.00	1,74,296.02	0.00	0.00	1,74,296.02	0.00	
State Govt. loan liabilities vested with the WBSETCL for finalising West Bengal Power Sector Reforms Transfer Scheme,2007	78,818.68	0.00	78,818.68	4,468.66	0.00	74,350.02	(-) 4,468.66	
Loans to WBPDCCL for Meeting Shortfall in Cash Flow [PO]	38,000.00	25,000.00	63,000.00	0.00	0.00	63,000.00	25,000.00	
World Bank Project- Loans to WBPDCCL (EAP)	20,872.21	1,572.25	22,444.46	0.00	0.00	22,444.46	1,572.25	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(e) Energy								
6801 Loans for Power Projects								
202 Thermal Power Generation	7,06,681.28	31,246.09	7,37,927.37	75,532.81	0.00	6,62,394.56	(-) 44,286.72	7,152.93
Total: 202								
205 Transmission and Distribution	4,625.32	0.00	4,625.32	0.00	0.00	4,625.32	0.00	0.00
Loans to W.B.Rural Energy Development Corporation against loans from R.E.C [PO]	1,199.31	0.00	1,199.31	0.00	0.00	1,199.31	0.00	0.00
Loans to WBSEDCL for implementation of schemes under RIDF	3,704.07	0.00	3,704.07	262.01	0.00	3,442.06	(-) 262.01	
Loans to WBSETCL for implementation of schemes under RIDF								
Total: 205	9,528.70	0.00	9,528.70	262.01	0.00	9,266.69	(-) 262.01	
789 Special Component Plan for SC	660.50	0.00	660.50	0.00	0.00	660.50	0.00	0.00
Loans to Durgapur Projects Ltd.	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00
OECF Projects-Loans to W.B.Power Dev. Corpn. Ltd. (States Share) EAP	13,215.65	0.00	13,215.65	4,800.00	0.00	8,415.65	(-) 4,800.00	
OECF Projects-Loans to WBPDC Ltd. EAP	4,900.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00
Loans to W.B. Rural Energy Development Corporation against loans from R.E.C.	7,590.58	664.68	8,255.26	0.00	0.00	8,255.26		664.68
Loans to WBSEDCL on account of OECF Purulia Plant (EAP) [PO]								

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(e) Energy									
6801 Loans for Power Projects									
789 Special Component Plan for SC									
Loans to WBSEDCL on account of OECF Purulia Plant (State Share)-(EAP)		176.89	80.64	257.53	0.00	0.00	257.53	80.64	
Loans to WBSEDCL for implementation of schemes under RIDF		408.36	0.00	408.36	0.00	0.00	408.36	0.00	
Loans to WBSETCL for Implementation of Schemes under RIDF [PO]		1,269.98	0.00	1,269.98	89.83	0.00	1,180.15	(-) 89.83	
World Bank Project - Loans to WBPDC (EAP) [PO]		6,783.49	736.99	7,520.48	0.00	0.00	7,520.48	736.99	
Total: 789		37,405.45	1,482.31	38,887.76	4,889.83	0.00	33,997.93	(-) 3,407.52	
796 Tribal Areas Sub-Plan									
Loans to Durgapur Projects Ltd.		113.90	0.00	113.90	0.00	0.00	113.90	0.00	
OECF Projects-Loans to W.B Power Dev. Corpn. Ltd.(States Share) EAP		480.00	0.00	480.00	0.00	0.00	480.00	0.00	
OECF Projects-Loans to WBPDC Ltd. EAP		3,304.09	0.00	3,304.09	1,200.00	0.00	2,104.09	(-) 1,200.00	
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]		1,763.25	166.17	1,929.42	0.00	0.00	1,929.42	166.17	
Loans to WBSEDCL on account of OECF		18.00	20.16	38.16	0.00	0.00	38.16	20.16	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(e) Energy									
6801 Loans for Power Projects									
796 Tribal Areas Sub-Plan									
Purulia Plant (State Share)-(EAP)									
Loans to WBSEDCL for Implementation of Schemes under RIDF [PO]		95.35	0.00	95.35	0.00	0.00	95.35	0.00	
Loans to WBSETCL for Implementation of Schemes under RIDF [PO]		317.49	0.00	317.49	22.46	0.00	295.03	(-) 22.46	
World Bank Project - Loans to WBPDCCL (EAP) [PO]		2,109.32	147.40	2,256.72	0.00	0.00	2,256.72	147.40	
Total: 796		8,999.40	333.73	9,333.13	1,222.46	0.00	8,110.67	(-) 888.73	
Total: 6801		7,62,614.83	33,062.13	7,95,676.96	81,907.11	0.00	7,13,769.85	(-) 48,844.98	
Total: (e) Energy Industries and Minerals		7,62,614.83	33,062.13	7,95,676.96	81,907.11	0.00	7,13,769.85	(-) 4,844.98	
(f) 6851 Loans for Village and Small Industries									
101 Industrial Estates									
Other Loans		0.22	0.00	0.22	0.00	0.00	0.22	0.00	
Total: 101		0.22	0.00	0.22	0.00	0.00	0.22	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6851 Loans for Village and Small Industries									
102	Small Scale Industries								
	Other Loans	28.48	0.00	28.48	0.00	0.00	28.48	0.00	
	Loans for State Aid to Industries Act	682.94	0.00	682.94	3.59	0.00	679.35	(-) 3.59	
	Loans for District Industries Centre	147.12	0.00	147.12	1.22	0.00	145.90	(-) 1.22	
	Interest free loan for Sales Tax Refund to Small Scale and Cottage Industrial Unit	410.21	0.00	410.21	0.00	0.00	410.21	0.00	
Total: 102		1,268.75	0.00	1,268.75	4.81	0.00	1,263.94	(-) 4.81	1.55
103	Handloom Industries								
	Intensive Devpt. of Handloom Industries	82.07	0.00	82.07	0.00	0.00	82.07	0.00	
Total: 103		82.07	0.00	82.07	0.00	0.00	82.07	0.00	
104	Handicraft Industries								
	Other Loans	3.67	0.00	3.67	0.00	0.00	3.67	0.00	
	Mobilisation Advance to WB Handicrafts Development Corporation Ltd for Wholesale Business [CS]	100.00	0.00	100.00	0.00	0.00	100.00	0.00	
Total: 104		103.67	0.00	103.67	0.00	0.00	103.67	0.00	
106	Coir Industries								
	Other Loans	1.55	0.00	1.55	0.00	0.00	1.55	0.00	
Total: 106		1.55	0.00	1.55	0.00	0.00	1.55	0.00	

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6851 Loans for Village and Small Industries									
107 Sericulture Industries									
Other Loans	27.18	0.00	27.18	0.00	0.00	0.00	27.18	0.00	
Total: 107	27.18	0.00	27.18	0.00	0.00	0.00	27.18	0.00	
108 Powerloom Industries									
Other Loans	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	
Total: 108	0.50	0.00	0.50	0.00	0.00	0.00	0.50	0.00	
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	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	0.00	1,068.00	0.00	
Other Loans	24.50	0.00	24.50	0.00	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	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	0.00	61.77	0.00	
West Bengal Handicrafts Development Corporation	136.64	0.00	136.64	0.00	0.00	0.00	136.64	0.00	
Mobilisation Advance to Silpabarta Printing	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6851 Loans for Village and Small Industries									
190 Loans to Public Sector and Other Undertakings Press Ltd for Wholesale Business [CS]		3,920.16	0.00	3,920.16	0.00	0.00	3,920.16	0.00	
Total: 190		3,920.16	0.00	3,920.16	0.00	0.00	3,920.16	0.00	
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]		3,264.26	0.00	3,264.26	0.00	0.00	3,264.26	0.00	
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	
Industrial Cooperative Loan for Margin Money Financial Assistance to Powerloom and Hosiery Coop. Societies		137.40	0.00	137.40	0.00	0.00	137.40	0.00	

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6851 Loans for Village and Small Industries									
195 Loans to Composite Village and Small Industries									
Hosiery Co-operative Societies									
Loans to Industrial Co-operatives under the state Aid to Industrial Act		124.89	0.00	124.89	0.53	0.00	124.36	(-) 0.53	
Working Capital Loans to Weavers		353.40	0.00	353.40	0.40	0.00	353.00	(-) 0.40	
Supply of Loans to Loomless Weavers		68.20	0.00	68.20	0.00	0.00	68.20	0.00	
Loans for Supply of improved Appliances		139.54	0.00	139.54	0.00	0.00	139.54	0.00	
Loans for Project Package Scheme for Handloom		84.67	0.00	84.67	0.00	0.00	84.67	0.00	
Loans to W.B.State Handloom Weavers Co-op Society Ltd.(TANTUJA) for implementation of workshop-cum-Housing Scheme for flood affected Handloom Weavers in 2001		181.72	0.00	181.72	0.00	0.00	181.72	0.00	
Loans to Industrial Co-operative Society for Margin Money / Financial Assistance to Powerloom Co-operative Society (NCDC) [CS]		95.00	0.00	95.00	0.00	0.00	95.00	0.00	
Industrial Cooperative Society for margin money / financial assistance to Hosiery Cooperative Society (NCDC)		41.00	0.00	41.00	0.00	0.00	41.00	0.00	
Mobilisation Advance to W.B. State Handloom Co-operative Society Ltd (Tantuja) for wholesale business [CS]		598.90	0.00	598.90	80.15	0.00	518.75	(-) 80.15	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6851 Loans for Village and Small Industries									
195 Loans to Composite Village and Small Industries									
Mobilisation Advance to W.B. State Handicrafts Co-operative Society Ltd (Tantuja) for wholesale business [CS]		150.00	0.00	150.00	0.00	0.00	150.00	0.00	
Total: 195		8,256.89	0.00	8,256.89	81.08	0.00	8,175.81	(-) 81.08	2.75
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		84.58	0.00	84.58	0.00	0.00	84.58	0.00	
Total: 200		22.69	0.00	22.69	0.00	0.00	22.69	0.00	
789 Special Component Plan for SC									
Other Loans		22.69	0.00	22.69	0.00	0.00	22.69	0.00	
Total: 789		22.69	0.00	22.69	0.00	0.00	22.69	0.00	
796 Tribal Areas Sub-Plan									
Other Loans		12.60	0.00	12.60	0.00	0.00	12.60	0.00	
Total: 796		12.60	0.00	12.60	0.00	0.00	12.60	0.00	
Total: 6851		13,780.86	0.00	13,780.86	85.89	0.00	13,694.97	(-) 85.89	

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6855 Loans for Fertilizer Industries									
190 Loans to Public Sector and Other Undertakings		9.77	0.00	9.77	0.00	0.00	9.77	0.00	
Other Loans									
Total: 190		9.77	0.00	9.77	0.00	0.00	9.77	0.00	
Total: 6855		9.77	0.00	9.77	0.00	0.00	9.77	0.00	
6857 Loans for Chemical and Pharmaceutical Industries									
<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	
Loans to Sunderban Sugarbeet Processing co.		31.05	0.00	31.05	0.00	0.00	31.05	0.00	
Other Loans		20.29	0.00	20.29	0.00	0.00	20.29	0.00	
Total: 190		1,471.98	0.00	1,471.98	0.00	0.00	1,471.98	0.00	0.36
Total: 01		1,471.98	0.00	1,471.98	0.00	0.00	1,471.98	0.00	
<i>02 Drugs and Pharmaceutical Industries</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to Gluconate Health Ltd [PU]		1,228.35	0.00	1,228.35	0.00	0.00	1,228.35	0.00	
Loans for P.F./E.S.I. and Bank Dues of Gluconate Health Ltd.		97.38	0.00	97.38	0.00	0.00	97.38	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6857 Loans for Chemical and Pharmaceutical Industries									
<i>02 Drugs and Pharmaceutical Industries</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to Sundarban Sugarbeet Processing Co. Ltd		283.64	0.00	283.64	0.00	0.00	283.64	0.00	
Loans to Gluconate Health Ltd. [PI]		0.00	168.40	168.40	0.00	0.00	168.40	168.40	
Loans to West Bengal Pharmaceutical and Phytochemical Development Corporation Ltd. [CI]		522.00	183.33	705.33	0.00	0.00	705.33	183.33	
Loans to Infusion (India) Ltd. [CI]		869.83	199.74	1,069.57	0.00	0.00	1,069.57	199.74	
Other Loans		1.55	0.00	1.55	0.00	0.00	1.55	0.00	
Total: 190		3,002.75	551.47	3,554.22	0.00	0.00	3,554.22	551.47	
Total: 02		3,002.75	551.47	3,554.22	0.00	0.00	3,554.22	551.47	
Total: 6857		4,474.73	551.47	5,026.20	0.00	0.00	5,026.20	551.47	
6858 Loans for Engineering Industries									
<i>02 Other Industrial Machinery Industries</i>									
800 Other Loans									
National Iron and Steel Co. Ltd.		10,079.23	0.00	10,079.23	0.00	0.00	10,079.23	0.00	
Neo Pipe & Tube Co. Ltd.		4,030.36	0.00	4,030.36	0.00	0.00	4,030.36	0.00	
Carter Pooler Co. Ltd.		2,119.24	0.00	2,119.24	0.00	0.00	2,119.24	0.00	
Britania Engineering Ltd.		1,891.89	0.00	1,891.89	0.00	0.00	1,891.89	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6858 Loans for Engineering Industries									
<i>02 Other Industrial Machinery Industries</i>									
800 Other Loans									
Engel India Machine and Tools Ltd		4,362.02	0.00	4,362.02	0.00	0.00	4,362.02	0.00	
Electro Medical and Allied Industries Ltd.		2,911.28	0.00	2,911.28	0.00	0.00	2,911.28	0.00	
National Iron and Steel Co. Ltd. [PI]		0.00	349.85	349.85	0.00	0.00	349.85	349.85	
Neo Pipe & Tube Co. Ltd. [PI]		0.00	230.49	230.49	0.00	0.00	230.49	230.49	
West Bengal Financial Corporation Ltd.		53.75	0.00	53.75	0.00	0.00	53.75	0.00	
Total: 800		25,447.77	580.34	26,028.11	0.00	0.00	26,028.11	580.34	
Total: 02		25,447.77	580.34	26,028.11	0.00	0.00	26,028.11	580.34	
<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	1,906.50	0.00	
Loans to Westinghouse Saxby Farmer Ltd. [PU]		3,224.70	0.00	3,224.70	0.00	0.00	3,224.70	0.00	
Other Loans		18.49	0.00	18.49	0.00	0.00	18.49	0.00	
Total: 190		5,149.69	0.00	5,149.69	0.00	0.00	5,149.69	0.00	
Total: 03		5,149.69	0.00	5,149.69	0.00	0.00	5,149.69	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6858 Loans for Engineering Industries									
<i>04 Other Engineering Industries</i>									
800 Other Loans									
Loans for Shalimar Works (1980) Ltd		10,322.29	0.00	10,322.29	0.00	0.00	10,322.29	0.00	
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	
Total: 800		11,206.03	0.00	11,206.03	0.00	0.00	11,206.03	0.00	
Total: 04		11,206.03	0.00	11,206.03	0.00	0.00	11,206.03	0.00	
<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	140.86	0.00	1,907.90	(-) 140.86	
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		156.96	0.00	156.96	0.00	0.00	156.96	0.00	
New Incentive Scheme of Loan Assistance to the Entrepreneurs for Opening the Closed Industries		340.29	0.00	340.29	160.00	0.00	180.29	(-) 160.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+) /Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6858 Loans for Engineering Industries									
60 <i>Other Engineering Industries</i>									
190 Loans to Public Sector and Other Undertakings									
Total: 190		8,151.69	0.00	8,151.69	300.86	0.00	7,850.83	(-) 300.86	91.13
Total: 60		8,151.69	0.00	8,151.69	300.86	0.00	7,850.83	(-) 300.86	
Total: 6858		49,955.18	580.34	50,535.52	300.86	0.00	50,234.66	279.48	
6859 Loans for Telecommunication and Electronic Industries									
02 <i>Electronics</i>									
190 Loans to Public Sector and Other Undertakings									
Loans to W. B. Electronics Industries Development Corporation Ltd.		2,321.94	500.00	2,821.94	0.00	0.00	2,821.94	500.00	
Total: 190		2,321.94	500.00	2,821.94	0.00	0.00	2,821.94	500.00	0.12
Total: 02		2,321.94	500.00	2,821.94	0.00	0.00	2,821.94	500.00	
Total: 6859		2,321.94	500.00	2,821.94	0.00	0.00	2,821.94	500.00	
6860 Loans for Consumer Industries									
01 <i>Textiles</i>									
101 Loans to Co-operative Spinning Mills									
Loans to West Bengal Co-operative Spinning Mills Ltd. [CS]		4,876.38	821.91	5,698.29	0.00	0.00	5,698.29	821.91	

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6860 Loans for Consumer Industries									
<i>01 Textiles</i>									
101 Loans to Co-operative Spinning Mills									
Total:		4,876.38	821.91	5,698.29	0.00	0.00	5,698.29	821.91	
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]		10,770.77	1,870.66	12,641.43	0.00	0.00	12,641.43	1,870.66	
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]		2,118.49	299.25	2,417.74	0.00	0.00	2,417.74	299.25	
Tamralipta Spinning Mill [CS]		1,161.92	59.45	1,221.37	11.00	0.00	1,210.37	48.45	
Loans to Kangsabati Spinning Mill [CS]		300.00	110.00	410.00	0.00	0.00	410.00	110.00	
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]		31,550.09	2,736.83	34,286.92	0.00	0.00	34,286.92	2,736.83	
Loans to Kalyani Spinning Mill for Bank Dues		698.38	0.00	698.38	0.00	0.00	698.38	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+) /Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6860 Loans for Consumer Industries									
<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	169.70	0.00	
Loans to WB Agro Textiles Corporation Ltd. (IR)		270.88	0.00	270.88	0.00	0.00	270.88	0.00	
Mayurakshi cotton mill for modernisation-cum-rehabilitation		115.00	0.00	115.00	0.00	0.00	115.00	0.00	
Modernisation of Tamralipta Co-operative Spinning Mills Ltd.		495.00	0.00	495.00	0.00	0.00	495.00	0.00	
Rehabilitation of Kangsabati Co-operative Spinning Mills Ltd		157.00	471.00	628.00	0.00	0.00	628.00	471.00	
Total: 190		54,808.68	5,547.19	60,355.87	11.00	0.00	60,344.87	5,536.19	3.55
Total: 01		59,685.06	6,369.10	66,054.16	11.00	0.00	66,043.16	6,358.10	
<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	65.00	0.00	
Other Loans		9.55	0.00	9.55	0.00	0.00	9.55	0.00	
Loans to West Bengal State Leather Industries Development Corporation		227.35	0.00	227.35	0.00	0.00	227.35	0.00	
Total: 190		301.90	0.00	301.90	0.00	0.00	301.90	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6860 Loans for Consumer Industries									
<i>03 Leather</i>									
Total: 03		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]		4,687.17	11.00	4,698.17	0.00	0.00	4,698.17	11.00	
Total: 190		4,687.17	11.00	4,698.17	0.00	0.00	4,698.17	11.00	
Total: 04		4,687.17	11.00	4,698.17	0.00	0.00	4,698.17	11.00	
<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	
Total: 190		612.86	0.00	612.86	0.00	0.00	612.86	0.00	
Total: 05		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									
Total: 102		20.28	0.00	20.28	0.00	0.00	20.28	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(f) Industries and Minerals								
6860 Loans for Consumer Industries								
<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]	5,964.52	0.00	5,964.52	0.00	0.00	5,964.52	0.00	
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]	5,377.17	0.00	5,377.17	0.00	0.00	5,377.17	0.00	
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]	2,980.90	0.00	2,980.90	0.00	0.00	2,980.90	0.00	
Loans for Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units [IR]	447.75	0.00	447.75	0.00	0.00	447.75	0.00	
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 Krishna Silicate Ltd. [PI]	255.67	10.40	266.07	0.00	0.00	266.07	10.40	
Loans to Lily Biscuit Ltd. [PI]	0.00	263.38	263.38	0.00	0.00	263.38	263.38	
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	

(₹ in Lakh)

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6860 Loans for Consumer Industries									
<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		1,303.56	0.00	1,303.56	70.00	0.00	1,233.56	(-) 70.00	
Loans to Khaitian Agro Complex Ltd.		105.00	0.00	105.00	0.00	0.00	105.00	0.00	
Total:	190	31,420.40	273.78	31,694.18	70.00	0.00	31,624.18	203.78	
317 Jute									
Loans to New Central Jute Mill for Modernisation [CI]		1,025.05	0.00	1,025.05	0.00	0.00	1,025.05	0.00	
Loans to Jute Mills for Payment of Arrear Sales Tax and Raw Jute Dues under Jute Modernisation Fund Scheme [CI]		200.00	0.00	200.00	0.00	0.00	200.00	0.00	
Loans through West Bengal Industrial Development Corporation Ltd. [CI]		4,939.55	0.00	4,939.55	0.00	0.00	4,939.55	0.00	
Total:	317	6,164.60	0.00	6,164.60	0.00	0.00	6,164.60	0.00	
600 Others									
Loans to Durgapur Projects Ltd. (Coke Oven and Gas)		1,340.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	
Loans for Payment of Arrear Sales Tax Dues [CI]		548.46	0.00	548.46	0.00	0.00	548.46	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(f) Industries and Minerals									
6860 Loans for Consumer Industries									
<i>60 Others</i>									
600 Others									
Loans to Greater Calcutta Gas Supply Corporation (CI)		15,642.17	306.43	15,948.60	0.00	0.00	15,948.60	306.43	
Loans to Durgapur Project Ltd.		6,697.75	0.00	6,697.75	0.00	0.00	6,697.75	0.00	
Loans to KTPP for (fly ash) Projects.		52.23	0.00	52.23	0.00	0.00	52.23	0.00	
Total: 600		24,280.61	306.43	24,587.04	0.00	0.00	24,587.04	306.43	
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	
Total: 789		472.00	0.00	472.00	0.00	0.00	472.00	0.00	
796 Tribal Areas Sub-Plan									
Loans to Durgapur Projects Ltd.		124.00	0.00	124.00	0.00	0.00	124.00	0.00	
Total: 796		124.00	0.00	124.00	0.00	0.00	124.00	0.00	
Total: 60		62,481.89	580.21	63,062.10	70.00	0.00	62,992.10	510.21	
Total: 6860		1,27,768.87	6,960.31	1,34,729.19	81.00	0.00	1,34,648.19	6,879.31	
			(471.00)						

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(f) Industries and Minerals								
6875 Loans for other Industries								
<i>60 Other Industries</i>								
800 Other Loans								
Loans to Basumati Corporation	5,570.72	392.70	5,963.42	0.00	0.00	5,963.42	392.70	
Loans to Basumati Corporation for Printing of News paper from Siliguri	85.50	23.10	108.60	0.00	0.00	108.60	23.10	
Loans to Basumati Corporation for payment of Arrear PF/ESI/Bank dues	56.60	23.10	79.70	0.00	0.00	79.70	23.10	
Loans to Basumati Corporation for Publishing Sagar Math Patrika	73.50	23.10	96.60	0.00	0.00	96.60	23.10	
Loans to Basumati Corporation	54.35	100.00	154.35	0.00	0.00	154.35	100.00	
Total: 800	5,840.67	562.00	6,402.67	0.00	0.00	6,402.67	562.00	
Total: 60	5,840.67	562.00	6,402.67	0.00	0.00	6,402.67	562.00	
Total: 6875	5,840.67	562.00	6,402.67	0.00	0.00	6,402.67	562.00	
6885 Other Loans to Industries and Minerals								
<i>01 Loans to Industrial Financial Institutions</i>								
190 Loans to Public Sector and Other Undertakings								
Loans to West Bengal Industrial Development Corporation Ltd.	13,984.34	0.00	13,984.34	150.00	0.00	13,834.34	(-) 150.00	
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	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(f) Industries and Minerals								
6885 Other Loans to Industries and Minerals								
<i>01 Loans to Industrial Financial Institutions</i>								
190 Loans to Public Sector and Other Undertakings								
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	
Total: 190	15,127.36	0.00	15,127.36	150.00	0.00	14,977.36	(-) 150.00	269.70
Total: 60	15,127.36	0.00	15,127.36	150.00	0.00	14,977.36	(-) 150.00	
<i>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 [CI]	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	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS FOR ECONOMIC SERVICES								
(f) Industries and Minerals								
6885 Other Loans to Industries and Minerals								
<i>60 Others</i>								
800 Other Loans								
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	
Loans to West Bengal Industrial Development Corporation Ltd [CI] [CI]	0.00	640.76	640.76	0.00	0.00	640.76	640.76	
Total: 800	22,497.05	640.76	23,137.81	0.00	0.00	23,137.81	640.76	
Total: 60	22,497.05	640.76	23,137.81	0.00	0.00	23,137.81	640.76	
Total: 6885	37,624.41	640.76 (640.76)	38,265.17	150.00	0.00	38,115.17	490.76	
(f) Industries and Minerals	2,41,776.42	9,794.88	2,51,571.32(#)	617.75	0.00	2,50,953.57	9,177.13	
(g) Transport								
7055 Loans for Road Transport								
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	34,465.75	2,334.14	36,799.89	0.00	0.00	36,799.89	2,334.14	
Loans for Development of North Bengal State Transport Corporation	26,739.49	2,083.84	28,823.33	0.00	0.00	28,823.33	2,083.84	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(g) Transport									
7055 Loans for Road Transport									
190 Loans to Public Sector and Other Undertakings									
Loans for Development of South Bengal State Transport Corporation		18,073.39	2,200.00	20,273.39	0.00	0.00	20,273.39	2,200.00	
Loans for Development of Calcutta Tramways Company Ltd.		30,878.64	4,830.19	35,708.83	0.00	0.00	35,708.83	4,830.19	
Loans to West Bengal Surface Transport Corporation Ltd for Development of Road Transport Service [TR]		11,203.73	1,119.06	12,322.79	0.00	0.00	12,322.79	1,119.06	
Total: 789		1,22,249.96	12,567.23	1,34,817.20	0.00	0.00	1,34,817.20	12,567.23	
Special Component Plan for SC Development of Calcutta State Transport Corporation		1,766.00	499.00	2,265.00	0.00	0.00	2,265.00	499.00	
Development of North Bengal State Transport Corporation		2,289.25	400.76	2,690.01	0.00	0.00	2,690.01	400.76	
Development of South Bengal State Transport Corporation		1,782.58	500.00	2,282.58	0.00	0.00	2,282.58	500.00	
Total: 789		5,837.83	1,399.76	7,237.59	0.00	0.00	7,237.59	1,399.76	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(g) Transport									
7055 Loans for Road Transport									
796 Tribal Areas Sub-Plan									
Development of Calcutta State Transport Corporation		1,036.50	314.59	1,351.09	0.00	0.00	1,351.09	314.59	
Development of North Bengal State Transport Corporation		1,155.75	255.82	1,411.57	0.00	0.00	1,411.57	255.82	
Development of South Bengal State Transport Corporation		1,037.14	400.00	1,437.14	0.00	0.00	1,437.14	400.00	
Total: 796		3,229.39	970.41	4,199.80	0.00	0.00	4,199.80	970.41	
Total:									
7055		1,31,317.18	14,937.40	1,46,254.59	0.00	0.00	1,46,254.59	14,937.40	
7056 Loans for Inland Water Transport			(14,937.40)						
190 Loans to Public Sector and Other Undertakings									
Loans to Shalimar Works (1980) Ltd		405.88	480.75	886.63	0.00	0.00	886.63	480.75	
Other Loans		2.00	0.00	2.00	0.00	0.00	2.00	0.00	
Loans to West Bengal Surface Transport corporation Ltd. for development and maintenance of IWT Service		7,084.52	1,799.98	8,884.50	0.00	0.00	8,884.50	1,799.98	
Total: 190		7,492.40	2,280.73	9,773.13	0.00	0.00	9,773.13	2,280.73	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(g) Transport									
7056 Loans for Inland Water Transport									
Total: 7056		7,492.40	2,280.73	9,773.13	0.00	0.00	9,773.13	2,280.73	
7075 Loans for Other Transport Services			(1,799.98)						
<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	5,000.00	75,000.00	0.00	0.00	75,000.00	5,000.00	
Loans to Britannia Engineering Ltd		285.29	328.00	613.29	0.00	0.00	613.29	328.00	
Loans to Westinghouse Saxby Farmer Ltd.		306.00	321.79	627.79	0.00	0.00	627.79	321.79	
Loans to Britannia Engineering Ltd		450.00	0.00	450.00	0.00	0.00	450.00	0.00	
Loans to Westinghouse Saxby Farmer Ltd		622.19	0.00	622.19	0.00	0.00	622.19	0.00	
Total: 800		71,663.48	5,649.79	77,313.27	0.00	0.00	77,313.27	5,649.79	
Other Loans									
Loans for Construction of Second Bridge over Hooghly River		43,065.47	490.80	43,556.27	0.00	0.00	43,556.27	490.80	
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	
Other Loans		1.00	0.00	1.00	0.00	0.00	1.00	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(g) Transport									
7075 Loans for Other Transport Services									
<i>01 Roads and Bridges</i>									
800 Other Loans									
Loans for Meeting the State Share of the Proportionate Cost Overrun in respect of 2nd Bridge over Hooghly River		640.31	0.00	640.31	0.00	0.00	640.31	0.00	
Loans to Kolkata Metro Rail Corporation Ltd.		9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	
Total: 800		53,394.04	490.80	53,884.84	0.00	0.00	53,884.84	490.80	
Total: 01		1,25,057.52	6,140.59	1,31,198.11	0.00	0.00	1,31,198.11	6,140.59	
Total: 7075		1,25,057.52	6,140.59	1,31,198.11(x)	0.00	0.00	1,31,198.11	6,140.59	
			(490.80)						
Total: (g) Transport		2,63,867.10	23,358.72	2,87,225.83	0.00	0.00	2,87,225.83	23,358.72	
(i) Science, Technology and Environment									
7425 Loans for Other Scientific Research									
Loans to Public Sector and Other Undertakings									
Other Loans		1.00	0.00	1.00	0.00	0.00	1.00	0.00	
Total: 190		1.00	0.00	1.00	0.00	0.00	1.00	0.00	
800 Other Loans									
Other Loans		0.02	0.00	0.02	0.00	0.00	0.02	0.00	
Total: 800		0.02	0.00	0.02	0.00	0.00	0.02	0.00	

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(i) Science, Technology and Environment									
7425 Loans for Other Scientific Research									
Total:		1.02	0.00	1.02	0.00	0.00	1.02	0.00	0.00
(j) General Economic Services		1.02	0.00	1.02	0.00	0.00	1.02	0.00	0.00
7452 Loans for Tourism									
<i>01 Tourist Infrastructure</i>									
Loans to Public Sector and Other Undertakings									
W.B. Tourism Development Corporation		55.00	0.00	55.00	0.00	0.00	55.00	0.00	0.00
Loans to Great Eastern Hotel		56.25	0.00	56.25	0.00	0.00	56.25	0.00	0.00
Total:		111.25	0.00	111.25	0.00	0.00	111.25	0.00	0.00
Total:		111.25	0.00	111.25	0.00	0.00	111.25	0.00	0.00
7452 Loans for General Financial and Trading Institutions		111.25	0.00	111.25	0.00	0.00	111.25	0.00	0.00
102 Trading Institutions									
Loans to West Bengal Mineral Development and Trading Corporation [CI]		6,546.39	0.00	6,546.39	0.00	0.00	6,546.39	0.00	0.00
Loans to W. B. Mineral Development and Trading Corporation [CI]		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
F. Loans and Advances									
LOANS FOR ECONOMIC SERVICES									
(j) General Economic Services									
7465 Loans for General Financial and Trading Institutions									
102 Trading Institutions		6,546.39	2,000.00	8,546.39	0.00	0.00	8,546.39	2,000.00	
Total: 102		6,546.39	2,000.00	8,546.39	0.00	0.00	8,546.39	2,000.00	
Total: 7465		6,546.39	2,000.00	8,546.39	0.00	0.00	8,546.39	2,000.00	
Total: (j) General Economic Services		6,657.64	2,000.00	8,657.64	0.00	0.00	8,657.64	2,000.00	
Total: LOANS FOR ECONOMIC SERVICES		13,47,696.45	78,552.41	14,26,248.88(#)	82,598.25	0.00	13,43,650.63	(-) 4,045.84	
LOANS TO GOVERNMENT SERVANTS									
(k) Loans to Government Servants									
7610 Loans to Government Servants, etc.									
201 House Building Advances		1,230.13	1.21	1,231.34	387.68	0.00	843.66	(-) 386.47	
Total: 201		1,230.13	1.21	1,231.34	387.68	0.00	843.66	(-) 386.47	1,459.38

18. DETAILED STATEMENT OF 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 2015	Amount Advanced during the year	Total	Amount Repaid during the year	Write off of irrecoverable Loans & Advances	Balance on 31 March 2016	Net Increase(+)/Decrease(-) During the Year	Interest received and credited to Revenue
1								
F. Loans and Advances								
LOANS TO GOVERNMENT SERVANTS								
(k)								
7610 Loans to Government Servants								
Loans to Government Servants, etc.								
202 Advances for purchase of Motor Conveyances								
Advances for Purchase of Motor Cycles / Scooters / Auto-Cycles to State Govt. Employees [FA]	(-) 57.53	255.44	197.91	107.17	0.00	90.74	148.27	
Other Loans	63.31	0.00	63.31	62.46	0.00	0.85	(-) 62.46	
Total: 202	5.78	255.44	261.22	169.63	0.00	91.59	85.81	74.28
203 Advances for purchase of Other Conveyances								
Other Loans	1.10	0.00	1.10	0.59	0.00	0.51	(-) 0.59	
Total: 203	1.10	0.00	1.10	0.59	0.00	0.51	(-) 0.59	9.14
204 Advances for purchase of Computers								
Purchase of Computers [FA]	221.61	2.31	223.92	77.50	0.00	146.42	(-) 75.19	
Total: 204	221.61	2.31	223.92	77.50	0.00	146.42	(-) 75.19	12.94
800 Other Advances								
Advance in Connection with Marriage, Illness etc. [FA]	161.51	0.00	161.51	(-) 0.60	0.00	162.11	0.60	
Other Loans	(-) 161.11	0.00	(-) 161.11	0.65	0.00	(-) 161.76	(-) 0.65	
Total: 800	0.40	0.00	0.40	0.05	0.00	0.35	(-) 0.05	3.96

18. DETAILED STATEMENT OF 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
F. Loans and Advances									
LOANS TO GOVERNMENT SERVANTS									
(k) Loans to Government Servants									
7610 Loans to Government Servants, etc.		1,459.03	258.96	1,717.98	635.44	0.00	1,082.53	(-) 376.49	
Total: 7610		1,459.03	258.96	1,717.98	635.44	0.00	1,082.53	(-) 376.49	
Total: (k) Loans to Government Servants		1,459.03	258.96	1,717.98(#)	635.44	0.00	1,082.53	(-) 376.49	
LOANS FOR MISCELLANEOUS PURPOSES									
(l) Loans for Miscellaneous Purposes									
7615 Miscellaneous Loans		57.81	0.00	57.81	0.00	0.00	57.81	0.00	
200 Miscellaneous Loans		57.81	0.00	57.81	0.00	0.00	57.81	0.00	264.03
Other Miscellaneous Loans and Advances									
Total: 200		57.81	0.00	57.81	0.00	0.00	57.81	0.00	264.03
Total: 7615		57.81	0.00	57.81	0.00	0.00	57.81	0.00	
Total: (l) Loans for Miscellaneous Purposes		57.81	0.00	57.81	0.00	0.00	57.81	0.00	
Total: LOANS FOR MISCELLANEOUS PURPOSES		57.81	0.00	57.81	0.00	0.00	57.81	0.00	
Total: F.		14,97,082.79	86,080.71	15,83,163.50	83,235.22	0.00	14,99,928.28	2,845.49	9,521.99
			(68,606.17)						

Totalling difference is due to rounding

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 2015-2016 in respect of any of the Major Heads under "Loans and Advances"

Note 3 : Figures shown in bracket represent amount advances during the year for plan purposes.

18. DETAILED STATEMENT OF 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 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
1	2	3	4	5	6
Nil					

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Additional Disclosures

Fresh Loans and Advances made during the year 2015-2016

(₹ in Lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest (per cent)	Moratorium period, if any
1	2	3	4	5
West Bengal Film Development Corp. Ltd.	7	293.23	12.00	No Moratorium
West Bengal Tea Development Corp. Ltd.	Nil	Nil	13.00	Moratorium on Principal only for 5 years
West Bengal State Electricity Distribution Company Limited	9	3,105.49	Not mentioned	Not mentioned
West Bengal Power Development Corporation Ltd.	8	27,456.64	Not mentioned	Not mentioned
Gluconate Health Ltd.	4	168.40	Not mentioned	Not mentioned
West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.	4	183.33	13.00	Moratorium on principal for 5 years
The Infusion (India) Ltd.	5	199.74	13.00	Moratorium on Principal only for 5 years
National Iron & Steel Co.(1984) Ltd.	10	349.85	Not settled	Moratorium on Principal only for 5 years for 2 No. loans
Neo Pipe & Tubes Co. Ltd.	3	230.49	Not settled	Moratorium on both Principal and interest only for 5 years for 1 No. loan

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
(₹ in Lakh)

Additional Disclosures

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	
Britannia Engineering Ltd.	1	328.00	Not mentioned	Not mentioned	
Electro Medical & Allied Industries Ltd	4	208.67	Not mentioned	Moratorium on both principal and interest for 5 years for 1 No. loan	
Westing House Saxby Farmer Ltd.	9	321.78	Not mentioned	Moratorium on both principal and interest for 5 years for 1 No. loan	
Shalimar Works (1980) Ltd.	10	480.75	12.00	Moratorium on both principal and interest for 5 years	
West Bengal Electronic Industries Development Corporation Ltd.	3	500.00	11.50	No Moratorium	
West Bengal Co-operative Spinning Mills	8	821.91	10.00	No Moratorium	
West Dinajpur Spinning Mills Ltd.	14	1,870.66	10.00	No Moratorium	
Mayurakshi Cotton Mills Ltd.	6	299.25	10.00	No Moratorium	
Kangsabati Co-operative Spinning Mills	5	110.00	10.00	No Moratorium	
Kalyani Spinning Mills Limited	8	2,736.83	10.00	No Moratorium	
Tamralipta Co-op Spinning Mills	3	59.45	10.00	No Moratorium	
West Bengal Sugar Industries Development Corporation Ltd.	4	11.00	13.50	No Moratorium	
Krishna Silicate & Glass Co. Ltd.	4	10.40	Not mentioned	Not mentioned	
Lily Products Ltd.	12	263.38	12.00	Moratorium on both principal and interest for 5 years for 2 No. loans	

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest (per cent)	Moratorium period, if any
1	2	3	4	5
Basumati Corporation Limited	23	562.00	12.50	Moratorium on Principal only for 5 years for 12 No. loans
West Bengal Industrial Development Corporation	3	640.76	Not mentioned	Not mentioned
Calcutta State Transport Corporation	15	3,147.73	10.00	Moratorium on Principal only for 5 years
North Bengal State Transport Corporation	20	2,740.41	10.00	Moratorium on Principal only for 5 years
South Bengal State Transport Corporation	19	3,099.99	10.00	Moratorium on Principal only for 5 years
Calcutta Tramways Company (1978) Ltd.	7	4,830.18	10.00	Moratorium on Principal only for 5 years
West Bengal Surface Transport Corporation	6	2,919.02	10.00	Moratorium on Principal only for 5 years
Hooghly River Bridge Commissioner	4	490.79	Not mentioned	Not mentioned

Note: Informations are furnished in respect of the loans the detailed accounts of which are maintained by this office.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Additional Disclosures

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

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

(₹ In Lakh)

2. 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
1	2	3	4
Economic Services -			
Agricultural and Allied Activities – Crop Husbandry -			
West Bengal Agro-Industries Corporation Limited	4	120.00	1983-84
Agricultural and Allied Activities – Dairy Development -			
West Bengal Dairy and Poultry Development Corporation Limited	2	6.59	1975-76
Agricultural and Allied Activities – Fisheries			
W.B. State Fisheries Development Corporation Limited	3	74.00	1977-78
Agricultural and Allied Activities – Plantation			
West Bengal Tea Development Corporation Ltd.	44	717.55	1985-86

(₹ in Lakh)

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Agricultural and Allied Activities- Hill Areas			
West Bengal Tea Development Corporation Ltd.	1	164.01	2014-15
Agricultural and Allied Activities – Rural Development -			
Panchayati Raj Institution	95	203.40	1968-69
Energy Power Project – Thermal Power Generation -			
Durgapur Power Project Ltd	6	5,721.00	2014-15
West Bengal State Electricity Distribution Ltd	6	288.00	2014-15
West Bengal Power Development Corporation Ltd.	13	44,250.20	2009-10
West Bengal Rural Energy Development Corporation Ltd.	3	10,323.31	2004-05
Industry and Minerals – Chemicals and Pesticides Industries			
Joint Stock companies	5	139.42	1979-80
Glucanate Health Ltd.	6	288.87	1988-89
Sundarban Sugarbeet Processing Company Limited	18	30.72	1991-92
W.B. Chemical Industries Ltd.	2	17.40	1978-79
Ganga Printing Works	1	1.55	1979-80
National Iron & Steel Co (1984) Ltd.	10	349.85	1988-89
Neo Pipes & Tubes Co. Ltd.	3	230.49	1985-86
Apollo Zipper Co (Pvt) Ltd	3	22.45	1979-80
Krishna Silicate & Glass Co Ltd.	13	66.19	1978-79
Lily Products Ltd.	22	465.39	1980-81
Eastern Distilleries & Chem. Ltd.	1	10.00	1985-86
India Belting Co. Ltd	10	40.24	1977-78
The Infusion (India) Ltd	1	10.60	2014-15
Industry and Minerals – Consumer Industries -			
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	34	317.78	1980-81

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
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	220.77	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
W.B. Plywood & Allied (P) Ltd.	3	9.50	
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
Industry and Minerals – Fertiliser Industries -			
West Bengal Ceramic Development Corporation Limited	1	2.17	1979-80
West Bengal Industrial Development Corporation Limited	5	7.60	1980-81
Industry and Minerals – Industrial Financial Institutions -			
West Bengal Industrial Development Corporation Limited	59	1,384.93	1976-77
West Bengal Industrial Infrastructure Development Corporation	39	2,338.25	1988-89
Industry and Minerals – Transport Equipment Industries -			
Abrasive & Castings Ltd.	15	1.40	1973-74
Elvoc Employees Co-op Industry Society Ltd.	1	2.08	1980-81
Commercial Product Limited	2	7.00	1981-82
Inchek Tyre	1	151.00	2005-06

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT
Additional Disclosures

Loanee-Entity	Number of Loans	Total Amount	₹ in Lakh)	
			Earliest period to which the loans relate	
1	2	3	4	
Joint Stock Companies	21	536.43	1988-89	
Kanchan Oil Industries Ltd.	1	822.97	2008-09	
Bengal Belting employees Co-op Industrial Society Ltd.	1	0.25	1987-88	
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	
Industry and Minerals – Village and Small Industries -				
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	
Industry and Mineral- Other Industries				
Basumati Corporation Ltd	1	54.34	2014-15	
Tourism -				
Great Eastern Hotel Limited	9	56.25	1975-76	
West Bengal Tourism Development Corporation	1	55.00	1993-94	
Trading Institutions -				
West Bengal Mineral Development & Trading Corporation	8	4,091.18	1989-90	
W.B. Financial Corporation	3	74.00	1967-68	
Transport – Other Transport Services -				
Calcutta Improvement Trust	2	1.00	1968-69	
Hooghly River Bridge Commissioners	12	848.04	2004-05	
Westing House Saxby Farmer Ltd	1	943.98	2014-15	
Britania Engineering Ltd	3	1,063.29	2014-15	
Howrah Improvement Trust	3	52.82	1965-66	
Kolkata Metro Rail Corporation Ltd.	6	9,600.00	2008-09	
Transport – Road Transport Services -				

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT
Additional Disclosures

Loanee-Entity		Number of Loans	Total Amount	Earliest period to which the loans relate
		2	3	4
1				
Calcutta Metropolitan Development Authority		47	888.97	1982-83
Calcutta State Transport Corporation		170	12,339.32	1969-70
Calcutta Tramways Company (1978) Limited		76	9,334.36	1983-84
North Bengal State Transport Corporation		155	7,604.52	1980-81
South Bengal State Transport Corporation		243	5,323.18	1993-94
West Bengal Surface Transport Corporation Ltd.		4	500.85	2009-10
West Bengal Highway Development Corporation Ltd.		3	5,000.00	2015-16
Total: Economic Service -		1,820	1,50,322.01	
Social Services -				
Health and Family Welfare				
Asansol Mines Board of Health		1	3.00(a)	1972-73
Electro Medical and Allied Industry Ltd		5	220.77	2014-15
Information and Publicity -				
West Bengal Film Development Corporation Limited		4	70.00	1986-87
Other Social Services -				
West Bengal Agro-Industries Corporation Limited		4	39.12	1973-74
West Bengal Electronic Industries Development Corporation Limited		1	500.00	1977-78
West Bengal Small Industries Corporation Limited		30	686.52	1971-72
West Bengal State Electricity Board		2	8.82	1973-74

18. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Urban Development -			
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
Kolkata Municipal Corporation	12	2,918.33	1994-95
Water Supply and Sanitation -			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.42	1975-76
Total: Social Services -	97	8,949.33	
Grand Total :	1,917	1,59,271.34	

(a) Principal fully repaid in 2009-2010, but terms for repayment of interest has not yet been settled.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE 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:

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31 2016			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
West Bengal Film Development Corp. Ltd.	12.00	293.23	1,696.59	2,217.31	3,913.90	1987-1988	Salary, wages & retirement benefit.
West Bengal Tea Development Corp. Ltd.	13.00	Nil	5,893.92	11,379.26	17,273.18	1982-1983	Salary, wages & ration.
Durgapur Projects Limited	Not mentioned	Nil	720.33	1,062.83	1,783.16	1984-1985	Adjustment of coal dues, up gradation & modernization programme.
West Bengal State Electricity Distribution Company Limited	Not mentioned	3,105.49	2,103.22	3,254.78	5,358.00	2013-2014	Payment of pending Service Tax and Employment Tax.
West Bengal Power Development Corporation Ltd.	Not mentioned	27,456.64	1,055.80	652.42	1,708.22	1997-1998	Implementation of World Bank Project.

(₹ in Lakh)

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31 2016			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Gluconate Health Ltd.	12.00	168.40	324.86	452.75	777.61	1983-1984	Gratuity and other retirement benefit.
West Bengal Pharmaceutical & Phytochemical Development Corpn. Ltd.	13.00	183.33	121.55	333.55	455.10	2000-2001	Salary and wages.
The Infusion (India) Ltd.	13.00	199.74	152.83	544.80	697.63	2003-2004	Salary and wages.
National Iron & Steel Co.(1984) Ltd.	Not mentioned	349.85	7,244.15	10,899.27	18,143.42	1990-1991	Salary and wages.
Neo Pipe & Tubes Co. Ltd.	Not mentioned	230.49	2,654.30	3,063.31	5,715.61	1985-1986	Salary and wages.
Britannia Engineering Ltd.	Not mentioned	328.00	45.48	78.67	124.15	2007-2008	Upgradation of Technology and Working capital
Electro Medical & Allied Industries Ltd.	Not mentioned	208.67	735.48	1,364.04	2,099.52	2002-2003	Salary, wages PF and retirement benefit.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31 2016			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Westing House Saxby Farmer Ltd.	Not mentioned	321.78	749.12	1,434.37	2,183.49	2005-2006	Infrastructural development and retirement benefit.
Shalimar Works (1980) Ltd.	12.00	480.75	6,091.18	6,523.84	12,615.02	1981-1982	Salary and wages.
West Bengal Electronic Industries Development Corporation Ltd.	11.50	500.00	249.36	154.11	403.47	1992-1993	Financial assistance.
West Bengal Co-operative Spinning Mills	10.00	821.90	2,111.36	1,445.80	3,557.16	2003-2004	Salary and wages.
West Dinajpur Spinning Mills Ltd.	10.00	1,870.65	4,787.13	4,000.68	8,787.81	1989-1990	Salary, wages & retirement benefit.
Mayurakshi Cotton Mills Ltd.	10.00	299.25	1,688.53	2,030.95	3,719.48	1987-1988	Salary and wages.
Kangsabati Co-operative Spinning Mills	10.00	110.00	87.43	59.50	146.93	2001-2002	Working capital and establishment cost.
Kalyani Spinning Mills Limited	10.00	2,736.83	7,523.42	5,596.50	13,119.92	1997-1998	Salary, wages & retirement benefit.
Tamralipta Co-op Spinning Mills	10.00	59.45	914.69	850.76	1,765.45	1998-1999	Working capital and procurement of cotton.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31 2016			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
West Bengal Sugar Industries Development Corporation Ltd	13.50	11.00	2,887.72	2,828.25	5,715.97	1975-1976	Salary, wages, contractual remuneration & administrative expenses.
Krishna Silicate & Glass Co. Ltd.	Not mentioned	10.40	5,203.97	5,233.07	10,437.04	1978-1979	Salary and wages.
Lily Products Ltd.	12.00	263.37	3,525.04	4,834.26	8,359.30	1980-1981	Salary and wages.
Basumati Corporation Limited	12.50	562.00	147.67	290.76	438.43	1983-1984	Salary, wages and payment PF,ESI,Bank dues.
West Bengal Industrial Development Corporation	9.00	640.75	2,004.10	1,045.85	3,049.95	1994-1995	Payment of H.P.L and Shifting of high tension line at Andal.
Calcutta State Transport Corporation	10.00	3,147.73	12,199.16	16,053.56	28,252.72	1980-1981	Renovation of buses, purchase of spare parts and repayment of bank loan
North Bengal State Transport Corporation	10.00	2,700.41	12,676.01	17,969.86	30,645.87	1994-1995	Renovation of buses, purchase of spare parts and new buses

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Additional Disclosures

(₹ in Lakh)

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on March 31 2016			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest (per cent)	Principal	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
South Bengal State Transport Corporation	10.00	3,099.99	7,923.09	11,549.55	19,472.64	1994-1995	Renovation of buses, purchase of spare parts, new buses and repayment of bank loan
Calcutta Tramways Company (1978) Ltd.	10.00	4,830.18	8,831.88	14,476.25	23,308.13	1987-1988	Renovation of tram cars, purchase of buses and repayment of bank loan
West Bengal Surface Transport Corporation	10.00	2,919.02	3,097.13	9,396.71	12,493.84	1996-1997	Maintenance & renovation of buses, purchase of spare parts and repayment of bank loan
Hooghly River Bridge Commissioner	10.00	490.79	6.14	32.05	38.19	1995-1996	Construction of 2nd Bridge over Hooghly River.

Note: Informations are furnished in respect of the loans detailed loan accounts of which are maintained by the Accounts Office.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Banks										
1	Bangiya Gramin Vikash Bank	Upto 2014-2015	Equity	40,50,000 Shares	100	9,677.04	15	0	0	
2	Paschim Banga Gramin Bank	Upto 2014-2015	Equity	39,15,000 Shares	100	4,647.68	15	0	0	
3	United Bank of India	Upto 2014-2015	Ordinary Shares Debentures	1,1,250 Shares 15 Percent & (a)	100 & (a)	5.71	(a)	0	0	
4	Uttarbanga Kshetriya Gramin Bank	Upto 2014-2015	Equity	4,95,000 Shares	100	1,365.87	15	0	0	
Total - Banks						15,696.30		0	0	
Co-operative Banks and Societies										
1	Assistance for Primary Societies (839)	Upto 2014-2015	(a)	(a)	(a)	161.40	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
2	Balia Co-operative Multipurpose Marketing Society Ltd., Nadia	2015-2016	(a)	(a)	(a)	2.00	(a)	0	0	Newly formed

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
3	Behala wholesale Consumers Co-operative Society Ltd.	2015-2016	(a)	(a)	(a)	5.00	(a)	0	0	Newly formed
4	Binpur-II Block Cooperative Labour Contract Construction Society Ltd.	2014-2015	(a)	(a)	(a)	0.70	(a)	0	0	
5	Bokaro Steel Employees(Calcutta) Coop. Canteen & Stores Ltd.	Upto 2014-2015	(a)	(a)	(a)	1.20	(a)	0	0	
6	Burdwan Central Co-operative Bank	Upto 2014-2015	(a)	(a)	(a)	25.00	(a)	0	0	
7	Calcutta Wholesale Consumers Co-operative Society Ltd.	2015-2016	(a)	(a)	(a)	5.00	(a)	0	0	Newly formed
8	Co-operative Development Corporation	Upto 2014-2015	(a)	(a)	(a)	2.01	(a)	0	0	
9	Co-operative Farming Societies (35)	Upto 2014-2015	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.
10	Co-operative Organisation (NABARD)	Upto 2014-2015	(a)	(a)	(a)	509.01	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
-contd.										
11	Co-operative Printing Societies (8)	Upto 2014-2015	Ordinary Shares & 825 Shares & (a)	50,100,1000 & (a)	1.76	(a)	0	0	0	Figure within bracket denotes the number of Institution under column 2.
12	Co-operative Rice Mills (3)	Upto 2014-2015	Ordinary Shares & 73,480 Shares & (a)	10,100,500, 1000 & (a)	117.59	(a)	0	0	0	Figure within bracket denotes the number of Institution under column 2.
13	Consumers' Cooperative Societies (443)	Upto 2014-2015	(a)	(a)	1,246.47	(a)	0	0	0	Figure within bracket denotes the number of Institution under column 2.
14	Contai Engineers' Co-operative Labour Contract & Construction Society Ltd.	2015-2016	(a)	(a)	0.50	(a)	0	0	0	Newly formed
15	Coochbehar Samabay Himghar Samity Ltd.	Upto 2014-2015	(a)	(a)	5.00	(a)	0	0	0	
16	Credit Co-operatives	Upto 2014-2015	Debentures, Shares	(a)	8,829.47	(a)	0	0	0	
17	Credit Co-operatives (NABARD)	Upto 2014-2015	(a)	(a)	674.41	(a)	0	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
18	Dairy Co-operatives	Upto 2014-2015	Shares & (a)	(a)	(a)	84.88	(a)	0	0	
19	Dakshin Sahartali Mahila Rindan Samabay Samity Ltd.	Upto 2014-2015	Shares (Redeemable)	(a)	(a)	1.10	(a)	0	0	
20	Daspur Block-I CAMS Ltd.	2015-2016	(a)	(a)	(a)	8.00	(a)	0	0	Newly formed
21	Deokota Women's Sewing Industrial Co-operative Ltd.	Upto 2014-2015	(a)	(a)	(a)	210.68	(a)	0	0	
22	Dhaniakhali Thana Co-operative Marketing Agriculture Society Ltd.	2015-2016	(a)	(a)	(a)	2.00	(a)	0	0	Newly formed
23	Dr. B. C. Roy Memorial Welfare Corpn. Credit Society	Upto 2014-2015	(a)	(a)	(a)	2.20	(a)	0	0	
24	Dubrajpur Co-operative Agricultural Marketing Societies Ltd.	Upto 2014-2015	(a)	(a)	(a)	2.00	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
-contd.										
25	Eastern India Agro. Co-op. Society Ltd.	Upto 2014-2015	(a)	(a)	(a)	6.60	(a)	0	0	
26	Falakata CADP-FSCS Ltd. Co-operative Processing Societies and Cold Storages	Upto 2014-2015	(a)	(a)	(a)	19.25	(a)	0	0	
27	Goghat-II -Livestock & Poultry Dev. Co-Op Society Ltd.	Upto 2014-2015	(a)	(a)	(a)	10.31	(a)	0	0	
28	Gour Women's Co-operative Credit Society Ltd.	2014-2015	Shares	(a)	(a)	0.50	(a)	0	0	
29	Haridaspur SKUS Ltd.	2015-2016	(a)	(a)	(a)	0.40	(a)	0	0	Newly formed
30	Himalayan Co-opt. Cold Storage Ltd., Jalpaiguri	Upto 2014-2015	Equity	600 Shares	1000	6.00	72	0	0	
31	Hind Co-operative Engineers Construction Society Ltd.	2014-2015	Shares	(a)	(a)	1.00	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
32	Hooghly Zila Mahila Co-operative Credit Society Ltd.	Upto 2014-2015 2015-2016	(a) (a)	(a) (a)	(a) (a)	1.00 1.25	(a) (a)	0 0	0 0	
33	Hosiery Co-operatives	Upto 2014-2015	Shares & (a)	9,000 Shares & (a)	(a)	39.08	(a)	0	0	
34	Housing Co-operatives	Upto 2014-2015	Ordinary Shares & (a)	2,94,400 Shares & (a)	(a)	344.40	(a)	0	0	
35	Howrah Zilla Kendriya Kreta Samabay Samity Ltd.	2015-2016	(a)	(a)	(a)	3.00	(a)	0	0	Newly formed
36	Illambazar Zonal Co-operative Rice Mills & Multipurpose Societies Ltd.	Upto 2014-2015	Equity	2,640 Shares	100	2.64	98.37	0	0	
37	Indian Farmers' Fertilisers Co-operative Society Ltd.	Upto 2014-2015	(a)	(a)	(a)	25.00	(a)	0	0	
38	Industrial Co-operative Societies (9)	Upto 2014-2015	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.
39	Integrated Co-operative Development Project	Upto 2014-2015	(a)	(a)	(a)	1,264.10	(a)	0	0	

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19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
40	Jhaldal Large Sized APMCs Ltd.	Upto 2014-2015	(a)	(a)	(a)	5.55	(a)	0	0	
41	Kalna Block -II Co-opt. Agriculture Marketing Society Ltd.	Upto 2014-2015	(a)	(a)	(a)	6.25	(a)	0	0	
42	Kamadpur SKUS Ltd.	2015-2016	(a)	(a)	(a)	0.80	(a)	0	0	Newly formed
43	Ketugram Thana Agriculture Marketing Co-Op Society Ltd.	Upto 2014-2015	(a)	(a)	(a)	0.75	(a)	0	0	
44	Khanakul CMS Ltd.	Upto 2014-2015	(a)	(a)	(a)	2.77	(a)	0	0	
45	Khejuri Thana Co-operative Agricultural Marketing Society Ltd.	2015-2016	Ordinary Shares	(a)	(a)	12.00	(a)	0	0	Newly formed
46	Koachimali Boragori SKUS Ltd.	Upto 2014-2015	(a)	(a)	(a)	9.00	(a)	0	0	

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19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
47	Kunurika Bahumukhee Samabay Himghar Ltd.	Upto 2014-2015	(a)	(a)	(a)	3.90	(a)	0	0	
48	Labour Co-operative and Contract Societies (38)	Upto 2014-2015	(a)	(a)	Ordinary Shares & 2,199 Shares & 10,50,100 & (a)	29.05	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
49	Labour Co-operatives ARCS Murshidabad(12)	Upto 2014-2015	(a)	(a)	(a)	1.35	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
50	Lac Co-operative	Upto 2014-2015	Shares	(a)	(a)	0.78	(a)	0	0	
51	Land Mortgage Banks	Upto 2014-2015	(a)	(a)	(a)	65.92	(a)	0	0	
52	Mahila/Women Co-operative Credit Society Ltd. (28)	Upto 2014-2015 2015-2016	Shares & (a)	(a)	10,50,100,200 & (a)	70.41	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
53	Multipurpose Rural Co-op.(39)	Upto 2014-2015 2015-2016	(a)	(a)	(a)	26.53	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.

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19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
54	Murshidabad District Central Co-operative Bank Ltd.	2015-2016	(a)	(a)	(a)	100.00	(a)	0	0	Newly formed
55	NCDC Powerloom Co-operative Societies (3)	Upto 2014-2015	(a)	(a)	(a)	76.80	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
56	Nalhathi-I CADP FSCS Ltd. Birbhum	Upto 2014-2015	Redeemable Share	(a)	(a)	6.00	89.17	0	0	
57	New Spinning Mills (1) Kangsabati (2) Tamralipta	Upto 2014-2015 2015-2016	Equity & Preference Equity & Preference	43,978 & (a) 9,000 Shares	1000 & (a) 1000	2,946.57 90.00	99.97 99.47	0 0	0 0	Includes Tamralipta- ₹50.00 lakh, Kangsabati - ₹2,896.57 lakh Includes ₹50.00 Tamralipta- ₹50.00 lakh, Kangsabati- ₹40 lakh
58	New Spinning Mills Co-operatives	Upto 2014-2015	(a)	(a)	(a)	689.65	(a)	0	0	
59	North 24 Parganas Office Employees Cooperative Credit Societies Ltd.	Upto 2014-2015	(a)	(a)	(a)	0.03	(a)	0	0	
60	Orient Radio Co-operative Industries Ltd.	Upto 2014-2015	(a)	(a)	(a)	0.16	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
-contd.										
61	Other Co-operatives (37)	Upto 2014-2015	Shares	(a)	(a)	850.95	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
62	Panchia Mahila Bikash Co-operative Credit Society Ltd.	Upto 2014-2015	Shares	(a)	(a)	1.00	(a)	0	0	
63	Paschim Banga Resham Silpi Samabay Mahasangha Ltd.	Upto 2014-2015 2015-2016	Shares (a)	(a)	(a)	530.00 75.79	(a)	0	0	
64	Paschim Howrah Mahila Co-operative credit Society Ltd.	Upto 2014-2015	Equity	2,000 Shares	100	2.00	100	0	0	
65	Pataspur Thana CAMS Ltd.	2015-2016	(a)	(a)	(a)	10.00	(a)	0	0	Newly formed
66	Perfect Engineers Co-op. Society Ltd.	Upto 2014-2015	(a)	(a)	(a)	1.80	(a)	0	0	
67	Potashpur Thana Co-op. Rice Mill Society Ltd.	Upto 2014-2015	(a)	(a)	(a)	30.00	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
68	Powerloom Co-operatives	Upto 2014-2015	(a)	(a)	(a)	79.50	(a)	0	0	
69	Primary Weaver's Co-operative Society	Upto 2014-2015	Shares	(a)	(a)	1.00	(a)	0	0	
70	Primary/Central Fishermen's Co-operative Societies	Upto 2014-2015	Shares & (a)	(a)	(a)	3,829.79	(a)	0	0	
71	Processing Co-operative Societies and Cold Storage	Upto 2014-2015	Shares & (a)	(a)	(a)	3,699.66	(a)	0	0	
72	Purandarpur Bidi Silpi Samabay Samity Ltd.	Upto 2014-2015	(a)	(a)	(a)	0.08	(a)	0	0	
73	Purbasthali Thana Brihadakar Samabay Bipanan Samiti Ltd.	Upto 2014-2015	(a)	(a)	(a)	0.75	(a)	0	0	
74	Raiganj Central Co-operative Bank	Upto 2014-2015	(a)	(a)	(a)	25.00	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
75	Raiganj Peoples Co-operative Credit Society Ltd.	2015-2016	Equity	(a)	(a)	5.00	(a)	0	0	Newly formed
76	Raiganj Mahila Co-operative Credit Society Ltd.	Upto 2014-2015	Equity Shares	(a)	(a)	0.75	(a)	0	0	
77	Readymade Garments Co-operative Society Ltd.	Upto 2014-2015	Shares & (a)	250 Shares & (a)	1000 &(a)	3.50	(a)	0	0	
78	Rural Co-operatives for establishment of Storage Godown	Upto 2014-2015	(a)	(a)	(a)	94.08	(a)	0	0	
79	Rural Electric Co-operatives	Upto 2014-2015	(a)	(a)	(a)	1,233.77	(a)	0	0	
80	Samabayee Co-operative Credit Societies Ltd.	Upto 2014-2015	(a)	(a)	(a)	1.30	(a)	0	0	
81	Sarangpur SKUS Ltd.	2015-2016	(a)	(a)	(a)	0.60	(a)	0	0	Newly formed
82	Scheduled Caste Co-operatives	Upto 2014-2015	(a)	(a)	(a)	5.00	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

Serial No.	Name of concern	Year(s) of investment	Details of investment		Face value of each Share	Amount invested (₹ in Lakh)	Per-centage of Govt. Invest-ment 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
Co-operative Banks and Societies										
-contd.										
83	Service Co-operative Societies (435)	Upto 2014-2015	Ordinary Shares & 56,068 Shares & (a)	(a)	10,20,1000 &(a)	34.63	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
84	Share participation in sick Jute Mills through workers' Co-operative Society	Upto 2014-2015	(a)	(a)	(a)	400.00	(a)	0	0	
85	Spinning Mills Co-operative (North Bengal)	Upto 2014-2015	(a)	(a)	(a)	212.50	(a)	0	0	
86	Tarakeswar Thana (SKBS) Ltd.	Upto 2014-2015	(a)	(a)	(a)	2.78	(a)	0	0	
87	Taxi Drivers' Co-operatives (4)	Upto 2014-2015	Ordinary Shares	1,140 Shares	100	1.14	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
88	Technicians' Co-operatives	Upto 2014-2015	(a)	(a)	(a)	1.31	(a)	0	0	
89	The Krishnagar City Co-op. Bank Ltd.	Upto 2014-2015	(a)	(a)	(a)	5.00	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
90	The West Bengal Co-operative Spinning Mills (CS)	Upto 2014-2015	(a) & Equity	12,500 & (a)	200 & (a)	1,886.13	(a)	0	0	
91	The West Bengal Co-operative Marketing Federation Ltd.	Upto 2014-2015 2015-2016	Equity (a)	17,02,871 Shares (a)	100 (a)	714.13 67.50	98.93 (a)	0 0	0 0	Difference in amount invested is under reconciliation.
92	The West Bengal State Handloom Weavers' Co-operative Society Ltd. (TANTUJA)	Upto 2014-2015 2015-2016	Equity (a)	12,20,255 & (a) (a)	1000 & (a) (a)	13,366.53 1,048.42	91.96 (a)	0 0	0 0	
93	Unemployed Engineers Co-operatives	Upto 2014-2015	Shares & (a)	(a)	(a)	109.33	(a)	0	0	
94	Urban Co-operative Societies (41)	Upto 2014-2015 2015-2016	(a) (a)	(a) (a)	(a) (a)	175.56 48.00	(a) (a)	0 0	0 0	Figure within bracket denotes the number of Institution under column 2.
95	Uttar Ajay Krishak Samabay Himghar Limited	Upto 2014-2015	Equity Shares	(a)	100	0.50	98.35	0	0	
96	Vidyasagar Central Co-operative Bank Ltd.	Upto 2014-2015	(a)	(a)	(a)	25.00	(a)	0	0	

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19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
97	W. B State Consumers Coop. Fed. Ltd	Upto 2014-2015	Shares	730	1000	7.30	64.26	0	0	
98	W.B. Co-operative Milk Producers Federation Ltd.	Upto 2014-2015	Equity Shares	(a)	(a)	1,113.45	(a)	0	0	
99	W.B. State Fishermen's Co-operative Federation Ltd. (Benfish)	Upto 2014-2015	Equity	2,50,000 Shares	100	1,986.50	1.31	0	0	
100	Warehousing and Marketing Co-operative Societies	Upto 2014-2015	Shares & (a)	(a)	(a)	5,102.86	(a)	0	0	
		2015-2016	(a)	(a)	(a)	10.00	(a)	0	0	
101	West Bengal Co-operative Spinning Mills, Serampore	Upto 2014-2015	(a)	(a)	(a)	1,421.13	(a)	0	0	
102	West Bengal Federation of Wholesale Consumers' Co-operative Stores Ltd.	Upto 2014-2015	(a)	(a)	(a)	224.63	(a)	0	0	
103	West Bengal State Handicrafts Co-operative Societies Ltd.	Upto 2014-2015	(a)	(a)	(a)	205.37	(a)	0	0	

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19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
104	West Bengal State Co-operative Bank Ltd.	Upto 2014-2015	Ordinary Shares	6,000 Shares	100	6.00	(a)	0	0	
-contd.										
105	West Bengal State Co-operative Housing Federation Ltd.	Upto 2014-2015 2015-2016	(a) Equity	8,250 &(a) 3000	1000 &(a) 1000	105.00 30.00	63 &(a) (a)	0 0	0 0	
106	West Bengal State Powerloom Apex Co-operative Society Ltd.	Upto 2014-2015	Ordinary Shares	80 Shares	5000	4.00	(a)	0	0	
107	West Bengal Tribal Development Co-operative Corporation Ltd.	Upto 2014-2015 2015-2016	Equity &(a) Equity	34,500 &(a) 29,685 Shares	1000 &(a) 1000	2,996.38 296.85	(a) (a)	0 0	0 0	Information obtained from the Institution. Amount invested is under reconciliation.
108	West Bengal Village & Small Industries Co-operative Society	Upto 2014-2015	(a)	(a)	(a)	62.44	(a)	0	0	
109	West Dinajpur Wholesale Consumers Co-operative Society Ltd.	2015-2016	(a)	(a)	(a)	3.50	(a)	0	0	Newly formed
110	West Roypur Co-operative Credit Society Ltd.	2015-2016	Equity	(a)	(a)	5.00	(a)	0	0	Newly formed

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19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Co-operative Banks and Societies										
111	Writers' Bldg. and NS Bldg. Employees Co-operative Canteen & Stores (2)	Upto 2014-2015	(a)	(a)	(a)	0.63	(a)	0	0	Figure within bracket denotes the number of Institution under column 2.
Total - Co-operative Banks and Societies						61,273.44		19.87	0.00	
Concerns under Liquidation										
1	Ahmedpur Co-operative Agricultural Credit Society	Upto 2014-2015	Ordinary Shares	59 Shares	100	0.06	(a)	0	0	
2	Apolo Zipper Co. Pvt. Ltd.	Upto 2014-2015	(a)	(a)	(a)	8.00	(a)	0	0	
3	Bharat Electrical	Upto 2014-2015	(a)	(a)	(a)	0.10	(a)	0	0	
4	Bharat Electrical Industries Ltd.	Upto 2014-2015	(a)	(a)	(a)	0.04	(a)	0	0	
5	Britannia Engineering Limited (Titagarh)	Upto 2014-2015	Equity	6,84,004 Share	165	14.40	(a)	0	0	
6	Calcutta Electric Lamps Works Ltd.	Upto 2014-2015	(a)	(a)	(a)	1.74	(a)	0	0	

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19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Concerns under Liquidation										
7	Contai Co-operative Agricultural Marketing Society	Upto 2014-2015	Ordinary Shares	207 Shares	100	0.21	(a)	0	0	
8	Dangapara Union Co-operative Agricultural Credit Society	Upto 2014-2015	Ordinary Shares	72 Shares	100	0.07	(a)	0	0	
9	Indian Health Institute Laboratory Ltd.	Upto 2014-2015	(a)	(a)	(a)	29.60	(a)	0	0	
10	Industrial Societies and Consultants Services	Upto 2014-2015	(a)	(a)	(a)	0.37	(a)	0	0	
11	Lily Biscuit (P) Ltd.	Upto 2014-2015	(a)	(a)	(a)	87.00	(a)	0	0	
12	M/s Braud Alloys Ltd.	Upto 2014-2015	Incentive	(a)	(a)	23.29	(a)	0	0	
13	M/s Kusum Products Ltd.	Upto 2014-2015	Incentive	(a)	(a)	150.00	(a)	0	0	

-contd.

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Concerns under Liquidation										
-contd.										
14	National Tannery Co. Ltd.	Upto 2014-2015	(a)	(a)	(a)	44.71	(a)	0	0	
15	Noapara Union Agricultural Credit Society	Upto 2014-2015	Ordinary Shares	36 Shares	100	0.04	(a)	0	0	
16	Oriental Gas Co. Ltd.	Upto 2014-2015	(a)	(a)	(a)	28.66	(a)	0	0	
17	Revival of Birbhum Central Co-operative Bank Ltd.	Upto 2014-2015 2015-2016	(a)	(a)	(a)	953.87 3,120.00	(a)	0	0	
18	Revival of Closed and Sick Industries	Upto 2014-2015	(a)	(a)	(a)	1,017.71	(a)	0	0	
Total - Concerns under Liquidation						5,479.87		0	0	
Government Companies										
1	Basumati Corporation Ltd.	Upto 2014-2015	Equity Shares	1,000 Shares	1000	10.00	100	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
2	Durgapur Chemicals Ltd.	Upto 2014-2015	Equity Shares & (a)	79,20,27,468 & (a)	3.12 & 10	47,511.32	11.86	0	0	
		2015-2016	Equity	4,23,90,646 Shares	10	4,239.06	100	0	0	
3	Durgapur Projects Ltd.	Upto 2014-2015	Equity Shares	1,25,16,300 Shares	1000	1,19,461.73	(a)	0	0	
		2015-2016	(a)	(a)	(a)	4,937.00	(a)	0	0	
4	Electro Medical and Allied Industries Ltd.	Upto 2014-2015	Equity Shares	9,53,000 Shares	100	953.00	100	0	0	
5	Gluconate Health Ltd.	Upto 2014-2015	Equity Shares	11,48,713 & (a)	1000 & (a)	12,087.13	100 & (a)	0	0	
		2015-2016	Equity	1,24,000 Shares	1000	1,240.00	100	0	0	
6	Goods & Services Tax Network (GSTN SPV)	Upto 2014-2015	(a)	(a)	(a)	7.90	(a)	0	0	
7	Greater Calcutta Gas Supply Corporation Ltd.	Upto 2014-2015	Equity Shares	4,11,515 Shares	1,000	4,115.15	100	0	0	
8	Indian Belting & Cotton Mills Ltd.	Upto 2014-2015	(a)	(a)	(a)	12.06	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
9	Indian Railways (for Land acquisition)	Upto 2014-2015	(a)	(a)	(a)	170.18	(a)	0	0	
10	Inland Water Transport Corporation Ltd.	Upto 2014-2015	(a)	(a)	(a)	280.65	(a)	0	0	
11	JSW Bengal Steel Ltd.	Upto 2014-2015	(a)	(a)	(a)	500.00	(a)	0	0	
12	Jangipur Bengal Mega Food Park Limited (WBSFP & HDCL)	Upto 2014-2015	(a)	(a)	(a)	309.32	(a)	0	0	
13	Kalyani Spinning Mills Ltd.	Upto 2014-2015	(a)	(a)	(a)	1,463.15	(a)	0	0	
14	Kolaghat Thermal Power Fly Ash Project	Upto 2014-2015	(a)	(a)	(a)	258.51	(a)	0	0	
15	Kolkata Metro Rail Corporation Ltd.	Upto 2014-2015	Equity Shares	14,65,00,000 Shares	10	14,650.00	50	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
16	Kolkata Police Housing and Infrastructure Development Corporation Ltd.	Upto 2014-2015	Equity	5,20,000 Shares	100	520.00	100	0	0	
17	Lily Biscuits & Co. Ltd.	Upto 2014-2015	(a)	7,04,100 Shares	(a)	70.41	(a)	0	0	
18	M/s. Carter Pooler Engg. Co. Ltd.	Upto 2014-2015	Ordinary Shares	1,000 Shares	1000	10.00	(a)	0	0	
19	M/s. I.P.P. Ltd.	Upto 2014-2015	(a)	(a)	(a)	30.00	(a)	0	0	
20	Mackintosh Burn Ltd.	Upto 2014-2015	Equity Shares	22	3500	10.01	51.01	0	0	
21	Metro Railway	Upto 2014-2015	(a)	(a)	(a)	27,419.50	(a)	0	0	
22	National Iron & Steel Co. Ltd.	Upto 2014-2015	Equity Shares	1,15,000 Shares	1000	1,150.00	100	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
23	National Textile Corporation (West Bengal, Assam, Bihar, & Orissa) Ltd.	Upto 2014-2015	Equity Shares	24,600 Shares	1000	246.00	(a)	0	0	
24	New Central Jute Mills Co. Ltd.	Upto 2014-2015	(a)	(a)	(a)	400.00	(a)	0	0	
25	North Bengal State Transport Corporation	Upto 2014-2015	(a)	(a)	(a)	362.83	(a)	0	0	
26	Paschimbanga Agri Marketing Corporation Ltd.	Upto 2014-2015 2015-2016	Equity Shares	17,500 Shares	1000	175.00	99.97	0	0	
			Equity Shares	22,500 Shares	1000	225.00	99.98	0	0	
27	Saraswati Press Ltd.	Upto 2014-2015	Equity Shares	55,00,000 Shares	10	550.00	100	0	0	
28	South Bengal State Transport Corporation	Upto 2014-2015	(a)	(a)	(a)	1,006.02	(a)	0	0	
29	Teesta Fruit & Vegetables Processing Ltd.	Upto 2014-2015	Equity Shares	1,150 Shares	1000	11.50	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
30	The State Fisheries Development Corporation Limited	Upto 2014-2015	Equity Shares	15 Shares	100000	270.00	100	0	0	
31	Video Production Cum Training Centre and Colour Film Laboratory in Calcutta	Upto 2014-2015	(a)	(a)	(a)	1,359.74	(a)	0	0	
32	W.B. Biotech corporation Ltd.	Upto 2014-2015	(a)	(a)	(a)	694.40	(a)	0	0	
33	W.B. Chemical Industries Ltd.	Upto 2014-2015	(a)	(a)	(a)	14.00	(a)	0	0	
34	W.B. Housing Infrastructure Development Corporation Ltd.	Upto 2014-2015	Equity	31,500 Shares	1000	260.00	90.65	0	0	
35	W.B. Medical Service Corporation Ltd.	Upto 2014-2015	Equity	8,00,000 Shares	100	800.00	100	0	0	
36	W.B. Plywood and Allied Products Ltd.	Upto 2014-2015	Equity	90 Shares	1000	1.00	45	0	0	Declared sick since March 2006.

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
37	W.B. Swarojgar Corp. Limited	Upto 2014-2015 2015-2016	Equity Shares (a)	10,50,00,000 (a)	10 (a)	10,500.00 2,500.00	100 (a)	0 0	0 0	
38	West Bengal State Seeds Corporation Ltd.	Upto 2014-2015	Shares	2,44,200 Shares	100 & 1000	226.00	(a)	0	0	
39	West Bengal Agro-Industries Corporation Ltd.	Upto 2014-2015	Equity Shares	8,40,520 Shares	100	840.52	100	0	0	
40	West Bengal Backward Classes Development and Finance Corporation	Upto 2014-2015 2015-2016	Shares Shares	(a) (a)	(a) (a)	3,048.50 550.00	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 2014-2015	Equity Shares	29,264 Shares	1000	292.64	100	0	0	
42	West Bengal Dairy and Poultry Development Corporation Ltd.	Upto 2014-2015	Equity Shares	7,09,837 Shares	100	749.94	100	0	0	
43	West Bengal State Electricity Transmission Company Ltd.	Upto 2014-2015	(a)	(a)	(a)	9,152.00	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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	
Government Companies											
			-contd.								
44	West Bengal Electronic Industry Development Corporation Limited	Upto 2014-2015 2015-2016	Equity Shares	21,09,23,571 & (a) 60,00,000 Shares	10 & (a) 10	22,047.91 600.00	99.13 99.23	0 0	0 0		
45	West Bengal Forest Development Corporation Ltd.	Upto 2014-2015	Equity Shares	5,52,752 Shares	100	552.75	88.76	0	0		
46	West Bengal Handicrafts Development Corporation Ltd.	Upto 2014-2015 2015-2016	Equity Shares	1,89,90,000 (a) Equity Shares	100 (a)	2,224.50 500.00	(a) (a)	0 0	0 0		
47	West Bengal Handloom and Powerloom Development Corporation Ltd.	Upto 2014-2015	Equity Shares	43,01,254 Shares	100	3,374.93	91.28	0	0	Corporation is under winding up stage. No operation since 2006.	
48	West Bengal Highway Development Corporation Ltd.	Upto 2014-2015	Equity Shares	50,00,000 Shares	10	500.00	100	0	0		
49	West Bengal Housing Infrastructure Dev. Corporation Ltd.	Upto 2014-2015 2015-2016	(a) Equity Shares	(a) 6,50,000 Shares	(a) 1,000	1,700.00 6,500.00	(a) 100	0 0	0 0		
50	West Bengal Industrial Development Corporation Ltd.	Upto 2014-2015	Equity Shares	25,06,046 Shares	1000	25,060.46	100	0	0		

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
51	West Bengal Infrastructure Development Finance Corporation Limited	Upto 2014-2015	Equity Shares	17,53,011 Shares	1000	7,500.00	(a)	0	0	
52	West Bengal Livestock Development Corporation Ltd.	Upto 2014-2015 2015-2016	Equity Shares (a)	2,22,160 Shares (a)	100 (a)	196.39 15.07	100 (a)	0 0	0 0	
53	West Bengal Mineral Development and Trading Corporation Ltd.	Upto 2014-2015	Equity Shares	(a)	(a)	526.56	(a)	0	0	
54	West Bengal Pharmaceutical and Phyto-chemical Development Corporation Limited	Upto 2014-2015 2015-2016	Equity Shares Equity Shares	2,07,25,200 Shares 30,00,000	10 10	2,072.52 300.00	100 100	0 0	0 0	
55	West Bengal Power Development Corporation Ltd.	Upto 2014-2015 2015-2016	Equity Shares Equity Shares	2,00,000 & (a) 93,92,200	1000 & (a) 1000	2,61,632.79 93,922.00	100 & (a) 100	0 0	0 0	
56	West Bengal Project Ltd.	Upto 2014-2015	Equity Shares	2,500 Shares	100	2.50	100	0	0	

-contd.

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
57	West Bengal Scheduled Castes & Scheduled Tribes Development and Finance Corporation	Upto 2014-2015 2015-2016	Equity (a)	11,49,200 Shares (a)	1000 (a)	15,483.18 830.00	51 (a)	0 0	0 0	Information obtained from the concern. The amount invested is under reconciliation.
58	West Bengal Small Industries Development Corporation Ltd.	Upto 2014-2015 2015-2016	Equity Shares Equity Shares	44,99,986 Shares 46,17,839 Shares	100 100	10,745.73 4,617.84	100 100	0 0	0 0	
59	West Bengal State Electricity Distribution Company Ltd.	Upto 2014-2015	Equity Shares	2,55,83,99,863 Shares	10	1,58,288.67	100	0	0	
60	West Bengal State Food Processing and Horticulture Dev. Corporation Ltd.	Upto 2014-2015 2015-2016	Equity Share (a)	5,00,000 (a)	10 (a)	50.00 0.48	(a) (a)	0 0	0 0	
61	West Bengal State Leather Industries Development Corporation Ltd.	Upto 2014-2015	Equity Shares & (a)	2,53,018 Shares & (a)	1000,100,747 & (a)	564.53	(a)	0	0	
62	West Bengal State Minor Irrigation Corporation Ltd.	Upto 2014-2015	Equity Shares & (a)	9,89,000 Shares & (a)	100 & (a)	1,199.00	(a)	0	0	
63	West Bengal State Police Housing Corporation Ltd.	Upto 2014-2015	Shares	(a)	(a)	507.96	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Government Companies										
64	West Bengal State Textile Corporation Ltd.	Upto 2014-2015	Equity Shares & (a)	32,100 Shares	100 & (a)	265.50	(a)	0	0	
65	West Bengal Sugar Industries Development Corporation Ltd.	Upto 2014-2015	Equity Shares	1,52,37,370 Shares	10	1,523.74	99.54	0	0	
66	West Bengal Tea Development Corporation Ltd.	Upto 2014-2015	Equity Shares	47,22,320 Shares	100	4,722.32	100	0	0	
67	West Bengal Tourism Development Corporation	Upto 2014-2015	Equity Shares	89,263 Shares	1000	892.63	100	0	0	
68	West Bengal Transport Infrastructure Dev. Corpn. Ltd.	Upto 2014-2015 2015-2016	(a) (a)	(a) (a)	(a) (a)	375.00 2,149.09	(a) 100	0 0	0 0	
69	West Dinajpur Spinning Mills Ltd.	Upto 2014-2015	Equity Shares	12,75,236 Shares	100	1,275.24	100	0	0	
70	Westinghouse Saxby Farmer Ltd.	Upto 2014-2015	Equity Shares	38,69,91,676 Shares	0.20	38,686.92	99.71	0	0	
Total - Government Companies						9,47,057.38		4.40	0.00	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Joint Stock Companies										
1	Bakreswar Thermal Power Project	Upto 2014-2015	(a)	(a)	(a)	220.57	(a)	0	0	
2	Bengal Urban Infrastructure Development Private Ltd.	Upto 2014-2015	(a)	(a)	(a)	2.50	(a)	0	0	
3	Britania Engineering Co. Ltd.	Upto 2014-2015	Ordinary Shares & (a)	1,650 Shares & (a)	4000 & (a)	14,572.90	(a)	0	0	
4	Commercial Produce Ltd.	Upto 2014-2015	(a)	(a)	(a)	7.50	(a)	0	0	
5	Construction of H.Q. Office T.D.C.C.	Upto 2014-2015	(a)	(a)	(a)	1,766.90	(a)	0	0	
6	Engel India Machine Tools Ltd.	Upto 2014-2015	(a)	(a)	(a)	169.76	(a)	0	0	

-contd.

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Joint Stock Companies										
7	Great Eastern Hotel Authority (Vested with Apollo Zipper India Limited)	Upto 2014-2015	(a)	(a)	(a)	14.00	(a)	0	0	
8	HIDCO, New Town, Rajarhat	Upto 2014-2015	Equity	1,60,000	1000	1,623.00	90.65	0	0	
9	Haldia Petrochemical Ltd.	Upto 2014-2015	(a)	(a)	(a)	0.00 ^(x)	(a)	0	0	Disinvestment made in Haldia Petrochemical Ltd. for ₹ 65,300 lakh. The cost price ₹58,365.12 lakh has been shown as 0.00
10	Infusions (India) Ltd.	Upto 2014-2015	Equity Shares	74,92,675 Shares	10	749.27	96.94	0	0	
11	Joint Sector Company	Upto 2014-2015	(a)	(a)	(a)	287.60	(a)	0	0	
12	LAMPS	Upto 2014-2015	(a)	(a)	(a)	591.26	(a)	0	0	
13	Mayurakshi Cotton Mills Ltd.	Upto 2014-2015 2015-2016	Equity Shares Equity Shares	9,50,850 Shares 25,000 Shares	100 100	1,033.14 25.00	100 100	0 0	0 0	
14	Modernisation of Slaughter House	Upto 2014-2015	(a)	(a)	100	115.64	(a)	0	0	

(a) Information is awaited from concerned Department. (x) Out of total disinvestment amounting to ₹653 crore, ₹583.65 crore has been shown as reduction of investment under Haldia Petrochemical Ltd., although the information regarding number of shares, Face Value, premium if any, of disinvestment and State Government's right to receive such amount as State's own Capital receipts was not made available to this office.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
Joint Stock Companies										
15	National Minorities Development Finance Corporation	Upto 2014-2015	Equity Shares	(a) & 1,50,000	(a) & 1000	2,838.38	(a)	0	0	
16	Sagardighi Thermal Power Project	Upto 2014-2015	Equity Shares	(a) & 63,90,000	(a) & 1000	1,61,600.00	(a)	0	0	
17	Santalidih Thermal Power Project	Upto 2014-2015	Equity Shares & (a)	(a)	(a)	72,900.01	(a)	0	0	
18	Spinning Mills North Bengal	Upto 2014-2015	(a)	(a)	(a)	212.50	(a)	0	0	
19	The Bengal Salt Companies Limited	Upto 2014-2015	Equity Shares	6,800 Shares (23 per cent)	25	1.70	(a)	0	0	
20	W.B. Co-operative Milk Producer's Federation Ltd.	Upto 2014-2015	(a)	(a)	(a)	222.50	(a)	0	0	
21	West Bengal Pulpwood Development Corporation Ltd.	Upto 2014-2015	(a)	(a)	(a)	344.26	(a)	0	0	

(a) Information is awaited from concerned Department.

19. DETAILED STATEMENT OF INVESTMENTS

Section-1: Details of investments upto 2015-2016

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
	Joint Stock Companies									
22	West Bengal State Agro Textiles Corporation Limited	Upto 2014-2015	Equity Shares	14, 200 Shares	1000	142.00	100	0	0	
	Total - Joint Stock Companies					<u>2,59,440.39</u>		<u>1,164.46</u>	<u>0.00</u>	
	Statutory Corporations									
1	West Bengal Financial Corporation	Upto 2014-2015	Ordinary Shares	1,90,41,972 Shares	100	17,734.70	94.11	0	0	
		2015-2016	Ordinary Shares	18,75,000 Shares	100	2,500.00	(a)	0	0	
2	West Bengal Industrial Development Financial Corporation	Upto 2014-2015	Shares	10,47,050 Shares	1000	10,470.50	(a)	0	0	
3	West Bengal Minorities Development and Finance Corporation	Upto 2014-2015	Equity Shares & Shares (a)	14,99,216 & (a)	1000 & (a)	17,492.16	100 & (a)	0	0	
		2015-2016	(a)	(a)	(a)	1,500.00	(a)	0	0	
4	West Bengal State Warehousing Corporation	Upto 2014-2015	Shares	3,80,700 Shares	100	380.70	50	0	0	
	Total - Statutory Corporations					<u>50,078.06</u>		<u>0</u>	<u>0</u>	
	Grand Total -					<u>13,39,025.44</u>		<u>1,188.73</u>	<u>0.00</u>	

-contd.

(a) Information is awaited from concerned Department.

19. Detailed Statement of Investment

**Section 2: Major and Minor Head-wise details of Investments during the year
(includes only those cases in which the figures of Statement No. 16 do not tally with those appearing in Statement No. 19)**

Sl. No. of St. No.19	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
SC/03	4235					As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Minorities Development Finance Corporation is ₹18,992.16 lakh.
	02					
	190	20,328.99	1,500.00	0.00	21,828.99	
	4425					
	00					
	106	Investments in multi-purpose Rural Co-operatives	1,370.92	34.75	0.00	
GC/37	4435					As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Swarojgar Corp. Limited is ₹13,000.00 lakh.
	01					
	101	Marketing Facilities	12,080.33	3,091.20	0.00	
GC/03	4801					As per Statement No. 19, the investment to the end of 2015-2016 in Durgapur Projects Limited is ₹1,24,398.73 lakh.
	02					
	190	Investment in Public Sector and Other Undertaking	1,06,348.00	2,890.00	0.00	
GC/58	4851					As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Small Industries Development Corporation Ltd. is ₹15,363.57 lakh.
	00					

19. Detailed Statement of Investment
Section 2: Major and Minor Head-wise details of Investments during the year
(includes only those cases in which the figures of Statement No. 16 do not tally with those appearing in Statement No. 19)

Sl. No. of St. No.19	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/46	102 Small Scale Industries	2,320.24	100.00	0.00	2,420.24	
	4851 Capital Outlay on Village and Small Industries					
	00					As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Handicrafts Development Corporation is ₹2,724.50 lakh.
	104 Handicraft Industries	2,222.50	500.00	0.00	2,722.50	
GC/92	4851 Capital Outlay on Village and Small Industries					
	00					As per Statement No. 19, the investment to the end of 2015-2016 in The West Bengal State Handloom Weavers' Co-operative Society Ltd. (TANTUJA) is ₹14,414.95 lakh.
	789 Special Component Plan for SC	1,221.50	200.00	0.00	1,421.50	
GC/2, 5	4857 Capital Outlay on Chemicals and Pharmaceuticals Industries					
	01 Chemical and Pesticides Industries					As per Statement No. 19, the investment to the end of 2015-2016 in Durgapur Chemicals Ltd. (₹51,750.38 lakh) and Gluconate Health Ltd. (₹13,327.13 lakh) is ₹65,077.51 lakh.
	190 Investments in Public Sector and other Undertakings	49,732.37	5,479.06	0.00	55,211.43	
GC/54	4857 Capital Outlay on Chemicals and Pharmaceuticals Industries					
	02 Drugs and Pharmaceuticals Industries					As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Pharmaceutical and Phytochemical Development Corporation Limited is ₹2,372.52 lakh.
	190 Investments in Public Sector and other Undertakings	1,295.60	300.00	0.00	1,595.60	
GC/60	4860 Capital Outlay on Consumer Industries					As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Food

19. Detailed Statement of Investment
Section 2: Major and Minor Head-wise details of Investments during the year
(includes only those cases in which the figures of Statement No. 16 do not tally with those appearing in Statement No. 19)

Sl. No. of St. No.19	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
60	Others					Processing and Horticulture Dev. Corporation Ltd. is ₹50.48 lakh.
102	Foods and Beverages	3,043.91	154.36	0.00	3,198.27	
4885	Other Capital Outlay on Industries and Minerals					
01	Investments in Industrial Financial Institutions					As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Financial Corporation (₹20,234.70 lakh) and West Bengal Infrastructure Development Finance Corporation Limited (₹7,500.00 lakh) is ₹27,734.70 lakh.
190	Investments in Public Sector and other Undertakings	35,255.20	2,500.00	0.00	37,755.20	
5055	Capital Outlay on Road Transport					
00						As per Statement No. 19, the investment to the end of 2015-2016 in West Bengal Transport Infrastructure Dev. Corpn Ltd. is ₹2,524.09 lakh.
800	Other Expenditure	678.99	225.00	0.00	903.99	

Note : (i) GC, JSC, SC, COP and CUL stand for Government Companies, Joint Stock Companies, Statutory Corporations, Co-operative Bank and Societies and Concerns under Liquidation respectively. (ii) Figures exhibited under Col. No. 3, 4 & 6 are as per Statement No. 16.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details: For Guarantees

(₹ in Lakh)

Sl. No. of Class	Class (No. of Guarantees within bracket)	Maximum amount guaranteed during the year		Outstanding at the beginning of the year		Addition during the year	Deletion (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	12			
1.	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 [38]	82,704.98	0.00	30,234.33	6,319.45	13,165.00	150.00	0.00	0.00	27,563.08	6,923.71	502.38	193.00	--
2.	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 [47]	11,11,933.22	0.00	8,61,554.60	0.00	1,38,312.00	1,20,000.00	0.00	0.00	7,74,754.55	0.00	16,160.55	897.06	--
3.	Guarantees given to Railways/State Electricity Boards and other entities for due and punctual payment of dues by companies or corporations [366]	86,642.76	0.00	600.00	0.00	36.08	3141.76	0.00	0.00	7.37	0.00	0.00	0.00	--
4.	Other Guarantees [23]	1,81,17,7.92	0.00	39,776.98	112.09	77500.00	1,61,618.00	0.00	0.00	76,513.14	1.23	0.44	0.06	--
	TOTAL [474]	14,62,458.88	0.00	9,32,165.91	6,431.54	2,29,013.08	2,84,909.76	0.00	0.00	8,78,838.14	6,924.94	16,663.37	1,090.12	--

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in Lakh)

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

Sl. No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year		Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Involved 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	12	
(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 [38]	82,704.98	0.00	30,234.33	6,319.45	13,165.00	150.00	0.00	0.00	27,563.08	6,923.71	502.38	193.00	--
	Power (06)	28,384.50	0.00	1,563.88	0.00	0.00	0.00	0.00	0.00	502.45	0.00	366.67	0.00	--
	Municipalities/Universities/ Local Bodies (16)	589.90	0.00	309.62	784.26	0.00	0.00	0.00	0.00	207.58	376.89	0.00	5.90	--
	Other Institutions (16)	53,730.58	0.00	28,360.83	5,535.19	13,165.00	150.00	0.00	0.00	26,853.05	6,546.82	135.71	187.10	--
(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 [47]	11,11,933.22	0.00	8,61,554.60	0.00	1,38,312.00	1,20,000.00	0.00	0.00	7,74,754.55	0.00	16,160.55	897.06	--
	Power (20)	4,55,054.22	0.00	3,35,080.19	0.00	0.00	0.00	0.00	0.00	3,32,231.55	0.00	13,633.51	7.66	--
	Cooperative (01)	1,20,000.00	0.00	78,398.41	0.00	1,20,000.00	1,20,000.00	0.00	0.00	82,160.00	0.00	0.00	0.00	--
	State Financial Corporation (10)	4,70,000.00	0.00	4,41,650.00	0.00	0.00	0.00	0.00	0.00	3,60,363.00	0.00	0.00	0.00	--
	Urban Development and Housing (14)	35,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.29	0.00	--
	Other Institutions (2)	31,164.00	0.00	6,426.00	0.00	18,312.00	0.00	0.00	0.00	0.00	0.00	76.75	889.40	--

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

(₹ in Lakh)

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

Sl. No. of Class	Class and Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year		Outstanding at the beginning of the year		Additions during the year	Deletions (other than invoked) during the year	Involved 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	12			
(iii)	Guarantees given to Railways / State Electricity Boards and other entities for due and punctual payment of dues by companies or corporations [366]	86,642.76	0.00	600.00	0.00	36.08	3,141.76	0.00	0.00	7.37	0.00	0.00	0.00	--
	Power (364)	86,606.68	0.00	0.00	0.00	0.00	24.62	0.00	0.00	0.00	0.00	0.00	0.00	--
	Other Institution (02)	36.08	0.00	600.00	0.00	36.08	3,117.14	0.00	0.00	7.37	0.00	0.00	0.00	--
(iv)	Other Guarantees [23]	1,81,17,7.92	0.00	39,776.98	112.09	77500.00	1,61,618.00	0.00	0.00	76,513.14	1.23	0.44	0.06	--
	Power (09)	0.00	0.00	3,223.00	0.00	0.00	86,118.00	0.00	0.00	0.00	0.00	0.00	0.00	--
	State Financial Corporation (03)	10,00,00.00	0.00	7,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	--
	Urban Development and Housing (02)	6.80	0.00	6.80	0.00	0.00	0.00	0.00	0.00	6.80	0.00	0.38	0.00	--
	Other Institutions (09)	81171.12	0.00	29187.18	112.09	77500.00	75500.00	0.00	0.00	76506.34	1.23	0.06	0.06	--
	TOTAL [474]	14,62,458.88	0.00	9,32,165.91	6,431.54	2,29,013.08	2,84,909.76	0.00	0.00	8,78,838.14	6924.94	16,663.37	1,090.12	--

20. 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 ₹465.70lakh was received by the Government during 2015-2016 towards guarantee fees (“0075-00-108”). The information regarding amount of guarantee fees receivable and received as on 31.03.2016 is awaited from Departmental Officers for reconciliation.
2. The information regarding invocation of any guarantee during 2015-2016 is awaited from Departmental Officers.
3. The information regarding ‘Details of Comfort’ is awaited from the State Government.
4. The information on guarantees given in this statement has been collected from the Budget Publication No. 6.
5. Finance Department acts as the tracking authority for Guarantees.
6. Information on automatic debit mechanism and structured payment arrangement is awaited from Government.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
						Amount	Percentage
Part-II- Contingency Fund-							
8000 - Contingency Fund-							
5054 Capital Outlay on Roads and Bridges		Dr. 16.11	0.00	0.80	Dr. 16.91	0.80	5
7999 Appropriation to the Contingency Fund		Cr. 2,000.00	0.00	0.00	Cr. 2,000.00	0.00	0
4700 Capital Outlay on Major Irrigation		0.00	0.00	0.25	Dr. 0.25	0.25	0
Total - 8000 - Contingency Fund		Cr. 1,983.89	0.00	1.05	Cr. 1,982.84	(-1.05)	0
Total - Part II - Contingency Fund		Cr. 1,983.89	0.00	1.05(a)	Cr. 1,982.84	(-1.05)	0
Part III - Public Account							
I. Small Savings, Provident Fund, etc. (b)							
(b) State Provident Funds							
8009 State Provident Funds							
<i>01 Civil</i>							
101 General Provident Funds		Cr. 11,73,481.42	3,18,478.41	2,42,707.56	Cr.12,49,252.27	75,770.85	6
102 Contributory Provident Fund		Cr. 490.21	(-).21	1.24	Cr. 486.96	(-).3.25	(-).1
104 All India Services Provident Fund		Cr. 7,108.57	1,685.82	837.62	Cr. 7,956.77	848.20	12
<i>Total 01 Civil</i>		Cr. 11,81,080.20	3,20,162.22	2,43,546.42	Cr.12,57,696.00	76,615.80	6
Total 8009 State Provident Funds		Cr. 11,81,080.20	3,20,162.22	2,43,546.42	Cr. 12,57,696.00	76,615.80	6
Total(b) State Provident Funds		Cr. 11,81,080.20	3,20,162.22	2,43,546.42	Cr.12,57,696.00	76,615.80	6
(c) Other Accounts							
8011 Insurance and Pension Funds							
105 West Bengal State Government Employees' Group Insurance Scheme		Cr. 0.06	0.00	0.00	Cr. 0.06	0.00	0

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
(₹ in Lakh)							
I. Small Savings, Provident Fund, etc.							
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employee's Group Insurance Scheme	Dr.	6,159.09	1,444.87	3,999.40	Dr.	8,713.62	2,554.53
Total 8011 Insurance and Pension Funds	Dr.	6,159.03	1,444.87	3,999.40	Dr.	8,713.56 (c)	2,554.53
Total (c) Other Accounts	Dr.	6,159.03	1,444.87	3,999.40	Dr.	8,713.56	2,554.53
Total I. Small Savings, Provident Fund, etc.	Cr.	11,74,921.17	3,21,607.09	2,47,545.82	Cr.	12,48,982.44	74,061.27
J. Reserve Funds							
(a) Reserve Funds Bearing Interest							
8115 Depreciation/Renewal Reserve Funds							
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr.	47.17	0.00	0.00	Cr.	47.17	0.00
Total 8115 Depreciation/Renewal Reserve Funds	Cr.	47.17	0.00	0.00	Cr.	47.17	0.00

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7		
								Opening Balance on 1 April 2015	Receipts
(₹ in Lakh)									
J. Reserve Funds									
(a) Reserve Funds Bearing Interest									
8121	General and Other Reserve Funds								
122	State Disaster Response Fund	Cr.	59,996.25	52,821.00	96,699.54	Cr.	16,117.71	(-43,878.54	(-73
Total 8121	General and Other Reserve Funds	Cr.	59,996.25	52,821.00	96,699.54	Cr.	16,117.71	(-43,878.54	(-73
Total (a)	Reserve Funds Bearing Interest	Cr.	60,043.42	52,821.00	96,699.54	Cr.	16,164.88	(-43,878.54	(-73
(b) Reserve Funds not Bearing Interest									
8222	Sinking Funds								
01	<i>Appropriation for reduction or avoidance of Debt</i>								
101	Sinking Funds	Cr.	8,37,344.48	16,202.41	0.00	Cr.	8,53,546.89	16,202.41	2
Total	01	Cr.	8,37,344.48	16,202.41	0.00	Cr.	8,53,546.89	16,202.41	2
02	<i>Sinking Fund - Investment Account</i>								
101	Sinking Fund - Investment Account	Dr.	8,37,344.48	0.00	16,202.41	Dr.	8,53,546.89	16,202.41	2
Total	02	Dr.	8,37,344.48	0.00	16,202.41	Dr.	8,53,546.89	16,202.41	2
Total 8222	Sinking Funds		0.00	16,202.41	16,202.41		0.00	0.00	0

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	2	3	4	5	6	7
J. Reserve Funds						
(b) Reserve Funds not Bearing Interest						
8225 Roads and Bridges Fund						
<i>02 State Roads and Bridges Fund</i>						
101 State Roads and Bridges Fund	Cr. 13,435.17	47,273.39	45,439.55	Cr. 15,269.01	1,833.84	14
Total	Cr. 13,435.17	47,273.39	45,439.55	Cr. 15,269.01	1,833.84	14
Total 8225 Roads and Bridges Fund	Cr. 13,435.17	47,273.39(e)	45,439.55(e)	Cr. 15,269.01	1,833.84	14
8226 Depreciation/Renewal Reserve Fund						
102 Depreciation Reserve Funds of Government Non-Commercial Departments	Cr. 28.73	0.00	0.00	Cr. 28.73	0.00	0
Total 8226 Depreciation/Renewal Reserve Fund	Cr. 28.73	0.00	0.00	Cr. 28.73	0.00	0
8229 Development and Welfare Funds						
103 Development Funds For Agricultural Purposes	Cr. 289.05	0.00	0.00	Cr. 289.05	0.00	0
107 Funds for Development of Milk Supply	Cr. 60.84	0.00	0.00	Cr. 60.84	0.00	0
109 Co-operative Development Funds	Cr. 2.00	0.00	0.00	Cr. 2.00	0.00	0
200 Other Development and Welfare Funds	Cr. 0.00	0.00	0.00	Dr. 0.00	0.00	0
002 General Reserve Fund for Coochbehar	Cr. 64.78	0.00	0.00	Cr. 64.78	0.00	0
005 General Reserve Fund for Cooch-Behar-Investment Account	Dr. 59.57	0.00	0.00	Dr. 59.57	0.00	0
007 Fund for promotion of education amongst educationally backward classes	Cr. 41.16	0.00	0.00	Cr. 41.16	0.00	0

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	Opening Balance on 1 April 2015		Receipts Disbursements		Closing balance on 31 March 2016		Net increase(+)/ Decrease(-)		
	2	3	4	5	6	7	8	9	
1									
(₹ in Lakh)									
J. Reserve Funds									
(b) Reserve Funds not Bearing Interest									
8229 Development and Welfare Funds									
200	Other Development and Welfare Funds								
008	Fund for awarding prize to the best Wild life Worker								
009	Deposit on account of World Food Programme for food grains								
010	P. W. (Roads) Department (WBCETF)								
011	P. W. Department (WBCETF)								
012	Commerce and Industries Department (WBCETF)								
013	North Bengal Development Department (WBCETF)								
014	Urban Development Department (WBCETF)								
015	Municipal Affairs Department (WBCETF)								
016	Panchayats and Rural Development Department (WBCETF)								
017	Micro & Small Scale Enterprises & Textiles Department (WBCETF)								
018	Tourism Department (WBCETF)								
019	Transport Department (WBCETF)								
020	Sericulture Department (WBCETF)								
Total 8229	54,460.37	83,772.24	1,66,598.21	Cr. (-) 28,365.60	(-) 82,825.97	(-) 152	0	0	
	Dr. 59.57	0.00	0.00	Dr. 59.57					
8235 General and Other Reserve Funds									
111	State Disaster Response Fund								
	Cr. 1,568.92	0.00	0.00	Cr. 1,568.92	0.00	0.00	0.00	0	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7		
								Opening Balance on 1 April 2015	Receipts
(₹ in Lakh)									
J. Reserve Funds									
(b) Reserve Funds not Bearing Interest									
8235 General and Other Reserve Funds									
112		Dr.	13,747.89	0.00	1,221.00(d)	Dr.	14,968.89	1,221.00	9
117		Cr.	4,600.00	5,000.00	0.00	Cr.	9,600.00	5,000.00	109
120		Dr.	4,600.00	0.00	5,000.00	Dr.	9,600.00	5,000.00	109
200		Cr.	2,412.39	0.00	0.00	Cr.	2,412.39	0.00	0
Total 8235			Cr. 8,581.31	5,000.00	0.00	Cr. 13,581.31	5,000.00	5,000.00	58
			Dr. 18,347.89	0.00	6,221.00	Dr. 24,568.89	6,221.00	6,221.00	134
Total(b) Reserve Funds not Bearing Interest			Cr. 9,13,850.06	1,52,248.04	2,12,037.76	Cr. 8,54,060.35	(-)59,789.72	(-) 7	
			Dr. 8,55,751.94.	0.00	22,423.41	Dr. 8,78,175.35	22,423.41	3	
Total J. Reserve Funds			Cr. 9,73,893.48	2,05,069.04	3,08,737.30	Cr. 8,70,225.22	(-)1,03,668.26	(-) 11	
			Dr. 8,55,751.94	0.00	22,423.41	Dr. 8,78,175.35	22,423.41	3	
K. Deposits and Advances									
(a) Deposits Bearing Interest									
8336 Civil Deposits									
101		Dr.	11.77	0.00	0.00	Dr.	11.77	0.00	0
800		Cr.	9,23,587.66	2,44,371.47	1,27,987.88	Cr. 10,39,971.25	1,16,383.59	13	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
(₹ in Lakh)							
K. Deposits and Advances							
(a) Deposits Bearing Interest							
8336 Civil Deposits							
Total 8336 Civil Deposits		Cr. 9,23,575.89	2,44,371.47	1,27,987.88	Cr. 10,39,959.48	1,16,383.59	13
8338 Deposits of Local Funds							
102 Deposits of State Transport Corporations		Cr. 275.40	0.00	0.00	Cr. 275.40	0.00	0
104 Deposits of other Autonomous Bodies		Cr. 49.79	0.00	0.00	Cr. 49.79	0.00	0
Total 8338 Deposits of Local Funds		Cr. 325.19	0.00	0.00	Cr. 325.19	0.00	0
8342 Other Deposits							
103 Deposits of Government Companies, Corporations etc.		Cr. (-) 16,885.18	0.00	0.00	Cr. (-)16,885.18	0.00	0
113 Solatium Fund		Cr. 3.19	0.00	0.00	Cr. 3.19	0.00	0
117 Defined Contribution Pension Scheme for Government Employees		Cr. 18.74	275.54	246.71	Cr. 47.57	28.83	154
Total 8342 Other Deposits		Cr. (-) 16,863.25	275.54	246.71	Cr. (-)16,834.42 (f)	28.83	0
Total (a) Deposits Bearing Interest		Cr. 9,07,037.83	2,44,647.01	1,28,234.59	Cr. 10,23,450.25	1,16,412.42	13

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
							(₹ in Lakh)
K. Deposits and Advances							
(b) Deposits Not Bearing Interest							
8443 Civil Deposits							
101 Revenue Deposits	Cr.	1,803.58	32.08	0.67	Cr.	1,834.99	31.41
103 Security Deposits	Cr.	6,571.65	5,467.20	1,475.07	Cr.	10,563.78	3,992.13
104 Civil Courts Deposits	Cr.	9,033.56	4,194.66	3,177.48	Cr.	10,050.75	1,017.19
105 Criminal Courts Deposits	Cr.	3,666.92	409.88	82.95	Cr.	3,993.85	326.93
106 Personal Deposits	Cr.	3,72,109.70	4,66,045.42	3,61,212.08	Cr.	4,76,943.04	1,04,833.34
108 Public Works Deposits	Cr.	1,40,077.34	2,43,061.68	1,74,911.57	Cr.	2,08,227.45	68,150.11
109 Forest Deposits	Cr.	1,197.93	256.96	15.89	Cr.	1,439.00	241.07
110 Deposits of Police Funds	Cr.	453.51	2,108.84	63.18	Cr.	2,499.16	2,045.65
111 Other Departmental Deposits	Cr.	12.61	0.00	0.00	Cr.	12.61	0.00
112 Deposits for purchases etc. in India	Cr.	4.09	0.00	0.00	Cr.	4.09	0.00
115 Deposits received by Government Commercial Undertakings	Cr.	0.39	0.00	0.00	Cr.	0.39	0.00
116 Deposits under various Central and State Acts	Cr.	154.97	1,744.97	0.00	Cr.	1,899.94	1,744.97
117 Deposits for work done for Public bodies or Private individuals	Cr.	3.61	0.00	0.00	Cr.	3.61	0.00
121 Deposits in Connection with Elections	Cr.	404.96	45.04	2.48	Cr.	447.51	42.55

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
K. Deposits and Advances							
(b) Deposits Not Bearing Interest							
8449 Other Deposits							
103 Subventions from Central Road Fund	Cr.	7,200.62	5,548.05	10,637.04	Cr.	2,111.63	(-)5,088.99 (-)71
105 Deposits of Market Loans	Cr.	0.00	24,00,000.00	24,00,000.00	Cr.	0.00	0.00 0
120 Miscellaneous Deposits	Cr.	95,877.77	4,78,731.87	4,44,456.06	Cr.	1,30,153.58	34,275.81 36
Total 8449 Other Deposits	Cr.	1,03,078.39	28,84,279.92	28,55,093.10	Cr.	1,32,265.21	29,186.82 28
Total(b) Deposits Not Bearing Interest	Cr.	11,08,794.66	47,30,040.27	45,04,908.94	Cr.	13,33,925.99	2,25,131.33 20
(c) Advances							
8550 Civil Advances							
101 Forest Advances	Dr.	451.82	0.00	0.00	Dr.	451.82	0.00 0
102 Revenue Advances	Dr.	0.06	0.00	0.00	Dr.	0.06	0.00 0
103 Other Departmental Advances	Dr.	1,350.46	2.81	0.00	Dr.	1,347.65	(-) 2.81 0
104 Other Advances	Dr.	1,134.80	0.00	0.00	Dr.	1,134.80	0.00 0
Total 8550 Civil Advances	Dr.	2,937.14	2.81	0.00	Dr.	2,934.33	(-) 2.81 0

(₹ in Lakh)

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
K. Deposits and Advances							
(c) Advances							
Total (c) Advances	Dr.	2,937.14	2.81	0.00	Dr. 2,934.33	(-)	2.81
Total K. Deposits and Advances	Cr.	20,12,895.35	49,74,690.09	46,33,143.53	Cr. 23,54,441.91	3,41,546.56	17

(₹ in Lakh)

L. Suspense And Miscellaneous							
(b) Suspense							
8658	Suspense Accounts						
101	Pay and Accounts Office-Suspense	Dr. 12,483.53	16.80	2,996.87	Dr. 15,463.60	2,980.07	24
102	Suspense Account-(Civil)	Dr. 555.52	27,660.54	26,173.53	Cr. 931.49	(-) 1,487.01	68
107	Cash Settlement Suspense Account	Dr. 8,226.75	0.02	0.00	Dr. 8,226.73	(-)0.02	0
109	Reserve Bank Suspense - Headquarters	Cr. 207.55	(-)226.25	(-)41.79	Cr. 23.09	(-)184.46	(-)89
110	Reserve Bank Suspense-Central Accounts Office	Dr. 36,598.42	(-)9,055.05	3,608.82	Dr. 49,262.29	12,663.87	35
112	Tax Deducted at Source (TDS) Suspense	Cr. 10,576.43	(-)6,728.39	0.00	Cr. 3,848.04	(-)6,728.39	(-)64
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. 60.31	8.32	20.77	Dr. 72.76	12.45	21
129	Material Purchase settlement Suspense Account	Cr. 6,743.77	0.00	0.00	Cr. 6,743.77	0.00	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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
(₹ in Lakh)							
L. Suspense And Miscellaneous							
(b) Suspense							
8658 Suspense Accounts							
Total 8658		Dr. 40,414.17	11,675.99	32,758.20	Dr. 61,496.38	21,082.21	52
Total(b) Suspense		Dr. 40,414.17	11,675.99	32,758.20	Dr. 61,496.38	21,082.21	52
(c) Other Accounts							
8670 Cheques and Bills							
101 Pre-Audit cheques		Cr. 156.58	75,426.51	75,226.45	Cr. 356.64	200.06	128
104 Treasury Cheques		Cr. 4,09,264.62	12,67,980.86	15,39,215.40	Cr. 1,38,030.08	(-)2,71,234.54	(-66)
113 Treasury Electronic Advice		Cr. 5,416.50	81,04,666.03	79,30,081.79	Cr. 1,80,000.74	1,74,584.24	3,223
Total 8670		Cr. 4,14,837.70	94,48,073.40	95,44,523.64	Cr. 3,18,387.46	(-)96,450.24	(-23)
8671 Departmental Balances							
101 Civil		Dr. (-) 36.27	0.00	0.00	Dr. (-) 36.27	0.00	0
Total 8671		Dr. (-) 36.27	0.00	0.00	Dr. (-) 36.27	0.00	0

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
L. Suspense And Miscellaneous							
(c) Other Accounts							
8672 Permanent Cash Imprest							
101 Civil		Dr. 191.55	0.20	45.64	Dr. 236.99	45.44	24
Total 8672 Permanent Cash Imprest		Dr. 191.55	0.20	45.64	Dr. 236.99	45.44	24
8673 Cash Balance Investment Account							
101 Cash Balance Investment Account		Dr. 2,72,467.86	67,27,668.57	71,40,515.17	Dr. 6,85,314.46	4,12,846.60	152
Total 8673 Cash Balance Investment Account		Dr. 2,72,467.86	67,27,668.57	71,40,515.17	Dr. 6,85,314.46	4,12,846.60	152
8674 Security Deposits made by Government							
101 Security Deposits made by Government		Dr. 12,980.56	0.00	171.38	Dr. 13,151.94	171.38	1
Total 8674 Security Deposits made by Government		Dr. 12,980.56	0.00	171.38	Dr. 13,151.94	171.38	1
Total (c) Other Accounts		Cr. 1,29,234.00	1,61,75,742.16	1,66,85,255.83	Cr. (-) 3,80,279.66	(-) 5,09,513.66	(-)194

(₹ in Lakh)

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
(₹ in Lakh)							
L. Suspense And Miscellaneous							
(d) Accounts with Governments of Foreign Countries							
8679 Accounts with Governments of other countries							
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
Total 8679 Accounts with Governments of other countries	Dr.	29.45	0.00	0.00	Dr.	29.45	0.00 0
Total(d) Accounts with Governments of Foreign Countries	Dr.	29.45	0.00	0.00	Dr.	29.45	0.00 0
Total L. Suspense And Miscellaneous	Cr.	88,790.38	1,61,87,418.16	1,67,18,014.03	Dr.	4,41,805.49	(-) 5,30,595.87 (-)597
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer							
102 Public Works Remittances	Cr.	1,36,359.28	(-)1,422.84	1,73,518.41	Dr.	38,581.97	(-)1,74,941.25 (-)128
103 Forest Remittances	Dr.	1,195.52	0.00	1,366.15	Dr.	2,561.67	1,366.15 114
108 Other Departmental Remittances	Dr.	5,724.07	0.00	0.00	Dr.	5,724.07	0.00 0

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Heads of Account	1	2	3	4	5	6	7
(₹ in Lakh)							
M. Remittances							
(a) Money Orders and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer							
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		Cr. 1,29,439.69	(-) 1,422.84	1,74,884.56	Dr. 46,867.71	(-) 1,76,307.40	(-) 136
Total (a) Money Orders and other Remittances		Cr. 1,29,439.69	(-) 1,422.84	1,74,884.56	Dr. 46,867.71	(-) 1,76,307.40	(-) 136
(b) Inter-Government Adjustment Accounts							
8793 Inter-State Suspense Account							
207 AG(A&E), ANDHRA PRADESH	Dr.	5.42	2.50	(-) 2.97	Cr. 0.05	(-) 5.47	(-) 99
208 AG(A&E), ASSAM	Dr.	364.78	127.83	(-) 235.54	Dr. 1.41	(-) 363.37	(-) 100
209 PR. A. G. (A&E) - I, BIHAR	Dr.	262.60	101.84	(-) 160.40	Dr. 0.36	(-) 262.24	(-) 90
211 AG (A&E), GUJRAT	Dr.	1.68	0.78	(-) 0.91	Cr. 0.01	(-) 1.69	(-) 99
212 A. G. (A&E), HARYANA	Dr.	5.09	3.12	(-) 1.96	Dr. 0.01	(-) 5.08	(-) 100
213 SR. DY. A. G. (A&E), HIMACHAL PRADESH	Dr.	5.74	1.59	(-) 4.17	Cr. 0.02	(-) 5.76	(-) 100
214 SR. DY. A. G. (A&E), JAMMU & KASHMIR	Dr.	0.06	0.00	0.00	Dr. 0.06	0.00	0
215 A. G. (A&E), KARNATAKA	Dr.	7.56	1.86	(-) 5.68	Dr. 0.02	(-) 7.54	(-) 100

21. D TAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Note : Minus figures are due to adjustment of credit / debit.

- (a) Excludes expenditure spent out of advance from Contingency Fund during the current year and recouped to the fund before the close of the year.
- (b) For detailed Account, please see Statement No. 17(a).
- (c) Debit balance is under reconciliation with the Finance Department of the State Government.
- (d) Represents re-investment of interest earned from investment deposits made by the State Government.
- (e) Actual amount of receipt and payment under the head '8225' is ₹49,107.23 lakh and ₹47,273.39 lakh respectively. This is due to misclassification between credit and debit in the head "8225-02-101".
- (f) 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. 21

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(a) Suspense Balance						
1.	8658 - Suspense Account - 101 Pay & Accounts Office Suspense					
(a)	Ministry of Transport & Highways	12,738.11	813.54	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	377.64	41.08	Claims awaiting settlement	Prior to 2002-03	On settlement Cash Balance would increase.
(c)	Central Pension Accounting Office(IAS Officer Pension)	2,262.60	183.87	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)	116.68	0.19	Pension paid by the State Treasuries awaiting reimbursement.	Prior to 2002-03	On settlement Cash Balance would increase.
(e)	Other Central Ministry	138.14	(-) 869.09	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. 21

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
2.	102- Suspense Account (Civil)					
(a)	Account with Defence	20,518.55	19,820.15	Reimbursement of Defence pensions paid by the State Treasuries	March 2008	On clearance Cash Balance will increase.
(b)	Account with Railway					
(i)	Eastern Railway	414.15	415.26	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	1,579.19	1,694.62	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	215.51	174.18	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)	Uncredited amount under e-Payment	26,239.24	27,796.00	Failed transaction under e-pradan system in IFMS	2015-2016	On clearance Cash Balance will decrease
(d)	Other Suspense Account	3,261.98	3,259.89	Transaction related to accounts with post, telecommunication, unclassified suspense etc.	Prior to 2012-13	No impact on Cash Balance
3.	107-Cash Settlement Suspense Account	27,178.42	18,951.68	Balance represents materials /Services/provided by one P. W. Division to another	April 1993	No impact on Cash Balance

Annexure to Statement No. 21

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
4.	109-Reserve Bank Suspense- Headquarters	(-)306.67	(-) 283.58	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	55,615.81	6,353.51	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	343.63	270.88	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	6,746.10	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. 21

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(b) Remittance Balances						
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	14,15,627.57	14,14,520.13	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	52,20,598.62	52,32,126.49	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	55,635.61	11,480.64	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. 21

Analysis of Suspense Balances and Remittance Balances

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		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	2,15,830.51	1,81,044.08	Remittances of cash/ cheque by Forest Divisions not acknowledged.	Prior to 1984-85	On clearance Cash Balance will increase.
(ii)	II- Forest Cheques	3,96,918.73	4,29,184.91	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	(-)82.38	(-)73.08	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 significant balances only.

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2015			Balance on 31 March 2016		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8115 Depreciation/Renewal Reserve Funds						
103 Depreciation Reserve Funds-Government Commercial Departments and Undertakings	47.17	0.00	47.17	47.17	0.00	47.17
Total: 8115 Depreciation/Renewal Reserve Funds	47.17	0.00	47.17	47.17	0.00	47.17
8121 General and Other Reserve Funds						
122 State Disaster Response Fund	46,248.36	0.00	46,248.36	1,148.82	0.00	1,148.82
Total: 8121 General and Other Reserve Funds	46,248.36	0.00	46,248.36	1,148.82	0.00	1,148.82
Total: (a)	46,295.53	0.00	46,295.53	1,195.99	0.00	1,195.99
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds						
02 <i>Sinking Fund Investment Account</i>						
101 Sinking Fund - Investment Account	0.00	8,37,344.48	8,37,344.48	0.00	8,53,546.89	8,53,546.89
Total: 02	0.00	8,37,344.48	8,37,344.48	0.00	8,53,546.89	8,53,546.89
Total: 8222 Sinking Funds	0.00	8,37,344.48	8,37,344.48	0.00	8,53,546.89	8,53,546.89

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2015			Balance on 31 March 2016		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
J. Reserve Funds						
(b) Reserve Funds not Bearing Interest						
8225 Roads and Bridges Fund						
<i>02 State Roads and Bridges Fund</i>						
101 State Roads and Bridges Fund	13,435.17	0.00	13,435.17	15,269.01	0.00	15,269.01
Total: 02	13,435.17	0.00	13,435.17	15,269.01	0.00	15,269.01
8226 Total: 8225 Roads and Bridges Fund Depreciation/Renewal Reserve Fund						
102 Depreciation Reserve Funds of Government Non-Commercial Departments	28.73	0.00	28.73	28.73	0.00	28.73
Total: 8226 Depreciation/Renewal Reserve Fund	28.73	0.00	28.73	28.73	0.00	28.73
8229 Development and Welfare Funds						
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	54,048.91	59.57	54,108.48	(-28,777.06)	59.57	(-28,717.49)
Total: 8229 Development and Welfare Funds	54,400.80	59.57	54,460.37	(-28,425.17)	59.57	(-) 28,365.60

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2015			Balance on 31 March 2016		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
J. Reserve Funds						
(b) Reserve Funds not Bearing Interest						
8235 General and Other Reserve Funds						
111 State Disaster Response Fund	1,568.92	0.00	1,568.92	1,568.92	0.00	1,568.92
112 State Disaster Response Fund - Investment Account	0.00	13,747.89	13,747.89	0.00	14,968.89	14,968.89
120 Guarantee Redemption Fund - Investment Account	0.00	4,600.00	4,600.00	0.00	9,600.00	9,600.00
200 Other Funds	2,412.39	0.00	2,412.39	2,412.39	0.00	2,412.39
Total: 8235 General and Other Reserve Funds	3,981.31	18,347.89	22,329.20	3,981.31	24,568.89	28,550.20
Total: (b)	71,846.01	8,55,751.94	9,27,597.95	(-) 9,146.12	8,78,175.35	8,69,029.23
Total: J.	1,18,141.54	8,55,751.94	9,73,893.48	(-) 7,950.13	8,78,175.35	8,70,225.22
K. Deposits and Advances						
(a) Deposits Bearing Interest						
8336 Civil Deposits						
101 Security Deposits	(-)11.78	0.00	(-)11.78	(-)11.77	0.00	(-)11.77
800 Other Deposits	9,23,587.67	0.00	9,23,587.67	10,39,971.25	0.00	10,39,971.25
Total: 8336 Civil Deposits	9,23,575.89	0.00	9,23,575.89	10,39,959.48	0.00	10,39,959.48

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES

Name of the Reserve Fund or Deposit Account	Balance on 1 April 2015			Balance on 31 March 2016		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
K.						
Deposits and Advances						
(a)						
Deposits Bearing Interest						
8338 Deposits of Local Funds						
102 Deposits of State Transport Corporations	275.40	0.00	275.40	275.40	0.00	275.40
104 Deposits of other Autonomous Bodies	49.79	0.00	49.79	49.79	0.00	49.79
Total: 8338 Deposits of Local Funds	325.19	0.00	325.19	325.19	0.00	325.19
8342 Other Deposits						
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	18.74	0.00	18.74	47.57	0.00	47.57
Total: 8342 Other Deposits	(-16,863.25)	0.00	(-16,863.25)	(-16,834.42)	0.00	(-16,834.40)
Total: (a)	9,07,037.83	0.00	9,07,037.83	10,23,450.25	0.00	10,23,450.26
(b)						
Deposits Not Bearing Interest						
8449 Other Deposits						
103 Subventions from Central Road Fund	7,200.62	0.00	7,200.62	2,111.63	0.00	2,111.64
120 Miscellaneous Deposits	95,877.77	0.00	95,877.77	1,30,153.58	0.00	1,30,153.56
Total: 8449 Other Deposits	1,03,078.39	0.00	1,03,078.39	1,32,265.21	0.00	1,32,265.20
Total: (b)	1,03,078.39	0.00	1,03,078.39	1,32,265.21	0.00	1,32,265.20
Total: K.	10,10,116.22	0.00	10,10,116.22	11,55,715.46	0.00	11,55,715.46
Grand Total	11,28,257.76	8,55,751.94	19,84,009.70	11,47,765.33	8,78,175.35	20,25,940.68

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

8222 – Consolidated Sinking Fund (*)		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)	Progressive Balance in C.S.F.
1	2	3	4	5	6	7	8	8
								(₹ in Lakh)
Addition during the year	21,000.00	13,283.56	34,246.30	41,533.07	722.60	42,255.66		
Balance on 31 March 2008	1,37,100.00	46,263.34	1,67,109.80	1,89,586.14	3,213.53	1,92,799.66		
Addition during the year	67,200.00	16,977.02	83,869.30	1,08,238.92	2,342.72	1,10,581.64		
Balance on 31 March 2009	2,04,300.00	63,240.36	2,50,979.10	2,97,825.06	5,556.25	3,03,381.30		
Addition during the year	73,200.00	24,664.33	96,333.30	98,641.77	1,929.31	1,00,571.09		
Balance on 31 March 2010	2,77,500.00	87,904.69	3,47,312.40	3,96,466.83	7,485.56	4,03,952.39		
Addition during the year	70,000	34,049.49	1,03,554.90	1,41,188.14	2,896.11	1,44,084.25		
Balance as on 31 March 2011	3,47,500.00	1,21,954.18	4,50,867.30	5,37,654.97	10,381.67	5,48,036.64		
Addition during the year	0.00	37,500.98	37,967.00	62,305.80	1,361.93	63,667.73		
Balance as on 31 March 2012	3,47,500.00	1,59,455.16	4,88,834.30	5,99,960.77	11,743.60	6,11,704.37		
Addition during the year	5,000.00	38,866.11	43,103.90	43,675.51	778.05	44,453.56		
Balance as on 31 March 2013	3,52,500.00	1,98,321.27	5,31,938.20	6,43,636.28	12,521.65	6,56,157.93		
Addition during the year	10,000.00	43,909.73	56,272.00	84,029.34	1,418.85	53,909.73		
Balance as on 31 March 2014	3,62,500.00	2,42,231.00	5,88,210.20	7,27,665.62	13,940.50	7,10,067.66		
Addition during the year	10,000.00	1,17,276.82	(a)	(a)	(a)	1,27,276.82		
Balance as on 31 March 2015	3,72,500.00	3,59,507.82	(a)	(a)	(a)	8,37,344.48		
Addition during the year	30,000.00	(-) 13,797.59(y)	(a)	(a)	(a)	16,202.41		
Balance as on 31 March 2016	4,02,500.00	3,45,710.23	(a)	(a)	(a)	8,53,546.89	0.00(x)	

(a) Figures under reconciliation with RBI Reports. (x) At the end of the year 2015-2016 the investment becomes ₹8,53,546.89 lakh under Col. '7' as worked out on the basis of balances shown in the Quarterly Reports on Consolidated Sinking Fund (CSF) in revised format for 2013-2014 and balance position as on 31.03.2016 in CSF, as per information available from R.B.I., Central Accounts Section, Nagpur is ₹ 72.02 under Col. '8'. (y) Includes ₹67,313.37 lakh for adjustment for the years 2013-2014 & 2014-2015 and ₹ 53,515.79 lakh reinvested in 2015-2016.

Part – II

Appendices

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	
	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)		
1	2	3	4	5	6	7
Department : LEGISLATIVE ASSEMBLY SECRETARIAT						
2011 Parliament/ State/ Union Territory Legislatures	6.19	0.00	6.19	12.22	0.00	12.22
Total	2,476.72	0.00	2,476.72	2,363.72	0.00	2,363.72
	6.19	0.00	6.19	12.22	0.00	12.22
Total LEGISLATIVE ASSEMBLY SECRETARIAT	2,476.72	0.00	2,476.72	2,363.72	0.00	2,363.72
Department : GOVERNOR'S SECRETARIAT						
2012 President, Vice-President/Governor/Administrator of Union Territories	575.42	0.00	575.42	568.42	0.00	568.42
Total	575.42	0.00	575.42	568.42	0.00	568.42
	00.00	0.00	00.00	0.00	0.00	0.00
Total GOVERNOR'S SECRETARIAT	575.42	0.00	575.42	568.42	0.00	568.42
Department : COUNCIL OF MINISTERS [HOME(C&E)]						
2013 Council of Ministers	37.96	0.00	37.96	51.79	0.00	51.79
Total	0.00	0.00	0.00	0.00	0.00	0.00
	37.96	0.00	37.96	51.79	0.00	51.79
Total COUNCIL OF MINISTERS [HOME(C&E)]	37.96	0.00	37.96	51.79	0.00	51.79
Department : AGRICULTURAL MARKETING						
2408 Food, Storage and Warehousing	194.12	0.00	194.12	203.28	0.00	203.28
2435 Other Agricultural Programmes	1,093.93	0.00	1,093.93	1,075.92	0.00	1,075.92
3451 Secretariat-Economic Services	71.02	0.00	71.02	143.19	0.00	143.19
Total	0.00	0.00	0.00	0.00	0.00	0.00
	1,359.07	0.00	1,359.07	1,422.39	0.00	1,422.39
Total AGRICULTURAL MARKETING	1,359.07	0.00	1,359.07	1,422.39	0.00	1,422.39

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : AGRICULTURE											
2236 Nutrition	5.20	0.00	5.20	4.65	4.65						4.65
2401 Crop Husbandry	22,834.53	181.61	23,016.14	23,185.39	251.29						23,436.67
2402 Soil and Water Conservation	1,294.00	0.00	1,294.00	1,237.99	0.00						1,237.99
2415 Agricultural Research and Education	1,200.76	0.00	1,200.76	1,253.73	0.00						1,253.73
3451 Secretariat-Economic Services	602.33	0.00	602.33	559.31	0.00						559.31
Total AGRICULTURE	0.00	0.00	0.00	0.00	0.00						0.00
	25,936.82	181.61	26,118.43	26,241.07	251.29						26,492.35
Department : ANIMAL RESOURCES DEVELOPMENT											
2403 Animal Husbandry	19,148.46	51.93	19,200.39	19,001.83	118.02						19,119.84
2404 Dairy Development	4,270.34	0.00	4,270.34	4,625.22	0.00						4,625.22
2415 Agricultural Research and Education	552.87	0.00	552.87	501.12	0.00						501.12
2515 Other Rural Development Programmes	4,626.96	0.00	4,626.96	4,568.85	0.00						4,568.85
3451 Secretariat-Economic Services	239.06	0.00	239.06	242.41	0.00						242.41
Total ANIMAL RESOURCES DEVELOPMENT	0.00	0.00	0.00	0.00	0.00						0.00
	28,837.69	51.93	28,889.62	28,939.43	118.02						29,057.44
Department : BACKWARD CLASSES WELFARE											
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,676.14	0.00	2,676.14	2,809.79	0.00						2,809.79
2251 Secretariat-Social Services	327.07	0.00	327.07	347.89	0.00						347.89
Total BACKWARD CLASSES WELFARE	0.00	0.00	0.00	0.00	0.00						0.00
	3,003.21	0.00	3,003.21	3,157.68	0.00						3,157.68

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : CO-OPERATION											
2216 Housing	5.53	0.00	5.53	5.94	0.00			5.94	0.00		5.94
2401 Crop Husbandry	6.25	0.00	6.25	7.92	0.00			7.92	0.00		7.92
2404 Dairy Development	4.05	0.00	4.05	4.01	0.00			4.01	0.00		4.01
2425 Co-operation	5,531.16	0.00	5,531.16	5,481.32	0.00			5,481.32	0.00		5,481.32
2515 Other Rural Development Programmes	1,248.10	0.00	1,248.10	1,201.88	0.00			1,201.88	0.00		1,201.88
3451 Secretariat-Economic Services	332.07	0.00	332.07	338.30	0.00			338.30	0.00		338.30
Total CO-OPERATION	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
	7,127.16	0.00	7,127.16	7,039.37	0.00			7,039.37	0.00		7,039.37
Department : COMMERCE AND INDUSTRIES											
2058 Stationery and Printing	2,286.84	0.00	2,286.84	2,313.60	0.00			2,313.60	0.00		2,313.60
2852 Industries	427.96	0.00	427.96	430.15	0.00			430.15	0.00		430.15
2853 Non-ferrous Mining and Metallurgical Industries	373.64	0.00	373.64	376.65	0.00			376.65	0.00		376.65
3451 Secretariat-Economic Services	733.26	0.00	733.26	640.62	0.00			640.62	0.00		640.62
3475 Other General Economic Services	47.01	0.00	47.01	44.03	0.00			44.03	0.00		44.03
Total COMMERCE AND INDUSTRIES	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
	3,868.71	0.00	3,868.71	3,805.05	0.00			3,805.05	0.00		3,805.05
Department : CONSUMER AFFAIRS											
2052 Secretariat-General Services	151.66	0.00	151.66	133.05	0.00			133.05	0.00		133.05
3456 Civil Supplies	1,939.00	0.00	1,939.00	1,855.68	0.00			1,855.68	0.00		1,855.68
3475 Other General Economic Services	922.42	0.00	922.42	859.55	0.00			859.55	0.00		859.55
Total CONSUMER AFFAIRS	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
	3,013.08	0.00	3,013.08	2,848.28	0.00			2,848.28	0.00		2,848.28

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Total
	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)		
1	2	3	4	5	6	7
Department : MICRO & SMALL SCALE ENTERPRISES AND TEXTILES						
2401 Crop Husbandry	66.38	0.00	66.38	74.48	0.00	74.48
2851 Village and Small Industries	4,596.97	2.35	4,599.32	10,347.43	22.77	10,370.20
3451 Secretariat-Economic Services	340.79	0.00	340.79	354.54	0.00	354.54
Total	0.00	0.00	0.00	0.00	0.00	0.00
Department : PLANNING						
2505 Rural Employment	3,109.43	0.00	3,109.43	2,983.96	0.00	2,983.96
3451 Secretariat-Economic Services	515.23	0.00	515.23	533.01	0.00	533.01
Total	0.00	0.00	0.00	0.00	0.00	0.00
3,624.66	0.00	0.00	3,624.66	3,516.97	0.00	3,516.97
Department : HIGHER EDUCATION						
2202 General Education	15,686.87	0.00	15,686.87	15,157.76	0.00	15,157.76
2203 Technical Education	3,429.43	0.00	3,429.43	2,776.69	0.00	2,776.69
2204 Sports and Youth Services	1,401.36	0.00	1,401.36	293.23	0.00	293.23
2205 Art and Culture	477.20	0.00	477.20	461.28	0.00	461.28
2251 Secretariat-Social Services	684.94	0.00	684.94	644.60	0.00	644.60
3454 Census Surveys and Statistics	63.53	0.00	63.53	60.40	0.00	60.40
Total	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION						
21,743.33	0.00	0.00	21,743.33	19,393.96	0.00	19,393.96

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	
	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)		
1	2	3	4	5	6	7
Department : MASS EDUCATION EXTENSION AND LIBRARY SERVICES						
2202 General Education	1,117.18	0.00	1,117.18	1,174.01	0.00	1,174.01
2235 Social Security and Welfare	403.27	0.00	403.27	395.16	0.00	395.16
2251 Secretariat-Social Services	158.53	0.00	158.53	140.47	0.00	140.47
2515 Other Rural Development Programmes	379.21	0.00	379.21	355.44	0.00	355.44
Total	0.00	0.00	0.00	0.00	0.00	0.00
MASS EDUCATION EXTENSION AND LIBRARY SERVICES	2,058.19	0.00	2,058.19	2,065.08	0.00	2,065.08
Department : SCHOOL EDUCATION						
2202 General Education	19,690.32	581.88	20,272.19	19,145.26	573.09	19,718.35
2204 Sports and Youth Services	226.43	0.00	226.43	223.02	0.00	223.02
2251 Secretariat-Social Services	441.69	0.00	441.69	414.91	0.00	414.91
Total	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL EDUCATION	20,358.44	581.88	20,940.31	19,783.19	573.09	20,356.28
Department : ENVIRONMENT						
2251 Secretariat-Social Services	183.40	0.00	183.40	162.89	0.00	162.89
3425 Other Scientific Research	19.46	0.00	19.46	11.81	0.00	11.81
Total	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENT	202.86	0.00	202.86	174.70	0.00	174.70
Department : EXCISE						
2039 State Excise	7,890.29	0.00	7,890.29	7,034.28	0.00	7,034.28
2052 Secretariat-General Services	77.85	0.00	77.85	79.25	0.00	79.25

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
1											
Total	7,968.14	0.00	7,968.14	7,113.53	0.00	0.00	0.00	7,113.53	0.00	0.00	7,113.53
EXCISE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	382.87	0.00	382.87	393.86	0.00	0.00	0.00	393.86	0.00	0.00	393.86
2020	1,247.90	0.00	1,247.90	1,681.53	0.00	0.00	0.00	1,681.53	0.00	0.00	1,681.53
2029	53.84	0.00	53.84	61.49	0.00	0.00	0.00	61.49	0.00	0.00	61.49
2030	5,913.94	0.00	5,913.94	5,951.49	0.00	0.00	0.00	5,951.49	0.00	0.00	5,951.49
2035	71.14	0.00	71.14	62.10	0.00	0.00	0.00	62.10	0.00	0.00	62.10
2040	15,111.64	0.00	15,111.64	14,693.69	0.00	0.00	0.00	14,693.69	0.00	0.00	14,693.69
2045	356.15	0.00	356.15	389.08	0.00	0.00	0.00	389.08	0.00	0.00	389.08
2047	483.04	0.00	483.04	529.17	0.00	0.00	0.00	529.17	0.00	0.00	529.17
2051	<i>1,420.36</i>	<i>0.00</i>	<i>1,420.36</i>	<i>1,347.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,347.31</i>	<i>0.00</i>	<i>0.00</i>	<i>1,347.31</i>
2052	5,162.85	34.09	5,196.94	5,423.83	38.61	38.61	38.61	5,462.44	0.00	0.00	5,462.44
2054	8,499.82	0.00	8,499.82	8,714.75	0.00	0.00	0.00	8,714.75	0.00	0.00	8,714.75
2058	58.19	0.00	58.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2070	143.64	0.00	143.64	161.29	0.00	0.00	0.00	161.29	0.00	0.00	161.29
3475	9.06	0.00	9.06	8.17	0.00	0.00	0.00	8.17	0.00	0.00	8.17
Total	<i>1,420.36</i>	<i>0.00</i>	<i>1,420.36</i>	<i>1,347.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,347.31</i>	<i>0.00</i>	<i>0.00</i>	<i>1,347.31</i>
FINANCE (FA, IF & FT)	37,494.08	34.09	37,528.17	38,070.45	38.61	38.61	38.61	38,109.06	0.00	0.00	38,109.06

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : FIRE & EMERGENCY SERVICES											
2052 Secretariat-General Services	116.34	0.00	116.34	137.81	0.00						137.81
2070 Other Administrative Services	15,959.52	0.00	15,959.52	16,280.58	0.00						16,280.58
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>
Department : FISHERIES											
2405 Fisheries	2,933.34	8.92	2,942.27	2,851.93	4.91						2,856.84
2415 Agricultural Research and Education	52.95	0.00	52.95	49.96	0.00						49.96
3451 Secretariat-Economic Services	252.08	0.00	252.08	239.50	0.00						239.50
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>
3,238.37	8.92	3,247.30	3,141.39	4.91							3,146.30
Department : FOOD AND SUPPLIES											
2052 Secretariat-General Services	544.61	0.00	544.61	536.52	0.00						536.52
2408 Food,Storage and Warehousing	14,440.61	0.00	14,440.61	14,190.28	0.00						14,190.28
3456 Civil Supplies	915.19	0.00	915.19	981.06	0.00						981.06
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>
15,900.41	0.00	15,900.41	15,707.86	0.00							15,707.86
Department : FOOD PROCESSING INDUSTRIES AND HORTICULTURE											
2401 Crop Husbandry	722.21	0.00	722.21	698.61	0.00						698.61
2408 Food,Storage and Warehousing	53.95	0.00	53.95	47.37	0.00						47.37
2551 Hill Areas	86.76	0.00	86.76	219.59	0.00						219.59
3451 Secretariat-Economic Services	119.59	0.00	119.59	102.47	0.00						102.47

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	1	2	3	4							
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD PROCESSING INDUSTRIES AND HORTICULTURE		982.51	0.00	982.51	1,068.04	0.00	0.00	1,068.04	0.00	0.00	1,068.04
Department : FOREST											
2402 Soil and Water Conservation		345.75	0.00	345.75	337.10	0.00	0.00	337.10	0.00	0.00	337.10
2406 Forestry and Wild Life		19,883.36	0.00	19,883.36	19,920.87	0.00	0.00	19,920.87	0.00	0.00	19,920.87
3451 Secretariat-Economic Services		196.07	0.00	196.07	199.71	0.00	0.00	199.71	0.00	0.00	199.71
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOREST		20,425.18	0.00	20,425.18	20,457.68	0.00	0.00	20,457.68	0.00	0.00	20,457.68
Department : HEALTH AND FAMILY WELFARE											
2051 Public Service Commission		68.36	0.00	68.36	60.11	0.00	0.00	60.11	0.00	0.00	60.11
2210 Medical and Public Health		2,42,907.88	0.00	2,42,907.88	2,31,122.07	0.00	0.00	2,31,122.07	0.00	0.00	2,31,122.07
2211 Family Welfare		7,356.07	43,642.94	50,999.01	7,842.05	40,918.25	48,760.30	48,760.30	0.00	0.00	48,760.30
2236 Nutrition		11.07	0.00	11.07	10.31	0.00	0.00	10.31	0.00	0.00	10.31
2251 Secretariat-Social Services		1,166.48	0.00	1,166.48	1,061.83	0.00	0.00	1,061.83	0.00	0.00	1,061.83
2515 Other Rural Development Programmes		192.03	0.00	192.03	182.21	0.00	0.00	182.21	0.00	0.00	182.21
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH AND FAMILY WELFARE		2,51,701.89	43,642.94	2,95,344.83	2,40,278.58	40,918.25	2,81,196.83	2,81,196.83	0.00	0.00	2,81,196.83

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : PUBLIC WORKS											
2052 Secretariat-General Services	684.54	0.00	684.54	666.13	0.00	666.13	0.00	666.13			
2059 Public Works	<i>386.25</i>	<i>0.00</i>	<i>386.25</i>	<i>397.80</i>	<i>0.00</i>	<i>397.80</i>	<i>0.00</i>	<i>397.80</i>			
3054 Roads and Bridges	26,831.53	0.00	26,831.53	27,254.88	0.00	27,254.88	0.00	27,254.88			
3451 Secretariat-Economic Services	11,715.75	0.00	11,715.75	12,045.24	0.00	12,045.24	0.00	12,045.24			
Total PUBLIC WORKS	422.93	0.00	422.93	439.95	0.00	439.95	0.00	439.95			
	<i>386.25</i>	<i>0.00</i>	<i>386.25</i>	<i>397.80</i>	<i>0.00</i>	<i>397.80</i>	<i>0.00</i>	<i>397.80</i>			
	39,654.75	0.00	39,654.75	40,406.20	0.00	40,406.20	0.00	40,406.20			
Department : HILL AFFAIRS											
3451 Secretariat-Economic Services	70.85	0.00	70.85	64.09	0.00	64.09	0.00	64.09			
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>			
	70.85	0.00	70.85	64.09	0.00	64.09	0.00	64.09			
Department : HOME											
2015 Elections	1,802.19	0.00	1,802.19	1,826.32	0.00	1,826.32	0.00	1,826.32			
2052 Secretariat-General Services	2,242.39	0.00	2,242.39	2,218.40	0.00	2,218.40	0.00	2,218.40			
2055 Police	3,42,448.20	0.00	3,42,448.20	3,29,229.27	0.00	3,29,229.27	0.00	3,29,229.27			
2070 Other Administrative Services	493.32	0.00	493.32	552.01	0.00	552.01	0.00	552.01			
2235 Social Security and Welfare	318.25	0.00	318.25	32.90	0.00	32.90	0.00	32.90			
3451 Secretariat-Economic Services	7.32	0.00	7.32	6.87	0.00	6.87	0.00	6.87			
Total HOME	<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>			
	3,47,311.67	0.00	3,47,311.67	3,33,865.77	0.00	3,33,865.77	0.00	3,33,865.77			

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2014-2015

2015-2016

Head	2015-2016		2014-2015		Total	Plan (Including Central Plan & Centrally Sponsored Schemes)	Non Plan	Total	Plan (Including Central Plan & Centrally Sponsored Schemes)	Non Plan	Total
	2	3	4	5							
Department : HOUSING											
2216 Housing	3,231.28	0.00	3,231.28	3,361.34	3,361.34	0.00	0.00	3,361.34	0.00	0.00	3,361.34
2251 Secretariat-Social Services	345.45	0.00	345.45	353.91	353.91	0.00	0.00	353.91	0.00	0.00	353.91
2852 Industries	786.96	0.00	786.96	802.39	802.39	0.00	0.00	802.39	0.00	0.00	802.39
Total HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,363.69	0.00	0.00	4,363.69	4,517.64	4,517.64	0.00	0.00	4,517.64	0.00	0.00	4,517.64
Department : INDUSTRIAL RECONSTRUCTION											
3451 Secretariat-Economic Services	0.00	0.00	0.00	155.31	155.31	0.00	0.00	155.31	0.00	0.00	155.31
Total INDUSTRIAL RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00	0.00	0.00	00.00	155.31	155.31	0.00	0.00	155.31	0.00	0.00	155.31
Department : INFORMATION AND CULTURAL AFFAIRS											
2205 Art and Culture	456.46	0.00	456.46	462.55	462.55	0.00	0.00	462.55	0.00	0.00	462.55
2220 Information and Publicity	2,972.23	0.00	2,972.23	3,040.07	3,040.07	0.00	0.00	3,040.07	0.00	0.00	3,040.07
2251 Secretariat-Social Services	568.57	0.00	568.57	544.92	544.92	0.00	0.00	544.92	0.00	0.00	544.92
Total INFORMATION AND CULTURAL AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,997.26	0.00	0.00	3,997.26	4,047.54	4,047.54	0.00	0.00	4,047.54	0.00	0.00	4,047.54
Department : INFORMATION TECHNOLOGY AND ELECTRONICS											
2251 Secretariat-Social Services	73.39	0.00	73.39	72.97	72.97	0.00	0.00	72.97	0.00	0.00	72.97
Total INFORMATION TECHNOLOGY AND ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73.39	0.00	0.00	73.39	72.97	72.97	0.00	0.00	72.97	0.00	0.00	72.97

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	1	2	3	4							
Department : IRRIGATION AND WATERWAYS											
2700 Major Irrigation		13,462.55	0.00	13,462.55	13,393.88	0.00	0.00	13,393.88		0.00	13,393.88
2701 Medium Irrigation		3,763.05	0.00	3,763.05	3,547.05	0.00	0.00	3,547.05		0.00	3,547.05
2711 Flood Control and Drainage		10,226.34	0.34	10,226.68	9,933.44	0.00	0.00	9,933.44		0.00	9,933.44
3451 Secretariat-Economic Services		460.15	0.00	460.15	435.63	0.00	0.00	435.63		0.00	435.63
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
IRRIGATION AND WATERWAYS		27,912.09	0.34	27,912.43	27,310.00	0.00	0.00	27,310.00		0.00	27,310.00
Department : CORRECTIONAL ADMINISTRATION											
2052 Secretariat-General Services		142.27	0.00	142.27	148.78	0.00	0.00	148.78		0.00	148.78
2056 Jails		9,511.64	0.00	9,511.64	9,296.73	0.00	0.00	9,296.73		0.00	9,296.73
2058 Stationery and Printing		266.60	0.00	266.60	275.60	0.00	0.00	275.60		0.00	275.60
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CORRECTIONAL HOME ADMINISTRATION		9,920.51	0.00	9,920.51	9,721.11	0.00	0.00	9,721.11		0.00	9,721.11
Department : JUDICIAL											
2014 Administration of Justice		7,911.13	0.00	7,911.13	7,438.45	0.00	0.00	7,438.45		0.00	7,438.45
2029 Land Revenue		30,269.16	0.00	30,269.16	28,973.26	0.00	0.00	28,973.26		0.00	28,973.26
2052 Secretariat-General Services		138.96	0.00	138.96	134.62	0.00	0.00	134.62		0.00	134.62
2070 Other Administrative Services		464.54	0.00	464.54	0.00	0.00	0.00	0.00		0.00	0.00
2235 Social Security and Welfare		79.36	0.00	79.36	78.53	0.00	0.00	78.53		0.00	78.53
3454 Census Surveys and Statistics		0.00	0.00	0.00	6.26	0.00	0.00	6.26		0.00	6.26
Total		54.19	0.00	54.19	47.43	0.00	0.00	47.43		0.00	47.43
JUDICIAL		7,911.13	0.00	7,911.13	7,438.45	0.00	0.00	7,438.45		0.00	7,438.45
		31,006.21	0.00	31,006.21	29,240.10	0.00	0.00	29,240.10		0.00	29,240.10

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : LABOUR											
2014 Administration of Justice	152.18	0.00	152.18	125.86	0.00	125.86	0.00	125.86	0.00	0.00	125.86
2210 Medical and Public Health	11,970.36	0.00	11,970.36	11,892.61	0.00	11,892.61	0.00	11,892.61	0.00	0.00	11,892.61
2230 Labour and Employment	<i>1.00</i>	<i>0.00</i>	<i>1.00</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>
2235 Social Security and Welfare	6,995.83	0.00	6,995.83	6,979.63	0.00	6,979.63	0.00	6,979.63	0.00	0.00	6,979.63
2251 Secretariat-Social Services	501.18	0.00	501.18	528.49	0.00	528.49	0.00	528.49	0.00	0.00	528.49
Total LABOUR	571.35	0.00	571.35	553.69	0.00	553.69	0.00	553.69	0.00	0.00	553.69
	<i>1.00</i>	<i>0.00</i>	<i>1.00</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>
	20,190.90	0.00	20,190.90	20,080.28	0.00	20,080.28	0.00	20,080.28	0.00	0.00	20,080.28
Department : LAND AND LAND REFORMS											
2029 Land Revenue	46,483.22	0.00	46,483.22	47,515.44	0.00	47,515.44	0.00	47,515.44	0.00	0.00	47,515.44
2052 Secretariat-General Services	979.39	0.00	979.39	981.70	0.00	981.70	0.00	981.70	0.00	0.00	981.70
2053 District Administration	11,082.87	0.00	11,082.87	11,100.40	0.00	11,100.40	0.00	11,100.40	0.00	0.00	11,100.40
2059 Public Works	101.25	0.00	101.25	94.52	0.00	94.52	0.00	94.52	0.00	0.00	94.52
2070 Other Administrative Services	547.85	0.00	547.85	552.67	0.00	552.67	0.00	552.67	0.00	0.00	552.67
2216 Housing	4.15	0.00	4.15	3.87	0.00	3.87	0.00	3.87	0.00	0.00	3.87
2401 Crop Husbandry	0.00	29.15	29.15	0.00	18.53	0.00	18.53	18.53	0.00	0.00	18.53
2402 Soil and Water Conservation	8.16	0.00	8.16	7.59	0.00	7.59	0.00	7.59	0.00	0.00	7.59
2506 Land Reforms	2,622.17	0.00	2,622.17	2,369.44	0.00	2,369.44	0.00	2,369.44	0.00	0.00	2,369.44
Total LAND AND LAND REFORMS	<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>0.00</i>	<i>0.00</i>
	61,829.06	29.15	61,858.21	62,625.63	18.53	62,644.16	18.53	62,644.16	0.00	0.00	62,644.16

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : LAW											
2052 Secretariat-General Services	419.38	0.00	419.38	417.00	0.00	417.00	0.00	417.00	0.00	0.00	417.00
Total LAW	419.38	0.00	419.38	417.00	0.00	417.00	0.00	417.00	0.00	0.00	417.00
Department : MINORITY AFFAIRS AND MADRASAH EDUCATION											
2052 Secretariat-General Services	30.47	0.00	30.47	28.31	0.00	28.31	0.00	28.31	0.00	0.00	28.31
2202 General Education	85.91	0.00	85.91	90.30	0.00	90.30	0.00	90.30	0.00	0.00	90.30
2235 Social Security and Welfare	115.13	0.00	115.13	96.40	0.00	96.40	0.00	96.40	0.00	0.00	96.40
Total MINORITY AFFAIRS AND MADRASH EDUCATION	231.51	0.00	231.51	215.01	0.00	215.01	0.00	215.01	0.00	0.00	215.01
Department : MUNICIPAL AFFAIRS											
2052 Secretariat-General Services	404.15	0.00	404.15	390.05	0.00	390.05	0.00	390.05	0.00	0.00	390.05
2217 Urban Development	3,221.39	0.00	3,221.39	3,110.32	0.00	3,110.32	0.00	3,110.32	0.00	0.00	3,110.32
Total MUNICIPAL AFFAIRS	3,625.54	0.00	3,625.54	3,500.37	0.00	3,500.37	0.00	3,500.37	0.00	0.00	3,500.37
Department : PANCHAYAT AND RURAL DEVELOPMENT											
2217 Urban Development	5.40	0.00	5.40	8.98	0.00	8.98	0.00	8.98	0.00	0.00	8.98
2505 Rural Employment	1,920.67	0.00	1,920.67	2,238.63	0.00	2,238.63	0.00	2,238.63	0.00	0.00	2,238.63
2515 Other Rural Development Programmes	18,260.62	0.00	18,260.62	17,541.14	3.57	17,541.14	3.57	17,544.71	0.00	0.00	17,544.71
3451 Secretariat-Economic Services	878.26	0.00	878.26	759.56	0.00	759.56	0.00	759.56	0.00	0.00	759.56
Total PANCHAYAT AND RURAL DEVELOPMENT	21,064.95	0.00	21,064.95	20,548.31	3.57	20,548.31	3.57	20,551.88	0.00	0.00	20,551.88

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan Centrally Sponsored Schemes)	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : PARLIAMENTARY AFFAIRS											
2052 Secretariat-General Services	198.52	0.00	198.52	179.74	0.00			179.74	0.00		179.74
Total	198.52	0.00	198.52	179.74	0.00			179.74	0.00		179.74
Department : PERSONNEL AND ADMINISTRATIVE REFORMS											
2051 Public Service Commission	174.58	0.00	174.58	170.27	0.00			170.27	0.00		170.27
2052 Secretariat-General Services	1,572.29	0.00	1,572.29	1,501.65	0.00			1,501.65	0.00		1,501.65
2070 Other Administrative Services	1,449.30	0.00	1,449.30	1,333.79	0.00			1,333.79	0.00		1,333.79
Total	174.58	0.00	1,74.58	170.27	0.00			170.27	0.00		170.27
	3,021.59	0.00	3,021.59	2,835.44	0.00			2,835.44	0.00		2,835.44
Department : POWER AND NON-CONVENTIONAL ENERGY SOURCES											
2045 Other Taxes and Duties on Commodities and Services	240.30	0.00	240.30	241.56	0.00			241.56	0.00		241.56
2575 Other Special Areas Programmes	42.34	0.00	42.34	38.91	0.00			38.91	0.00		38.91
3451 Secretariat-Economic Services	246.37	0.00	246.37	255.14	0.00			255.14	0.00		255.14
Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
	529.01	0.00	529.01	535.61	0.00			535.61	0.00		535.61
Department : PUBLIC ENTERPRISES											
2852 Industries	0.00	0.00	0.00	50.63	0.00			50.63	0.00		50.63
3451 Secretariat-Economic Services	0.00	0.00	0.00	180.87	0.00			180.87	0.00		180.87
Total	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00
	00.00	0.00	00.00	231.50	0.00			231.50	0.00		231.50

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : PUBLIC HEALTH ENGINEERING											
2215	Water Supply and Sanitation	430.58	14,018.20	14,187.21	411.79	14,599.00					
2251	Secretariat-Social Services	244.35	0.00	244.35	228.45	228.45					
	Total	0.00	0.00	0.00	0.00	0.00					0.00
Department : REFUGEE RELIEF AND REHABILITATION											
2235	Social Security and Welfare	2,428.77	0.00	2,428.77	2,477.62	2,477.62					
2251	Secretariat-Social Services	286.71	0.00	286.71	285.29	285.29					
	Total	0.00	0.00	0.00	0.00	0.00					0.00
Department : DISASTER MANAGEMENT											
2235	Social Security and Welfare	3,271.25	0.00	3,271.25	3,234.64	3,234.64					
2251	Secretariat-Social Services	287.55	0.00	287.55	246.58	246.58					
	Total	0.00	0.00	0.00	0.00	0.00					0.00
Department : SCIENCE AND TECHNOLOGY											
3451	Secretariat-Economic Services	274.45	0.00	274.45	271.36	271.36					
	Total	0.00	0.00	0.00	0.00	0.00					0.00
	Total	274.45	0.00	274.45	271.36	271.36					271.36

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2014-2015

2015-2016

Head	2015-2016		2014-2015		Total	
	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)		
1	2	3	4	5	6	7
Department : SPORTS AND YOUTH SERVICES (SP & YS)						
2204 Sports and Youth Services	2,196.07	0.00	2,196.07	2,308.59	0.00	2,308.59
2251 Secretariat-Social Services	290.94	0.00	290.94	277.14	0.00	277.14
Total	0.00	0.00	0.00	0.00	0.00	0.00
2,487.01	0.00	0.00	2,487.01	2,585.73	0.00	2,585.73
Department : SUNDERBAN AFFAIRS						
2575 Other Special Areas Programmes	1,684.96	0.00	1,684.96	1,703.96	0.00	1,703.96
Total	0.00	0.00	0.00	0.00	0.00	0.00
1,684.96	0.00	0.00	1,684.96	1,703.96	0.00	1,703.96
Department : TECHNICAL EDUCATION AND TRAINING						
2203 Technical Education	8,677.35	0.00	8,677.35	8,259.30	0.00	8,259.30
2230 Labour and Employment	4,787.63	0.29	4,787.92	4,369.29	2.46	4,371.74
2251 Secretariat-Social Services	237.88	0.00	237.88	217.04	0.00	217.04
Total	0.00	0.00	0.00	0.00	0.00	0.00
13,702.86	0.29	0.29	13,703.15	12,845.63	2.46	12,848.08
Department : TOURISM						
3451 Secretariat-Economic Services	195.41	0.00	195.41	159.15	0.00	159.15
3452 Tourism	385.51	0.00	385.51	362.22	0.00	362.22
Total	0.00	0.00	0.00	0.00	0.00	0.00
580.92	0.00	0.00	580.92	521.37	0.00	521.37

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : TRANSPORT											
2041 Taxes on Vehicles	2,010.71	0.00	2,010.71	1,899.25	0.00	1,899.25	0.00	1,899.25	0.00	0.00	1,899.25
2070 Other Administrative Services	941.98	0.00	941.98	924.82	0.00	924.82	0.00	924.82	0.00	0.00	924.82
2251 Secretariat-Social Services	482.56	0.00	482.56	468.63	0.00	468.63	0.00	468.63	0.00	0.00	468.63
3051 Ports and Light Houses	76.99	0.00	76.99	102.89	0.00	102.89	0.00	102.89	0.00	0.00	102.89
3053 Civil Aviation	49.96	0.00	49.96	50.90	0.00	50.90	0.00	50.90	0.00	0.00	50.90
3055 Road Transport	161.95	0.00	161.95	153.79	0.00	153.79	0.00	153.79	0.00	0.00	153.79
3056 Inland Water Transport	6.99	0.00	6.99	5.78	0.00	5.78	0.00	5.78	0.00	0.00	5.78
Total TRANSPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,731.14	0.00	3,731.14	3,606.06	0.00	3,606.06	0.00	3,606.06	0.00	0.00	3,606.06
Department : URBAN DEVELOPMENT											
2216 Housing	1,622.21	0.00	1,622.21	1,677.23	0.00	1,677.23	0.00	1,677.23	0.00	0.00	1,677.23
3451 Secretariat-Economic Services	862.50	0.00	862.50	875.83	0.00	875.83	0.00	875.83	0.00	0.00	875.83
3475 Other General Economic Services	226.90	0.00	226.90	232.20	0.00	232.20	0.00	232.20	0.00	0.00	232.20
Total URBAN DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,711.61	0.00	2,711.61	2,785.26	0.00	2,785.26	0.00	2,785.26	0.00	0.00	2,785.26
Department : WATER RESOURCES INVESTIGATION & DEVELOPMENT											
2401 Crop Husbandry	17.15	0.00	17.15	15.98	0.00	15.98	0.00	15.98	0.00	0.00	15.98
2702 Minor Irrigation	20,460.32	41.54	20,501.86	21,536.81	51.04	21,587.85	51.04	21,587.85	51.04	51.04	21,587.85
2705 Command Area Development	0.00	773.78	773.78	0.00	780.45	780.45	0.00	780.45	780.45	0.00	780.45
3451 Secretariat-Economic Services	266.29	0.00	266.29	263.54	0.00	263.54	0.00	263.54	0.00	0.00	263.54
Total WATER RESOURCES INVESTIGATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,743.76	815.32	21,559.08	21,816.33	831.49	22,647.82	831.49	22,647.82	831.49	831.49	22,647.82

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2014-2015

2015-2016

Head	2015-2016		2014-2015		Total	
	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)		
1	2	3	4	5	6	7
Department : WOMEN DEVELOPMENT AND SOCIAL WELFARE						
2235 Social Security and Welfare	2,761.71	0.00	2,761.71	2,986.86	48.54	3,035.40
2251 Secretariat-Social Services	358.96	0.00	358.96	325.45	0.00	325.45
Total WOMEN DEVELOPMENT AND SOCIAL WELFARE	0.00	0.00	0.00	0.00	0.00	0.00
3,120.67	0.00	0.00	3,120.67	3,312.31	48.54	3,360.85
Department : BIO-TECHNOLOGY						
2052 Secretariat-General Services	67.26	0.00	67.26	50.75	0.00	50.75
Total BIO-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
67.26	0.00	0.00	67.26	50.75	0.00	50.75
Department : PASCHIMANCHAL UNNAYAN AFFAIRS						
2052 Secretariat-General Services	122.99	0.00	122.99	108.98	0.00	108.98
2575 Other Special Areas Programmes	11.41	0.00	11.41	10.75	0.00	10.75
Total PASCHIMANCHAL UNNAYAN AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00
134.40	0.00	0.00	134.40	119.73	0.00	119.73
Department : SELF-HELP GROUPS & SELF-EMPLOYMENT						
2052 Secretariat-General Services	97.22	0.00	97.22	80.53	0.00	80.53
2204 Sports and Youth Services	56.63	0.00	56.63	63.00	0.00	63.00
Total SELF-HELP GROUPS & SELF-EMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
153.85	0.00	0.00	153.85	143.53	0.00	143.53

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2014-2015

2015-2016

Head	2015-2016		2014-2015		Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
	2	3	4	5							
Department : CIVIL DEFENCE											
2052 Secretariat-General Services	188.83	0.00	188.83	168.41	0.00	168.41	0.00	168.41	0.00	0.00	168.41
2070 Other Administrative Services	7,882.04	0.00	7,882.04	8,933.09	0.34	8,933.42	0.00	8,933.42	0.00	0.00	8,933.42
Total CIVIL DEFENCE	8,070.87	0.00	8,070.87	9,101.50	0.34	9,101.83	0.00	9,101.83	0.00	0.00	9,101.83
Department : CHIEF MINISTER'S OFFICE											
2052 Secretariat-General Services	183.41	0.00	183.41	177.79	0.00	177.79	0.00	177.79	0.00	0.00	177.79
Total CHIEF MINISTER'S OFFICE	183.41	0.00	183.41	177.79	0.00	177.79	0.00	177.79	0.00	0.00	177.79
Department : NORTH BENGAL DEVELOPMENT											
2052 Secretariat-General Services	213.77	0.00	213.77	204.66	0.00	204.66	0.00	204.66	0.00	0.00	204.66
Total NORTH BENGAL DEVELOPMENT	213.77	0.00	213.77	204.66	0.00	204.66	0.00	204.66	0.00	0.00	204.66
Department : STATISTICS AND PROGRAMME IMPLEMENTATION											
2401 Crop Husbandry	1,299.89	0.00	1,299.89	1,338.02	0.00	1,338.02	0.00	1,338.02	0.00	0.00	1,338.02
3451 Secretariat-Economic Services	166.70	0.00	166.70	145.80	0.00	145.80	0.00	145.80	0.00	0.00	145.80
3454 Census Surveys and Statistics	1,496.13	0.00	1,496.13	1,529.53	0.00	1,529.53	0.00	1,529.53	0.00	0.00	1,529.53
Total STATISTICS AND PROGRAMME IMPLEMENTATION	2,962.72	0.00	2,962.72	3,013.35	0.00	3,013.35	0.00	3,013.35	0.00	0.00	3,013.35

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY *

(Figures in italics represent charged expenditure)

Actuals for the year
(₹ in Lakh)

2015-2016

2014-2015

Head	2015-2016			2014-2015		
	2	3	4	5	6	7
	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total	Non Plan	Plan (Including Central Plan & Centrally Sponsored Schemes)	Total
Department : CHILD DEVELOPMENT						
2235 Social Security and Welfare	1,442.27	16,098.05	17,540.32	1,474.31	15,767.47	17,241.78
2251 Secretariat-Social Services	0.00	0.00	0.00	0.00	5.83	5.83
Total	0.00	0.00	0.00	0.00	0.00	0.00
1,442.27	16,098.05	17,540.32	1,474.31	15,773.30	17,247.61	
Department : TRIBAL DEVELOPMENT						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	257.95	0.00	257.95	89.26	0.00	89.26
2251 Secretariat-Social Services	107.28	0.00	107.28	34.79	0.00	34.79
Total	0.00	0.00	0.00	0.00	0.00	0.00
365.23	0.00	365.23	124.05	0.00	124.05	
Department : SERICULTURE						
2851 Village and Small Industries	5,503.32	0.00	5,503.32	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
5,503.32	0.00	5,503.32	0.00	0.00	0.00	
Department : PUBLIC ENTERPRISES AND INDUSTRIAL RECONSTRUCTION						
2852 Industries	53.43	0.00	53.43	0.00	0.00	0.00
3451 Secretariat-Economic Services	323.61	0.00	323.61	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
377.04	0.00	377.04	0.00	0.00	0.00	
Total Expenditure on Salary :	<i>10,474.92</i>	<i>00.00</i>	<i>10,474.92</i>	<i>9,934.47</i>	<i>00.00</i>	<i>9,934.47</i>
	11,46,477.16	61,877.46	12,08,354.62	11,18,922.14	59,016.96	11,77,939.08

* 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-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016			2014-2015		
	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: AGRICULTURAL MARKETING						
2408 Food, Storage and Warehousing						
02 <i>Storage and Warehousing</i>						
789 Special Component Plan for SC	0.00	176.61	176.61	0.00	89.46	89.46
Subsidy to Small Farms for Construction and Improvement of Storage Structure [AM]						
Total for 789	0.00	176.61	176.61	0.00	89.46	89.46
796 Tribal Areas Sub-Plan						
Subsidy to Small Farmers for Construction and Improvement of Storage Structure [AM]	0.00	77.13	77.13	0.00	0.00	0.00
Total for 796	0.00	77.13	77.13	0.00	0.00	0.00
800 Other Expenditure						
Subsidy to Small Farms for Construction and Improvement of Storage Structure [AM]	0.00	342.73	342.73	0.00	0.00	0.00
Total for 800	0.00	342.73	342.73	0.00	0.00	0.00
<i>Total for 02</i>	0.00	596.47	596.47	0.00	89.46	89.46
Total for 2408	0.00	596.47	596.47	0.00	89.46	89.46

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016		Actuals for the year (₹ in Lakh)			
	2015-2016	2014-2015	2015-2016	2014-2015	2014-2015	2014-2015
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
1	2	3	4	5	6	7
Department: AGRICULTURAL MARKETING						
2435 Other Agricultural Programmes						
<i>01 Marketing and Quality Control</i>						
190 Assistance to Public Sector and Other Undertakings						
Subsidy to Bullock Cart Users [AM]	0.00	142.40	142.40	0.00	177.60	177.60
Total for 190	0.00	0.00	0.00	0.00	0.00	0.00
0.00	142.40	142.40	0.00	177.60	177.60	
789 Special Component Plan for SC	0.00	72.30	72.30	0.00	0.00	0.00
Subsidy to Bullock Cart Users [AM]	0.00	0.00	0.00	0.00	0.00	0.00
Total for 789	0.00	72.30	72.30	0.00	0.00	0.00
796 Tribal Areas Sub-Plan	0.00	63.30	63.30	0.00	89.10	89.10
Subsidy to Bullock Cart Users [AM]	0.00	0.00	0.00	0.00	0.00	0.00
Total for 796	0.00	63.30	63.30	0.00	89.10	89.10
<i>Total for 01</i>	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2435	0.00	278.00	278.00	0.00	266.70	266.70
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	278.00	278.00	0.00	266.70	266.70

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016			2014-2015		
	Actuals for the year (₹ in Lakh)					
	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
1						
Department: AGRICULTURAL MARKETING	<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 AGRICULTURAL MARKETING	0.00	874.47	874.47	0.00	356.16	356.16

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016	2015-2016	2015-2016	2014-2015	2014-2015
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: AGRICULTURE						
2401 Crop Husbandry						
00						
110 Crop Insurance						
Crop Insurance Scheme [AG]	0.00	11,905.07	11,905.07	0.00	0.00	0.00
Total for 110	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for 00</i>	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2401	0.00	11,905.07	11,905.07	0.00	0.00	0.00
<i>Total for AGRICULTURE</i>	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	11,905.07	11,905.07	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	11,905.07	11,905.07	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-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016	2015-2016	2015-2016	2014-2015	2014-2015
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: ANIMAL RESOURCES DEVELOPMENT						
2403 Animal Husbandry						
107 Fodder and Feed Development						
Enrichment of Straw / Cellulosic waste	0.00	0.00	0.00	0.00	10.98	10.98
Distribution of Fodder seeds, Cuttings, Minikits and F. D. Pilots etc.	0.00	0.00	0.00	0.00	18.33	18.33
Total for 107	0.00	0.00	0.00	0.00	0.00	0.00
Total for 00	0.00	0.00	0.00	0.00	29.31	29.31
Total for 2403	0.00	0.00	0.00	0.00	0.00	0.00
Total for ANIMAL RESOURCES DEVELOPMENT	0.00	0.00	0.00	0.00	29.31	29.31
	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-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016		2014-2015	2014-2015	
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: CO-OPERATION						
2425 Co-operation						
106 Assistance to Multipurpose Rural Co-operatives	0.00	4.00	4.00	0.00	0.00	0.00
Warehousing and Marketing Co-operatives -- Subsidy for Development of Agricultural Marketing Societies (Primary) (NCDC) [CO]	0.00	3.00	3.00	0.00	0.00	0.00
Establishment of CFSC (NCDC) [CO]	<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 106	0.00	7.00	7.00	0.00	0.00	0.00
108 Assistance to other Co-operatives	185.64	0.00	185.64	76.52	0.00	76.52
Procurement, Processing and Supply of Parboiled Levy Rice of Common Variety by Other Organisation (CONFED)	<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 108	185.64	0.00	185.64	76.52	0.00	76.52
<i>Total for 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 2425	185.64	7.00	192.64	76.52	0.00	76.52
Total for CO-OPERATION	185.64	7.00	192.64	76.52	0.00	76.52
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	185.64	7.00	192.64	76.52	0.00	76.52
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	185.64	7.00	192.64	76.52	0.00	76.52

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
1	2	3	4	5	6	7
Department: COMMERCE AND INDUSTRIES						
2852 Industries						
80 <i>General</i>						
800 Other Expenditure						
Incentive Scheme for setting up new Industrial Unit by West Bengal Compensatory Entry Tax Fund (WBCETE) (WBETF)	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total for 800	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for 80</i>	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2852	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total for COMMERCE AND INDUSTRIES	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-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
1	2	3	4	5	6	7
Department: MICRO & SMALL SCALE ENTERPRISES AND TEXTILES						
2851 Village and Small Industries						
00						
103 Handloom Industries						
Rehabilitation of Kangsabati Co-operative Spinning Mills Ltd	0.00	0.00	0.00	0.00	60.29	60.29
Total for 103	0.00	0.00	0.00	0.00	0.00	0.00
Total for 00	0.00	0.00	0.00	0.00	60.29	60.29
Total for 2851	0.00	0.00	0.00	0.00	0.00	0.00
Total for MICRO & SMALL SCALE ENTERPRISES AND TEXTILES	0.00	0.00	0.00	0.00	60.29	60.29

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016		2014-2015		Actuals for the year		2014-2015	
	2	3	4	5	6	7	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)
1								
Department: ENVIRONMENT								
3435 Ecology and Environment								
04 <i>Prevention and Control of Pollution</i>								
800 Other Expenditure								
Subsidy to Old Metered Taxies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total for 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for 04</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016		2014-2015	2014-2015	
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: FISHERIES						
2405 Fisheries						
00						
101 Inland Fisheries						
Scheme for Subsidy for Fishing Nets and Fishery Requisites in Inland Fisheries Sector	0.00	85.00	85.00	0.00	100.00	100.00
Fishing Nets and Fishery Requisites in Marine Fishing Sector [FI]	0.00	30.00	30.00	0.00	30.00	30.00
Total for 101	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	115.00	115.00	0.00	130.00	130.00
103 Marine Fisheries						
Development of Marine Fisheries, Infrastructure and Post Harvest Operations (Central Share)	0.00	0.00	0.00	0.00	151.88	151.88
Development of Marine Fisheries, Infrastructure and Post Harvest Operations (State Share)	0.00	0.00	0.00	0.00	50.63	50.63
Total for 103	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	202.51	202.51
Total for 00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	115.00	115.00	0.00	332.51	332.51
Total for 2405	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	115.00	115.00	0.00	332.51	332.51
Total for FISHERIES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	115.00	115.00	0.00	332.51	332.51

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016		2014-2015		
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: FOOD AND SUPPLIES						
2235 Social Security and Welfare						
60 <i>Other Social Security and Welfare Programmes</i>						
200 Other Programmes						
Supply of Rice to the A.P.L./B.P.L. Families in the T.P.D.S. at the Subsidised Rate	15,971.00	0.00	15,971.00	0.00	0.00	0.00
Subsidised Distribution of S.K. Oil to the People Below Poverty Line	34.26	0.00	34.26	42.73	0.00	42.73
Antyodaya Anna Yojana - Cost towards - a) Initial Food grain Procurement b) Transport Subsidy including Margin for Wholesellers and Retailers c) Printing of Antyo. Ration Cards	3,137.00	0.00	3,137.00	3,611.00	0.00	3,611.00
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	130.18	0.00	130.18
Differential Cost in the form of Subsidy for Non-Procurement	769.60	0.00	769.60	3,209.49	0.00	3,209.49
State Subsidy for supply of rice to the APL/BPL families in the TDPS	3,27,282.40	0.00	3,27,282.40	65,979.00	0.00	65,979.00
Transport Subsidy on Distribution of Rice and Wheat to APL and BPL families	17,630.00	0.00	17,630.00	21,562.00	0.00	21,562.00
Mass Awareness Campaign for Improvement of TPDS	0.00	1,168.21	1,168.21	0.00	113.02	113.02
Total for 200	<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 60	3,64,824.26	1,168.21	3,65,992.47	94,534.40	113.02	94,647.42
Total for 2235	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	3,64,824.26	1,168.21	3,65,992.47	94,534.40	113.02	94,647.42
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	3,64,824.26	1,168.21	3,65,992.47	94,534.40	113.02	94,647.42

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016		2014-2015		2014-2015	
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: FOOD AND SUPPLIES						
Total for FOOD AND SUPPLIES	3,64,824.26	1,168.21	3,65,992.47	94,534.40	113.02	94,647.42

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016	2015-2016	2015-2016	2014-2015	2014-2015
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: FOOD PROCESSING INDUSTRIES AND HORTICULTURE						
2401 Crop Husbandry						
110 Crop Insurance						
Crop Insurance Scheme	0.00	56.64	56.64	0.00	0.00	0.00
Total for 110	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for 00</i>	0.00	56.64	56.64	0.00	0.00	0.00
Total for 2401	0.00	0.00	0.00	0.00	0.00	0.00
Total for FOOD PROCESSING INDUSTRIES AND HORTICULTURE	0.00	56.64	56.64	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-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016			2014-2015		
	2	3	4	5	6	7
	Actuals for the year (₹ in Lakh)			Actuals for the year (₹ in Lakh)		
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: LABOUR						
2230 Labour and Employment						
01 Labour						
101 Industrial Relations						
Bidi Workers' Welfare Scheme	0.00	0.00	0.00	0.00	123.58	123.58
Total for 101	0.00	0.00	0.00	0.00	0.00	0.00
Total for 01	0.00	0.00	0.00	0.00	123.58	123.58
02 Employment						
004 Research, Survey and Statistics						
Udiyaman Swarnbhar Karmasanshan Praka Ipa-2008	0.00	0.00	0.00	0.00	9,970.89	9,970.89
Total for 004	0.00	0.00	0.00	0.00	0.00	0.00
Total for 02	0.00	0.00	0.00	0.00	9,970.89	9,970.89
Total for 2230	0.00	0.00	0.00	0.00	10,094.47	10,094.47
Total for LABOUR	0.00	0.00	0.00	0.00	10,094.47	10,094.47

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016			2014-2015		
	2	3	4	5	6	7
	Actuals for the year (₹ in Lakh)					
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: POWER AND NON-CONVENTIONAL ENERGY SOURCES						
2801 Power						
80 <i>General</i>						
101 Assistance to Electricity Boards						
Subsidy to WBSEDCL for subsidisation in power tariff to its consumers	55,000.00	0.00	55,000.00	23,526.00	0.00	23,526.00
Total for 101	55,000.00	0.00	55,000.00	23,526.00	0.00	23,526.00
<i>Total for 80</i>	55,000.00	0.00	55,000.00	23,526.00	0.00	23,526.00
Total for 2801	55,000.00	0.00	55,000.00	23,526.00	0.00	23,526.00
Total for POWER AND NON-CONVENTIONAL ENERGY SOURCES	55,000.00	0.00	55,000.00	23,526.00	0.00	23,526.00

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016		2014-2015		
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: TOURISM						
3452 Tourism						
<i>01 Tourist Infrastructure</i>						
101 Tourist Centre						
Managerial Subsidy to W.B.T.D. Corporation [TM]	7.88	0.00	7.88	0.00	0.00	0.00
Incentive to Private Sector for Construction of Tourism Units as defined under W.B. Incentives Scheme, 2008	0.00	1,817.97	1,817.97	0.00	800.00	800.00
Grants / Subsidies to WBTDCL for maintenance, expansion & Improvement of Tourist Facilities / Tourist Spots including repair & renovation of Tourist Lodges [TM]	0.00	20.35	20.35	0.00	329.44	329.44
Total for 101	<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 01</i>	7.88	1,838.32	1,846.20	0.00	1,129.44	1,129.44
Total for 3452	<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 TOURISM	7.88	1,838.32	1,846.20	0.00	1,129.44	1,129.44
	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	7.88	1,838.32	1,846.20	0.00	1,129.44	1,129.44

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	Actuals for the year (₹ in Lakh)				2014-2015	
	2015-2016	2015-2016		2014-2015		
1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
Department: TRANSPORT						
3055 Road Transport						
00						
190 Assistance to Public Sector and Other Undertakings	24,765.61	0.00	24,765.61	18,616.02	0.00	18,616.02
Subsidy to the Calcutta State Transport Corporation	18,527.30	0.00	18,527.30	17,060.69	0.00	17,060.69
Subsidy to the Calcutta Tramways Company (1978) Ltd	5,921.36	0.00	5,921.36	7,078.03	0.00	7,078.03
Subsidy to South Bengal State Transport Corporation	15,386.91	0.00	15,386.91	13,425.40	0.00	13,425.40
Subsidy to North Bengal State Transport Corporation	200.30	0.00	200.30	200.00	0.00	200.00
Subsidy to West Bengal Surface Transport Corporation Ltd. [TR]						
Total for 190	64,801.48	0.00	64,801.48	56,380.14	0.00	56,380.14
800 Other Expenditure						
Subsidy to Owners of Buses/Mini buses for Replacement of Pre-1993 Vehicles [TR]	0.00	5,201.00	5,201.00	0.00	0.00	0.00
Total for 800	0.00	5,201.00	5,201.00	0.00	0.00	0.00
Total for 00	64,801.48	5,201.00	70,002.48	56,380.14	0.00	56,380.14
Total for 3055	64,801.48	5,201.00	70,002.48	56,380.14	0.00	56,380.14

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016		Actuals for the year (₹ in Lakh)						
	2015-2016	2014-2015	1	2	3	4	5	6	7
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
1									
Department: TRANSPORT									
Total for TRANSPORT	64,801.48	5,201.00	70,002.48	56,380.14	0.00	56,380.14	0.00	0.00	56,380.14

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016		2014-2015			
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)		
1	2	3	4	5	6	7
Department: WATER RESOURCES INVESTIGATION & DEVELOPMENT						
2702 Minor Irrigation						
80 <i>General</i>						
190 Assistance to Public Sector and Other Undertakings	0.00	96.00	96.00	0.00	133.43	133.43
West Bengal minor irrigation corporation water rate subsidy[WI]						
Total for 190	0.00	96.00	96.00	0.00	133.43	133.43
789 Special Component Plan for SC						
West Bengal State M.I.Corporation water rate subsidy	0.00	171.66	171.66	0.00	9.61	9.61
Total for 789	0.00	171.66	171.66	0.00	9.61	9.61
<i>Total for 80</i>	0.00	0.00	0.00	0.00	0.00	0.00
Total for 2702	0.00	267.66	267.66	0.00	143.04	143.04
Total for WATER RESOURCES INVESTIGATION & DEVELOPMENT	0.00	267.66	267.66	0.00	143.04	143.04
Total for WATER RESOURCES INVESTIGATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total for WATER RESOURCES INVESTIGATION & DEVELOPMENT	0.00	267.66	267.66	0.00	143.04	143.04

* The figures represent expenditure booked in the accounts under the object head

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY *

(Figures in italics represent charged expenditure)

Head	2015-2016		2014-2015		2014-2015	
	2	3	4	5	6	7
	Actuals for the year (₹ in Lakh)		Actuals for the year (₹ in Lakh)		Actuals for the year (₹ in Lakh)	
	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
1						
Department: SELF-HELP GROUPS & SELF-EMPLOYMENT						
2435 Other Agricultural Programmes						
01 <i>Marketing and Quality Control</i>						
101 Marketing Facilities						
Interest Subsidy on Loan to be Paid to SHGs [SH]	0.00	3,500.00	3,500.00	0.00	3,000.00	3,000.00
Total for 101	0.00	0.00	0.00	0.00	0.00	0.00
<i>Total for 01</i>	0.00	3,500.00	3,500.00	0.00	3,000.00	3,000.00
Total for 2435	0.00	0.00	0.00	0.00	0.00	0.00
Total for SELF-HELP GROUPS & SELF-EMPLOYMENT	0.00	3,500.00	3,500.00	0.00	3,000.00	3,000.00
Total Expenditure on Subsidy :	0.00	3,500.00	3,500.00	0.00	3,000.00	3,000.00
	0.00	0.00	0.00	0.00	0.00	0.00
	4,84,819.26	24,933.37	5,09,752.63	1,74,517.06	16,358.24	1,90,875.30

The figures represent expenditure booked in the accounts under the object head

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
A.C.INSTITUTION	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,189.71	0.00	1,189.71	0.00
A.K.P.C. MAHAVIDYALAYA, HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	265.57	0.00	265.57	0.00
ABBAGANJ HIGH MADRASHA	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	0.00	215.07	0.00	215.07	0.00
ABDUL MOTALIB HIGH MADRASAH	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	0.00	324.97	0.00	324.97	0.00
ABDULPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,855.11	0.00	1,855.11	0.00
ABHEDANANDA MAHAVIDYALAYA SAINTIA BIRBHUM	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	307.69	0.00	307.69	0.00
ABHIRAMPURE I.C.V. VIDYAMANDIR	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	792.64	0.00	792.64	0.00
ABUTARA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,073.95	0.00	1,073.95	0.00
ACHARYA PRAFULLA CH. COLLEGE , NEW BARRACKPORE 24-	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	269.92	0.00	269.92	0.00
ADARSHA BALIKA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	3,659.42	0.00	3,659.42	0.00
ADARSHA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,478.28	0.00	1,478.28	0.00
ADHATA GIRLS HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,910.09	0.00	1,910.09	0.00
ADI SAPTAGRAM HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	2,659.19	0.00	2,659.19	0.00
ADIRABAD JR. HIGH	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	254.65	0.00	254.65	0.00
ADITYAPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	3,016.40	0.00	3,016.40	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
AGARBANDH HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,512.43	0.00	1,512.43	0.00
AGRICULTURE INSURANCE COMPANY OF INDIA LTD.	Crop Insurance Scheme [AG]	Normal	0.00	5,189.68	5,189.68	0.00	0.00	0.00	0.00	0.00
AHAMADPUR JOY DURGA G HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	244.70	0.00	244.70	0.00
AHORA VIVEKANANDA SIKSHA NIKETAN	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	1,882.91	0.00	1,882.91	0.00	0.00
AJODHYA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	219.81	0.00	219.81	0.00	0.00
AJRA A.R GIRL'S HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	386.21	0.00	386.21	0.00	0.00
AKABPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	1,182.30	0.00	1,182.30	0.00	0.00
AKRA GIRLS HIGH MADRASHA HS	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	212.08	0.00	212.08	0.00	0.00
AKSHAYNAGAR JNANADAMOYEE VIDNIKETAN H S	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	268.42	0.00	268.42	0.00	0.00
ALADIPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	894.74	0.00	894.74	0.00	0.00
ALIAH UNIVERSITY, KOLKATA	Aliah University	Normal	1,454.69	0.00	1,454.69	19.09	0.00	0.00	0.00	0.00
ALIDA BAGNAR HIGH SCHOOL HS	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	286.95	0.00	286.95	0.00	0.00
ALHA NAGAR JR. HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	420.95	0.00	420.95	0.00	0.00
ALINAGAR JR HIGH	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	321.65	0.00	321.65	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
ALUGRAM U.U.M. VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	241.19	0.00	241.19	0.00
AMARKANAN D.B VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,124.33	0.00	1,124.33	0.00
AMARTALA GATIMADHAB BALIKA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	690.97	0.00	690.97	0.00
AMBARI HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	886.40	0.00	886.40	0.00
AMDOBASCB HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,050.18	0.00	1,050.18	0.00
AMGHATA SHYAMPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	2,989.63	0.00	2,989.63	0.00
AMTALA ANNADAMANI BALIKA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	551.56	0.00	551.56	0.00
AMTALA HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	279.32	0.00	279.32	0.00
ANANDA MOHAN COLLEGE ,KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	269.24	0.00	269.24	0.00
ANANDANAGAR GIRLS HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	4,177.46	0.00	4,177.46	0.00
ANANDANIKETAN	Assistance for Continuation of ICDS Training Programme-anganwadi Workers (Central share)	Normal	0.00	0.00	0.00	0.00	0.00	225.76	225.76	0.00
ANANDAPUR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,513.18	0.00	1,513.18	0.00
ANCILLARY INDUSTRIES	Incentive for Encouraging the Setting up of new enterprises &	TSP	0.00	220.63	220.63	0.00	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
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ANCILLARY INDUSTRIES DEVELOPMENT CELL	Incentive Scheme for Encouraging the Setting up of New Industrial Units & Expansion of existing enterprises in SC Areas [CS]	SCSP	0.00	529.62	529.62	0.00	0.00	0.00	0.00	0.00
ANKUTI JR. HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	3,575.55	0.00	3,575.55
ANUP NAGAR K.F.J VIDYA BHABAN	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	217.43	0.00	217.43
ANUR HIGH SCHOOL.	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	1,084.36	0.00	1,084.36
ARAMBAGH HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	426.67	0.00	426.67
ASHRUBASTI JALALUDDIN H.M	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	0.00	0.00	202.86	0.00	202.86
ASANSOL MUNICIPAL CORPORATION	Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas [MA]	Normal	543.16	0.00	543.16	0.00	0.00	0.00	0.00	0.00
	Development of Municipal areas [MA]	Normal	0.00	433.80	433.80	433.80	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	609.64	0.00	609.64	0.00	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	1,037.66	0.00	1,037.66	0.00	0.00	429.26	0.00	429.26

APPENDIX - III: 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 (*)	2015-2016			2014-2015					
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	
ASANSOL MUNICIPAL CORPORATION	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	703.33	703.33	0.00	0.00	0.00	0.00	0.00	0.00
	Grants--in-Aid to the Municipal Corporation and other Local Bodies	Normal	255.23	0.00	255.23	0.00	0.00	0.00	0.00	0.00	0.00
ASANSOL-DURGAPUR DEV. AUTHORITY	Development of Municipal Areas [MA]	SCSP	0.00	286.16	286.16	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	509.16	509.16	0.00	0.00	0.00	0.00	0.00	0.00
ASHUTOSH COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	223.07	0.00	223.07	0.00	0.00	0.00	0.00	0.00	0.00
ASUTOSH COLLEGE, CALCUTTA-26	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	234.01	0.00	234.01	0.00
B.B.COLLEGE, ASANSOL	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	235.40	0.00	235.40	0.00
B.K. GIRLS' COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	318.34	0.00	318.34	0.00
BACKWARD CLASSES WELFARE DEPARTMENT	Old Age Pension to Scheduled Tribes [TW]	TSP	0.00	1,363.57	1,363.57	0.00	0.00	0.00	0.00	0.00	0.00
	Scheme for Development of Other Backward Classes and denotified, nomadic and semi-nomadic Tribes (Central Share) (OCASPS) [SC]	Normal	0.00	3,501.27	3,501.27	0.00	0.00	0.00	0.00	0.00	0.00
	Scheme for Development of Scheduled Castes (Central Share) (OCASPS) [SC]	Normal	0.00	2,408.58	2,408.58	0.00	0.00	499.71	499.71	499.71	0.00
	Sikhshashree [SC]	Normal	0.00	3,253.80	3,253.80	0.00	0.00	0.00	0.00	0.00	0.00
BAGBERIA JR HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	0.00	268.37	0.00	268.37	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
BAIDYABATI CHARUSHILA BOSE BALIKA VIDYALAYA	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	0.00	1,080.52	0.00	0.00
BALLY MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	296.17	0.00	296.17	0.00
BALURGHAT MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	233.65	0.00	233.65	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	213.00	213.00	0.00	0.00	0.00	0.00
BAMANHAT HIGH SCHOOL	Secondary Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	435.94	0.00	435.94	0.00
BANKURA CHRISTIAN COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	603.94	0.00	603.94	0.00
BANKURA MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	220.22	0.00	220.22	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	275.89	0.00	275.89	0.00	0.00	0.00	0.00
BANKURA SAMILANI COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	410.19	0.00	410.19	0.00
BANKURA ZILLA SARADAMANI MAHILA MAHAVIDYALAYA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	236.31	0.00	236.31	0.00
BANSBERIA MUNICIPALITY	Fixed Grant to the Municipalities towards salaries of their employees	Normal	210.02	0.00	210.02	0.00	0.00	0.00	0.00

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BARANAGAR MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	320.89	0.00	320.89	0.00	0.00	0.00	0.00
	Development of Municipal areas- Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA	Normal	0.00	282.00	282.00	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	861.77	0.00	861.77	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	283.10	0.00	283.10	0.00	0.00	316.85	0.00
	Grants--in-Aid to the Municipal Corporation and other Local Bodies	Normal	294.10	0.00	294.10	0.00	0.00	320.39	0.00
BARASAT MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	551.21	0.00	551.21	0.00	0.00	0.00	0.00
	Development of Municipal Areas (Municipalities)	Normal	0.00	236.25	236.25	236.25	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	678.07	0.00	678.07	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	760.09	0.00	760.09	0.00	0.00	221.30	0.00
	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Normal	0.00	204.42	204.42	204.42	0.00	0.00	0.00
Grants--in-Aid to the Municipal Corporation and other Local Bodies	Normal	285.45	0.00	285.45	0.00	0.00	0.00	0.00	
BARRACKPORE MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	245.05	0.00	245.05	0.00	0.00	0.00	0.00

APPENDIX - III: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
BARRACKPORE MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	423.81	0.00	423.81	0.00	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	566.20	0.00	566.20	0.00	0.00	320.02	0.00	0.00
BASANTOPUR KANCHANTOLA MADRASAH	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	0.00	0.00	202.83	0.00	0.00
BASIRHAT MUNICIPALITY	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	352.52	352.52	0.00	0.00	0.00	0.00	0.00
BEJOY NARAYAN MAHAVIDYALAYA, ITACHUNA, HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	695.02	0.00	0.00
BELDANGA DARUL H.SR. MADRASAH	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	0.00	0.00	587.09	0.00	0.00
BERHAMPORE MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	427.20	0.00	427.20	0.00	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	543.01	0.00	543.01	0.00	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	275.78	0.00	275.78	0.00	0.00	224.95	0.00	0.00
BHATPARA MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	479.68	479.68	479.68	0.00	0.00	0.00	0.00
	Grants--in-Aid to the Municipal Corporation and other Local Bodies	Normal	233.77	0.00	233.77	0.00	0.00	0.00	0.00	0.00
	West Bengal Urban Employment scheme [MA]	Normal	0.00	931.68	931.68	0.00	0.00	0.00	0.00	0.00

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BHATPARA MUNICIPALITY	West Bengal Urban Employment Scheme [MA]	SCSP	0.00	288.00	288.00	0.00	0.00	0.00	0.00
BIDHAN CHANDRA COLLEGE,RISHRA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	299.23	0.00	299.23	0.00
BIDHAN CHANDRA KRISHI VISWAVIDYALAYA	Bidhan Chandra Krishi Viswavidyalaya [AG]	Normal	9,909.01	0.00	9,909.01	1,527.30	0.00	1,527.30	0.00
BIDHANNAGAR MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	640.79	0.00	640.79	235.73	0.00	235.73	0.00
	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA]	SCSP	0.00	289.73	289.73	0.00	0.00	0.00	0.00
	Grants--in-Aid to the Municipal Corporation and other Local Bodies	Normal	286.68	0.00	286.68	0.00	0.00	0.00	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	520.21	520.21	0.00	0.00	0.00	0.00
BIJOY KRISHNA GIRLS' COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	338.33	0.00	338.33	0.00
BOARD OF WAKFS, WEST BENGAL	Contribution to the Board of Wakfs, West Bengal	Normal	0.00	0.00	0.00	1,355.74	0.00	1,355.74	0.00
BOLPUR COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	475.09	0.00	475.09	0.00
BUDGE BUDGE MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	232.34	0.00	232.34	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	324.05	324.05	0.00	0.00	0.00	0.00
BURDWAN DEVELOPMENT AUTHORITY	Grants to Urban Planning Development Authorities(State Share) [UD]	Normal	0.00	890.29	890.29	570.46	0.00	0.00	0.00

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BURDWAN MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	526.70	0.00	526.70	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	657.42	0.00	657.42	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	385.32	0.00	385.32	0.00	0.00	326.13	0.00
BURDWAN RAJ COLLEGE, BURDWAN	Assistance to Non-Govt. College and Institutes [EH]	Normal	208.36	0.00	208.36	0.00	0.00	1,117.77	0.00
BURDWAN UNIVERSITY	Burdwan University [EH]	Normal	3,700.27	0.00	3,700.27	0.00	0.00	9,518.07	0.00
	Development of Universities [EH]	Normal	0.00	400.00	400.00	0.00	456.25	731.60	0.00
CALCUTTA STATE TRANSPORT CORPORATION	Grants to Different State Transport Corporations for Procurement of Buses under JNNURM(State Share) [TR]	Normal	0.00	4,350.00	4,350.00	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	241.91	0.00	241.91	0.00	0.00	0.00	0.00
CHAMPDANY MUNICIPALITY	Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas [MA]	Normal	374.43	0.00	374.43	0.00	0.00	0.00	0.00
CHANDERNAGORE MUNICIPAL CORPORATION	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	539.32	0.00	539.32	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	201.14	0.00	201.14	0.00	231.53	0.00	0.00

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CHANDIDAS MAHAVIDYALAYA,B IRBHUM	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	201.78	201.78	0.00
CHANGE MANAGEMENT UNIT	Atal Mission for Rejuvenation and urban Transformation (AMRUT) (Central Share) [OCASPS] [MA]	Normal	0.00	9,283.00	9,283.00	9,283.00	0.00	0.00	0.00
		SCSP	0.00	2,431.00	2,431.00	2,431.00	0.00	0.00	0.00
		TSP	0.00	663.00	663.00	663.00	0.00	0.00	0.00
	Atal Mission for Rejuvenation and urban Transformation (AMRUT) (State Share) [OCASPS] [MA]	SCSP	0.00	2,185.64	2,185.64	2,185.64	0.00	0.00	0.00
	Atal Mission for Rejuvenation and urban Transformation (AMRUT) (State Share) [OCASPS] [MA]	Normal	0.00	7,101.18	7,101.18	7,101.18	0.00	0.00	0.00
	Atal Mission for Rejuvenation and urban Transformation (AMRUT) (State Share) [OCASPS] [MA]	TSP	0.00	596.08	596.08	596.08	0.00	0.00	0.00
CHARUCHANDRA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	201.72	201.72	0.00
CHIEF EX. OFFICE, WB STATE CO-OP UNION	Expansion of Co-operative Training and Education [CO]	Normal	628.45	0.00	628.45	0.00	0.00	0.00	0.00
CHIEF EX.OFFICER. PASCHIM BANGAGO SAMPAD BIKASH SA	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana [AD]	Normal	0.00	388.00	388.00	0.00	0.00	0.00	0.00
CHIEF EXECUTIVE OFFICER BOARD OF WAKFS, WEST BENGAL	Contribution to the Board of Wakfs, West Bengal	Normal	9,701.71	0.00	9,701.71	0.00	0.00	0.00	0.00
CHIEF EXECUTIVE OFFICER FFDA, SOUTH 24 PARGANAS AL	Scheme for Distribution of Minikits, Water Conditioner Etc. and Development of Social Fisheries	Normal	0.00	254.90	254.90	0.00	0.00	0.00	0.00
CHIEF EXECUTIVE OFFICER, FFDA DARJEELING	Scheme for Distribution of Minikits, Water Conditioner Etc. and Development of Social Fisheries	Normal	0.00	208.31	208.31	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015		
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
								Of the Total amount released, amount sanctioned for creation of assets
CHITTARANJAN NATIONAL CANCER INSTITUTE, KOLKATA	Aid to Chittaranjan Cancer Hospital Development of Chittaranjan National Cancer Institute[HF]	Normal	1,471.06	0.00	1,471.06	702.78	0.00	702.78
CITY COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH] Provision for Incentive to the Development of Secondary Education [ES]	Normal	0.00	0.00	0.00	312.99	0.00	312.99
COOCH BEHAR MUNICIPALITY	Dearness concession to the employees of Municipalities [MA] Fixed Grant to the Municipalities towards Salaries of their employees	Normal	202.57	0.00	202.57	0.00	0.00	0.00
COOPER'S CAMP NOTIFIED AREA AUTHORITY	Development of Notified Areas [MA]	Normal	0.00	272.96	272.96	0.00	0.00	272.96
COTTAGE AND SMALL SCALE INDUSTRIES	National Fibre Mission under BRGF (BRGFS) [CS]	Normal	0.00	0.00	0.00	0.00	0.00	250.00
DADPUR GUNGURDUS MADRASAH	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	205.02	0.00	205.02
DANKUNI SIDDQUIA SR. MADRASAH	Assistance to Non-Government Madrasah [MD]	Normal	0.00	0.00	0.00	269.33	0.00	269.33
DHUPGURI MUNICIPALITY	Development of Municipal Areas (Municipalities) Development of Municipal Areas [MA]	Normal	0.00	402.81	402.81	0.00	0.00	203.40
DIAMOND HARBOUR MUNICIPALITY	Development of Municipal Areas (Municipalities)	SCSP	0.00	277.91	277.91	0.00	0.00	170.57
	Development of Municipal Areas (Municipalities)	Normal	0.00	255.94	255.94	0.00	0.00	122.91

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
DIGHA SANKARPUR DEV. AUTHORITY	Grants to Urban Planning Development Authorities (State Share) [FD]	Normal	0.00	1,314.57	1,314.57	0.00	0.00	0.00	0.00	0.00
DINABANDHU ANDREW COLLEGE, GARIA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	256.12	0.00	256.12	0.00
DINABANDHU MAHAVIDYALAYA, BONGAON, NORTH 24 PARGANAS	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	240.79	0.00	240.79	0.00
DIRECTOR & CHIEF EXECUTIVE SUDA	Assistance to the ULBs as General Basic Grant as recommended by the 14th Finance Commission (14-FC) [MA]	Normal	31,680.92	0.00	31,680.92	0.00	0.00	0.00	0.00	0.00
	Construction/Re-development of Housing of the Urban Poor [MA]	Normal	0.00	5,760.00	5,760.00	0.00	0.00	0.00	0.00	0.00
	TSP	SCSP	0.00	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00
	Development of Municipal areas [MA]	Normal	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00
	Development of Municipal Areas (Municipalities)	Normal	0.00	2,356.00	2,356.00	2,356.00	0.00	0.00	0.00	0.00
	Grant to CMC / HMC for adjustment of Energy Bills of CESC	Normal	62,991.86	0.00	62,991.86	0.00	0.00	0.00	0.00	0.00
	Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM) [MA]	SCSP	0.00	4,897.76	4,897.76	4,897.76	0.00	0.00	0.00	0.00
	Grants for UIDSSMT & IHSDP under JNNURM (State Share) [MA]	TSP	0.00	1,342.02	1,342.02	1,342.02	0.00	0.00	0.00	0.00
	Grants to Municipalities for IDSSMT & IHSDP under JNNURM (State Share) [MA]	Normal	0.00	15,989.30	15,989.30	15,989.30	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015						
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets		
DIRECTOR & CHIEF EXECUTIVE SUDA												
	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Normal	0.00	391.64	391.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSEDCL/CESC ltd. [MA]	Normal	15,769.01	0.00	15,769.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Improvement of Urban Health Services [HF]	Normal	0.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Family Benefit Scheme (NEBS) (State Share) (NSAP) [PN]	Normal	0.00	796.19	796.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Old Age Pension Scheme (State Share)	Normal	0.00	13,156.39	13,156.39	0.00	0.00	3,478.07	0.00	3,478.07	3,478.07	0.00
	National Urban Livelihood Mission (Central Share) (OCASPS) [MA]	Normal	0.00	1,385.20	1,385.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Urban Livelihood Mission (State Share) (OCASPS) [MA]	SCSP	0.00	424.73	424.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Awas Yojana [Housing for All (Urban) (Central Share)][MA]	Normal	0.00	305.68	305.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)][MA]	Normal	0.00	7,065.42	7,065.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)][MA]	SCSP	0.00	1,954.68	1,954.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)][MA]	TSP	0.00	533.10	533.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision against ACA for National Family Benefit Scheme (Central Share)	Normal	0.00	8,853.09	8,853.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	2,713.39	2,713.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TSP	0.00	740.02	740.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	497.43	497.43	0.00	0.00	324.37	0.00	324.37	324.37	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
DIRECTOR & CHIEF EXECUTIVE SUDA	Provision against ACA for Normal		0.00	8,521.83	8,521.83	0.00	0.00	6,244.72	6,244.72	0.00
	National Old Age Pension Scheme (Central Share) (NSAP) [PN]	SCSP	0.00	3,043.51	3,043.51	0.00	0.00	1,962.63	1,962.63	0.00
	Provision against ACA for TSP		0.00	1,106.73	1,106.73	0.00	0.00	713.68	713.68	0.00
	National Old Age Pension Scheme [NOAPS] (Central Share) (NSAP) [PN]									
	Scheme for Economic SCSP		0.00	9,300.09	9,300.09	0.00	0.00	1,962.63	1,962.63	0.00
	Rehabilitation of families rendered destitute due to socio-economic TSP		0.00	2,636.40	2,636.40	0.00	0.00	730.92	730.92	0.00
	Swachh Bharat Mission (Urban) (Central Share) (OCASPS) [MA]	SCSP	0.00	11,753.00	11,753.00	11,753.00	0.00	0.00	0.00	0.00
	Swachh Bharat Mission (Urban) (State Share) (OCASPS) [MA]	SCSP	0.00	7,595.55	7,595.55	7,595.55	0.00	0.00	0.00	0.00
	Urban Primary Health Care Service (MA)	Normal	3,348.62	0.00	3,348.62	0.00	0.00	0.00	0.00	0.00
	Urban Primary Health Care Service [MA]	Normal	444.54	0.00	444.54	0.00	0.00	0.00	0.00	0.00
DIRECTOR AND MEMBER SECRETARY W.B.S.E.P.S	Urban Primary Health Care Service[MA]	Normal	0.00	220.80	220.80	0.00	0.00	0.00	0.00	0.00
	Cluster Development under WB Entry Tax Fund for improvement of various infrastructure (WBETF)[CS]	Normal	0.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
	Micro and Small Enterprises Cluster Development Programme [CS]	Normal	0.00	618.00	618.00	0.00	0.00	0.00	0.00	0.00
	Scheme for Development of SSI [CS]	Normal	0.00	268.92	268.92	0.00	0.00	0.00	0.00	0.00
	Calcutta University [EH]	Normal	228.46	0.00	228.46	0.00	0.00	0.00	0.00	0.00
DIRECTOR OF PUBLIC INSTRUCTION, WEST BENGAL.										

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
DISTRICT INDUSTRIES CENTRE	Assistance to the National University of Juridical Sciences	Normal	614.90	0.00	614.90	0.00	0.00	0.00	0.00
	Incentive Scheme for Encouraging the SCSP Setting up of New Industrial Units & Expansion of existing enterprises in SC Areas [CS] Incentive for Encouraging the Setting up of New Enterprises & Expansion of Existing Enterprises [CS]	Normal	0.00	1,407.14	1,407.14	0.00	0.00	0.00	0.00
	Legal Services Authority for West Bengal	Normal	0.00	7,268.19	7,268.19	0.00	0.00	0.00	0.00
		Normal	336.00	0.00	336.00	0.00	0.00	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	0.00	224.73	0.00
DR. KANAILAL BH. COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	224.73	0.00
DUMDUM MUNICIPALITY	West Bengal Urban Employment Scheme [MA]	Normal	0.00	207.54	207.54	0.00	0.00	0.00	0.00
DURGAPUR MUNICIPAL CORPORATION	Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas [MA]	Normal	325.45	0.00	325.45	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	411.51	0.00	411.51	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	577.72	0.00	577.72	0.00	0.00	651.57	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) MA]	Normal	0.00	241.04	241.04	0.00	0.00	0.00	0.00
	Grants--in-Aid to the Municipal Corporation & Other Local Bodies.	Normal	0.00	0.00	0.00	0.00	0.00	231.60	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
ENGLISH BAZAR MUNICIPALITY	Dearness concession to the employees of Municipalities [MA] Fixed Grant to the Municipalities towards Salaries of their employees Fixed Grants Municipal Corporation and other Urban Local Bodies West Bengal Urban Employment Scheme [MA]	Normal Normal Normal Normal	217.85 305.98 232.81 0.00	0.00 0.00 0.00 201.83	217.85 305.98 232.81 201.83	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 205.30 0.00	0.00 0.00 0.00 0.00
EXECUTIVE OFFICER & MEMBER SECRETARY OF G.B.D.A	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	997.99	997.99	0.00	0.00	0.00	0.00
FURFURA SHARIF DEV. AUTHORITY	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	202.71	202.71	0.00	0.00	0.00	0.00
GANGARAMPUR MUNICIPALITY	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Normal	0.00	240.99	240.99	240.99	0.00	0.00	0.00
GANGASAGAR BAKKHALI DEVELOPMENT AUTHORITY	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	552.55	552.55	0.00	0.00	0.00	0.00
GARULIA MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	206.50	206.50	206.50	0.00	0.00	0.00
GENERAL MANAGER D.I.C. MURSHIDABAD	Incentive for Encouraging the Setting up of New Enterprises & Expansion of Existing Enterprises [CS]	Normal	0.00	459.10	459.10	0.00	0.00	0.00	0.00
GOKHALE MEMORIAL GIRLS'	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	215.58	215.58

APPENDIX - III: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
GORKHALAND TERRITORIAL ADMINISTRATION, DARJEELING	Animal Resources Development Sector [AD]	Normal	0.00	440.00	440.00	0.00	0.00	0.00	0.00
	Assistance to local bodies for restoration of supply of drinking water	Normal	512.92	0.00	512.92	0.00	0.00	0.00	0.00
	Development of areas of Gorkhaland Territorial Administration	Normal	0.00	4,050.00	4,050.00	4,050.00	0.00	0.00	0.00
		SCSP	0.00	975.00	975.00	975.00	0.00	0.00	0.00
		TSP	0.00	2,475.00	2,475.00	2,475.00	0.00	0.00	0.00
	Emergency repair of Panchayat properties damaged/destroyed by natural calamities	Normal	438.94	0.00	438.94	0.00	0.00	0.00	0.00
	Hill Affairs Sector	SCSP	0.00	273.00	273.00	0.00	0.00	0.00	0.00
		TSP	0.00	693.00	693.00	0.00	0.00	945.35	0.00
	Hill Affairs Sector [HA]	Normal	1,437.80	0.00	1,437.80	0.00	3,237.66	3,237.66	0.00
	Hill Affairs Sector other than HADP (HA) [HA]	Normal	0.00	4,290.00	4,290.00	0.00	0.00	0.00	0.00
	Infrastructural facilities for the Hill Affairs Programmes under RIDF (RIDF) [HA]	Normal	0.00	4,650.77	4,650.77	4,650.77	0.00	896.28	896.28
	Old Age Pension to Scheduled Tribes [TW]	TSP	0.00	672.72	672.72	0.00	0.00	0.00	0.00
	Other Departmental Sector [HA]	Normal	41,573.48	0.00	41,573.48	0.00	26,239.83	26,239.83	0.00
School for Boys and Girls (Anglo Indian) [ES]	Normal	421.15	0.00	421.15	0.00	0.00	0.00	0.00	
Special Central Assistance (S C A) for Hill Areas Development Programme (Central Share) [HADP]	Normal	0.00	1,134.00	1,134.00	0.00	1,546.94	1,546.94	0.00	
GURUDAS COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	239.95	0.00	239.95	0.00

APPENDIX - III: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
GUSKARA MAHAVIDYALAYA ,BURDWAN	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	229.83	229.83	0.00
HABRA MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	284.61	284.61	273.63	0.00	0.00	0.00
HALDIA DEVELOPMENT AUTHORITY	Grants to Urban Planning Development Authorities (State Share) [UD] Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers [CW]	Normal	0.00	2,349.47	2,349.47	214.77	0.00	0.00	0.00
HALDIA MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	200.50	200.50	0.00
HOOGHLY CHINSURAH MUNICIPALITY	Dearness concession to the employees of Municipalities [MA] Fixed Grant to the Municipalities towards Salaries of their employees	Normal	212.65	0.00	212.65	0.00	0.00	0.00	0.00
HOOGHLY WOMENS' COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	350.39	350.39	0.00
HOWRAH IMPROVEMENT TRUST	Basic Minimum Service Fixed Grant to HIT in lieu of Additional Stamp Duty [UD] Grants to HIT for Development of Howrah [UD] Grants to the HIT for salaries, dearness concession to its employees	SCSP Normal Normal	0.00 330.71 0.00	458.08 0.00 900.00	458.08 330.71 900.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
HOWRAH MUNICIPAL CORPORATION	Construction of Municipal Buildings [MA]	Normal	0.00	368.26	368.26	368.26	0.00	0.00	0.00

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Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
HOWRAH MUNICIPAL CORPORATION	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 to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA] Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA] Grants--in-Aid to the Municipal Corporation and other Local Bodies Grants-in-aid to Municipalities West Bengal Urban Employment Scheme [MA]	Normal	1,716.09	0.00	1,716.09	0.00	0.00	0.00	0.00	0.00
		Normal	2,383.11	0.00	2,383.11	0.00	0.00	0.00	0.00	0.00
		Normal	1,334.61	0.00	1,334.61	0.00	1,093.03	0.00	1,093.03	0.00
		Normal	0.00	322.17	322.17	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	220.87	220.87	0.00	0.00	0.00	0.00	0.00
		Normal	634.95	0.00	634.95	0.00	440.80	0.00	440.80	0.00
		Normal	241.61	0.00	241.61	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	616.66	616.66	0.00	0.00	0.00	0.00	0.00
		Normal	300.00	0.00	300.00	0.00	0.00	304.02	304.02	0.00
		Normal	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
JADAVPUR UNIVERSITY	Jadavpur University [EH] Jadavpur University [EH]	Normal	11,186.61	0.00	11,186.61	0.00	0.00	0.00	0.00	0.00
		Normal	229.08	0.00	229.08	0.00	0.00	0.00	0.00	0.00
JALPAIGURI MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	229.08	0.00	229.08	0.00	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
JALPAIGURI MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	288.34	0.00	288.34	0.00	0.00	0.00	0.00
	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Normal	0.00	204.45	204.45	204.45	0.00	0.00	0.00
JHARGRAM MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	270.03	270.03	123.00	0.00	0.00	0.00
JOGAMAYA DEVI COLLEGE KOLKATA-26	Assistance to Non-Govt. College and Institutes [EH]	Normal	204.85	0.00	204.85	0.00	0.00	0.00	0.00
JOINT DIRECTOR OF INDUSTRIAL TRAINING (ACCOUNTS)	Multi-Sectoral Development Scheme for Minorities (State Share) (OCASPS) [MD]	Normal	0.00	0.00	0.00	0.00	1,986.66	1,986.66	0.00
KALNA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	249.37	0.00	249.37	0.00	0.00	0.00	0.00
KALYANI UNIVERSITY	Development of Universities [EH]	Normal	925.84	0.00	925.84	0.00	0.00	0.00	0.00
	Kalyani University [EH]	Normal	963.69	0.00	963.69	0.00	0.00	0.00	0.00
KAMARHATI MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	1,037.66	0.00	1,037.66	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	876.33	0.00	876.33	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	936.08	0.00	936.08	0.00	0.00	0.00	0.00
KANCHRAPARA MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	1,522.83	0.00	1,522.83	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	1,884.32	0.00	1,884.32	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
KANCHRAPARA MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	1,277.99	0.00	1,277.99	0.00	0.00	0.00	0.00	0.00
	Grants--in-Aid to the Municipal Corporation and other Local Bodies	Normal	615.43	0.00	615.43	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to Municipalities	Normal	336.64	0.00	336.64	0.00	0.00	0.00	0.00	0.00
KANDI MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	279.26	279.26	156.89	0.00	0.00	0.00	0.00
KATWA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	280.41	0.00	280.41	0.00
KHALISANI MAHAVIDYALAYA, CHANDERNAGORE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	200.36	0.00	200.36	0.00
KHANAKUL-I PS	Integrated Minority Development Scheme	Normal	0.00	0.00	0.00	0.00	0.00	232.62	232.62	0.00
KHARAGPUR COLLEGE, MIDNAPORE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	212.42	0.00	212.42	0.00
KHARAGPUR MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	223.51	223.51	223.51	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	249.88	0.00	249.88	0.00	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	236.41	0.00	236.41	0.00	207.07	0.00	207.07	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	226.93	226.93	0.00	0.00	0.00	0.00	0.00
KHARDAH MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	227.75	227.75	227.75	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
KHATRA ADIBASI MAHAVIDYALAYA, B ANKURA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	214.41	0.00	214.41	0.00
KOLKATA IMPROV. TRUST	Grants to K.I.T for Development schemes [UD]	Normal	0.00	2,827.01	2,827.01	0.00	0.00	0.00	0.00
	Grants to K.I.T. for Dearness Concession to its Employees	Normal	277.74	0.00	277.74	0.00	0.00	0.00	0.00
KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY	Common Effluent Treatment Plant	Normal	0.00	423.26	423.26	0.00	0.00	0.00	0.00
	Fixed grant to Calcutta Metropolitan Development Authority [MA]	Normal	21,708.98	0.00	21,708.98	0.00	3,289.23	3,289.23	0.00
	Grants to KMDA for JBIC Assisted Municipal SWM Scheme (EAP) [UD]	Normal	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	Grants to KMDA on account of Kolkata Giant Wheel Project	Normal	0.00	8,640.64	8,640.64	0.00	0.00	0.00	0.00
	Grants to the Corporations, Municipalities, KMDA and other Local Bodies for Maintenance of Civic Assets Created in the KMDA [UD]	Normal	4,217.49	0.00	4,217.49	0.00	0.00	0.00	0.00
	Grants-in-aid to Calcutta Metropolitan Development Authority for Development Schemes/Activities	Normal	0.00	0.00	0.00	0.00	3,010.26	3,010.26	0.00
	Grants-in-aid to Calcutta Metropolitan Development Authority for Development Schemes/Activities (State Share) [UD]	Normal	0.00	12,599.40	12,599.40	0.00	0.00	0.00	0.00
	Maintenance Cost of Ganga Action Plan [UD]	Normal	986.72	0.00	986.72	310.11	0.00	310.11	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
KOLKATA METROPOLITAN DEVELOPMENT AUTHORITY	Schemes for Development and Welfare of Minorities	Normal	0.00	0.00	0.00	0.00	0.00	600.00	0.00
KOLKATA MUNICIPAL CORPORATION	Bidhayak Elaka Unnayan Prakaipa	Normal	0.00	1,020.00	1,020.00	0.00	0.00	0.00	0.00
	Construction of Boundary Wall Surrounding Muslim/Christian Graveyards	Normal	0.00	238.05	238.05	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 [MA]	Normal	28,579.30	0.00	28,579.30	0.00	0.00	0.00	0.00
	Development of Municipal areas [MA]	Normal	0.00	7,388.91	7,388.91	7,388.91	0.00	0.00	0.00
	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	35,988.75	0.00	35,988.75	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	5,251.51	0.00	5,251.51	0.00	3,693.95	3,693.95	0.00
	Grant to CMC / HMC for adjustment of Energy Bills of CESC	Normal	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
	Grants for ongoing Schemes of erstwhile BMS Programme	Normal	0.00	271.82	271.82	271.82	0.00	0.00	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	5,174.15	5,174.15	0.00	0.00	0.00	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	SCSP	0.00	887.37	887.37	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
KOLKATA MUNICIPAL CORPORATION	Grants-in-Aid to the Municipal Corporation and other Local Bodies	Normal	2,088.45	0.00	2,088.45	0.00	1,380.00	1,380.00	0.00
	Grants-in-aid to Calcutta Municipal Corporation	Normal	1,101.45	0.00	1,101.45	0.00	786.75	786.75	0.00
	Grants-in-aid to Calcutta Municipal Corporation in Lieu of taxes realised on trades, professions and callings	Normal	840.00	0.00	840.00	0.00	0.00	0.00	0.00
	Kolkata Municipal Corporation for Kolkata Environment Improvement Investment Program (KEIIP) (ADB) (Sate Share) [EAP] [MA]	Normal	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
KRISHNA CHANDRA COLLEGE, HETAMPUR, BIRBHUM	Schemes for Development and Welfare of Minorities	Normal	0.00	0.00	0.00	0.00	0.00	750.00	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	3,553.24	3,553.24	0.00	0.00	0.00	0.00
	SCSP	SCSP	0.00	1,405.74	1,405.74	0.00	0.00	0.00	0.00
	TSP	TSP	0.00	357.54	357.54	0.00	0.00	0.00	0.00
KRISHNAGAR MUNICIPALITY	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	381.26	381.26	0.00
	Dearness concession to the employees of Municipalities [MA] Fixed Grant to the Municipalities towards Salaries of their employees	Normal	241.04	0.00	241.04	0.00	0.00	0.00	0.00
LALBABA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	204.52	204.52	0.00
	National Livestock Health and Disease Control Programme (Central Share) (OCASPS) [AD]	Normal	0.00	367.40	367.40	0.00	0.00	0.00	0.00
JT. DIR(A/CS.)DTE OF AR&AHWB	National Livestock Health and National Livestock Management Programme (CS) (OCASPS)[AD]	Normal	0.00	298.30	298.30	0.00	0.00	0.00	0.00
	National Livestock Management Programme (CS) (OCASPS)[AD]	Normal	0.00	400.00	400.00	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
M.U.C. WOMEN'S COLLEGE, BURDWAN	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	448.08	0.00	448.08	0.00
MAHESHTALA MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	478.98	0.00	478.98	491.65	0.00	491.65	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	0.00	0.00	0.00	0.00	288.13	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	252.28	252.28	0.00	0.00	0.00	0.00
MAHISADAL RAJ COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	214.12	0.00	214.12	0.00
MANAGING DIRECTOR, N.B.S.T.C., COOCH BEHAR	Grants to Different State Transport Corporations for Procurement of Buses under JNNURM(State Share) [TR]	Normal	0.00	819.62	819.62	0.00	0.00	0.00	0.00
MANAGING DIRECTOR, WEST BENGAL, H.I.D.C.O.	Marketing Plan / Strategy for Townships on Government Land / Creative and Marketing Agency [UD]	Normal	0.00	478.43	478.43	0.00	0.00	0.00	0.00
MAYEL LYANG LEPCHA DEVELOPMENT BOARD.	Grants-in-Aid to Mayel Lyang Lepcha Development Board [TW]	TSP	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
MIDNAPORE MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	283.34	0.00	283.34	0.00	0.00	0.00	0.00
	Development of Municipal Areas (Municipalities)	Normal	0.00	380.94	380.94	223.37	0.00	0.00	0.00
	Development of Municipal Areas [MA]	SCSP	0.00	275.16	275.16	190.32	0.00	0.00	0.00
	Fixed Grant to the Municipalities	Normal	358.73	0.00	358.73	0.00	0.00	0.00	0.00

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(Only cases where receipts are more than ₹2(two) Crore has been included) (₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
MIDNAPORE MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	227.56	0.00	227.56	0.00	203.83	203.83	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	250.70	250.70	0.00	0.00	0.00	0.00
MINORITY AFFAIRS AND MADRASAH EDUCATION DEPARTMENT	Assistance for running Sishu Shiksha Kendras (MD)	Normal	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	Construction of Boundary Wall Surrounding Muslim/Christian Graveyards	Normal	0.00	897.13	897.13	0.00	0.00	0.00	0.00
	Integrated Minority Development Scheme	Normal	0.00	1,142.24	1,142.24	0.00	0.00	0.00	0.00
	Multi-Sectoral Development Scheme for Minorities (State Share) (OCASPS) [MD]	Normal	0.00	582.71	582.71	0.00	0.00	0.00	0.00
	Scheme for Housing (EWS) for destitute Minority women under destitute Minority Womens' Rehabilitation Programme (MD)	Normal	0.00	259.70	259.70	129.85	0.00	0.00	0.00
	Schemes for Development and Welfare of Minorities	Normal	0.00	784.68	784.68	0.00	0.00	0.00	0.00
	Skill Development and Employment of Minorities (MD)	Normal	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
MIRIK MUNICIPALITY	Development of Notified Areas [MA]	Normal	0.00	624.97	624.97	624.97	0.00	0.00	0.00
NABAGRAM HIRALAL PAUL COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	360.50	360.50	0.00
NARASINHA DUTT COLLEGE, HOWRAH	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	649.04	649.04	0.00
NETAJI MAHAVIDALAYA	Assistance to Non-Govt. College and Institute [EH]	Normal	0.00	0.00	0.00	0.00	472.16	472.16	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015					
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	
NEW BARRACKPORE MUNICIPALITY	Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Normal	0.00	212.31	212.31	212.31	212.31	0.00	0.00	0.00	0.00
NEW TOWN KOLKATA DEVELOPMENT AUTHORITY	Grants to New Town, Kolkata Development Authority [HO]	Normal	0.00	262.50	262.50	0.00	0.00	0.00	0.00	0.00	0.00
NORTH BARRACKPORE MUNICIPALITY	Development of Municipal Areas (Municipalities) Development of Municipal Areas [MA]	Normal	0.00	611.17	611.17	611.17	611.17	0.00	0.00	0.00	0.00
NORTH BENGAL UNIVERSITY	Development of Universities [EH] North Bengal University [EH]	Normal	683.90	0.00	683.90	0.00	0.00	0.00	210.54	210.54	0.00
NORTH DUM DUM MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	0.00	0.00	0.00	0.00	230.94	0.00	230.94	0.00
PANCHAYATI RAJ INSTITUTIONS	Indira Awas Yojana (IAY) (Central Share) (OCASPS) [PN] National Rural Employment Guarantee Scheme (MGNREGA) (State Share) (OCASPS) [PN] Assistance for running Madrasa Shiksha Kendras (MD) Assistance to Panchayat Bodies for Running Madrasah Siksha Kendras [MD] Assistance to Panchayati Raj Bodies	SCSP	0.00	52,778.09	52,778.09	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	8,986.05	8,986.05	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	326.11	326.11	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	2,564.08	2,564.08	0.00	0.00	0.00	0.00	0.00	0.00

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(Only cases where receipts are more than ₹2(two) Crore has been included) (₹ in Lakh)

Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2015-2016			2014-2015						
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets		
PANCHAYATI RAJ INSTITUTIONS												
	Assistance to Panchayati Raj Bodies for Running Sishu Siksha Kendra (CECs)	Normal	0.00	7,130.00	7,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to RLBs as Basic Grant as recommend by the 14th Finance Commission (PN)	Normal	456.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to West Bengal State Rural Development Agency (WBSRDA)	Normal	0.00	1,030.68	1,030.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Zilla Parishad for Implementation of Pradhan Mantri Gram Sadak Yojana (PMGYSY) Scheme [PN]	Normal	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistance to Zilla Parishads for Meeting the Critical Gap in Rural Development Schemes and other Development Programme in Backward Rural Areas [PN]	Normal	0.00	230.37	230.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Backward Region Grant Fund (Central Share) [PN]	SCSP	0.00	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Backward Region Grant Fund (Central Share) [PN]	TSP	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Construction of Boundary Wall Surrounding Muslim/Christian Graveyards	Normal	0.00	7,100.00	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Contribution towards Salaries of Employees of Gram Panchayats [PN]	Normal	3,587.65	0.00	3,587.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grant to Panchayat Bodies as per recommendation of third State Finance Commission (GLB) [PN]	Normal	0.00	16,980.33	16,980.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015						
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets		
PANCHAYATI RAJ INSTITUTIONS												
	Grants to Panchayat Bodies as per recommendation of third State Finance Commission (GLB) [PN]	Normal	0.00	5,747.19	5,747.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Panchayati Raj Institution for Ayush Dispensaries (PRI)	Normal	0.00	1,740.70	1,740.70	0.00	0.00	0.00	451.86	451.86	0.00	0.00
		SCSP	0.00	461.54	461.54	0.00	0.00	0.00	353.06	353.06	0.00	0.00
		TSP	0.00	267.25	267.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grants-in-aid to the Panchayats from Panchayat Fund [PN]	Normal	2,300.00	0.00	2,300.00	0.00	0.00	1,620.75	0.00	0.00	1,620.75	0.00
	Grants-in-aid/Contributions to the Zilla Parishad - Contributions towards Salaries of the Employees of the Zilla Parishads [PN]	Normal	1,418.65	0.00	1,418.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of Decentralised Plan Programme by Zilla Parishad/ Urban Local Bodies -- Construction of Manned Level crossing at New Barrackpore and Madhyagram Railway Station	Normal	0.00	946.59	946.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Implementation of Sahay Programme	Normal	460.00	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Indira Awas Yojana (IAY) (Central Share) (OCASPS) [PN]	Normal	0.00	15,079.45	15,079.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Integrated Minority Development Scheme	Normal	0.00	514.41	514.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	National Family Benefit Scheme (NFBS) (State Share) (NSAP) [PN]	Normal	0.00	1,769.58	1,769.58	0.00	0.00	0.00	1,213.45	1,213.45	0.00	0.00
	National Old Age Pension Scheme (State Share)	SCSP	0.00	926.12	926.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	48,953.13	48,953.13	0.00	0.00	0.00	27,328.45	27,328.45	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
PANCHAYATI RAJ INSTITUTIONS	National Old Age Pension Scheme [NOAPS] (State Share) (NSAP) [PN]	SCSP	0.00	0.00	0.00	0.00	4,657.95	4,657.95	0.00
	National Rural Employment Guarantee Scheme (MGNREGA) (Central Share) (OSASPS) [PN]	Normal	0.00	80,874.49	80,874.49	0.00	0.00	0.00	0.00
	National Rural Employment Guarantee Scheme (MGNREGA) (State Share) (OCASPS) [PN]	SCSP	0.00	12,266.66	12,266.66	0.00	0.00	0.00	0.00
	National Rural Employment Guarantee Scheme (MGNREGA) (Central Share) (OCASPS) [PN]	TSP	0.00	26,331.23	26,331.23	0.00	0.00	0.00	0.00
	National Rural Employment Guarantee Scheme (MGNREGA) (Central Share) (OCASPS) [PN]	TSP	0.00	2,925.69	2,925.69	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission (NRLM) (Central Share) (OCASPS) [PN]	SCSP	0.00	746.20	746.20	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission (NRLM) (Central Share) (OCASPS) [PN]	TSP	0.00	329.70	329.70	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission (NRLM) (Central Share) (OCASPS) [PN]	Normal	0.00	327.87	327.87	0.00	238.06	238.06	0.00
	National Rural Livelihood Mission (NRLM) (State Share) (OCASPS) [PN]	TSP	0.00	351.28	351.28	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission (NRLM) (State Share) (OCASPS) [PN]	SCSP	0.00	235.15	235.15	0.00	0.00	0.00	0.00
	National Rural Livelihood Mission for Women (PN)	Normal	0.00	1,356.77	1,356.77	0.00	0.00	0.00	0.00
	Nirmal Bharat Abhiyan (CS)	SCSP	0.00	17,405.73	17,405.73	0.00	0.00	0.00	0.00
	Nirmal Bharat Abhiyan (NBA)	Normal	0.00	35,909.68	35,909.68	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015						
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets		
PANCHAYATTRAJ INSTITUTIONS												
	Nirmal Bharat Abhiyan (NBA) (State Share) (OCASPS) [PN]	Normal	0.00	29,378.72	29,378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nirmal Bharat Abhiyan (SS)	SCSP	0.00	11,763.82	11,763.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Old Age Pension to Scheduled Tribes [TW]	TSP	0.00	2,864.83	2,864.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Gram Sadak Yojana (PMGSY) (State Share)	TSP	0.00	1,885.64	1,885.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Pradhan Mantri Gram Sadak Yojana (PNGSY) (Central Share) (OCASPS) [PN]	Normal	0.00	62,706.00	62,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision against ACA for National Family Benefit Scheme (Central Share)	Normal	0.00	1,45,552.00	1,45,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Provision against ACA for National Family Benefit Scheme (Central Share)	Normal	0.00	1,763.60	1,763.60	0.00	0.00	1,816.94	1,816.94	0.00	1,816.94	0.00
	Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]	Normal	0.00	30,692.97	30,692.97	0.00	0.00	38,395.61	38,395.61	0.00	38,395.61	0.00
	Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]	SCSP	0.00	9,130.53	9,130.53	0.00	0.00	11,591.58	11,591.58	0.00	11,591.58	0.00
	Provision against ACA for National Old Age Pension Scheme [NOAPS] (Central Share) (NSAP) [PN]	TSP	0.00	3,320.19	3,320.19	0.00	0.00	4,346.71	4,346.71	0.00	4,346.71	0.00
	Scheme for Development of Scheduled Castes (Central Share) (OCASPS) [SC]	Normal	0.00	568.08	568.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic	SCSP	0.00	15,107.44	15,107.44	0.00	0.00	7,483.50	7,483.50	0.00	7,483.50	0.00
	Scheme under RIDF (RIDF) [SH]	TSP	0.00	5,407.07	5,407.07	0.00	0.00	4,335.78	4,335.78	0.00	4,335.78	0.00
	Scheme under RIDF [PN]	Normal	0.00	2,858.84	2,858.84	0.00	0.00	2,858.84	2,858.84	0.00	2,858.84	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
PANCHAYATI RAJ INSTITUTIONS	Schemes for Development and Welfare of Minorities	Normal	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	Schemes under RIDF (RIDF) [PN]	TSP	0.00	505.06	505.06	505.06	0.00	0.00	0.00
	Schemes under RIDF in SC Areas [PN]	SCSP	0.00	2,876.36	2,876.36	2,876.36	0.00	0.00	0.00
	Sikhshashree [SC]	Normal	0.00	493.00	493.00	0.00	0.00	0.00	0.00
	State Share for Indira Awas Yojana (State Share) (OCASPS) [PN]	TSP	0.00	15,509.29	15,509.29	7,969.57	0.00	0.00	0.00
	State Share of Expenditure under NREGS [PN]	SCSP	0.00	80,874.49	80,874.49	0.00	0.00	0.00	0.00
	State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]	SCSP	0.00	52,778.09	52,778.09	52,778.09	0.00	0.00	0.00
	State Share of Indira Awas Yojana	Normal	0.00	15,939.13	15,939.13	15,939.13	0.00	0.00	0.00
	World Bank Assisted Project " Institutional Strengthening of Gram Panchayats (ISGP) " in West Bengal (EAP) [PN]	SCSP	0.00	6,537.02	6,537.02	0.00	0.00	0.00	0.00
	World Bank Assisted Project "Institutional Strengthening of Gram Panchayats (ISGP) " in West Bengal (EAP) [PN]	Normal	0.00	20,271.05	20,271.05	0.00	0.00	0.00	0.00
PANCHMURA MAHAVIDYALAYA, BANKURA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	224.56	0.00	224.56	0.00
PANIHATI COOPERATIVE BANK LTD.	Assistance for Revival of Urban Co-op Banks [CO]	Normal	0.00	0.00	0.00	0.00	206.54	206.54	0.00
PASCHIMBANGA GO-SAMPAD BIKASH SANGSTHA	Additional Central Assistance Scheme under Kastriya Krishi Vikash Yojana [AD]	Normal	0.00	1,211.00	1,211.00	0.00	4,592.77	4,592.77	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
PASCHIM BANGA GO-SAMPAD BIKASH SANGSTHA	Schemes under Rastriya Krishi Vikash Yojana (State Share) (RKVY) (AD)	Normal	0.00	2,422.00	2,422.00	0.00	0.00	0.00	0.00
PASCHIM BANGA SARVA SHIKSHA MISSION, BIDHANNA GAR	Development of Academic Infrastructure Provision for Incentive to the Development of Elementary	Normal	0.00	0.00	0.00	0.00	10,174.00	10,174.00	0.00
	Provision for Sarbasiksha Abhijan (State Share) [ES]	SCSP	0.00	0.00	0.00	0.00	19,071.81	19,071.81	6,656.43
	Provision for Sarvasiksha Abhijan (State Share) [ES]	TSP	0.00	0.00	0.00	0.00	4,910.18	4,910.18	1,697.90
	Rastriya Madhyamik Shiksha Abhijan (RMSA) (Central Share) (OCASPS) [ES]	Normal	0.00	0.00	0.00	0.00	24,426.78	24,426.78	6,538.09
	Rastriya Madhyamik Shiksha Abhijan (RMSA) (State Share)	Normal	0.00	0.00	0.00	0.00	8,480.28	8,480.28	5,590.33
	Rastriya Madhyamik Shiksha Abhijan (RMSA) (Central Share)	Normal	0.00	0.00	0.00	0.00	2,565.93	2,565.93	1,797.47
	Rastriya Madhyamik Shiksha Abhijan (RMSA) (Central Share)	SCSP	0.00	0.00	0.00	0.00	2,830.58	2,830.58	2,159.29
	Rastriya Madhyamik Shiksha Abhijan (RMSA) (State Share)	SCSP	0.00	0.00	0.00	0.00	659.39	659.39	472.93
	Sarbasiksha Abhijan (Central Share) (OCASPS) [ES]	Normal	0.00	0.00	0.00	0.00	45,364.02	45,364.02	12,142.17
	Sarbasiksha Abhijan (Central Share) (OCASPS) [ES]	SCSP	0.00	0.00	0.00	0.00	18,871.93	18,871.93	5,007.65
	Sarbasiksha Abhijan (Central Share) (OCASPS) [ES]	TSP	0.00	0.00	0.00	0.00	4,951.48	4,951.48	1,314.67
	Sarbasiksha Abhijan (Central Share) (OCASPS) [ES]	SCSP	0.00	0.00	0.00	0.00	2,890.20	2,890.20	2,890.20
	Sarbasiksha Abhijan (Central Share) (OCASPS) [ES]	TSP	0.00	0.00	0.00	0.00	963.40	963.40	963.40

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
PASCHIM BANGA SARVA SHIKSHA MISSION, BIDHANNA GAR	Scheme for setting up of 6000 Model School at Block level as Benchmark of Excellence (State Share)	SCSP	0.00	0.00	0.00	0.00	963.30	963.30	743.30
	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence (Central Share) (OCASPS) [ES]	Normal	0.00	0.00	0.00	0.00	321.10	321.10	261.10
	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence (State Share) (OCASPS) [ES]	Normal	0.00	0.00	0.00	0.00	5,780.40	5,780.40	5,780.40
POLICY PLANNING UNIT FINANCE DEPT. GOVT. OF WEST B	Grants towards Marketing Facilities Marketing Promotion [FT]	Normal	0.00	0.00	0.00	0.00	1,206.60	1,206.60	1,206.60
PRESIDENCY COLLEGE, KOLKATA	Development of Universities [EH]	Normal	0.00	643.10	643.10	0.00	0.00	400.00	0.00
PROJECT OFFICER CUM DIST. W. OFFICER, B.C.W. DEPTT	Scheme for Development of Scheduled Castes (Central Share) (OCASPS) [SC]	Normal	0.00	383.15	383.15	0.00	0.00	0.00	0.00
PROJECT OFFICER CUM DWO B.C.W. HOOGHLY	Old Age Pension to Scheduled Tribes [TW]	TSP	0.00	1,518.04	1,518.04	0.00	0.00	0.00	0.00
	Scheme for Development of Scheduled Castes (Central Share) (OCASPS) [SC]	Normal	0.00	213.15	213.15	0.00	0.00	0.00	0.00
	Sikhshashree [SC]	Normal	0.00	543.75	543.75	0.00	0.00	0.00	0.00
RABINDRA BHARATI UNIVERSITY	Rabindra Bharati University [EH]	Normal	1,238.23	0.00	1,238.23	0.00	0.00	0.00	0.00
RABINDRA MAHAVIDYALAYA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	291.80	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
RAIGANJ MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	203.06	0.00	203.06	0.00	0.00	0.00	0.00
RAJA PEARY MOHAN COLLEGE,UTTARPA RA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	512.83	0.00	0.00
RAJARHAT-GOPALPUR MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	0.00	0.00	0.00	0.00	441.75	0.00	0.00
RAJPUR-SONARPUR MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	238.48	238.48	238.48	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	497.99	0.00	497.99	0.00	342.88	0.00	0.00
	Grants to Urban Local Bodies as per Recommendation of Third State Finance Commission (GLB) [MA]	Normal	0.00	331.08	331.08	0.00	0.00	0.00	0.00
	Grants to Urban Local Bodies as per recommendation of Third State Finance Commission (GLB) [MA]	SCSP	0.00	220.36	220.36	0.00	0.00	0.00	0.00
	West Bengal Urban Employment Scheme [MA]	Normal	0.00	219.45	219.45	0.00	0.00	0.00	0.00
RAMAKRISHNA MISSION VIDYAMANDIRA BELUR MATH HOWRAH	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	327.08	0.00	0.00
RAMANANDA COLLEGE, BISHNUPUR,BANKURA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	499.20	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
RAMKRISHNA MISSION SEVA PRATISTHAN	Aid to non-Government Hospitals and Dispensaries	Normal	307.50	0.00	307.50	0.00	0.00	0.00	0.00	0.00
RAMMOHAN COLLEGE, CALCUTTA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	211.78	211.78	0.00	0.00
RAMPURHAT COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	204.66	204.66	0.00	0.00
RAMPURHAT MUNICIPALITY	Development of Municipal Areas (Municipalities) Grants to Municipalities for ongoing schemes of erstwhile BMS programmes	Normal	0.00	249.35	249.35	136.06	0.00	0.00	0.00	0.00
RANAGHAT MUNICIPALITY	Dearness concession to the employees of Municipalities [MA] Fixed Grant to the Municipalities towards Salaries of their employees Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	339.90	0.00	339.90	0.00	0.00	0.00	0.00	0.00
RASTRIYA SWASTHA BIMA YOJNA	Rastriya Swasthya Bima Yojana (RSBY) (Central Share)	TSP	0.00	0.00	0.00	0.00	0.00	353.80	353.80	0.00
S.N. COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	314.32	314.32	0.00	0.00
SALDIHA COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	232.18	232.18	0.00	0.00
SARAT CENTENARY COLLEGE, HANIAKHALI, HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	328.56	328.56	0.00	0.00
SAROJINI NAIDU COLLEGE FOR WOMEN	Assistance to Non-Govt.College	Normal	0.00	0.00	0.00	0.00	262.64	262.64	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
SCHOOL EDUCATION DEPARTMENT	Mid-Day Meal for Children (State Share) [ES]	Normal	0.00	0.00	0.00	0.00	6,115.65	6,115.65	0.00
	Mid-day Meal for Children (State Share) [ES]	TSP	0.00	0.00	0.00	0.00	252.92	252.92	0.00
	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence (State Share) (OCASPS) [ES]	Normal	0.00	0.00	0.00	0.00	720.00	720.00	0.00
SCOTTISH CHURCH COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	334.85	0.00	334.85	0.00
SEC MEMARI COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	309.46	0.00	309.46	0.00
SECRETARY, D.P.S.C.BURDWAN	Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	34,755.00	0.00	34,755.00	0.00
SERAMPORE COLLEGE HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	203.36	0.00	203.36	0.00	0.00	0.00	0.00
SERAMPORE COLLEGE,SERAMPORE,HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	717.01	0.00	717.01	0.00
SERAMPORE GIRLS' COLLEGE.	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	207.07	0.00	207.07	0.00
SERAMPORE MUNICIPALITY	Dearness concession to the employees of Municipalities [MA]	Normal	281.16	0.00	281.16	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	349.92	0.00	349.92	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	220.75	0.00	220.75	0.00	0.00	205.86	0.00
SETH ANANDRAM JAIPURIA COLLEGE, KOLKATA	Assistance to Non-Govt. College and Institutes [EH]	Normal	209.12	0.00	209.12	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
SHIBPUR DINOBOONDHOO INSTITUTION	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	390.98	0.00	0.00
SHYAM SUNDAR COLLEGE, BURDWAN	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	373.25	0.00	373.25	0.00
SILIGURI COLLEGE, DARJEELING	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	362.97	0.00	362.97	0.00
SILIGURI JALPAIGURI DEVELOPMENT AUTHORITY	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	215.56	215.56	0.00	0.00	0.00	0.00
SILIGURI MAHAKUMA PARISHAD	Grants-in-aid/Contributions to the Zilla Parishad - Contributions towards Salaries of the Employees of the Zilla Parishads [PN]	Normal	223.04	0.00	223.04	0.00	0.00	0.00	0.00
SILIGURI MUNICIPAL CORPORATION	Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in KMD & Non-KMD Areas [MA]	Normal	311.66	0.00	311.66	0.00	0.00	0.00	0.00
	Fixed Grant to the Municipal Corporations and other Urban Local Bodies towards Salaries of their Employees.	Normal	388.28	0.00	388.28	0.00	0.00	0.00	0.00
	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	605.55	0.00	605.55	0.00	0.00	385.53	0.00
	Grants--in-Aid to the Municipal Corporation and other Local Bodies	Normal	236.96	0.00	236.96	0.00	0.00	0.00	0.00
SILIGURI PRIMARY SCHOOL COUNCIL	Schools for Boys and Girls [ES]	Normal	0.00	0.00	0.00	1,455.00	0.00	1,455.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
SILIGURI-JALPAIGURI DEV. AUTHORITY	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	1,292.58	1,292.58	0.00	0.00	0.00	0.00
SILLA PARISHAD, BANKURA	Grants-in-aid in respect of Pension in Lieu of Resumed Land [LR]	Normal	340.00	0.00	340.00	0.00	0.00	0.00	0.00
SOCIETY FOR SELF EMPLOYMENT OF UNEMPLOYED YOUTH, W	Infrastructure Development, Training & Marketing Support to SHGs [SH]	Normal	0.00	668.80	668.80	0.00	0.00	0.00	0.00
SOCIETY FOR SELF EMPLOYMENT OF UNEMPLOYED YOUTH, WEST BENGAL	Infrastructure Development, Training & Marketing Support to SHGs [SH]	Normal	0.00	0.00	0.00	0.00	291.00	291.00	0.00
SOCIETY FOR SELF EMPLOYMENT OF UNEMPLOYED YOUTH, W	Infrastructure Development, Training & Marketing Support to SHGs [SH]	SCSP	0.00	260.00	260.00	0.00	0.00	0.00	0.00
SONAMUKHI COLLEGE, BANKURA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	305.19	305.19	0.00
SOUTH DUMDUM MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	436.61	436.61	0.00	0.00	0.00	0.00
SOVARANI MEMORIAL COLLEGE JAGATBALLAVPUR, HOWRAH	Development of Municipal Areas [MA]	SCSP	0.00	251.23	251.23	0.00	0.00	0.00	0.00
SREE CHAITANYA COLLEGE, HABRA	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	316.03	316.03	0.00
SREEGOPAL BANERJEE COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	237.88	237.88	0.00
	Assistance to Non-Govt.College	Normal	0.00	0.00	0.00	0.00	749.58	749.58	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
SRINIKETAN SANTINIKETAN DEVELOPMENT AUTHORITY	Grants to Urban Planning Development Authorities (State Share) [UD]	Normal	0.00	720.76	720.76	0.00	0.00	0.00	0.00	0.00
STATE BLOOD TRANSFUSION COUNCIL	Assistance to State Blood Transfusion Council (State Share) [HF] Blood Transfusion Services	Normal	0.00	611.00	611.00	0.00	0.00	0.00	0.00	0.00
STATE LEGAL SERVICES AUTHORITY	Legal Services Authority for West Bengal	Normal	0.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00
STATE URBAN DEVELOPMENT AGENCY	Grants to Municipalities for UJDSSMT & IHSDP under JNNURM(State Share)(JNURM) [MA] Implementation of schemes under National Ganga river Basin Authority (NGRBA) (State Share) [UD] Improvement of Urban Health Services Improvement of Urban Health Services [HF] National Old Age Pension Scheme (State Share) Provision against ACA for National Old Age Pension Scheme [NOAPS] (Central Share) (NSAP) [PN]	Normal	0.00	335.70	335.70	0.00	0.00	0.00	0.00	0.00
		Normal	0.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	800.00	800.00	0.00	597.92	597.92	0.00	0.00
		Normal	0.00	1,160.00	1,160.00	0.00	1,395.01	1,395.01	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	3,256.74	3,256.74	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	3,256.74	3,256.74	0.00	0.00
		SCSP	0.00	0.00	0.00	0.00	904.65	904.65	0.00	0.00
		TSP	0.00	0.00	0.00	0.00	361.86	361.86	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
STATE URBAN DEVELOPMENT AGENCY	Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic Urban Primary Health Care Service [MA] Urban Primary Health Care Service[MA]	SCSP	0.00	0.00	0.00	0.00	904.65	904.65	0.00
		TSP	0.00	0.00	0.00	0.00	361.86	361.86	0.00
STATE WATER AND SANITATION MISSION (SWSM)	National Rural Drinking Water Programme (Central Share) (OCASPS)[PH] National Rural Drinking Water Programme (State Share) (OCASPS) [PH]	Normal	0.00	23,411.64	23,411.64	0.00	0.00	0.00	0.00
		SCSP	0.00	7,742.74	7,742.74	0.00	0.00	0.00	0.00
		TSP	0.00	2,896.03	2,896.03	0.00	0.00	0.00	0.00
		Normal	0.00	24,036.86	24,036.86	0.00	0.00	0.00	0.00
		SCSP	0.00	11,121.28	11,121.28	0.00	0.00	0.00	0.00
SUB DIVISIONAL OFFICER, BARUIPUR	Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers [CW]	Normal	0.00	221.88	221.88	0.00	0.00	0.00	0.00
		Normal	0.00	0.00	0.00	0.00	332.51	332.51	0.00
SURENDRANATH COLLEGE, KOL-09	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURI VIDYASAGAR COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	394.04	0.00
SWAMI NISWAMBALANAND A GIRLS COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	0.00	295.11	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	376.98	0.00
TAHERPUR NOTIFIED AREA AUTHORITY	Development of Notified Areas [MA]	Normal	0.00	306.68	306.68	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
TAMLUK MUNICIPALITY	Development of Municipal Areas (Municipalities)	Normal	0.00	251.55	251.55	251.55	0.00	0.00	0.00	0.00
TARAKESWAR DEGREE COLLEGE, HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	251.26	0.00	0.00	251.26	0.00
THE STATE FISHERIES DEV. CORPN. LTD.	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) (State Share) (OCASPS)[FI]	Normal	0.00	828.50	828.50	0.00	0.00	0.00	0.00	0.00
	Additional Central Assistance Scheme under Rastriya krishi Vikash Yojana (RKVY) [FI]	Normal	0.00	866.65	866.65	0.00	2,045.37	2,045.37	0.00	0.00
	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	0.00	0.00	0.00	386.82	0.00	0.00	386.82	0.00
TITAGARH MUNICIPALITY	Fixed Grant to the Municipalities towards Salaries of their employees	Normal	230.54	0.00	230.54	0.00	0.00	0.00	0.00	0.00
ULUBERIA MUNICIPALITY	Fixed Grants Municipal Corporation and other Urban Local Bodies	Normal	282.53	0.00	282.53	0.00	0.00	0.00	0.00	0.00
UNIVERSITY OF KALYANI, NADIA	Development of Universities [EH]	Normal	0.00	0.00	0.00	0.00	492.95	492.95	0.00	0.00
UNIVERSITY OF KOLKATA	Calcutta University [EH]	Normal	407.96	0.00	407.96	0.00	0.00	0.00	0.00	0.00
UTTAR BANGA KRISHI VISWAVIDYALAYA, PUNDBARI, COOCHBIHAR	Uttar Banga Krishi Viswavidyalaya [AG]	Normal	1,390.12	0.00	1,390.12	0.00	593.41	593.41	0.00	0.00
VIDYA SAGAR COLLEGE	Assistance to Non-Govt. College and Institutes [EH]	Normal	232.70	0.00	232.70	0.00	0.00	0.00	0.00	0.00
VIDYASAGAR COLLEGE, KOL-6	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	239.26	0.00	0.00	239.26	0.00

APPENDIX - III: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
VIDYASAGAR UNIVERSITY	Vidyasagar University [EH]	Normal	1,053.14	0.00	1,053.14	0.00	688.92	0.00	688.92	0.00
VIVEKANANDA MAHAVIDYALAYA, BURDWAN	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	510.49	0.00	510.49	0.00
VIVEKANANDA MAHAVIDYALAYA, HARIPAL, HOOGHLY	Assistance to Non-Govt. College and Institutes [EH]	Normal	0.00	0.00	0.00	0.00	308.32	0.00	308.32	0.00
W.B. STATE EXPORT PROMOTION SOCIETY	Assistance to Khadi Board [CS]	Normal	0.00	0.00	0.00	0.00	295.58	0.00	295.58	0.00
	Cluster Development under WB Entry Tax Fund for improvement of various infrastructure (WBETF)	Normal	0.00	0.00	0.00	0.00	0.00	332.26	332.26	0.00
	Development Scheme for Handicraft Industries [CS]	SCSP	0.00	327.60	327.60	0.00	0.00	0.00	0.00	0.00
	Development Schemes for Handicrafts Industries [CS]	Normal	0.00	1,231.50	1,231.50	0.00	0.00	200.75	200.75	0.00
	Industrial Infrastructure Development of Handloom Industries under West Bengal Entry Tax Fund (WBETF) [CS]	Normal	0.00	0.00	0.00	0.00	0.00	1,167.36	1,167.36	0.00
	Micro & Small Enterprises Cluster Development Programme [CS]	SCSP	0.00	214.12	214.12	0.00	0.00	0.00	0.00	0.00
	Cluster Development Programme [CS]	Normal	0.00	480.00	480.00	0.00	0.00	0.00	0.00	0.00
	Scheme for Development of SSI [CS]	SCSP	0.00	241.78	241.78	0.00	0.00	0.00	0.00	0.00
	Scheme for Development of SSI [CS]	Normal	0.00	229.95	229.95	0.00	0.00	0.00	0.00	0.00
	Setting up of Urban Haat [CS]	Normal	0.00	694.00	694.00	0.00	0.00	0.00	0.00	0.00
		SCSP	0.00	247.34	247.34	0.00	0.00	0.00	0.00	0.00

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W.B. STATE EXPORT PROMOTION SOCIETY	West Bengal Tribal Development Co-operative Corporation Ltd. [SC]	Normal	332.36	0.00	332.36	0.00	0.00	0.00	0.00
W.B.C.H.S.E.	The West Bengal Council of Higher Secondary Education [ES]	Normal	0.00	0.00	0.00	0.00	393.40	393.40	0.00
W.B.STATE FISHERMEN'S CO- OP. FEDERATION LTD.(BENFI	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) (State Share) (OCASPS)[FI]	Normal	0.00	316.97	316.97	0.00	0.00	0.00	0.00
W.B.STATE NATIONAL GANGA RIVER BASIN AUTHORITY PRO	Implementation of schemes under National Ganga river Basin Authority (NGRBA) (State Share) [UD]	Normal	0.00	2,526.42	2,526.42	2,526.42	0.00	0.00	0.00
WBCADC	Rastriya Krishi Vikash Yojana (RKVY) (State Share) (OCASPS) [PN]	Normal	0.00	353.00	353.00	0.00	0.00	0.00	0.00
WBKVIB	Assistance to Khadi Board [CS]	Normal	1,355.80	0.00	1,355.80	0.00	0.00	0.00	0.00
	Industrial Infrastructure Development of Handloom Industries under West Bengal Entry Tax Fund (WBETF) [CS]	Normal	0.00	2,080.48	2,080.48	0.00	0.00	0.00	0.00
	Marketing assistance programme for K & VI	Normal	0.00	219.00	219.00	0.00	0.00	0.00	0.00
WBSRDA	Indira Awas Yojana (IAY) (Central Share) (OCASPS) [PN]	SCSP	0.00	67,813.31	67,813.31	0.00	0.00	1,04,525.91	1,04,525.91
	National Rural Employment Guarantee Scheme (MGNREGA) (State Share) (OCASPS) [PN]	Normal	0.00	13,525.60	13,525.60	0.00	0.00	44,586.88	44,586.88
	Implementation of Sahay Programme	Normal	0.00	0.00	0.00	0.00	432.00	0.00	0.00
	Indira Awas Yojana (IAY) (Central Share) (OCASPS) [PN]	Normal	0.00	19,375.23	19,375.23	0.00	0.00	30,970.85	30,970.85

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WBSRDA	National Rural Employment Guarantee Scheme (MGNREGA) (Central Share) (OSASPS) [PN]	Normal	0.00	1,57,730.42	1,57,730.42	0.00	1,11,219.26	1,11,219.26	0.00
	National Rural Employment Guarantee Scheme (MGNREGA) (State Share) (OCASPS) [PN]	SCSP	0.00	10,245.00	10,245.00	0.00	4,586.78	4,586.88	0.00
	National Rural Employment Guarantee Scheme (MGNREGA) (Central Share) (OCASPS) [PN]	TSP	0.00	42,633.16	42,633.16	0.00	34,858.06	34,858.06	0.00
	National Rural Employment Guarantee Scheme (MGNREGA) (Central Share) (OCASPS) [PN]	TSP	0.00	4,403.68	4,403.68	0.00	1,441.67	1,441.67	0.00
	National Rural Livelihood Mission (NRLM) (Central Share) (OCASPS) [PN]	Normal	0.00	0.00	0.00	0.00	4,907.93	4,907.93	0.00
	State Share for Indira Awas Yojana (State Share) (OCASPS) [PN]	TSP	0.00	15,373.57	15,373.57	5,685.95	19,909.70	19,909.70	4,977.43
	State Share of Expenditure under NREGS [PN]	SCSP	0.00	1,32,730.42	1,32,730.42	0.00	1,09,985.56	1,09,985.56	0.00
	State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]	SCSP	0.00	42,810.55	42,810.55	42,810.55	34,841.97	34,841.97	34,841.97
	State Share of Indira Awas Yojana(State Share)(OCASPS)[PN]	Normal	0.00	11,371.91	11,371.91	11,371.91	9,954.85	9,954.85	9,954.85
	WEBEL INFORMATICS LIMITED	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (Central Share) (OCASPS) [ES]	Normal	0.00	0.00	0.00	0.00	2,805.46	2,805.46
WEST BENGAL COMPREHENSIVE AREA DEVELOPMENT CORPORATION	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (State Share) Additional Central Assistance Scheme under Rashtriya Krishi Vikas Yojana (RKVY)	Normal	0.00	289.00	289.00	0.00	935.15	935.15	0.00
	Development of Sunderban	Normal	4,155.00	0.00	4,155.00	0.00	0.00	0.00	0.00

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			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
WEST BENGAL STATE COOPERATIVE UNION	Expansion of Co-operative Training and Education [CO]	Normal	0.00	0.00	0.00	0.00	538.91	0.00	0.00
WEST BENGAL AYUSH SAMITI	National Mission on Ayush including Mission on Medicinal Plants (Central Share) (OCASPS) [HF]	Normal	0.00	2,357.77	2,357.77	0.00	0.00	0.00	0.00
	National Mission on Ayush including Mission on Medicinal Plants (State Share) (OCASPS) [HF]	Normal	0.00	785.93	785.93	0.00	0.00	0.00	0.00
WEST BENGAL BOARD OF MADRASAH EDUCATION,KOLKA TA	Improvement of Buildings of Jr. High Schools [MD]	Normal	0.00	300.00	300.00	0.00	0.00	0.00	0.00
WEST BENGAL BOARD OF PRIMARY EDUCATION	Development of Academic Infrastructure	Normal	0.00	999.90	999.90	0.00	0.00	0.00	0.00
WEST BENGAL BOARD OF SECONDARY EDUCATION	Development of W.B. Board of Secondary Education [ES] The West Bengal Board of Secondary Education [ES]	Normal	0.00	257.76	257.76	0.00	0.00	0.00	0.00
WEST BENGAL CO-OPERATIVE MILK PRODUCERS' FEDERATIO	Development of Milk Cooperatives [AD]	Normal	0.00	398.43	398.43	0.00	0.00	0.00	0.00
		SCSP	0.00	440.00	440.00	0.00	0.00	0.00	0.00
		TSP	0.00	220.00	220.00	0.00	0.00	0.00	0.00
WEST BENGAL ELECTRONICS INDUSTRY DEV. CORPORATION	Promotion of Information Technology based industries	Normal	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
WEST BENGAL	Additional Central Assistance	Normal	0.00	381.48	381.48	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
WEST BENGAL FISHERIES CORPORATION LTD	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	322.65	0.00	322.65	0.00	0.00	0.00	0.00
WEST BENGAL INDUSTRIAL DEV. CORPORATION LTD.	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FI] Allocation of fund for implementation of the projects under Industrial Infrastructure Upgradation Scheme [CI]	Normal	0.00	735.03	735.03	0.00	0.00	0.00	0.00
	Grants for Participation in Trade Fair Industrial Exhibition etc. [CI]	Normal	0.00	1,982.60	1,982.60	0.00	0.00	0.00	0.00
	Incentive for Encouraging the Setting up of New Enterprises & Expansion of Existing Enterprises [CS]	Normal	0.00	795.17	795.17	0.00	0.00	0.00	0.00
	New Incentive Scheme for Encouraging the Setting up of New Industrial Units [CI]	Normal	0.00	31,375.00	31,375.00	0.00	0.00	0.00	0.00
	Scheme for Distribution of Minikits, Water Conditioner Etc. and Development of Social Fisheries	Normal	0.00	820.00	820.00	0.00	0.00	0.00	0.00
	State Contribution as Grants to SFDC / WBFC for Piscicultural Operation	Normal	760.48	0.00	760.48	0.00	0.00	0.00	0.00
	State Govt.'s Grants to WBIDC for Development in Infrastructure Facilities in the "No Industry District". [CI]	Normal	0.00	681.29	681.29	0.00	0.00	0.00	0.00
	W.B. Industrial Development Corporation Ltd. [CI]	Normal	0.00	1,875.00	1,875.00	0.00	0.00	0.00	0.00
WEST BENGAL MINORITIES DEV. & FINANCE CORPORATION	Pre-matric Scholarship to students belong to Minority Communities (MD)	Normal	0.00	0.00	0.00	0.00	6,052.00	6,052.00	0.00

APPENDIX - III: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
WEST BENGAL MINORITIES DEV. & FINANCE CORPORATION	Scheme for empowerment of Minority Women under Destitute Minority Women Rehabilitation Programme (MD)	Normal	0.00	0.00	0.00	0.00	1,100.00	1,100.00	800.00
	Skill Development and Employment of Minorities (MD)	Normal	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
WEST BENGAL POWER DEVELOPMENT CORPORATION LIMITED	Grants to W B P D C L for preparation of Coal Fire Powered Generation Station Rehabilitation Project (Unit-V of Bandel Thermal Power Station)	Normal	0.00	282.13	282.13	0.00	0.00	0.00	0.00
WEST BENGAL SCHEDULED CASTES & SCHEDULED TRIBES DEVELOPMENT & FINANCE CORPORATION	Development of Particularly vulnerable Tribal Groups	TSP	0.00	447.60	447.60	115.10	1,300.00	1,300.00	1,051.00
	Procurement and distribution of Bi-cycle to Scheduled Castes/Scheduled Tribes/Other Backward Classes/Minority and General Category Students	Normal	0.00	21,469.10	21,469.10	0.00	0.00	0.00	0.00
	Programme for Development of Scheduled Castes [SC]	Normal	0.00	0.00	0.00	0.00	6,298.92	6,298.92	0.00
	Provision against Grants-in-Aid received under Art 275(1) of the constitutions (Central Share) (A2751) [TW]	TSP	0.00	4,774.00	4,774.00	4,074.00	1,525.98	1,525.98	0.00
	Provision against SCA for TSP (Central Share) (TSP) [TW]	TSP	0.00	3,427.64	3,427.64	1,152.64	1,821.60	1,821.60	0.00
	Scheme for Development of Scheduled Castes (Central Share) (OCASPS) [SC]	Normal	0.00	10,727.56	10,727.56	0.00	504.10	504.10	0.00
	West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation [SC]	Normal	214.75	0.00	214.75	0.00	0.00	0.00	0.00

APPENDIX - III: GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

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Recipients	Scheme	TSP/SCSP /Normal/ FC/EAP (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
WEST BENGAL SOCIAL WELFARE BOARD	Establishment of Border Area Projects under the West Bengal Social Welfare Advisory Board	Normal	0.00	0.00	0.00	0.00	251.23	0.00	251.23	0.00
WEST BENGAL SOCIETY FOR RASHTRIYA MADHYAMIKS	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence (State Share) (OCASPS) [ES]	Normal	0.00	535.00	535.00	535.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE AIDS PREVENTION & CONTROL SOCIETY	National AIDS & STD Control Programme (Central Share) (OCASPS) [HF]	Normal	0.00	0.00	0.00	0.00	988.01	988.01	988.01	0.00
WEST BENGAL STATE AIDS PREVENTION AND CONTROL SOCIETY	National AIDS & STD Control Programme (Central Share) (OCASPS) [HF]	Normal	0.00	1,685.13	1,685.13	0.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY	Grants to WBSEDCL for implementation of RE Schemes in the districts which have not been covered by RGGVY schemes [PO]	Normal	0.00	6,400.00	6,400.00	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 covered by RGGVY schemes [PO]	SCSP	0.00	3,000.00	3,000.00	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 covered by RGGVY schemes [PO]	TSP	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
	Special assistance to WBSEDCL for energizing power driven pump sets installed for agricultural purpose	Normal	0.00	0.00	0.00	0.00	509.30	509.30	509.30	0.00
	Special assistance to WBSEDCL for energizing power driven pump sets installed for agricultural purpose	SCSP	0.00	0.00	0.00	0.00	238.33	238.33	238.73	0.00
WEST BENGAL STATE FISHERMENS CO-OP FEDERATION LTD.	Additional Central Assistance Scheme under Rastriya krishi Vikash Yojana (RKVY) [FI]	Normal	0.00	318.54	318.54	0.00	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
WEST BENGAL STATE FOOD SECURITY AGENCY	National Food Security Mission (Central Share) (OCASPS) [AG]	Normal	0.00	1,239.14	1,239.14	0.00	1,243.65	1,243.65	0.00
		SCSP	0.00	508.50	508.50	0.00	499.87	499.87	0.00
	National Food Security Mission (State Share) (OCASPS) [AG]	Normal	0.00	1,239.14	1,239.14	0.00	0.00	0.00	0.00
		SCSP	0.00	508.50	508.50	0.00	0.00	0.00	0.00
WEST BENGAL STATE FOREST DEVELOPMENT AGENCY (AUTON	Additional Central Assistance Scheme under Rashtriya Krishi Yojana (State Share) (RKVY) [FR]	Normal	0.00	564.00	564.00	0.00	0.00	0.00	0.00
	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP]	Normal	0.00	372.00	372.00	0.00	0.00	0.00	0.00
	Industrial Infrastructure Development of Handloom Industries under West Bengal Entry Tax Fund (WBETF) [CS]	Normal	0.00	322.19	322.19	0.00	0.00	0.00	0.00
	Scheme for Development of Handloom Industries through Expansion and Promotional Activities [CS]	Normal	0.00	747.21	747.21	0.00	0.00	0.00	0.00
WEST BENGAL STATE HANDLOOM WEAVERS CO OPERATIV	Aid to Chittaranjan Cancer Hospital	Normal	724.55	0.00	724.55	0.00	0.00	0.00	0.00
	Director of Health Services [HF]	Normal	3,219.72	0.00	3,219.72	0.00	0.00	393.74	0.00
	Drugs for Mother and Children under National Rural Health Mission (NRHM)	Normal	0.00	792.00	792.00	0.00	1,152.61	1,152.61	0.00
	Grants to Non-Govt. Medical Institution	SCSP	0.00	264.00	264.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY	Grants to Non-Govt. Medical Institution	TSP	0.00	704.00	704.00	0.00	419.86	419.86	0.00
	National AIDS & STD Control Programme (Central Share) (OCASPS) [HF]	Normal	0.00	548.45	548.45	0.00	0.00	0.00	0.00
		Normal	0.00	1,498.87	1,498.87	0.00	0.00	0.00	0.00
		Normal	0.00	1,498.87	1,498.87	0.00	0.00	0.00	0.00

APPENDIX - III: 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 (*)	2015-2016			2014-2015			
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total
WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY	National AIDS & STD Control Programme (State Share)	Normal	0.00	1,069.11	1,069.11	0.00	0.00	0.00	0.00
	National Health Mission including NRHM (Central Share)	Normal	0.00	40,762.00	40,762.00	0.00	35,580.53	35,580.53	0.00
	National Health Mission including NRHM (Central Share)	SCSP	0.00	18,536.84	18,536.84	0.00	9,450.98	9,450.98	0.00
	National Health Mission including NRHM (Central Share)	TSP	0.00	4,054.62	4,054.62	0.00	2,212.31	2,212.31	0.00
	Prevention and Control of Thalassaemia [HF]	Normal	0.00	450.00	450.00	0.00	500.00	500.00	0.00
	Rastriya Swasthya Bima Yojana (RSBY) (Central Share)	Normal	0.00	9,338.48	9,338.48	0.00	3,524.81	3,524.81	0.00
	Rastriya Swasthya Bima Yojana (RSBY) (Central Share)	SCSP	0.00	0.00	0.00	0.00	1,348.59	1,348.59	0.00
	Rastriya Swasthya Bima Yojana (RSBY) (State Share)	TSP	0.00	0.00	0.00	0.00	378.11	378.11	0.00
	Rastriya Swasthya Bima Yojana (RSBY) (State Share)	Normal	0.00	4,500.00	4,500.00	0.00	3,076.91	3,076.91	0.00
	Special Programme under National Rural Health Mission (NRHM) - State Share [HF]	Normal	0.00	39,240.89	39,240.89	0.00	9,177.52	9,177.52	0.00
	Special Programme under National Urban Health Mission (NUHM) (State Share)	SCSP	0.00	16,219.19	16,219.19	0.00	1,168.44	1,168.44	0.00
	Special Programme under National Urban Health Mission (NUHM) (State Share)	TSP	0.00	2,791.16	2,791.16	0.00	245.18	245.18	0.00
	Special Programme under National Urban Health Mission (NUHM) (State Share)	Normal	0.00	2,444.14	2,444.14	0.00	4,307.36	4,307.36	0.00
WEST BENGAL STATE HORTICULTURE DEV. SOCIETY	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP]	SCSP	0.00	1,237.33	1,237.33	0.00	859.31	859.31	0.00
	Additional Central Assistance Scheme under Rashtriya Krishi Vikas Yojana (RKVY) (OCASPS) (State Share) [FP]	TSP	0.00	388.67	388.67	0.00	374.00	374.00	0.00
	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP]	Normal	0.00	974.00	974.00	0.00	1,249.80	1,249.80	0.00
	Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP]	Normal	0.00	771.00	771.00	0.00	0.00	0.00	0.00
	Additional Central Assistance Scheme under Rashtriya Krishi Vikas Yojana (RKVY) (OCASPS) (State Share) [FP]	Normal	0.00	771.00	771.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	SCSP	0.00	230.00	230.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	Normal	0.00	720.00	720.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	SCSP	0.00	230.00	230.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	Normal	0.00	720.00	720.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	SCSP	0.00	230.00	230.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	Normal	0.00	720.00	720.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	SCSP	0.00	230.00	230.00	0.00	0.00	0.00	0.00
	National Horticulture Mission (Central Share) [FP]	Normal	0.00	720.00	720.00	0.00	0.00	0.00	0.00

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WEST BENGAL STATE HORTICULTURE DEV. SOCIETY	National Horticulture Mission (Central Share) National Horticulture Mission -- West Bengal State Horticulture Development Society (State Share)	Normal Normal	0.00	720.00	720.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE ILLNESS ASSISTANCE FUND	Rastriya Swasthya Bima Yojana (RSBY) (Central Share) State Illness Assistance Fund	Normal Normal	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE MINOR IRRIGATION CORPORATION LTD	West Bengal State Minor Irrigation Corporation Grants-in-aid for meeting administrative expenses (WI)	Normal	3,549.09	0.00	3,549.09	0.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP	Implementation of schemes under National Ganga river Basin Authority (NGRBA) (State Share) [UD]	Normal	0.00	0.00	0.00	0.00	225.00	225.00	0.00	225.00
WEST BENGAL STATE RURAL LIVELIHOODS MISSION	National Rural Livelihood Mission (NRLM) (Central Share) (OCASPS) (OCASPS) [PN] National Rural Livelihood Mission (NRLM) (Central Share) (OCASPS) [PN] National Rural Livelihood Mission (NRLM) (State Share) (OCASPS) (OCASPS) [PN] National Rural Livelihood Mission for Women (PN) Promotion of SH G Movement for Development of Women [PN] Promotion of SHG Movement for Development of Women in S C Areas[PN]	SCSP TSP Normal SCSP Normal Normal SCSP	0.00 0.00 0.00 0.00	1,090.37 257.43 2,552.51 515.63	1,090.37 257.43 2,552.51 515.63	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 0.00

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WEST BENGAL STATE RURAL LIVELIHOODS MISSION	Promotion of SHG Movement for Development of Women in Tribal areas	TSP	0.00	540.05	540.05	0.00	0.00	0.00	0.00	0.00
WEST BENGAL STATE UNIVERSITY, BARAS AT	Establishment of a New University	Normal	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
WEST BENGAL SWAROJGOR CORPORATION LTD	Infrastructure Development, Training & Marketing Support to SHGs [SH]	Normal	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
WEST BENGAL TOURISM DEVELOPMENT COMPANY LIMITED	Grants / Subsidies to WBTDCL for maintenance ,expansion & Improvement of Tourist Facilities / Tourist Spots including repair & renovation of Tourist Lodges [TM]	Normal	0.00	880.94	880.94	880.94	0.00	0.00	0.00	0.00
WEST BENGAL UNIVERSITY OF HEALTH SCIENCES,	Establishment of the West Bengal University of Health Sciences [HF]	Normal	239.66	0.00	239.66	0.00	0.00	0.00	0.00	0.00
WEST BENGAL UNIVERSITY OF ANIMAL AND FISHERY SCIENCES	West Bengal University of Animal and Fishery Sciences [AD]	Normal	3,364.73	0.00	3,364.73	0.00	0.00	0.00	0.00	0.00
WEST BENGAL UNIVERSITY OF HEALTH SCIENCES, KOLKATA	Establishment of the West Bengal University of Health Sciences [HF]	Normal	330.97	0.00	330.97	0.00	0.00	420.24	0.00	420.24
WEST BENGAL UNORGANIZED SECTOR WORKERS WELFARE BOARD	Establishment of the West Bengal University of Health Services Health Insurance Scheme for Unorganised Workers Health Insurance Scheme for Unorganised Workers [LB]	Normal	0.00	850.00	850.00	0.00	0.00	2,598.04	0.00	2,598.04
			0.00	3,022.00	3,022.00	0.00	0.00	420.00	0.00	420.00
			0.00	402.00	402.00	0.00	0.00	0.00	0.00	0.00

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WEST BENGAL UNORGANIZED SECTOR WORKERS WELFARE BOARD	Provident Fund Scheme for Unorganised Workers in Urban and Rural Areas [LB] Provident Fund Schemes for Unorganised Workers in Urban and Rural Areas [LB] Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic	SCSP Normal TSP	0.00 0.00 0.00	355.30 12,500.00 0.00	355.30 12,500.00 0.00	0.00 0.00 0.00	0.00 0.00 420.00	0.00 0.00 420.00	0.00 0.00 0.00	
WEST BENGAL URDU ACADEMY, KOLKATA	Promotion of Urdu	Normal	0.00	0.00	0.00	0.00	258.51	258.51	0.00	
WEST BENGAL VALUATION BOARD	Grants to West Bengal Valuation Board [MA]	Normal	358.00	0.00	358.00	0.00	0.00	0.00	0.00	
WEST BENGAL WOMEN DEVELOPMENT UNDERTAKING	Implementation of Kanyashree Prakalpa Implementation of Kanyashree Prakalpa [SW]	TSP Normal SCSP TSP	0.00 0.00 0.00 0.00	0.00 1,629.47 1,328.20 996.93	0.00 1,629.47 1,328.20 996.93	0.00 0.00 0.00 0.00	476.11 0.00 0.00 0.00	476.11 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
WEST BENGAL TRIBAL DEV. CO-OP CORPORATION LTD.	Provision for Revision of Pay Scales of Employees of Co-operatives under S.C. & T. W. [SC] Grant to WBTDCC for Minor Forest Produce Operation [TW] Provision for Revision of Pay scales of employees of Co-operatives under T. W Department [TW]	Normal TSP Normal	351.50 403.13 352.00	0.00 0.00 0.00	351.50 403.13 352.00	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			3,86,318.57	21,76,971.38	25,63,289.95	2,86,067.77	1,77,614.36	9,35,136.29	11,12,750.65	1,07,968.46

APPENDIX - III: 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 (*)	2015-2016			2014-2015				
			Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets	Non Plan	Plan (Including Centrally Sponsored Schemes & Central Plan Schemes)	Total	Of the Total amount released, amount sanctioned for creation of assets
Cases where receipts are less than ₹ 2(Two)Crore	Other	Other	17,14,708.45	10,67,732.27	27,82,440.72	1,13,712.38	19,14,650.03	15,69,996.75	34,84,646.78	1,01,418.86
		Grand Total	21,01,027.02	32,44,703.65	53,45,730.67	3,99,780.15	20,92,264.39	25,05,133.04(a)	45,97,397.43	2,09,387.32

(*) TSP- Tribal Area Sub-plan : SCSP- Special Component Plan for Scheduled Castes : FC - Finance Commission : EAP - Externally aided Project

APPENDIX –IV DETAILS OF 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	Upto 2014-15	2015-16	Total	Grant	Loan	Upto 2014-15	2015-16		Total	Upto 2014-15
1	2	3	4	5	6	7	8									9		
1	JBIC (IDP-152/167)	PPSP	2,49,240.00	0	0	0	42,967.21	10,721.30	53,688.51	0	1,95,551.49	A	-	-	-	-	43,747.68	2,769.49
2	World Bank (IBRD-58018)	BTPS Unit No. 5	34,938.00	196.00	0	196.00	0	0	0	34,742.00	0	-	-	-	-	-	179.00	0
3	JBIC (IDP-175)	Kolkata Solid Waste Management Project	14,390.00	0	0	0	11,629.07	956.26	12,585.33	0	1,804.67	B	-	-	-	-	4,643.60	3,058.74
4	DFID (IDA-TF-57825-IN)	Capacity Building of Power under DFID	0	(-) 10.72	0	(-) 10.72	141.00	0	141.00	0	0	-	-	-	-	-	0	0
5.	World Bank (O-6120)	West Bengal Accele-rated Development of Minor Irrigation Project.	1,38,000.00	0	0	0	250.20	0	250.20	0	1,37,749.80	C	-	-	-	-	525.27	0
6	JBIC (IDP-143)	WB Transmission Project Bakreswar	53,600.00	13,751.00	0	13,751.00	32,085.00	0	32,085.00	0	0	*	-	-	-	-	55,642.00	0
7	JBIC (IDP-147)	Thermal Power Project (Unit 4 & 5)	1,54,000.00	40,713.04	0	40,713.04	94,449.61	0	94,449.61	0	0	*	-	-	-	-	88,036.00	0
8	ADB (1813-IND)	KEIP	1,35,300.00	21,466.47	0	21,466.47	49,907.27	0	49,907.27	0	0	*	-	-	-	-	1,967.38	112.51
	DFID(UKGG-036)			14,465.00	0	14,465.00	0	0	0	0	0	0	-	-	-	-	-	90,558.76
9	ADB (2293-IND)	KUSP	71,463.00	3,577.03	0	3,577.03	1,44,109.79	0	1,44,109.79	0	0	5,090.41	0.00	5,090.41	-	-	8,087.92	0
	DFID (UKG G-047)			66,465.52	0	66,465.52	0	0	0	0	4,997.48	0	-	-	-	-	-	59,741.00

APPENDIX –IV DETAILS OF 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	Total	Upto 2014-15	2015-16	Total	Upto 2014-15		2015-16	Total	Upto 2014-15	2015-16
				Upto 2014-15	2015-16	Upto 2014-15	2015-16													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
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	0	0	130.00	0	0	0	-	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	0	0	23,833.35	0	0	0	-	61,472.16	0		
12	KfW (28719 93E)	Basic Health Project	17,120.00	15,157.76	0	15,157.76	0	0	0	1,962.24	-	1,962.24	-	-	-	-	19,693.35	0		
13	DFID (UKG G-057)	Health System Dev. Initiative	80,000.00	75,128.00	0	75,128.00	0	0	0	4,872.00	-	4,872.00	-	-	-	-	66,288.53	0		
14	DFID (UKG G-073)	PSF Reform Programme Phase-II	18,400.00	8,204.26	0	8,204.26	0	0	0	10,195.74	-	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	0	0	14,044.94	0	0	0	-	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	-	4,744.36	-	-	-	-	21,599.00	0		
17	World Bank IDA-4758-IN	W.B. I.S.G.P.P	92,000.00	0	0	0	81,545.95	23,548.07	105,094.02	0	-	0	D	-	-	-	53,368.12	0		
18	IDA 5014-IN	West Bengal Accelerated Development of Minor Irrigation Project.	57,651.50	-	-	-	8,064.78	15,062.91	23,127.69	0	34,523.81	-	-	-	-	-	3,437.08	0		

APPENDIX –IV DETAILS OF 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	Upto 2014-15	2015-16	Total	Grant	Loan	Total	Upto 2014-15		2015-16	Total	Upto 2014-15	2015-16
				Upto 2014-15	2015-16	Upto 2014-15	2015-16													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
19	IBR D 8090 -IN	West Bengal Accelerated Development of Minor Irrigation Project.	57,651.50	-	-	-	5,09.70	-	509.70	0	57,141.80	-	-	-	-	-	511.68	0		
20	AD B (292 6- IND)	West Bengal Development Finance Programme	2,20,000.00	-	-	-	2,29,474.00	0	2,29,474.00	0	0	E	-	-	-	-	0	0		
21	IBR D TF0 9467 6/ 7687 -IN	Coal Fired Generation Rehabilitation Project	*	6,985.21	783.59	7,768.80	29,754.44	2,027.83	31,782.27	0	0	-	-	-	-	-	25,324.17	2,456.64		
22	Jap an IDA 223/ 223 A	WB Forest and Biodiversity Conservation Project	*	-	-	-	1,154.68	3,633.78	4,788.46	0	0	F	-	-	-	-	0	0		
23	AD B 3053 - IND	Kolkata Environment Improvement investment Programme Project-1	*	-	-	-	2,887.46	5,779.96	8,667.42	0	0	G	-	-	-	-	0	6,130.92		
24	AD B 3118 - IND	SASEC – Road Connectivity Investment Programme (Trance-I)	-	-	-	-	0	4,165.29	4,165.29	0	0	-	-	-	-	-	-	-		
Grand Total			14,83,918.00	303,414.16	783.59 @	304,197.75	7,66,938.45	65,895.40(*)	8,32,833.85	61,513.82	426,771.57	5,090.41	0.00	5,090.41	0.00	0.00	645,931.85	14,528.30		

APPENDIX –IV DETAILS OF EXTERNALLY AIDED PROJECTS

Notes : Repayment will commence from (A) 20.03.2016, (B) 20.03.2016, (C) 15.03.2017 (D) 01.12.2020 (E) 15.12.2015 (F) 20.03.2022 & (G) 15.01.2019

(#) Source: Government of West Bengal and web-site of Aid Accounts & Audit Division, DEA, Ministry of Finance.

*** Repayment of loans to GOI have been carried out as EAP schemes. In the absence of sub-schemes in the repayment orders individual EAP schemes have not been affected.**

Notes: (a) Projectwise details for grants amounting to ₹69 lakh shown in the Finance Accounts of 2009-2010 under footnote b(i) to Appendix still wanting.(ii)Remaining difference shown under footnote (iii) of Finance Accounts 2009-2010 still persists.

@ Figure vetting of the figures are still awaited from Finance Department.

**Appendix -V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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	GOI releases	GOI Share CP/CS
ACCELERATED IRRIGATION & FOOD MANAGEMENT PROGRAMME (MERGING AIBP AND OTHER PROGRAMMES OF WATER RESOURCES SUCH AS CAD, FMP ETC.) (ACA)	1 Major Irrigation Projects under AIBP (State Share)	SCSP	405.00	0.00	402.23	402.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Major Irrigation Projects under AIBP (Central Share)	NORMAL	6,070.00	0.00	0.00	0.00	788.42	0.00	788.42	0.00	0.00	0.00	0.00	0.00
	3 Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.77	0.00	0.00	95.77	0.00
	4 Schemes under Flood Management Programme (FMP)(Central Share)	TSP	5,475.00	1,237.42	0.00	1,237.42	448.19	0.00	448.19	0.00	0.00	0.00	0.00	0.00
	5 Major Irrigation Projects under AIBP (State Share)	TSP	270.00	0.00	199.60	199.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 Major Irrigation Projects under AIBP (State Share)	NORMAL	675.00	0.00	667.66	667.66	0.00	64.33	64.33	0.00	0.00	0.00	0.00	0.00
	7 Schemes under Flood Management Programme (FMP)(Central Share)	SCSP	16,425.00	0.00	0.00	0.00	3,746.89	0.00	3,746.89	4,299.22	0.00	0.00	4,299.22	0.00
	8 Schemes under Flood Management Programme (FMP) of AIBP (Central Share)	NORMAL	32,850.00	10,871.37	0.00	10,871.37	9,095.22	0.00	9,095.22	3,780.00	0.00	0.00	3,780.00	0.00
	Total:		62,170.00	0.00	12,108.79	13,378.28	784.10	14,078.72	784.10	14,143.05	0.00	8,174.99	8,174.99	0.00
ASSISTANCE FOR SMART CITY PROJECT	1 Assistance for Smart Cities (Central Share) [UD]	NORMAL	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Appendix - V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
				Expenditure			Expenditure			Expenditure		
				GOI releases	GOI Share CPCS	State Share	GOI releases	GOI Share CPCS	State Share	GOI releases	GOI Share CPCS	State Share
1	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (State Share) (OCASPS) [MA]	NORMAL	7,101.18	0.00	7,101.18	7,101.18	0.00	0.00	0.00	0.00	0.00	0.00
2	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (State Share) (OCASPS) [MA]	TSP	596.08	0.00	596.08	596.08	0.00	0.00	0.00	0.00	0.00	0.00
3	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (Central Share) (OCASPS) [MA]	NORMAL	147.00	147.00	0.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00
4	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (Central Share) (OCASPS) [MA]	TSP	663.00	663.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00	0.00
5	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (Central Share) (OCASPS) [MA]	NORMAL	9,283.00	9,283.00	0.00	9,283.00	0.00	0.00	0.00	0.00	0.00	0.00
6	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (State Share) (OCASPS) [MA]	NORMAL	51.84	0.00	51.84	51.84	0.00	0.00	0.00	0.00	0.00	0.00
7	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (Central Share) (OCASPS) [MA]	SCSP	2,431.00	2,431.00	0.00	2,431.00	0.00	0.00	0.00	0.00	0.00	0.00
8	ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION (AMRUT) (State Share) (OCASPS) [MA]	SCSP	2,185.64	0.00	2,185.64	2,185.64	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)					
				GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	Total		
ATAL MISSION FOR REJUVENATION AND URBAN TRANSFORMATION	[MA]		22,458.74	17,063.67	12,524.00	9,934.74	22,458.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 BACKWARD REGION GRANT FUND (Central Share)(BRGF) [PN]		NORMAL	5,920.00	7,100.00	7,100.00	0.00	7,100.00	15,197.00	0.00	15,197.00	13,989.00	0.00	13,989.00	0.00	13,989.00
2 Backward Region Grant Fund (Central Share)(BRGF) [PN]		SCSP	2,200.00	2,200.00	2,200.00	0.00	2,200.00	5,440.00	0.00	5,440.00	4,830.00	0.00	4,830.00	0.00	4,830.00
3 Backward Region Grant Fund (Central Share)(BRGF) [PN]		TSP	700.00	700.00	700.00	0.00	700.00	2,027.00	0.00	2,027.00	2,454.00	0.00	2,454.00	0.00	2,454.00
Total:			22,458.74	17,063.67	12,524.00	9,934.74	22,458.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BACKWARD REGIONS GRANT FUND (DISTRICT COMPONENT) (ACA) (M/O PR/M/O FINANCE)			8,820.00	28,792.17	10,000.00	0.00	10,000.00	40,382.83	22,664.00	0.00	22,664.00	0.00	21,273.00	0.00	21,273.00
1 "Sabar Ghare Alo" under BRGF (Central Share) (BRGFS) [BRGFS - Backward Regions Grant Fund (Special)] (BRGFS) [PO]		TSP	5,400.00	1,048.00	1,048.00	0.00	1,048.00	1,975.00	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00
2 Housing for Economically Weaker Section (Central Share)(BRGFS)[PN]		TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	750.00
3 Housing for Economically Weaker Section (Central Share)(BRGFS)[PN]		SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	5,250.00	0.00	5,250.00
4 Schemes in Flood Control Sector under Special BRGF (Central Share)(BRGFS) [IW]		NORMAL	2,400.00	1,222.14	1,222.14	0.00	1,222.14	1,881.90	0.00	1,881.90	1,105.76	0.00	1,105.76	0.00	1,105.76
6 Development of Schools and Hostels under BRGF		TSP	600.00	0.00	0.00	0.00	0.00	1,560.73	0.00	1,560.73	1,371.44	0.00	1,371.44	0.00	1,371.44
7 Widening and Strengthening of Roads in the Districts under BRGF(Central Share)(BRGFS)[PR]		SCSP	6,348.00	2,971.66	2,971.66	0.00	2,971.66	14,074.61	0.00	14,074.61	18,139.52	0.00	18,139.52	0.00	18,139.52
8 "Sabar Ghare Alo" under BRGF (Central		SCSP	59,783.22	12,395.00	12,395.00	0.00	12,395.00	30,300.00	0.00	30,300.00	0.00	0.00	0.00	0.00	0.00

**Appendix - V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
				GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share
BACKWARD REGIONS GRANT FUND (DISTRICT COMPONENT)	Government Engineering College		0.00	0.00	0.00	0.00	0.00	0.00	51.85	0.00	0.00	51.85
(ACA) (M/O PR/M/O FINANCE)	24 Setting up of Rural Haat under BRGF (BRGFS) [CS]	NORMAL	6,500.00	459.87	0.00	459.87	5,154.96	0.00	16,429.04	0.00	0.00	16,429.04
	25 Water Supply Scheme- Surface Water Based under BRGF(Central Share)(BRGFS)	SCSP	500.00	0.00	0.00	0.00	1,096.25	0.00	1,250.57	0.00	0.00	1,250.57
	26 Widening and Strengthening of Roads in the Districts under BRGF(Central Share)(BRGFS)[PW]	TSP	6,624.00	3,102.99	0.00	3,102.99	14,701.06	0.00	18,929.01	0.00	0.00	18,929.01
	27 Widening and Strengthening of Roads in the Districts under BRGF(Central Share) (BRGFS) [PR]	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28 Housing for Economically Weaker Section (State Share)(BRGFS)[PN]	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	165.04	0.00	0.00	165.04
	29 Establishment of S.D.Cs & I. T. Is under BRGF	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	542.65	0.00	0.00	542.65
	30 Establishment of S.D.Cs & I. T. Is under BRGF	NORMAL	450.00	0.00	0.00	0.00	69.87	0.00	629.34	0.00	0.00	629.34
	31 Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	32 Water Supply Scheme- Surface Water Based under BRGF(Central Share)(BRGFS)	NORMAL	0.00	349.68	0.00	349.68	3,814.83	0.00	11,377.15	0.00	0.00	11,377.15
	33 Widening and Strengthening of Roads in the Districts under BRGF(Central Share)(BRGFS)[PW]	TSP	828.00	389.27	0.00	389.27	1,835.75	0.00	2,365.79	0.00	0.00	2,365.79
	34 Development of Handloom Industries under BRGF(BRGFS) [CS]	NORMAL	395.00	0.00	0.00	0.00	1,000.00	0.00	900.00	0.00	0.00	900.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in lakh)				Actuals for 2014-15 (₹ in lakh)				Actuals for 2013-14 (₹ in lakh)					
				Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure	
				GOI Share CP/CS	State Share		GOI Share CP/CS	State Share		GOI Share CP/CS	State Share		GOI Share CP/CS	State Share		GOI Share CP/CS	State Share
59	Piped Water Supply Scheme under BRGF	NORMAL	0.00	0.00	0.00	0.00	986.92	0.00	986.92	0.00	7,470.00	0.00	7,470.00	0.00	7,470.00		
60	National Fibre Mission under BRGF (BRGFS)	NORMAL	1,190.00	0.00	0.00	0.00	1,347.32	0.00	1,347.32	0.00	498.12	0.00	498.12	0.00	498.12		
61	Water Supply Scheme- Surface Water Based under BRGF	TSP	0.00	166.63	0.00	166.63	2,084.61	0.00	2,084.61	0.00	5,223.86	0.00	5,223.86	0.00	5,223.86		
62	Housing for Economically Weaker Section for Minorities under BRGF	NORMAL	0.00	0.00	0.00	0.00	20.41	0.00	20.41	0.00	736.50	0.00	736.50	0.00	736.50		
63	Cost of Agency Charges for Land and Construction of Buildings for the project under BRGF(Special)	NORMAL	1,225.00	0.00	0.00	0.00	863.14	0.00	863.14	0.00	1,873.60	0.00	1,873.60	0.00	1,873.60		
64	Development of Infrastructure of District , Sub-Divisional and Other Hospitals under BRGF(Central Share)(BRGFS)[HF]	TSP	2,773.00	2,368.00	0.00	2,368.00	3,000.00	0.00	3,000.00	0.00	2,886.00	0.00	2,886.00	0.00	2,886.00		
65	Establishment of new Government Engineering College	TSP	200.00	0.00	0.00	0.00	111.68	0.00	111.68	0.00	28.08	0.00	28.08	0.00	28.08		
66	Setting up of Rural Haat under BRGF (BRGFS) [CS]	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10	0.00	7.10	0.00	7.10		
Total:			1,65,959.00	49,749.20	0.00	49,749.20	22,664.00	5.50	1,40,671.80	0.00	2,26,970.43	4,306.13	2,31,276.56	0.00	2,31,276.56		
1	Health & Family Welfare Sector (Central Share) (BADP)	NORMAL	1,498.99	1,498.99	0.00	1,498.99	279.00	0.00	279.00	0.00	496.91	0.00	496.91	0.00	496.91		
2	Agriculture Sector- Construction of Market Complex (Central Share) (BADP)	NORMAL	500.00	500.00	0.00	500.00	281.50	0.00	281.50	0.00	497.50	0.00	497.50	0.00	497.50		
3	Irrigation and Flood Control Sector (Central Share)	NORMAL	559.10	559.10	0.00	559.10	240.00	0.00	240.00	0.00	549.64	0.00	549.64	0.00	549.64		
4	Power Sector- Creation of Energy Services (Central Share) (BADP)[PL]	NORMAL	225.20	225.20	0.00	225.20	213.00	0.00	213.00	0.00	91.50	0.00	91.50	0.00	91.50		

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Caste Sub Plan	Budget Provision (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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	GOI releases	GOI Share CP/CS
5	Transport Sector (Central Share) (BADP)	NORMAL	140.00	140.00	0.00	140.00	30.00	0.00	30.00	34.85	0.00	34.85		
6	General Administration Sector- Creation of Infrastructure Facilities in Border Areas (Central Share) (BADP)	NORMAL	50.00	46.48	0.00	46.48	36.99	0.00	36.99	137.83	0.00	137.83		
7	Education Sector- Renovation / Construction / Expansion of Schools (Central Share) (BADP)	NORMAL	1,330.57	1,330.57	0.00	1,330.57	458.80	0.00	458.80	2,129.37	0.00	2,129.37		
8	Road Sector Construction / Strengthening of Road, Bridge, Culvert, Jetty (Central Share) (BADP)	NORMAL	4,954.32	4,954.32	0.00	4,954.32	4,904.06	0.00	4,904.06	6,000.00	0.00	6,000.00		
9	Public Health Engineering Sector- Creation of Source of Portable Water (Central Share) (BADP) [PL]	NORMAL	1,040.78	1,040.78	0.00	1,040.78	950.81	0.00	950.81	1,219.58	0.00	1,219.58		
10	Social Welfare Sector (Central Share) (BADP)	NORMAL	3,063.77	3,063.77	0.00	3,063.77	2,020.51	0.00	2,020.51	897.98	0.00	897.98		
11	Social Welfare Sector (Flood Relief Shelter/Community Centre (Central Share) (BADP) [PL]	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	0.00	949.00		
12	P.W. (Roads) Sector (Central Share) (BADP)	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.49	0.00	3,305.49		
Total:			13,362.73	13,359.21	0.00	13,359.21	9,414.67	0.00	9,414.67	16,309.65	0.00	16,309.65		
CATALYTIC DEVELOPEMENT	Catalytic Development Project [CS]	NORMAL	0.00	0.00	0.00	0.00	0.00	268.57	0.00	0.00	320.83	320.83		
PROGRAMME UNDER SERICULTURE	Catalytic Developments Programme under Sericulture (Central Share) (OCASPS) [CS]	SCSP	36.00	0.00	0.00	0.00	71.07	0.00	71.07	0.00	0.00	0.00		
3	Catalytic Development	TSP	0.00	0.00	0.00	0.00	0.00	70.99	0.00	0.00	22.69	22.69		
												660		

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)				
				Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure	
				GOI Share CP/CS	State Share		GOI Share CP/CS	State Share		GOI Share CP/CS	State Share		GOI Share CP/CS	State Share
CATALYTIC DEVELOPEMENT UNDER PROGRAMME SERICULTUR	Scheme [CS] 4 Catalytic Developments programme under Sericulture (Central Share) (OCASPS) [CS]	TSP	0.00	0.00	0.00	0.00	30.42	0.00	0.00	0.00	0.00	0.00	0.00	
	5 Catalytic Development Project [CS]	SCSP	0.00	0.00	0.00	0.00	185.25	0.00	0.00	0.00	98.43	0.00	98.43	
	6 Catalytic Developments Programme under Sericulture (Central Share) (OCASPS) [CS]	NORMAL	0.00	0.00	0.00	0.00	206.26	0.00	0.00	0.00	0.00	0.00	0.00	
	Total:		36.00	0.00	0.00	0.00	307.75	524.81	0.00	0.00	441.95	0.00	441.95	
CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEMS	1 Conservation of Natural Resources and Ecosystems (Central Share) (OCASPS) [FP]	NORMAL	900.00	404.41	0.00	404.41	86.61	0.00	0.00	0.00	86.61	0.00	86.61	
	2 Conservation of Natural Resources and Ecosystems (State Share)	NORMAL	0.00	0.00	58.82	58.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total:		900.00	404.41	58.82	463.23	86.61	0.00	0.00	0.00	86.61	0.00	86.61	
CONSUMER AWARENESS PROGRAMME	1 Consumer Awareness Programme [CA]	NORMAL	0.00	112.59	0.00	112.59	46.14	0.00	0.00	0.00	46.14	0.00	46.14	
	2 Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.37	0.00	9.37	
	Total:		0.00	112.59	0.00	112.59	46.14	0.00	0.00	0.00	55.51	0.00	55.51	
DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDICIARY INCLUDING GRAM NYAYALAYAS	1 Infrastructural Facilities for Judiciary Construction of Quarters for Judicial Officers including High Court Judges [State Share]	NORMAL	1,000.00	0.00	30.50	30.50	0.00	0.00	0.00	0.00	171.06	0.00	171.06	
	2 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas (Central Share) (OCASPS) [JD]	NORMAL	1,500.00	262.03	0.00	262.03	470.10	0.00	0.00	0.00	0.00	0.00	470.10	
	3 Construction of Court Buildings in Different Places in West Bengal (State)	NORMAL	600.00	0.00	47.78	47.78	0.00	620.73	0.00	0.00	534.47	0.00	534.47	

**Appendix -V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)			
			Expenditure			Expenditure			Expenditure			
			Budget Provision (2015-16) (₹ in Lakh)	GOI releases	Total	GOI releases	GOI Share CP/CS	State Share	Total	GOI releases	GOI Share CP/CS	State Share
DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDICIARY INCLUDING GRAM NYAYALAYAS	Share(OCASPS)[JD] 4 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas (Central Share) (OCASPS) [JD]	NORMAL	500.00	37.40	37.40	0.00	348.58	348.58	0.00	0.00	0.00	0.00
Total:			3,600.00	299.43	377.71	78.28	818.68	1,594.77	0.00	0.00	705.53	705.53
GRANTS FOR ECONOMIC CENSUS AND SURVEY	1 Conduct of 6th Economic Census [S] 2 Conduct of 6th Economic Census [S]	NORMAL NORMAL	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	84.14 1,213.36	84.14 1,213.36	- 0.00	0.02 3,344.32	0.00 0.00	- 3,344.32
Total:			0.00	0.00	0.00	0.00	1,129.22	1,129.22	0.00	3,344.30	0.00	3,344.30
GRANTS IN AID TO TRIBAL RESEARCH INSTITUTE	1 Research Information & Mass Education ,Tribal Festivals and Others (Grant-in Aids to Tribal Research Institutes) [TW]	TSP	0.00	43.50	43.50	0.00	73.00	73.00	0.00	0.00	0.00	0.00
Total:			0.00	43.50	43.50	0.00	73.00	73.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION	1 Human Resource in Health & Medical Education (State Share) (OCASPS) [HF] 2 Human Resource in Health & Medical Education (Central Share) (OCASPS) [HF]	NORMAL NORMAL	0.00 0.00	0.00 2,008.50	1,333.33 2,008.50	0.00 0.00	1,333.33 0.00	1,333.33 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total:			0.00	3,197.92	3,341.83	1,333.33	756.32	756.32	0.00	0.00	0.00	0.00
IMPLEMENTATION OF MANAGEMENT ACTION PLAN IN RESPECT SUNDERBAN BIOSPHERE RESERVE	1 Conservation and Management of Sunderban Mangrove in West Bengal	NORMAL	0.00	0.00	0.00	0.00	112.21	112.21	0.00	187.83	0.00	187.83
Total:			0.00	0.00	0.00	0.00	112.21	112.21	0.00	187.83	0.00	187.83
INDIRA AWAS YOJANA(UAY)	1 State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]	SCSP	95,588.64	0.00	95,588.64	0.00	49,100.16	49,100.16	0.00	21,291.36	0.00	21,291.36

**Appendix - V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)				
				GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	Total	
INDIRA AWAS YOJANA(IAY)	2 State Share for Indira Awas Yojana (State Share) (OCASPS) [PN]	TSP	13,655.52	13,655.52	0.00	13,655.52	7,014.31	0.00	7,014.31	3,041.62	0.00	3,041.62		
	3 Indira Awas Yojana (IAY) (Central Share) (OCASPS) [PN]	NORMAL	16,032.60	34,454.69	0.00	34,454.69	42,085.86	0.00	42,085.86	0.00	0.00	0.00		
	5 Indira Awas Yojana (IAY) (Central Share) (OCASPS) [PN]	SCSP	1,12,228.30	1,20,591.40	0.00	1,20,591.40	1,47,300.50	0.00	1,47,300.50	0.00	0.00	0.00		
	6 State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]	NORMAL	27,311.04	27,311.04	0.00	27,311.04	14,028.62	0.00	14,028.62	6,083.25	0.00	6,083.25		
	7 State Share of Indira Awas Yojana (State Share) (OCASPS) [PN]	NORMAL	27,311.04	0.00	27,311.04	27,311.04	0.00	14,028.62	14,028.62	0.00	6,083.25	6,083.25		
	Total:		3,10,549.23	172,273.43	1,96,012.65	1,22,899.68	3,18,912.33	218,115.08	2,10,429.29	63,128.78	2,73,558.07	9,124.87	27,374.61	36,499.48
INFRASTRUCTURE DEVELOPMENT FOR DESTINATION-S AND CIRCUITS	1 Infrastructure Development for Destination and Circuits (Central Share) (OCASPS) [TM]	NORMAL	0.00	33.97	0.00	33.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTEGRATED CHILD DEVELOPMENT SERVICES (ICDS)	1 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers (State Share) [CW]	TSP	3,950.00	0.00	5,300.20	5,300.20	0.00	4,252.31	4,252.31	0.00	2,894.85	0.00	2,894.85	
	2 Construction / Up-gradation of AWC buildings under APIP on ICDS Scheme (Central Share)	TSP	75.00	0.00	0.00	0.00	0.00	49.58	49.58	0.00	0.00	0.00	0.00	
	3 ICDS Programme [I.E.C] (State Share)	NORMAL	83.00	0.00	5.95	5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	4 Construction / Up-gradation of AWC buildings under APIP on ICDS Scheme (Central Share)	NORMAL	2,500.00	0.00	0.00	0.00	2,352.25	0.00	2,352.25	0.00	0.00	0.00	0.00	
	5 ICDS Programme [I.E.C] (Central Share)	NORMAL	380.00	30.01	0.00	30.01	91.75	0.00	91.75	0.00	0.00	0.00	0.00	
	6 Assistance for Continuation of ICDS	NORMAL	1,300.00	1,592.55	0.00	1,592.55	432.09	0.00	432.09	0.00	0.00	0.00	0.00	

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)			
			Budget Provision (2015-16) (₹ in Lakh)	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		
				GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total	GOI Share CP/CS
INTEGRATED CHILD DEVELOPEMENT SERVICES (ICDS)	Training Programme- Anganwadi Workers (Central share)	TSP	3,230.00	0.00	2,563.18	2,563.18	0.00	4,454.97	4,454.97	0.00	3,056.94	3,056.94
	7 Establishment of I.C.D.S. Project (State Share) [CW]	SCSP	18,700.00	0.00	15,168.69	15,168.69	0.00	14,289.89	14,289.89	0.00	7,480.91	7,480.91
	8 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers (State Share) [CW]											
	9 Administrative cost of I.C.D.S. Project [General] (State Share) [CW]	NORMAL	13,419.19	0.00	17,020.51	17,020.51	0.00	7,568.41	7,568.41	0.00	6,543.14	6,543.14
	10 Construction / Up-gradation of AWC buildings under APIP on ICDS Scheme (Statel Share)	SCSP	250.00	0.00	0.00	0.00	0.00	178.40	178.40	0.00	0.00	0.00
	11 Establishment of I.C.D.S. Project(State Share) [CW]	SCSP	11,570.50	0.00	4,952.52	4,952.52	0.00	7,675.62	7,675.62	0.00	6,042.16	6,042.16
	12 Integrated Child Development Scheme [ICDS] (Central Share) (OCASPS) [CW]	NORMAL	65,114.00	53,442.17	0.00	53,442.17	74,710.83	0.00	74,710.83	0.00	0.00	0.00
	13 Construction / Up-gradation of AWC buildings under APIP on ICDS Scheme (State Share)	NORMAL	661.00	0.00	0.00	0.00	0.00	540.25	540.25	0.00	0.00	0.00
	14 State Share of assistance for continuation of ICDS Training Programme [CW]	NORMAL	131.22	0.00	534.32	534.32	0.00	48.80	48.80	0.00	118.59	118.59
	15 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers [CW]	NORMAL	29,635.00	0.00	48,533.23	48,533.23	0.00	56,180.97	56,180.97	0.00	27,312.72	27,312.72
	16 Integrated Child Development Scheme [ICDS] (Central Share) (OCASPS) [CW]	TSP	8,176.70	1,045.79	0.00	1,045.79	801.87	0.00	801.87	0.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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	GOI releases
INTEGRATED CHILD DEVELOPEMENT SERVICES (ICDS)	17 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers [CW]	NORMAL	42,360.00	26,790.92	0.00	26,790.92	10,405.44	0.00	10,405.44	0.00	0.00	0.00	0.00
	18 Integrated Child Development Services (ICDS) (Central Share) (OCASPS) [CW]	SCSP	16,197.50	4,399.10	0.00	4,399.10	1,232.06	0.00	1,232.06	0.00	0.00	0.00	0.00
	Total:		2,26,433.11	87,300.54	94,078.62	1,81,379.16	90,026.29	95,239.20	1,85,265.49	0.00	53,449.31	53,449.31	53,449.31
INTEGRATED CHILD PROTECTION SCHEME (ICPS)	1 Integrated Child Protection Scheme [ICPS] (Central Share) (OCASPS) [CW]	TSP	336.00	(-) 2.86	0.00	(-) 2.86	200.69	0.00	200.69	0.00	0.00	0.00	0.00
	2 Integrated Child Protection scheme (State Share) [CW]	NORMAL	945.30	0.00	216.04	216.04	0.00	669.02	669.02	0.00	350.00	350.00	350.00
	3 Integrated Child Protection Scheme (OCASPS) [CW]	SCSP	920.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
	4 Integrated Child Protection Scheme [ICPS] (Central Share) (OCASPS) [CW]	NORMAL	4,000.00	508.67	0.00	508.67	2,074.04	0.00	2,074.04	0.00	0.00	0.00	0.00
	5 Integrated Child Protection Scheme [ICPS] (State Share) [CW]	TSP	35.20	0.00	8.84	8.84	0.00	46.96	46.96	0.00	30.00	30.00	30.00
	6 Integrated Child Protection Scheme [ICPS] (State Share) [CW]	SCSP	323.87	0.00	72.87	72.87	0.00	187.84	187.84	0.00	119.79	119.79	119.79
	Total:		6,560.37	1,616.32	297.75	806.42	3,016.90	2,574.73	3,478.55	0.00	499.79	499.79	499.79
INTEGRATED DEVELOPEMENT OF WILD LIFE HABITATS	1 Integrated Development of Wild Life Habitats (Central Share) (OCASPS) [FP]	NORMAL	2,000.00	159.77	0.00	159.77	197.05	0.00	197.05	0.00	0.00	0.00	0.00
	2 Integrated Development of Wild Life Habitats (State Share) (OCASPS) [FP]	NORMAL	20.00	0.00	90.69	90.69	0.00	4.32	4.32	0.00	0.00	0.00	0.00
	Total:		2,020.00	206.11	90.69	250.46	212.66	197.05	201.37	0.00	0.00	0.00	0.00
INTEGRATED	1 Implementation of	NORMAL	5,000.00	0.00	880.39	880.39	0.00	397.81	397.81	0.00	486.71	486.71	486.71

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
INTEGRATED WATERSHED MANAGEMENT PROGRAMME (IWMP)	Integrated Watershed Management Programme (IWMP) (State Share 90:10)	NORMAL	0.00	769.85	0.00	769.85	2,143.92	0.00	2,143.92	0.00	0.00	0.00	0.00
Total:			5,000.00	1,074.28	880.39	1,650.24	2,738.86	2,143.92	397.81	2,541.73	0.00	486.71	486.71
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION (JNNURM)	Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (Central Share)	NORMAL	0.00	0.00	0.00	0.00	2,194.49	0.00	2,194.49	8,582.94	0.00	8,582.94	0.00
	Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM	NORMAL	30,000.00	4,539.67	0.00	4,539.67	13,209.68	0.00	13,209.68	0.00	0.00	0.00	0.00
	Grants for UIDSSMT & IHSDP under JNNURM (Central Share) [MA]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,044.09	0.00	12,044.09	0.00
	grants to KMDA for BSUP schemes under JNNURM (JNNURM) [UD]	TSP	0.00	0.00	0.00	0.00	39.33	0.00	39.33	715.26	0.00	715.26	0.00
	grants to KMDA For Urban Infrastructure and Governance Schemes under JNNURM (State Share) (JNNURM) [UD]	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,809.27	19,809.27	0.00
	Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,919.67	47,919.67	0.00
	Grants to KMDA on account of Grant Component of ACA for the Sub-Mission on	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,062.09	0.00	12,062.09	0.00
		NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,300.84	0.00	17,300.84	0.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)					
				GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure				
					GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total	GOI Share CP/CS	State Share	Total
JAWAHARLAL NEHRU NATIONAL URBAN RENEWAL MISSION (JNNURM)	under JNNURM (State Share) (JNNURM) [MA]		1,38,556.92	16.30	4,590.05	78,864.36	83,454.41	9,250.21	26,104.77	70,291.44	96,396.21	0.00	53,327.78	91,356.95	1,44,684.73
Total:															
1	Multi-Sectoral Development scheme for Minorities (State Share) (OCASPS) [MD]	NORMAL	0.00		0.00	1,668.83	1,668.83		0.00	2,563.06	2,563.06		0.00	0.00	0.00
2	Multi-Sectoral Development scheme for Minorities (Central Share) (OCASPS) [MD]	NORMAL	97,500.00		20,707.84	0.00	20,707.84		38,631.91	0.00	38,631.91		0.00	0.00	0.00
3	Multi-Sectoral Development Scheme for Minorities (State Share) (OCASPS) [MD]	NORMAL	8,000.00		0.00	6,411.13	6,411.13		0.00	9,964.09	9,964.09		0.00	7,994.03	7,994.03
4	Multi-Sectoral Development Scheme for Minorities (OCASPS) [MD]	NORMAL	0.00		0.00	0.00	0.00		0.00	0.00	0.00		31,441.66	0.00	31,441.66
Total:			1,05,500.00	20,657.01	20,707.84	8,079.96	28,787.80	37,590.25	38,631.91	12,527.15	51,159.06	0.00	31,441.66	7,994.03	39,435.69
NATIONAL AFFORESTATION PROGRAMME (NATIONAL MISSION FOR A GREEN INDIA)															
1	National AIDS & STD Control Programme (State Share)(OCASPS)[HF]	NORMAL	0.00		0.00	1,069.11	1,069.11		0.00	0.00	0.00		0.00	0.00	0.00
2	National AIDS & STD Control Programme (Central Share) (OCASPS) [HF]	NORMAL	6,073.98		3,244.00	0.00	3,244.00		3,029.01	0.00	3,029.01		0.00	0.00	0.00
Total:			6,073.98	3,184.00	3,244.00	1,069.11	4,313.11	3,089.01	3,029.01	0.00	3,029.01	0.00	0.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)				Actuals for 2014-15 (₹ in Lakh)				Actuals for 2013-14 (₹ 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
NATIONAL E-GOVERNANCE ACTION PLAN (NEGAP) (ACA)[9 7 1]	1 National E-Governance Action Plan	SCSP	0.00	0.00	0.00	0.00	0.00	556.00	0.00	556.00	0.00	0.00	78.00	0.00	78.00
	2 National E-Governance Action Plan (NEGAP)	NORMAL	1,200.00	1,250.00	0.00	1,250.00	876.28	0.00	876.28	511.00	0.00	0.00	511.00	0.00	511.00
	3 National E-Governance Action Plan	TSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.33	0.00	0.00	133.33	0.00	133.33
	Total:		1,200.00	1,250.00	0.00	1,250.00	2,307.28	1,432.28	0.00	1,432.28	0.00	0.00	722.33	0.00	722.33
NATIONAL FOOD SECURITY MISSION	1 National Food Security Mission (State Share) (OCASPS) [AG]	SCSP	0.00	0.00	1,013.64	1,013.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 National Food Security Mission (State Share) (OCASPS) [AG]	TSP	0.00	0.00	182.25	182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 National Food Security Mission (Central Share) (OCASPS) [AG]	NORMAL	3,500.00	2,121.33	0.00	2,121.33	3,914.08	0.00	3,914.08	0.00	0.00	0.00	0.00	0.00	0.00
	4 National Food Security Mission (Central Share) (OCASPS) [AG]	SCSP	1,500.00	1,014.78	0.00	1,014.78	1,286.32	0.00	1,286.32	0.00	0.00	0.00	0.00	0.00	0.00
	5 National Food Security Mission (Central Share) (OCASPS) [AG]	TSP	1,500.00	182.61	0.00	182.61	232.09	0.00	232.09	0.00	0.00	0.00	0.00	0.00	0.00
	6 National Food Security Mission (State Share) (OCASPS) [AG]	NORMAL	0.00	0.00	2,117.64	2,117.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		6,500.00	3,318.72	3,313.53	6,632.25	5,432.49	5,432.49	0.00	5,432.49	0.00	0.00	0.00	0.00	0.00
NATIONAL HANDLOOM DEVELOPEMENT PROGRAMME	1 National Handloom Development Programme (Central Share)	TSP	300.00	0.00	0.00	0.00	38.41	0.00	38.41	0.00	0.00	0.00	0.00	0.00	0.00
	2 National Handloom Development Programme (Central Share)	SCSP	1,100.00	0.00	0.00	0.00	99.89	0.00	99.89	0.00	0.00	0.00	0.00	0.00	0.00
	3 National Handloom Development Programme (State Share) (OCASPS) [CS]	NORMAL	1,300.00	0.00	626.69	626.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 National Handloom Development Programme (Central Share) (OCASPS) [CS]	NORMAL	3,600.00	0.00	0.00	0.00	146.93	0.00	146.93	0.00	0.00	0.00	0.00	0.00	0.00

**Appendix -V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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	GOI releases	GOI Share CP/CS	State Share
	Drugs for Mother and Children under National Rural Health Mission (NRHM) National Health Mission including NRHM (Central Share) (OCASPS) [HF]	NORMAL	792.00	0.00	792.00	792.00	0.00	7,200.00	7,200.00	0.00	9,512.10	9,512.10			
	11		21,739.20	18,536.84	0.00	18,536.84	15,980.24	0.00	15,980.24	0.00	0.00	0.00			
	12		159.00	0.00	1,237.33	1,237.33	0.00	859.29	859.29	0.00	0.00	0.00			
	13		563.00	0.00	16,219.19	16,219.19	0.00	3,245.90	3,245.90	0.00	3,804.84	3,804.84			
	14		1,17,866.58	95,770.17	1,08,808.22	64,103.76	1,72,911.98	106,546.61	1,14,472.31	34,032.02	1,48,504.33	0.00	7.63	31,707.00	31,714.63
NATIONAL HEALTH MISSION INCLUDING NRHM			4,250.00	720.00	0.00	720.00	1,874.23	0.00	1,874.23	0.00	0.00	0.00			
NATIONAL HORTICULTURE MISSION	1 National Horticulture Mission (Central Share)	NORMAL	750.00	0.00	720.00	720.00	0.00	330.75	330.75	0.00	141.18	141.18			
	2 National Horticulture Mission -- West Bengal State Horticulture Development Society (State Share)	NORMAL	5,000.00	2,800.00	720.00	1,440.00	0.00	1,874.23	0.00	330.75	2,204.98	0.00	141.18	141.18	
	Total:		600.00	0.00	1,195.90	1,195.90	0.00	755.47	755.47	0.00	734.50	734.50			
NATIONAL LAND RECORD MANAGEMENT PROGRAMME (NLRMP)	1 Modern Records Rooms/Land Records Management Centres under NLRMP (State Share) [LR]	NORMAL	1,600.00	1,660.70	0.00	1,660.70	1,929.35	0.00	1,929.35	0.00	0.00	0.00			
	2 National Land Record Management Programme (NRLMP) (Central Share)	NORMAL	1,000.00	0.00	526.34	526.34	0.00	358.86	358.86	0.00	198.19	198.19			
	3 Survey & Resurvey and Updating of Survey &	NORMAL													

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)			Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
			GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure	
				GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total		GOI Share CP/CS	State Share
NATIONAL LAND RECORD MANAGEMENT PROGRAMME (NLRMP)	under NLRMP (State Share) [LR]		3,200.00	1,660.70	1,722.24	3,382.94	0.00	1,929.35	1,114.33	3,043.68	0.00	932.69	932.69	0.00
NATIONAL LIVESTOCK HEALTH AND DISEASE CONTROL PROGRAMME (Central Share) (OCASPS) [AD]		NORMAL	5,250.00	769.82	0.00	769.82	1,886.15	0.00	1,886.15	0.00	1,886.15	0.00	0.00	0.00
NATIONAL LIVESTOCK HEALTH AND DISEASE CONTROL PROGRAMME (State Share) (OCASPS) [AD]		NORMAL	500.00	0.00	416.76	416.76	0.00	0.00	340.45	340.45	0.00	0.00	0.00	0.00
Total:			5,750.00	769.82	416.76	1,186.58	1,886.15	380.53	340.45	2,226.60	0.00	0.00	0.00	0.00
NATIONAL LIVESTOCK MANAGEMENT PROGRAMME (Central Share) (OCASPS) [AD]		NORMAL	6,949.99	400.00	0.00	400.00	2,067.65	0.00	2,067.65	0.00	2,067.65	0.00	0.00	0.00
Total:			7,749.99	400.00	0.00	400.00	2,067.65	2,099.65	0.00	2,067.65	0.00	0.00	0.00	0.00
NATIONAL MISSION FOR EMPOWERMENT FOR WOMEN INCLUDING INDRA GANDHI MATRITAY SAHYOG SAHYOG YOJANA		NORMAL	3,000.00	1,593.42	0.00	1,593.42	2,618.03	0.00	2,618.03	0.00	2,618.03	0.00	0.00	0.00
Total:			3,000.00	1,593.42	0.00	1,593.42	2,618.03	0.00	2,618.03	0.00	2,618.03	0.00	0.00	0.00
NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY (State Share) (OCASPS) [AG]		SCSP	0.00	0.00	506.49	506.49	0.00	31.02	31.02	31.02	0.00	0.00	0.00	0.00
NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY (State Share)		NORMAL	0.00	0.00	1,715.03	1,715.03	0.00	103.83	103.83	103.83	0.00	0.00	0.00	0.00
3 Sub-Mission on		TSP	1,500.00	0.00	27.66	27.66	0.00	6.82	6.82	6.82	0.00	0.00	0.00	0.00

**Appendix -V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
NATIONAL MISSION ON AGRICULTURE EXTENSION AND TECHNOLOGY	Agricultural Mechanization (SMAM) (State Share) (OCASPS) [AG]	SCSP	0.00	615.35	0.00	615.35	279.13	0.00	279.13	0.00	0.00	0.00	0.00
	4 National Mission on Agriculture Extension and Technology (Central Share) (OCASPS) [AG]	NORMAL	0.00	396.04	0.00	396.04	243.83	0.00	243.83	0.00	0.00	0.00	0.00
	5 Sub-Mission on Agricultural Mechanization (SMAM) (OCASPS) [AG]	NORMAL	0.00	15.50	0.00	15.50	9.00	0.00	9.00	11.70	0.00	0.00	11.70
	6 Post Harvest Technology and Management [AG]	NORMAL	0.00	32.12	0.00	32.12	12.41	0.00	12.41	10.41	0.00	0.00	10.41
	7 Promotion and Strengthening of Agricultural Mechanisation through Training, Testing and Demonstration	NORMAL	0.00	0.00	295.10	295.10	0.00	0.00	73.85	73.85	0.00	0.00	0.00
	8 Sub-Mission on Agricultural Mechanization (SMAM) (OCASPS) (State Share) [AG]	SCSP	1,500.00	0.00	139.34	139.34	0.00	0.00	31.41	31.41	0.00	0.00	0.00
	9 Sub-Mission on Agricultural Mechanization (SMAM) (State Share) (OCASPS) [AG]	TSP	0.00	30.70	0.00	30.70	24.03	0.00	24.03	0.00	0.00	0.00	0.00
	10 Minikit Programme of Maize, Millets including propagation of New Technology	SCSP	0.00	127.56	0.00	127.56	104.76	0.00	104.76	0.00	0.00	0.00	0.00
	11 Special Programme for Food Grain Production	NORMAL	5,000.00	2,730.35	0.00	2,730.35	934.49	0.00	934.49	0.00	0.00	0.00	0.00
	12 National Mission on Agriculture Extension and Technology (Central Share)(OCASPS) [AG]		8,000.00	3,510.56	2,683.62	6,616.68	1,898.64	1,607.65	1,854.58	22.11	0.00	0.00	22.11

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)			Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
			GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure	
				GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total		GOI Share CP/CS	State Share
NATIONAL MISSION ON AYUSH INCLUDING MEDICINAL PLANTS	1 National Mission on Ayush including Mission on Medicinal Plants (State Share) (OCASPS) [HF]	NORMAL	306.00	0.00	785.93	0.00	785.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 National Mission on Ayush including Mission on Medicinal Plants (Central Share) (OCASPS) [HF]	NORMAL	450.00	2,357.77	0.00	2,357.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 Supplementary Nutrition Programme (SNP) for Children and Expectant and Nursing Mother (Central Share) (OCASPS) [CW]	SCSP	0.00	14,680.98	0.00	14,680.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		756.00	17,038.75	785.93	17,824.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL MISSION ON FOOD PROCESSING	1 National Mission on Food Processing (Central Share) (OCASPS) [FP]	NORMAL	1,850.00	0.00	0.00	0.00	604.41	0.00	604.41	0.00	604.41	0.00	0.00	0.00
	2 National Mission on Food Processing (state Share) [FP]	NORMAL	660.00	0.00	0.00	0.00	0.00	0.00	197.89	0.00	197.89	0.00	318.64	318.64
	Total:		2,510.00	0.00	0.00	0.00	604.41	197.89	802.50	0.00	318.64	0.00	318.64	318.64
NATIONAL MISSION ON SUSTAINABLE AGRICULTURE	1 National Mission for Sustainable Agriculture (OCASPS) (Central Share) [AG]	TSP	0.00	46.25	0.00	46.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 National Mission on Sustainable Agriculture (Central Share) (OCASPS) [AG]	NORMAL	5,000.00	792.59	0.00	792.59	0.00	709.13	0.00	709.13	0.00	0.00	0.00	0.00
	3 National Mission for Sustainable Agriculture (Central Share) (OCASPS) [AG]	SCSP	0.00	163.76	0.00	163.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 National Mission on Sustainable Agriculture (State Share) (OCASPS) [AG]	NORMAL	0.00	0.00	357.45	357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		5,486.00	1,911.43	357.45	1,360.05	1,014.15	709.13	0.00	709.13	0.00	0.00	0.00	0.00
NATIONAL OILSEED AND OIL PALM	1 National Oilseed and oil Palm Mission (Central Share)	TSP	1,000.00	30.94	0.00	30.94	0.00	59.22	0.00	59.22	0.00	0.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
				GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure	
					GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total
NATIONAL OILSEED AND OIL PALM MISSION	(OCASPS) [AG]	NORMAL	1,000.00	0.00	441.92	441.92	0.00	175.44	175.44	0.00	97.56	97.56
	2 Integrated Scheme for Oilseeds, Pulses, Oil Palm and Maize (ISOPOM) [C:S:75:25] (State Share) [AG]	TSP	700.00	0.00	32.45	32.45	0.00	27.97	27.97	0.00	23.83	23.83
	3 Integrated Scheme for Oilseeds, Pulses, Oilpalm and Maize [AG]	SCSP	1,000.00	182.10	0.00	182.10	182.65	0.00	182.65	0.00	0.00	0.00
	4 National Oil Seed and Oil Palm Mission (OCASPA) [AG]	SCSP	800.00	0.00	178.19	178.19	0.00	66.63	66.63	0.00	67.26	67.26
	6 National Oilseed and oil Palm Mission (Central Share) (OCASPS) [AG]	NORMAL	2,000.00	487.67	0.00	487.67	537.62	0.00	537.62	0.00	0.00	0.00
	Total:		6,500.00	984.85	1,353.27	1,353.27	602.97	270.04	1,049.53	0.00	188.65	188.65
NATIONAL PLAN FOR DAIRY DEVELOPMENT	National Plan for Dairy Development (Central Share) (OCASPS) [AD]	NORMAL	3,800.00	0.00	0.00	0.00	51.96	0.00	51.96	0.00	0.00	0.00
	Total:		3,800.01	0.00	0.00	0.00	451.96	0.00	51.96	0.00	0.00	0.00
NATIONAL PROGRAMME FOR PERSONS WITH DISABILITIES	National Programme for persons with disabilities (Central Share) (OCASPS) [SW]	NORMAL	0.00	10.65	0.00	10.65	0.00	0.00	0.00	0.00	0.00	0.00
	Total:		0.00	10.65	10.65	10.65	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL PROGRAMME NUTRITIONAL	1 Mid-Day Meal for Children (State Share) [ES]	SCSP	17,490.60	0.00	20,198.51	20,198.51	0.00	12,071.92	12,071.92	0.00	11,347.86	11,347.86
SUPPORT TO PRIMARY EDUCATION	2 National Programme Nutritional Support to Primary Education (Mid-day Meal) (Central Share) (OCASPS) [ES]	SCSP	32,400.00	25,196.66	0.00	25,196.66	21,027.09	0.00	21,027.09	0.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)					
				Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		
				GOI Share CP/CS	State Share		GOI Share CP/CS	State Share		GOI Share CP/CS	State Share		GOI Share CP/CS	State Share	Total
NATIONAL PROGRAMME	3 National Programme Nutritional Support to Primary Education (Mid-Day Meal) (Central Share)(OCASPS)	NORMAL	77,868.35	43,782.84	0.00	43,782.84	82,642.09	0.00	82,642.09	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT TO PRIMARY EDUCATION	4 National Programme Nutritional Support to Primary Education (Mid-day Meal)(Central Share)(OCASPS)[ES]	TSP	8,100.00	6,602.83	0.00	6,602.83	5,520.39	0.00	5,520.39	0.00	0.00	0.00	0.00	0.00	0.00
	5 Mid-Day Meal for Children (State Share) [ES]	NORMAL	22,834.83	0.00	25,024.12	25,024.12	0.00	29,271.74	29,271.74	0.00	21,725.67	21,725.67	0.00	21,725.67	0.00
	6 Mid-day Meal for Children (State Share) [ES]	TSP	4,506.22	0.00	5,292.98	5,292.98	0.00	3,169.32	3,169.32	0.00	2,170.92	2,170.92	0.00	2,170.92	0.00
	Total:		1,63,200.00	75,582.33	50,515.61	1,26,097.94	1,09,189.56	1,09,189.57	44,512.98	1,53,702.55	0.00	35,244.45	35,244.45	0.00	35,244.45
NATIONAL REVER CONSERVATION PROGRAMME (NRCP)	1 National Rural Drinking Water Programme (State Share) (OCASPS) [PH]	SCSP	16,763.00	0.00	17,121.28	17,121.28	0.00	14,265.02	14,265.02	0.00	0.00	0.00	0.00	0.00	0.00
	2 Piped Water supply Schemes (NRDWP-State Share) [PH]	SCSP	0.00	0.00	0.00	0.00	0.00	121.06	121.06	0.00	7,431.91	7,431.91	0.00	7,431.91	0.00
	3 National Rural Drinking Water Programme (Central Share) (OCASPS)[PH]	SCSP	13,742.74	13,742.74	0.00	13,742.74	12,048.80	0.00	12,048.80	0.00	0.00	0.00	0.00	0.00	0.00
	4 Water Supply Schemes for Arsenic-difficult Areas (NRDWP-State Share) [PH]	SCSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,261.70	11,261.70	0.00	11,261.70	0.00
	5 Piped Water supply Scheme for Tribal Areas Sub plan (NRDWP-State Share) [PH]	TSP	0.00	0.00	0.00	0.00	0.00	46.26	46.26	0.00	6,296.15	6,296.15	0.00	6,296.15	0.00
	6 National Rural Drinking Water Programme (State Share) (OCASPS) [PH]	TSP	5,066.00	0.00	5,982.85	5,982.85	0.00	4,373.19	4,373.19	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal/ Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
NATIONAL RURAL DRINKING WATER PROGRAMME	7 National Rural Drinking Water Programme (Central Share) (OCASPS)[PH]	TSP	5,018.63	5,018.63	0.00	5,018.63	4,402.82	0.00	4,402.82	0.00	0.00	0.00	0.00	
		NORMAL	56.02	0.00	3.67	3.67	0.00	893.13	893.13	0.00	18,597.50	18,597.50	0.00	
	9 National Rural Drinking Water Programme (State Share) (OCASPS) [PH]	NORMAL	27,755.00	0.00	36,036.86	36,036.86	0.00	24,225.79	24,225.79	0.00	0.00	0.00	0.00	
		NORMAL	35,411.64	35,411.64	0.00	35,411.64	27,459.31	0.00	27,459.31	0.00	0.00	0.00	0.00	
	10 National Rural Drinking Water Programme (Central Share) (OCASPS)[PH]	Total:	1,03,813.03	21,685.44	54,173.01	1,13,317.67	43,954.66	43,910.93	87,835.38	0.00	43,587.26	43,587.26	0.00	
		TSP	6,923.41	0.00	7,329.38	7,329.38	0.00	1,441.67	1,441.67	0.00	0.00	0.00	0.00	
	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGN REGA)	3 National Rural Employment Guarantee Scheme (MGNREGA) (OCASPS) [PN]	NORMAL	21,246.82	0.00	22,511.66	22,511.66	0.00	44,586.88	44,586.88	0.00	26,560.65	26,560.65	0.00
			SCSP	21,243.00	0.00	22,511.66	22,511.66	0.00	4,586.88	4,586.88	0.00	39,059.95	39,059.95	0.00
		5 National Rural Employment Guarantee Scheme (MGNREGA) (OSASPS) [PN]	NORMAL	2,04,702.30	2,38,604.91	0.00	2,38,604.91	1,53,849.41	0.00	1,53,849.41	0.00	0.00	0.00	0.00
	6 National Rural Employment Guarantee Scheme (MGNREGA) (Central Share) (OSASPS) [PN]	TSP	62,268.38	68,964.39	0.00	68,964.39	48,030.17	0.00	48,030.17	0.00	0.00	0.00	0.00	
NORMAL														

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (C&S related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
NATIONAL SCHEME FOR MODERNIZATION OF POLICE AND OTHER FORCES	3 Modernisation of Police Force (State Share) (OCASPS) [HP]	NORMAL	1,000.00	0.00	1,093.78	1,093.78	0.00	0.00	0.00	0.00	0.00	1,182.20	1,182.20	
			287.44	0.00	249.37	249.37	0.00	878.98	878.98	0.00	0.00	0.00	0.00	
			5,875.00	3,698.65	0.00	3,698.65	794.21	0.00	0.00	794.21	0.00	0.00	0.00	0.00
			12,035.00	4,356.50	4,602.48	8,958.98	4,595.54	1,182.35	2,658.17	3,840.52	0.00	0.00	1,182.20	1,182.20
			Total:	363.00	179.02	179.02	179.02	0.00	180.19	180.19	0.00	0.00	167.72	167.72
NATIONAL SERVICE SCHEME (NSS)	2 National Service Scheme (Central Share) (OCASPS) [EH]	NORMAL	423.50	250.80	0.00	250.80	251.30	0.00	251.30	0.00	0.00	0.00	0.00	
			786.50	250.80	179.02	429.82	252.37	180.19	431.49	0.00	0.00	167.72	167.72	
NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) (M/O RD / M/O FINANCE)	1 Provision against ACA for National Family Benefit Scheme (Central Share) [EH]	NORMAL	2,330.96	2,316.97	0.00	2,316.97	2,308.32	0.00	2,308.32	2,308.32	5,888.20	0.00	5,888.20	
			55,408.21	0.00	62,866.81	62,866.81	0.00	47,897.07	47,897.07	0.00	77,728.32	77,728.32		
			12,550.56	12,475.26	0.00	12,475.26	14,458.85	0.00	14,458.85	27,093.44	0.00	27,093.44		
			150.00	0.00	0.00	0.00	140.74	0.00	140.74	0.00	0.00	0.00	0.00	
			3,824.76	0.00	3,810.77	3,810.77	0.00	1,531.34	1,531.34	0.00	0.00	0.00	0.00	
Total:	2,330.96	2,316.97	2,316.97	2,316.97	2,308.32	0.00	2,308.32	2,308.32	5,888.20	0.00	5,888.20			
NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) (M/O RD / M/O FINANCE)	2 National Old Age Pension Scheme (State Share)	NORMAL	55,408.21	0.00	62,866.81	62,866.81	0.00	47,897.07	47,897.07	0.00	77,728.32	77,728.32		
			12,550.56	12,475.26	0.00	12,475.26	14,458.85	0.00	14,458.85	27,093.44	0.00	27,093.44		
			150.00	0.00	0.00	0.00	140.74	0.00	140.74	0.00	0.00	0.00		
			3,824.76	0.00	3,810.77	3,810.77	0.00	1,531.34	1,531.34	0.00	0.00	0.00		
			Total:	2,330.96	2,316.97	2,316.97	2,316.97	2,308.32	0.00	2,308.32	2,308.32	5,888.20	0.00	5,888.20
NATIONAL SOCIAL ASSISTANCE PROGRAMME (NSAP) (M/O RD / M/O FINANCE)	3 Provision against ACA for National Old Age Pension (Central Share) (NSAP) [PN]	SCSP	12,550.56	12,475.26	0.00	12,475.26	14,458.85	0.00	14,458.85	27,093.44	0.00	27,093.44		
			150.00	0.00	0.00	0.00	140.74	0.00	140.74	0.00	0.00	0.00		
			3,824.76	0.00	3,810.77	3,810.77	0.00	1,531.34	1,531.34	0.00	0.00	0.00		
			Total:	2,330.96	2,316.97	2,316.97	2,316.97	2,308.32	0.00	2,308.32	2,308.32	5,888.20	0.00	5,888.20
			Total:	2,330.96	2,316.97	2,316.97	2,316.97	2,308.32	0.00	2,308.32	2,308.32	5,888.20	0.00	5,888.20

**Appendix - V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/Scheduled Caste Sub Plan	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)					
			Budget Provision (2015-16) (₹ in Lakh)	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure				
				GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total	GOI Share CP/CS	State Share	Total
6	Provision against ACA for National Old Age Pension [NOAPS] (Central Share) (NSAP) [PN]	TSP	4,563.84	0.00	4,536.46	0.00	5,422.26	0.00	5,422.26	6,770.85	0.00	6,770.85		
7	Implementation of Annapurna Scheme (NSAP) [FS]	TSP	74.00	0.00	0.00	0.00	0.00	0.00	0.00	27.26	0.00	27.26		
8	National Family Benefit Scheme (NFBS) (State Share) (NSAP) [PN]	TSP	437.12	0.00	435.52	435.52	0.00	236.06	236.06	0.00	0.00	0.00		
9	Provident Fund Scheme for Unorganised Workers in Urban and Rural Areas [LB]	SCSP	4,800.00	0.00	4,800.00	4,800.00	0.00	4,757.20	4,757.20	2,676.00	0.00	2,676.00		
10	National Family Benefit Scheme (NFBS) (State Share) (NSAP) [PN]	SCSP	1,202.07	0.00	1,197.67	1,197.67	0.00	753.22	753.22	0.00	0.00	0.00		
11	Provision against ACA for National Old Age Pension Scheme (Central Share) (NSAP) [PN]	NORMAL	39,933.61	0.00	39,694.01	39,694.01	0.00	47,897.07	47,897.07	79,020.84	0.00	79,020.84		
12	National Old Age Pension Scheme [NOAPS] (State Share) (NSAP) [PN]	SCSP	19,833.44	0.00	20,486.33	20,486.33	0.00	15,226.73	15,226.73	0.00	26,647.87	26,647.87		
13	Provision against ACA for National Family Benefit Scheme (Central Share) (NSAP) [PN]	SCSP	732.59	0.00	0.00	0.00	0.00	0.00	0.00	1,721.44	0.00	1,721.44		
14	Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic causes [RL]	TSP	0.00	0.00	(-) 0.10	(-) 0.10	0.00	999.73	999.73	0.00	10.29	10.29		
Total:			1,45,841.16	70,709.83	63,822.70	88,797.00	1,52,619.70	63,777.16	74,984.44	1,41,628.59	0.00	1,23,198.03	1,04,386.48	2,27,584.51

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
NATIONAL URBAN LIVELIHOOD MISSION	1 National Urban Livelihood Mission (State Share) (OC ASPS) [MA]	NORMAL	4.83	4.83	0.00	4.83	3.89	0.00	3.89	0.00	0.00	0.00	0.00	
			468.17	468.17	0.00	468.17	1,025.67	0.00	1,025.67	0.00	0.00	0.00	0.00	
			305.68	0.00	305.68	305.68	0.00	0.00	934.67	934.67	0.00	0.00	0.00	0.00
			38.62	0.00	38.62	38.62	0.00	0.00	121.00	121.00	0.00	0.00	0.00	0.00
			156.05	0.00	156.05	156.05	0.00	0.00	477.51	477.51	0.00	0.00	0.00	0.00
			1.60	0.00	1.60	1.60	0.00	0.00	4.84	4.84	0.00	13,702.36	13,702.36	0.00
NATIONAL URBAN LIVELIHOOD MISSION	2 National Urban Livelihood Mission (Central Share) (OC ASPS) [MA]	NORMAL	141.58	0.00	141.58	141.58	0.00	0.00	432.97	432.97	0.00	0.00	0.00	
			917.03	917.03	0.00	917.03	1,393.28	0.00	1,393.28	0.00	0.00	0.00	0.00	
			424.73	424.73	0.00	424.73	925.82	0.00	925.82	0.00	0.00	0.00	0.00	
			115.83	115.83	0.00	115.83	93.36	0.00	93.36	0.00	0.00	0.00	0.00	
			2,574.12	0.00	2,574.12	2,574.12	5,372.61	3,442.02	1,970.99	5,413.01	0.00	0.00	0.00	13,702.36
			17,351.53	0.00	17,351.53	17,351.53	7,183.50	0.00	7,183.50	7,183.50	0.00	0.00	0.00	0.00
NATIONAL URBAN LIVELIHOOD MISSION	3 National Urban Livelihood Mission (State Share) (OC ASPS) [MA]	NORMAL	282.15	0.00	2,864.83	2,864.83	0.00	0.00	619.26	619.26	0.00	0.00	0.00	
			282.15	0.00	2,864.83	2,864.83	0.00	0.00	619.26	619.26	0.00	0.00	0.00	0.00
Total:			2,574.12	0.00	643.53	2,574.12	5,372.61	3,442.02	1,970.99	5,413.01	0.00	13,702.36		
NATIONAL URBAN LIVELIHOOD MISSION	4 National Urban Livelihood Mission (State Share) (OC ASPS) [MA]	NORMAL	17,351.53	0.00	29,378.72	29,378.72	0.00	0.00	7,183.50	7,183.50	0.00	0.00		
			17,351.53	0.00	29,378.72	29,378.72	0.00	0.00	7,183.50	7,183.50	0.00	0.00	0.00	
NATIONAL URBAN LIVELIHOOD MISSION	5 National Urban Livelihood Mission (State Share) (OC ASPS) [MA]	NORMAL	282.15	0.00	2,864.83	2,864.83	0.00	0.00	619.26	619.26	0.00	0.00		
			282.15	0.00	2,864.83	2,864.83	0.00	0.00	619.26	619.26	0.00	0.00	0.00	
Total:			17,351.53	0.00	29,378.72	29,378.72	7,183.50	7,183.50	0.00	7,183.50	0.00	7,183.50		
NATIONAL URBAN LIVELIHOOD MISSION	6 National Urban Livelihood Mission (State Share) (OC ASPS) [MA]	NORMAL	282.15	0.00	2,864.83	2,864.83	0.00	0.00	619.26	619.26	0.00	0.00		
			282.15	0.00	2,864.83	2,864.83	0.00	0.00	619.26	619.26	0.00	0.00	0.00	
Total:			282.15	0.00	2,864.83	2,864.83	619.26	619.26	0.00	619.26	0.00	619.26		
Total:			681	0.00	681	681	0.00	0.00	0.00	0.00	0.00	0.00		

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS & CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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	GOI releases
	3	Nirmal Bharat Abhiyan (NBA)(Central Share) 75per cent	TSP	4,237.24	4,237.24	0.00	4,237.24	1,857.81	0.00	1,857.81	0.00	0.00	0.00
	4	Nirmal Bharat Abhiyan (NBA) (Central Share) (OC/ASPS) [PN]	NORMAL	26,647.18	35,909.68	0.00	35,909.68	21,550.49	0.00	21,550.49	0.00	0.00	0.00
	5	Nirmal Bharat Abhiyan(NBA)(Central Share) 75per cent	SCSP	10,230.00	17,405.73	0.00	17,405.73	13,743.73	0.00	13,743.73	0.00	0.00	0.00
	6	Nirmal Bharat Abhiyan(NBA)(State Share) 2.5per cent	SCSP	787.49	0.00	11,763.82	11,763.82	4,581.24	0.00	4,581.24	0.00	0.00	0.00
		Total:		59,535.59	27,134.08	44,007.37	1,01,560.02	13,743.73	37,152.03	12,384.00	49,536.03	0.00	0.00
PANCHAYAT YUVA KRIDA AUR KHEL ABHIYAN (PYKKA)	1	Development of Stadium, Swimming Pool and Play-fields etc.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
		Total:		0.00	0.00	0.00	0.00	446.36	0.00	0.00	0.00	0.00	300.00
PRADHAN MANTRI AWAS YOJANA	1	Pradhan Mantri Awas Yojana [Housing for All (Urban) (Central Share)](MA)	TSP	533.10	533.10	0.00	533.10	0.00	0.00	0.00	0.00	0.00	0.00
	2	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)](MA)	NORMAL	8,853.09	0.00	8,853.09	8,853.09	0.00	0.00	0.00	0.00	0.00	0.00
	3	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)](MA)	NORMAL	198.84	0.00	198.84	198.84	0.00	0.00	0.00	0.00	0.00	0.00
	4	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)](MA)	NORMAL	71.07	0.00	71.07	71.07	0.00	0.00	0.00	0.00	0.00	0.00
	5	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)](MA)	TSP	740.02	0.00	740.02	740.02	0.00	0.00	0.00	0.00	0.00	0.00
	6	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)](MA)	NORMAL	6,853.37	6,853.37	0.00	6,853.37	0.00	0.00	0.00	0.00	0.00	0.00

**Appendix - V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
PRADHAN MANTRI AWAS YOJANA	Yojana [Housing for All (Urban) (Central Share)](MA)	NORMAL	212.05	212.05	0.00	212.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Pradhan Mantri Awas Yojana [Housing for All (Urban) (Central Share)](MA)	NORMAL	212.05	212.05	0.00	212.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Pradhan Mantri Awas Yojana [Housing for All (Urban) (State Share)](MA)	SCSP	2,713.39	0.00	2,713.39	2,713.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Pradhan Mantri Awas Yojana [Housing for All (Urban) (Central Share)](MA)	SCSP	1,954.68	1,954.68	0.00	1,954.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Pradhan Mantri Awas Yojana [Housing for All (Urban) (Central Share)](MA)	NORMAL	60.17	60.17	0.00	60.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:			22,189.78	8,884.93	12,576.41	22,189.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRADHAN MANTRI GRAM SADAK YOJANA(PMG SY)	Pradhan Mantri Gram Sadak Yojana (PNGSY) (Central Share) (OCASPS) [PN]	NORMAL	1,45,552.00	1,45,552.00	0.00	1,45,552.00	0.00	1,19,380.00	0.00	1,19,380.00	0.00	0.00	0.00
Total:			1,45,552.00	142,758.07	1,45,552.00	119,380.00	1,19,380.00	0.00	1,19,380.00	0.00	0.00	0.00	0.00
PRE-MATRIC SCHOLARSHIP TO STUDENTS BELONGING TO MINORITY COMMUNITIES	Pre-matric Scholarship for students belonging to Minority Communities [MD]	NORMAL	35,000.00	0.00	0.00	0.00	0.00	22,531.22	0.00	22,531.22	0.00	0.00	0.00
Total:			35,000.00	0.00	0.00	0.00	0.00	22,531.22	0.00	22,531.22	0.00	0.00	0.00
PROJECT TIGER	Project Tiger (Central Share) (OCASPS) [FP]	NORMAL	2,000.00	362.06	0.00	362.06	0.00	544.52	0.00	544.52	0.00	0.00	0.00
2	Project Tiger (State Share) (OCASPS) [FP]	NORMAL	165.00	0.00	239.09	239.09	0.00	159.97	0.00	159.97	0.00	0.00	0.00
Total:			2,165.00	362.06	239.09	601.15	596.88	544.52	159.97	704.49	0.00	0.00	0.00
PROMOTION AND STRENGTHENING OF AGRICULTURAL	Sub-Mission on Agricultural Mechanization (SMAM) (OCASPS) [AG]	NORMAL	0.00	396.04	0.00	396.04	0.00	243.83	0.00	243.83	0.00	0.00	0.00

**Appendix - V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)				
				GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share		
PROMOTION AND STRENGTHENING OF AGRICULTURAL MECHANIZATION THROUGH TRAINING, TESTING AND DEMONSTRATION			0.00	0.00	381.48	0.00	0.00	243.83	0.00	0.00	0.00	0.00	0.00	0.00
RAJIB GANDHI PANCHAYAT SASHASTRIK-ARAN YOJANA			0.00	0.00	0.00	0.00	0.00	1,967.72	0.00	1,967.72	0.00	0.00	0.00	0.00
	1 Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share) 75per cent (OCASPS) [PN]	NORMAL	0.00	0.00	0.00	0.00	0.00	1,967.72	0.00	1,967.72	0.00	0.00	0.00	0.00
	2 Rajiv Gandhi Panchayat Sashaktikaran Abhiya (State Share) 25per cent	TSP	0.00	0.00	0.00	0.00	0.00	0.00	98.23	98.23	0.00	0.00	0.00	0.00
	3 (OCASPS) [PN] Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share) 75per cent (OCASPS) [PN]	SCSP	0.00	0.00	0.00	0.00	0.00	554.29	0.00	554.29	0.00	0.00	0.00	0.00
	4 Rajiv Gandhi Panchaya Sashaktikaran Abhiya (Central Share) 75per cent (OCASPS) [PN]	TSP	0.00	0.00	0.00	0.00	0.00	249.43	0.00	249.43	0.00	0.00	0.00	0.00
	5 Rajiv Gandhi Panchayat (State Share) 25per cent (OCASPS) [PN]	NORMAL	0.00	0.00	0.00	0.00	0.00	852.23	0.00	852.23	0.00	0.00	0.00	0.00
	6 Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (State Share) 25per cent (OCASPS) [PN]	SCSP	0.00	0.00	0.00	0.00	0.00	247.86	0.00	247.86	0.00	0.00	0.00	0.00
	Total:	Total:	0.00	0.00	0.00	0.00	0.00	2,771.44	1,198.32	3,969.76	0.00	0.00	0.00	0.00
RAJIB AWAS YOJANA (INCLUDING			0.00	0.00	0.00	0.00	0.00	687.51	0.00	687.51	0.00	0.00	0.00	0.00
	1 Rajib Awaz Yojana (Central Share)	NORMAL	0.00	0.00	0.00	0.00	0.00	687.51	0.00	687.51	0.00	0.00	0.00	0.00
	2 Rajib Awaz Yojana	SCSP	0.00	0.00	0.00	0.00	0.00	457.08	0.00	457.08	0.00	0.00	0.00	0.00

Appendix -V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
RAJIV AWAS YOJANA (INCLUDING JNNURM PART OF MO - HUPA)	(Central Share) 3 Rajib Awas Yojana (State Share) 4 Rajib Awas Yojana (Central Share) [MA] 5 Rajib Awas Yojana (State Share) 6 Rajib Awas Yojana (State Share)	SCSP NORMAL NORMAL NORMAL	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	288.70 935.87 308.72 500.00	288.70 935.87 308.72 500.00	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
Total:			0.00	728.44	0.00	0.00	4,812.59	2,080.46	1,097.42	3,177.88	0.00	0.00
RAJIV GANDHI SCHEME FOR Employment of Adolescent Girls (RGSEAG) (SABLA) (Central Share)		NORMAL	2,800.00	16.63	0.00	16.63	326.26	0.00	0.00	326.26	0.00	0.00
ADOLESCENT GIRLS (SABLA)		SCSP	960.00	15.53	0.00	15.53	0.00	0.00	0.00	0.00	0.00	0.00
Total:			3,760.00	32.16	0.00	32.16	326.26	1.03	1.03	327.29	0.00	0.00
RASHTRIYA KRISHI VIKAS YOJANA (RKVY) (ACA)	1 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP] 2 Additional Departmental Staff and Equipment [CO] 3 ACA towards scheme for Sericulture under Rastriya Krishi Vikash Yojana (Central Share) (RKVY) (RKVY) (OC/ASPS) [SR] 4 Schemes under RKVY (RKVY) [FP] 5 Schemes under RKVY(Central Share) (RKVY) [AM]	NORMAL NORMAL NORMAL NORMAL NORMAL	4,850.00 2,000.00 50.00 333.86 700.00 5,000.00	0.00 974.00 0.00 333.51 0.00 2,176.01	0.00 0.00 60.71 0.00 0.00 0.00	0.00 974.00 60.71 333.51 0.00 2,176.01	1,849.80 974.00 60.71 333.51 686.50 6,927.59	1,849.80 974.00 60.71 333.51 686.50 6,927.59	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 0.00 0.00 0.00 0.00 0.00
Total:			4,850.00	0.00	32.16	32.16	3,177.88	1,03	1.03	3,177.88	0.00	0.00
Total:			8,610.00	760.44	32.16	32.16	8,258.34	2,113.59	3,118.45	6,416.17	0.00	0.00

Appendix -V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)			Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
			GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share
RASHTRIYA KRISHI VIKAS YOJANA (RKVY) (ACA)	6 Additional Central Assistance Scheme under Stream-II of Rashtriya Krishi Vikash Yojana (Central Share) (OCASPS) (RKVY) [AG]	NORMAL	35,000.00	5,932.39	0.00	5,932.39	13,429.00	0.00	13,429.00	10,545.88	0.00	10,545.88		
	7 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP]	NORMAL	2,500.00	744.00	0.00	744.00	1,500.06	0.00	1,500.06	773.92	0.00	773.92		
	8 Additional Central Assistance Scheme under R. K. V. Y (Central Share) (RKVY) [FI]	NORMAL	1,002.93	225.97	0.00	225.97	1,100.00	0.00	1,100.00	0.00	0.00	0.00		
	9 Schemes under RKVY in Medium Irrigation Sector (RKVY) [IW]	NORMAL	1,000.00	466.66	0.00	466.66	401.01	0.00	401.01	52.15	0.00	52.15		
	10 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana [CO]	NORMAL	11,600.00	1,041.50	0.00	1,041.50	1,908.13	0.00	1,908.13	999.98	0.00	999.98		
	11 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana [AD]	NORMAL	10,000.00	3,197.00	0.00	3,197.00	7,762.03	0.00	7,762.03	3,833.12	0.00	3,833.12		
	12 Assistance to Madapur Co-operative Rice Mill Ltd.	NORMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	2.80		
	13 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (Central Share) (RKVY) [AM]	NORMAL	5,000.00	1,326.12	0.00	1,326.12	611.26	0.00	611.26	1,601.52	0.00	1,601.52		
	14 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FI]	NORMAL	5,000.00	2,523.32	0.00	2,523.32	5,798.93	0.00	5,798.93	1,764.69	0.00	1,764.69		
	15 Additional Central Assistance Scheme under Rastriya Krishi	NORMAL	195.00	465.50	0.00	465.50	1,300.19	0.00	1,300.19	0.00	0.00	0.00		

**Appendix -V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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	Total
RASHTRIYA KRISHI VIKAS YOJANA (RKVY) (ACA)	Vikas Yojana (RKVY) [PN] Enhancement of Storage Capacity with Technological Modernisation under RKVY ACA towards scheme for Sericulture under Rastriya Krishi Vikash Yojana (100 per cent Central Share) (RKVT)[CS]	NORMAL	1,800.00	780.24	0.00	780.24	860.42	0.00	860.42	290.76	0.00	290.76	290.76	0.00	290.76
17		NORMAL	0.00	0.00	0.00	0.00	742.19	0.00	742.19	945.30	0.00	945.30	945.30	0.00	945.30
18		NORMAL	4,000.00	731.43	0.00	731.43	2,858.96	0.00	2,858.96	0.00	0.00	0.00	0.00	0.00	0.00
19		NORMAL	0.00	(-) 1.04	0.00	(-) 1.04	(-) 1.00	0.00	(-) 1.00	(-) 1.00	0.00	(-) 1.00	(-) 1.00	0.00	(-) 1.00
20		NORMAL	16,500.00	4,544.60	0.00	4,544.60	8,561.04	0.00	8,561.04	2,934.17	0.00	2,934.17	2,934.17	0.00	2,934.17
Total:			1,01,631.79	28,462.21	0.00	25,462.21	58,234.00	56,296.03	0.00	56,296.03	0.00	27,316.96	0.00	27,316.96	0.00
1	Rastriya Madhyamik Shiksha Abhiyan (RMSA) (Central Share) [ES]	SCSP	47,732.00	785.54	0.00	785.54	2,886.24	0.00	2,886.24	0.00	0.00	0.00	0.00	0.00	0.00
2	Rastriya Madhyamik Shiksha Abhiyan (RMSA) (State Share) [ES]	NORMAL	24,500.00	0.00	1,260.73	1,260.73	0.00	3,554.18	3,554.18	0.00	0.00	0.00	0.00	0.00	0.00
3	Rastriya Madhyamik Shiksha Abhiyan (RMSA) (State Share)	SCSP	8,400.00	0.00	523.69	523.69	0.00	677.95	677.95	0.00	1,896.00	1,896.00	1,896.00	0.00	1,896.00
4	Rastriya Madhyamik Shiksha Abhiyan (RMSA) (State Share) (OCASPS)	TSP	2,100.00	0.00	155.17	155.17	0.00	52.78	52.78	0.00	0.00	0.00	0.00	0.00	0.00
5	Rastriya Madhyamik Shiksha Abhiyan (RMSA) (Central Share)	TSP	6,933.00	232.75	0.00	232.75	187.13	0.00	187.13	0.00	0.00	0.00	0.00	0.00	0.00
6	Rastriya Madhyamik Shiksha Abhiyan (RMSA) (Central Share) (OCASPS) [ES]	NORMAL	60,885.00	1,891.10	0.00	1,891.10	11,445.02	0.00	11,445.02	0.00	0.00	0.00	0.00	0.00	0.00

Appendix -V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)			
				GOI releases	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure		
					GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total	GOI Share CP/CS
RASHTRIYA MADHYAMIK SHIKSHA ABHIYAN (RMSA)			1,50,550.00	2,909.39	1,939.59	4,848.98	10,743.70	14,518.39	4,284.91	18,803.30	0.00	1,896.00	1,896.00
RASHTRIYA UCHHTAR SHIKSHA ABHIYAN			2,201.66	0.00	3,915.57	3,915.57		0.00	140.00	140.00	0.00	0.00	0.00
1 Rashtriya Uchchar Shiksha Abhiyan (State Share) (OCASPS) [EH]		NORMAL	400.00	146.89	0.00	146.89		258.49	0.00	258.49	0.00	0.00	0.00
2 Rashtriya Uchar Shiksha Abhiyan (Central Share)		SCSP											
3 State Project Facilitation Programme (TEQIP-ID) [EH]		NORMAL	0.00	2,353.00	0.00	2,353.00	3,417.00	3,417.00	0.00	3,417.00	3,735.00	0.00	3,735.00
5 Rashtriya Ucha Shiksha Abhiyan (Central Share)		NORMAL	2,000.00	548.86	0.00	548.86	808.53	808.53	0.00	808.53	0.00	0.00	0.00
6 Rashtriya Uchar Shiksha Abhiyan (Central Share)		TSP	200.00	71.52	0.00	71.52	120.50	120.50	0.00	120.50	0.00	0.00	0.00
7 Rashtriya Uchchar Shiksha Abhiyan (Central Share) (OCASPS) [EH]		NORMAL	2,076.50	6,236.35	0.00	6,236.35	260.00	260.00	0.00	260.00	0.00	0.00	0.00
9 State Project Facilitation Unit under Technical Education Quality Improvement Programme (TEQIP) [State share] [EH]		NORMAL	0.00	0.00	1,381.00	1,381.00	0.00	1,080.67	1,080.67	1,080.67	0.00	1,244.99	1,244.99
Total:			6,885.79	6,402.67	9,356.62	14,653.19	848.59	4,864.52	1,220.67	6,085.19	0.00	3,735.00	4,979.99
SARVA SHIKSHA ABHIYAN (SSA)			12,900.00	5,402.70	0.00	5,402.70		5,131.79	0.00	5,131.79	0.00	0.00	0.00
1 Sarbaisksha Abhijan (Central Share) (OCASPS) [ES]		TSP											
2 Provision for Sarbaisksha Abhijan (State Share) [ES]		NORMAL	72,000.00	0.00	69,867.39	69,867.39	0.00	25,301.18	25,301.18	25,301.18	0.00	4,333.92	4,333.92
3 Development of Aliah University [MD]		NORMAL	11,500.00	0.00	10,567.14	10,567.14	0.00	12,414.32	12,414.32	12,414.32	0.00	0.00	0.00
4 Sarbaisksha Abhijan (Central Share) (OCASPS) [ES]		SCSP	61,600.00	26,936.48	0.00	26,936.48	19,560.00	19,560.00	0.00	19,560.00	0.00	0.00	0.00
5 Sarbaisksha Abhijan (Central Share) (OCASPS) [ES]		NORMAL	1,40,500.00	69,264.74	0.00	69,264.74	46,989.58	46,989.58	0.00	46,989.58	0.00	0.00	0.00

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GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)			Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
			GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share
SARVA SHIKSHA ABHIYAN (SSA)			2,98,600.00	1,01,603.92	80,434.53	1,82,038.45	97,240.31	71,681.37	37,715.50	1,09,396.87	0.00	4,333.92	4,333.92	
SCHEME FOR DEVELOPMENT OF ECONOMICALLY BACKWARD CLASSES (EBCs) (Central Share)	1 Scheme for development of Economically backward Classes (OCASPS) [SC]	NORMAL	3,250.00	0.00	0.00	0.00	44.85	0.00	44.85	44.85	0.00	0.00	0.00	
Total:			3,250.00	0.00	0.00	0.00	44.85	0.00	44.85	44.85	0.00	0.00	0.00	
SCHEME FOR DEVELOPMENT OF OTHER BACKWARD CLASSES AND DENOTIFIED, NOMADIC AND SEMI-NOMADIC TRIBES	1 Scheme for Development of Other Backward Classes and denotified, nomadic and semi-nomadic Tribes (Central Share) (OCASPS) [SC]	NORMAL	6,787.42	6,755.77	0.00	6,755.77	2,788.15	6,048.94	6,048.94	6,048.94	0.00	0.00	0.00	
Total:			6,787.42	6,755.77	0.00	6,755.77	2,788.15	6,048.94	6,048.94	6,048.94	0.00	0.00	0.00	
SCHEME FOR DEVELOPMENT OF SCHEDULED CASTES	1 Construction of Hostels under Babu Jagjivan Ram Chhatravas Yojana	NORMAL	1,545.13	309.27	0.00	309.27	211.83	0.00	211.83	211.83	0.00	0.00	301.11	
	3 Scheme for Development of Scheduled Castes (Central Share) (OCASPS) [SC]	NORMAL	13,373.55	18,909.05	0.00	18,909.05	22,038.69	0.00	22,038.69	22,038.69	0.00	0.00	0.00	
Total:			14,918.68	4,242.27	0.00	19,218.32	5,381.62	22,250.52	22,250.52	22,250.52	0.00	0.00	301.11	
SCHEME FOR PROVIDING EDUCATION TO MADRASAS, MINORITIES AND DISABLED	1 Scheme for providing Quality Education in Madrasas (Central Share) [SPQEM] (OCASPS) [MD]	NORMAL	0.00	94.07	0.00	94.07	303.61	0.00	303.61	303.61	0.00	0.00	0.00	
Total:			0.00	94.07	0.00	94.07	303.61	0.00	303.61	303.61	0.00	0.00	0.00	
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK	1 Scheme for setting up of 6000 Model School at Block level as Benchmark of Excellence (State Share) (OCASPS) [ES]	TSP	210.00	0.00	0.00	0.00	0.00	321.10	321.10	321.10	0.00	0.00	0.00	

Appendix - V PLAN SCHEME EXPENDITURE A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)		
				GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share	GOI releases	GOI Share CP/CS	State Share
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	2 Scheme for setting up of 6000 Model School at Block level as Benchmark of Excellence (Central Share)	SCSP	3,000.00	0.00	0.00	0.00	2,890.20	0.00	2,890.20	0.00	0.00	0.00
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	3 Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence (State Share)	NORMAL	2,450.00	0.00	535.00	535.00	0.00	1,926.60	1,926.60	0.00	0.00	0.00
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	4 Scheme for setting up of 6000 Model School at Block level as Benchmark of Excellence (Central Share)	TSP	750.00	0.00	0.00	0.00	963.40	0.00	963.40	0.00	0.00	0.00
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	5 Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence (Central Share)	NORMAL	8,750.00	0.00	0.00	0.00	5,780.40	0.00	5,780.40	0.00	0.00	0.00
SCHEME FOR SETTING UP OF 6000 MODEL SCHOOLS AT BLOCK LEVEL AS BENCHMARK OF EXCELLENCE	6 Scheme for setting up of 6000 Model School at Block level as Benchmark of Excellence (State Share)	SCSP	840.00	0.00	0.00	0.00	0.00	963.30	963.30	0.00	0.00	0.00
Total:			16,000.00	0.00	535.00	535.00	9,634.00	3,211.00	12,845.00	0.00	0.00	0.00
SKILL DEVELOPMENT MISSION	1 Skill Development Mission (Central Share)	NORMAL	2,900.00	551.99	0.00	551.99	3,882.91	0.00	3,882.91	0.00	0.00	0.00
SKILL DEVELOPMENT MISSION	2 Skill Development Mission (Central Share)	SCSP	900.00	150.00	0.00	150.00	2,154.02	0.00	2,154.02	0.00	0.00	0.00
SKILL DEVELOPMENT MISSION	3 Skill Development Mission (Central Share)	TSP	319.00	100.00	0.00	100.00	590.07	0.00	590.07	0.00	0.00	0.00
Total:			4,119.00	1,596.15	801.99	801.99	6,647.55	6,627.00	6,627.00	0.00	0.00	0.00
SOCIAL SECURITY FOR UNORGANIZED	1 Rastriya Swasthya Bima Yojana (RSBY) (Central Share)	NORMAL	16,573.09	9,688.48	0.00	9,688.48	6,822.97	0.00	6,822.97	0.00	0.00	0.00
SOCIAL SECURITY FOR UNORGANIZED	2 Rastriya Swasthya Bima Yojana (RSBY) (Central Share)	SCSP	0.00	0.00	0.00	0.00	2,610.46	0.00	2,610.46	0.00	0.00	0.00
						690						

**Appendix - V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision (2015-16) (₹ in Lakh)	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ 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
SOCIAL SECURITY FOR UNORGANIZED WORKERS INCLUDING RASHTRIYA SWASHHAYA BIMA YOJANA	3 Rastriya Swasthya Bima Yojana (RSBY) (Central Share)	TSP	0.00	0.00	0.00	0.00	731.90	0.00	731.90	0.00	0.00	0.00	0.00
	4 Rastriya Swasthya Bima Yojana (RSBY) (State Share)	NORMAL	4,500.00	0.00	4,500.00	0.00	3,076.91	0.00	3,076.91	0.00	4,875.00	0.00	4,875.00
	Total:		21,073.09	9,688.48	4,500.00	14,188.48	10,165.33	3,076.91	13,242.24	0.00	4,875.00	0.00	4,875.00
SPECIAL CENTRAL ASSISTANCE TO SCHEDULE CASTE SUB-PLAN	1 Programme for Development of Scheduled Castes [SC]	NORMAL	0.00	0.00	0.00	0.00	6,298.89	0.00	6,298.89	0.00	10,974.00	0.00	10,974.00
	Total:		0.00	0.00	0.00	0.00	6,298.89	0.00	6,298.89	0.00	10,974.00	0.00	10,974.00
STRENGTHENING OF DATABASE AND GEOGRAPHICAL INFORMATION SYSTEM FOR FISHERIES SECTOR	1 Implementation of the Scheme on Strengthening of Database & Information Networking	NORMAL	0.00	8.32	0.00	8.32	64.00	0.00	64.00	0.00	52.50	0.00	52.50
	Total:		0.00	8.32	0.00	8.32	64.00	0.00	64.00	0.00	52.50	0.00	52.50
SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING Teachers Training & Adult Education (Central Share) (OCASPS) [ES]	1 Support for Educational Development including Teachers Training and Adult Education (State Share)	NORMAL	750.00	458.26	0.00	458.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Support Educational Development including Teacher Training and Adult Education (Central Share)	SCSP	82.00	0.00	52.00	52.00	0.00	61.10	61.10	0.00	0.00	0.00	0.00
	Total:		247.00	156.00	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT FOR EDUCATIONAL DEVELOPMENT INCLUDING Teacher Training and Adult Education (Central Share)	4 Support Educational Development including	TSP	135.00	83.46	0.00	83.46	98.07	0.00	98.07	0.00	0.00	0.00	0.00

**Appendix -V PLAN SCHEME EXPENDITURE
A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Schemes (CS& CSS related Schemes)	State Expenditure Head of Account	Normal /Tribal Sub Plan/Scheduled Caste Sub Plan	Actuals for 2015-16 (₹ in Lakh)			Actuals for 2014-15 (₹ in Lakh)			Actuals for 2013-14 (₹ in Lakh)													
			Budget Provision (2015-16) (₹ in Lakh)	Expenditure		GOI releases	Expenditure		GOI releases	Expenditure												
				GOI Share CP/CS	State Share		Total	GOI Share CP/CS		State Share	Total	GOI Share CP/CS	State Share	Total								
SUPPORT FOR EDUCATIONAL	Teacher Training and Adult Education (Central Share)																					
DEVELOPME-NT INCLUDING TEACHERS TRAINING AND ADULT EDUCATION	5 Support Educational Development including Teacher Training and Adult Education (State Share)	TSP	45.00	0.00	27.82	27.82	0.00	32.69	32.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	6 Support Educational Development including Teacher Training and Adult Education (State Share)	NORMAL	284.00	0.00	180.18	180.18	0.00	211.71	211.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7 Support Educational Development including Teacher Training and Adult Education (Central Share)	NORMAL	851.00	540.54	0.00	540.54	818.43	0.00	818.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8 Support for Educational Development including Teachers Training & Adult Education (State Share) (OCASPS) [ES]	NORMAL	250.00	0.00	80.11	80.11	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	
	Total:		2,644.00	1,238.26	340.11	1,578.37	379.44	916.50	1,222.00	305.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT FOR STATISTICAL STRENGTHENING	1 Support for Statistical Strengthening (Central Share) (OCASPS) [SI]	NORMAL	5,526.88	217.34	0.00	217.34	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	
	3 Support for Statistical Strengthening (Central Share) (OCASPS) [WI]	NORMAL	34.50	19.93	0.00	19.93	0.00	22.56	22.56	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:		5,561.38	237.27	0.00	237.27	754.60	22.56	22.56	2,612.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS	1 umbrella Scheme for education of students (Central share) (OCASPS) [TW]	NORMAL	1,293.00	1,012.35	0.00	1,012.35	2,612.32	0.00	2,612.32	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:		2919988.07	1425872.06	21,115,148.94	2260559.66	1516823.4	1536197.13	557542.51	2093739.64	0.00	536826.18	491447.94	1028274.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2015-2016	2014-2015	2013-2014	2015-2016	2014-2015	2013-2014
ASSISTANCE TO PANCHAYATI RAJ BODIES FOR RUNNING SISHU SIKSHA KENDRA (CECS)	NORMAL	7,130.00	7,000.00	3,000.00	7,122.70	8,172.00	5,566.45
	Total:	7,130.00	7,000.00	3,000.00	7,122.70	8,172.00	5,566.45
	NORMAL	11,750.00	9,985.00	11,400.00	11,750.00	9,985.00	10,259.33
BANGLA SWANIRBHAR KARMASANSTHAN PRAKALPA [SH]	TSP	4,700.00	2,000.00	1,200.00	4,700.00	1,999.58	1,080.67
	Total:	16,450.00	11,985.00	12,600.00	16,450.00	11,984.58	11,340.00
BIDHAYAK ELAKA UNNAYAN PRAKALPA	NORMAL	12,860.00	12,770.00	12,060.00	13,230.00	13,289.98	12,000.00
	SCSP	3,990.00	3,880.00	3,900.00	4,230.00	4,440.00	3,870.00
	TSP	850.00	1,050.00	780.00	1,080.00	1,200.00	840.00
Total:	17,700.00	17,700.00	16,740.00	18,540.00	18,929.98	16,710.00	
CONSTRUCTION OF ADMINISTRATIVE BUILDINGS	NORMAL	1,000.00	0.00	0.00	2,000.00	0.00	0.00
	Total:	1,000.00	0.00	0.00	2,000.00	0.00	0.00
CONSTRUCTION OF MOTEL IN DIFFERENT DISTRICTS OF WEST BENGAL(PW)	NORMAL	4,600.00	0.00	0.00	4,410.86	0.00	0.00
	Total:	4,600.00	0.00	0.00	4,410.86	0.00	0.00
CONSTRUCTION OF OFFICE BUILDINGS OF PWD CIVIL	NORMAL	14,687.62	14,288.16	5,078.95	13,802.22	9,000.92	3,843.55
	Total:	14,687.62	14,288.16	5,078.95	13,802.22	9,000.92	3,843.55
DEVELOPMENT OF ACADEMIC INFRASTRUCTURE	NORMAL	2,494.00	3,249.00	1,800.00	1,005.90	10,174.00	3,285.71
	TSP	0.00	0.00	0.00	0.00	1,851.36	0.00
Total:	2,494.00	3,249.00	1,800.00	1,005.90	12,025.36	3,285.71	
DEVELOPMENT OF AREAS OF GORKHALAND TERRITORIAL ADMINISTRATION	NORMAL	0.00	8,100.00	5,400.00	4,050.00	8,100.00	5,400.00
	SCSP	0.00	1,950.00	1,300.00	975.00	1,950.00	1,300.00
	TSP	0.00	283.97	3,296.83	2,475.00	4,950.00	3,300.00
Total:	0.00	10,333.97	9,996.83	7,500.00	15,000.00	10,000.00	

Appendix - V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2015-2016	2014-2015	2013-2014	2015-2016	2014-2015	2013-2014
DEVELOPMENT OF INFRASTRUCTURE OF DISTRICT, SUB-DIVISIONAL AND OTHER HOSPITALS UNDER BRGFS	SCSP	20,171.00	35,191.40	10,620.00	17,170.00	18,000.00	13,557.00
	Total:	20,171.00	35,191.40	10,620.00	17,170.00	18,000.00	13,557.00
DEVELOPMENT OF MUNICIPAL AREAS [MA]	NORMAL	38,365.48	35,143.51	30,372.49	37,813.79	35,176.53	30,034.17
	SCSP	8,800.00	7,479.20	2,987.79	9,363.57	8,032.18	2,969.51
	Total:	47,165.48	42,622.71	33,360.28	47,177.36	43,208.71	33,003.68
DEVELOPMENT OF PASCHIMANCHAL UNNAYAN PARSHAD [PM]	SCSP	11,000.00	8,000.00	7,200.00	9,500.00	8,000.00	6,480.00
	TSP	10,998.82	8,000.00	7,200.00	9,500.00	7,522.32	6,957.68
	Total:	21,998.82	16,000.00	14,400.00	19,000.00	15,522.32	13,437.68
DEVELOPMENT OF STATE ROADS - DISTRICT ROADS [PR]	NORMAL	37,491.94	7,450.00	4,626.00	45,249.31	6,755.77	3,638.63
	SCSP	4,700.00	205.52	314.00	15,146.78	457.40	975.82
	TSP	1,850.00	1,999.82	1,181.87	7,229.05	1,850.77	279.74
	Total:	44,041.94	9,655.34	6,121.87	67,625.14	9,063.94	4,894.19
DEVELOPMENT OF SUNDARBAN[SA]	NORMAL	10,191.00	7,561.00	5,505.00	8,733.25	6,518.75	6,692.75
	SCSP	14,011.00	10,389.00	7,525.00	10,998.57	9,002.93	6,534.51
	TSP	2,798.00	2,050.00	1,147.39	2,163.48	1,170.28	890.12
	Total:	27,000.00	20,000.00	14,177.39	21,895.30	16,691.96	14,117.38
DEVELOPMENT OF UNIVERSITIES[EH]	NORMAL	12,700.00	10,626.87	7,000.00	13,178.14	11,070.68	7,211.07
	SCSP	646.25	587.50	200.00	643.42	587.50	185.70
	TSP	330.00	300.00	8.00	330.00	297.83	7.20
	Total:	13,676.25	11,514.37	7,208.00	14,151.56	11,956.01	7,403.97
DEVELOPMENT SCHEME FOR KHADI AND VILLAGE INDUSTRIES [CS]	NORMAL	15.00	0.00	0.00	11.24	0.00	0.00
	SCSP	5.00	0.00	0.00	3.75	0.00	0.00

Appendix -V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)				Expenditure (₹ in Lakh)			
		2015-2016	2014-2015	2013-2014	2012-2013	2015-2016	2014-2015	2013-2014	2012-2013
DEVELOPMENT SCHEME FOR KHADI AND VILLAGE INDUSTRIES	TSP	20.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
	Total:	40.00	0.00	0.00	0.00	29.99	0.00	0.00	0.00
DISTRICT SUB-DIVISIONAL AND OTHER URBAN HOSPITALS [HF]	NORMAL	36,761.26	11,100.30	8,430.03	37,971.21	9,983.13	6,411.88		
	SCSP	44,876.00	10,354.32	400.00	54,010.68	4,755.12	317.73		
	Total:	81,637.26	21,454.62	8,830.03	91,981.89	14,738.25	6,729.61		
DURGAPUR CHEMICALS LTD. [PI]	NORMAL	4,728.00	0.00	0.00	5,479.06	0.00	0.00		
	Total:	4,728.00	0.00	0.00	5,479.06	0.00	0.00		
ESTABLISHMENT OF I.C.D.S. PROJECT [CW]	NORMAL	32,910.50	29,921.50	25,515.00	31,533.53	21,269.76	24,289.70		
	Total:	32,910.50	29,921.50	25,515.00	31,533.53	21,269.76	24,289.70		
GRANT TO PANCHAYAT BODIES AS PER RECOMMENDATION OF THIRD STATE FINANCE COMMISSION (GLB) [PN]	NORMAL	28,474.71	38,071.53	41,258.60	28,474.25	37,265.13	26,908.16		
	SCSP	0.00	27,007.91	0.00	0.00	27,007.91	0.00		
	TSP	0.00	4,102.56	0.00	0.00	4,102.56	0.00		
	Total:	28,474.71	69,182.00	41,258.60	28,474.25	68,375.60	26,908.16		
GRANTS TO URBAN LOCAL BODIES AS PER RECOMMENDATION OF THIRD STATE FINANCE COMMISSION (GLB) [MA]	NORMAL	17,161.27	16,281.67	8,673.74	17,161.26	16,281.67	9,638.21		
	SCSP	5,462.20	5,751.77	3,701.36	5,462.20	5,751.77	3,605.86		
	Total:	22,623.47	22,033.44	12,375.10	22,623.46	22,033.44	13,244.07		
GRANTS TO WBSEDCL FOR IMPLEMENTATION OF RE SCHEMES IN THE DISTRICTS WHICH HAVE NOT BEEN COVERED BY RGGVY SCHEMES [PO]	NORMAL	6,400.00	10,337.00	11,535.12	6,400.00	8,322.50	11,611.52		
	SCSP	3,000.00	4,890.00	5,442.90	3,000.00	2,745.33	5,442.90		
	TSP	600.00	978.00	1,088.58	600.00	749.95	1,088.58		
	Total:	10,000.00	16,205.00	18,066.60	10,000.00	11,817.78	18,143.00		
HILL AFFAIRS SECTOR OTHER THAN HADP (HA) [HA]	NORMAL	13,000.00	9,988.00	7,210.20	4,290.00	6,810.00	6,128.67		
	Total:	13,000.00	9,988.00	7,210.20	4,290.00	6,810.00	6,128.67		

Appendix - V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2015-2016	2014-2015	2013-2014	2015-2016	2014-2015	2013-2014
HOUSING SCHEME FOR ECONOMICALLY WEAKER SECTIONS OF THE COMMUNITY [HO]	NORMAL	48,443.17	51,850.00	42,200.00	47,828.05	50,399.33	42,282.73
	Total:	48,443.17	51,850.00	42,200.00	47,828.05	50,399.33	42,282.73
IMPLEMENTATION OF KANYASHREE PRAKALPA	NORMAL	34,400.00	33,043.00	12,562.00	44,659.53	26,070.00	19,875.55
	SCSP	23,200.00	27,000.00	4,242.65	32,889.53	24,856.58	5,927.42
	TSP	13,200.00	3,387.60	2,502.00	17,234.71	3,090.09	1,482.57
	Total:	70,800.00	63,430.60	19,306.65	94,783.77	54,016.67	27,285.54
IMPLEMENTATION OF RIDF PROJECTS [W]	NORMAL	20,171.65	4,633.30	700.00	13,774.06	10,029.23	1,931.30
	SCSP	7,176.00	1,588.56	240.00	4,522.25	2,836.05	754.41
	TSP	4,068.00	397.14	60.00	1,872.88	1,276.05	206.16
	Total:	31,415.65	6,619.00	1,000.00	20,169.19	14,141.33	2,891.87
IMPLEMENTATION OF THE SCHEME 'SECH BANDHU'	NORMAL	0.00	50,000.00	0.00	0.00	50,000.00	0.00
	Total:	0.00	50,000.00	0.00	0.00	50,000.00	0.00
IMPROVEMENT OF SPORTS AND GAMES	NORMAL	10,268.45	6,405.00	5,273.07	10,465.78	7,886.65	7,195.78
	Total:	10,268.45	6,405.00	5,273.07	10,465.78	7,886.65	7,195.78
IMPROVEMENT OF STATE ROADS & BRIDGES[PW]	NORMAL	42,613.20	18,000.00	15,000.00	43,145.07	19,074.25	13,514.33
	Total:	42,613.20	18,000.00	15,000.00	43,145.07	19,074.25	13,514.33
IMPROVEMENT OF TEACHERS' TRAINING FACILITIES [ES]	NORMAL	400.00	1,000.00	1,000.00	118.10	596.76	15,995.63
	Total:	400.00	1,000.00	1,000.00	118.10	596.76	15,995.63
INCOMPLETE WORKS OF 13TH FINANCE COMMISSION FUNDED BY THE STATE (FC)[HP]	NORMAL	0.00	0.00	0.00	2,040.00	0.00	0.00
	Total:	0.00	0.00	0.00	2,040.00	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)				Expenditure (₹ in Lakh)			
		2015-2016	2014-2015	2013-2014	2012-2013	2015-2016	2014-2015	2013-2014	2012-2013
INFRASTRUCTURAL FACILITIES FOR THE HILL AFFAIRS PROGRAMMES UNDER RIDF (RIDF) [HA]	NORMAL	7,000.00	8,800.00	4,000.00	4,650.77	7,176.19	7,177.49		
	Total:	7,000.00	8,800.00	4,000.00	4,650.77	7,176.19	7,177.49		
INFRASTRUCTURAL FACILITIES ON AGRICULTURAL PROGRAMMES UNDER RIDF [AG]	NORMAL	16,000.00	8,964.96	4,500.00	10,839.73	8,964.96	5,054.01		
	SCSP	13,800.00	14,844.57	10,000.00	7,995.56	14,844.57	8,664.92		
	TSP	12,000.00	10,699.29	8,000.00	7,995.57	10,699.29	5,054.01		
Total:	41,800.00	34,508.82	22,500.00	26,830.86	34,508.82	18,772.94			
INFRASTRUCTURE DEVELOPMENT AND CLUSTER DEVELOPMENT OUT OF WBCETF	NORMAL	8,000.00	0.00	0.00	4,517.84	0.00	0.00		
	Total:	8,000.00	0.00	0.00	4,517.84	0.00	0.00		
INFRASTRUCTURE DEVELOPMENT UNDER A BY WEST BENGAL COMPENSATORY ENTRY TAX FUND (WBCETF) (WBETF) [WBETF-ENTRY TAX FUND] (WBETF) [UD]	NORMAL	34,100.00	25,000.00	0.00	36,513.81	23,235.46	0.00		
	Total:	34,100.00	25,000.00	0.00	36,513.81	23,235.46	0.00		
INFRASTRUCTURE FACILITIES FOR TECHNICAL EDUCATION EXTENSION PROGRAMME UNDER RIDF [ET]	NORMAL	14,000.00	15,900.00	6,000.00	9,038.57	12,746.93	3,259.02		
	Total:	14,000.00	15,900.00	6,000.00	9,038.57	12,746.93	3,259.02		
INTEREST SUBSIDY ON LOAN TO BE PAID TO SHGS [SH]	NORMAL	3,500.00	3,000.00	0.00	3,500.00	0.00	0.00		
	Total:	3,500.00	3,000.00	0.00	3,500.00	0.00	0.00		
INTRODUCTION OF VOCATIONAL EDUCATION & TRAINING UNDER WEST BENGAL STATE COUNCIL OF VOCATIONAL EDUCATION & TRAINING [ET]	NORMAL	6,342.39	12,400.00	14,700.00	4,298.03	9,213.97	11,794.22		
	Total:	6,342.39	12,400.00	14,700.00	4,298.03	9,213.97	11,794.22		
INTRODUCTION OF VOCATIONAL EDUCATION AND TRAINING UNDER WBSCT AND VOCATIONAL EDUCATION AND SKILL DEVELOPMENT	NORMAL	9,550.46	0.00	0.00	5,467.48	0.00	0.00		
	Total:	9,550.46	0.00	0.00	5,467.48	0.00	0.00		

Appendix - V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)				Expenditure (₹ in Lakh)			
		2015-2016	2014-2015	2013-2014	2013-2014	2015-2016	2014-2015	2013-2014	2013-2014
JANGAL MAHAL ACTION PLAN FUNDED BY THE STATE (BRGF) [DP]	NORMAL	9,420.00	0.00	0.00	0.00	7,920.00	0.00	0.00	0.00
	SCSP	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00
	TSP	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00
	Total:	9,420.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
KRISHI VISWAVIDYALAYA	NORMAL	1,000.00	0.00	0.00	0.00	213.66	0.00	0.00	0.00
	SCSP	1,800.00	0.00	0.00	0.00	494.64	0.00	0.00	0.00
	TSP	1,600.00	0.00	0.00	0.00	494.64	0.00	0.00	0.00
	Total:	4,400.00	0.00	0.00	0.00	1,202.93	0.00	0.00	0.00
LOK PRASAR PRAKALPA [IC]	NORMAL	4,165.00	255.49	0.00	0.00	6,409.53	0.00	0.00	0.00
	Total:	4,165.00	255.49	0.00	0.00	6,409.53	0.00	0.00	0.00
MEDICAL CARE FACILITIES IN RURAL POPULATION (BMS) [HF]	NORMAL	19,750.00	13,984.50	15,225.00	15,225.00	17,623.40	13,315.82	12,358.89	12,358.89
	Total:	19,750.00	13,984.50	15,225.00	15,225.00	17,623.40	13,315.82	12,358.89	12,358.89
MEDICAL EDUCATION [HF]	NORMAL	10,060.00	5,100.00	15,133.82	15,133.82	18,562.20	14,138.06	6,234.94	6,234.94
	SCSP	2,050.00	1,200.00	6,984.52	6,984.52	1,843.65	1,630.44	1,802.94	1,802.94
	TSP	950.00	550.00	1,150.00	1,150.00	807.59	734.93	941.44	941.44
	Total:	13,060.00	6,850.00	23,268.34	23,268.34	21,213.43	16,503.43	8,979.32	8,979.32
NEW INCENTIVE SCHEME FOR ENCOURAGING THE SETTING UP OF NEW INDUSTRIAL UNITS [CI]	NORMAL	25,047.87	27,500.00	24,390.00	24,390.00	31,375.00	28,648.05	24,390.00	24,390.00
	Total:	25,047.87	27,500.00	24,390.00	24,390.00	31,375.00	28,648.05	24,390.00	24,390.00
NUTRITION PROGRAMMES UNDER DFID ASSISTED HSDI PROJECT (EAP)	SCSP	0.00	0.00	0.00	0.00	0.00	9,537.04	0.00	0.00
	Total:	0.00	0.00	0.00	0.00	0.00	9,537.04	0.00	0.00
OLD AGE PENSION TO SCHEDULED TRIBES [TW]	TSP	16,200.00	11,656.00	0.00	0.00	15,019.24	14,680.49	0.00	0.00
	Total:	16,200.00	11,656.00	0.00	0.00	15,019.24	14,680.49	0.00	0.00

Appendix - V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)			Expenditure (₹ in Lakh)		
		2015-2016	2014-2015	2013-2014	2015-2016	2014-2015	2013-2014
PRINTING OF NATIONALISED TEXT BOOKS FOR CHILDREN AT PRIMARY STAGE [ES]	NORMAL	14,000.00	14,000.00	10,500.00	17,341.79	13,986.31	10,481.18
	SCSP	0.00	0.00	3,600.00	0.00	0.00	3,584.54
	TSP	1,200.00	1,200.00	900.00	1,199.13	899.89	879.92
	Total:	15,200.00	15,200.00	15,000.00	18,540.92	14,886.20	14,945.54
PROVIDENT FUND SCHEMES FOR UNORGANISED WORKERS IN URBAN AND RURAL AREAS [LB]	NORMAL	12,500.00	11,500.00	7,600.00	12,500.00	11,571.92	7,600.00
	Total:	12,500.00	11,500.00	7,600.00	12,500.00	11,571.92	7,600.00
PROVISION FOR INCENTIVE TO THE DEVELOPMENT OF ELEMENTRY EDUCATION	NORMAL	27,375.78	5,000.00	2,100.00	22,780.89	8,034.12	8,797.45
	Total:	27,375.78	5,000.00	2,100.00	22,780.89	8,034.12	8,797.45
SCHEME SANCTION UNDER NABARD RIDF-IV[IW]	NORMAL	3,818.00	5,848.00	3,500.00	2,782.86	9,918.96	15,025.78
	Total:	3,818.00	5,848.00	3,500.00	2,782.86	9,918.96	15,025.78
SCHEME UNDER RIDF P. W. (ROADS)(RIDF)[PR] DEPTT.	NORMAL	5,440.00	5,896.64	15,300.00	12,726.62	10,206.38	15,506.99
	Total:	5,440.00	5,896.64	15,300.00	12,726.62	10,206.38	15,506.99
SCHEMES FOR DEVELOPMENT OF NORTH BENGAL [NB]	NORMAL	20,000.00	13,432.34	0.00	23,999.64	17,499.49	2,538.93
	SCSP	2,500.00	999.07	4,242.66	2,999.86	998.59	4,242.66
	TSP	2,500.00	1,415.37	0.00	2,997.23	1,415.37	0.00
	Total:	25,000.00	15,846.78	4,242.66	29,996.73	19,913.45	6,781.59
SCHEMES UNDER JALATIRTHA	NORMAL	17,741.90	0.00	0.00	20,496.05	0.00	0.00
	SCSP	5,846.98	0.00	0.00	6,585.81	0.00	0.00
	TSP	1,462.00	0.00	0.00	1,712.45	0.00	0.00
Total:	25,050.88	0.00	0.00	28,794.31	0.00	0.00	
SCHEMES UNDER RIDF	NORMAL	7,359.99	10,141.71	3,542.00	11,217.93	10,106.18	9,008.06
	SCSP	7,040.00	9,757.78	3,388.00	10,807.77	9,731.66	8,616.32
	TSP	1,600.00	2,270.17	770.00	2,447.31	2,264.23	1,958.32
	Total:	15,999.99	22,169.66	7,700.00	24,473.01	22,102.07	19,582.70

Appendix - V PLAN SCHEME EXPENDITURE
B. State Plan Schemes

State Scheme	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Allocation (₹ in Lakh)				Expenditure (₹ in Lakh)			
		2015-2016	2014-2015	2013-2014	2013-2014	2015-2016	2014-2015	2013-2014	2013-2014
SETTING UP OF NEW MEDICAL COLLEGES [HF]	NORMAL	6,000.00	1,900.00	86,450.00	5,444.91	22,175.00	2,700.00	2,700.00	
	Total:	6,000.00	1,900.00	86,450.00	5,444.91	22,175.00	2,700.00	2,700.00	
SIKHASHREE FOR SC STUDENTS	NORMAL	11,306.22	11,387.03	0.00	10,552.58	9,795.70	0.00	0.00	
	Total:	11,306.22	11,387.03	0.00	10,552.58	9,795.70	0.00	0.00	
STRENGTHENING OF EMBANKMENTS AS WELL AS CONSTRUCTION AND RENOVATION OF DRAINAGE STRUCTURE IN SUNDERBAN REGION UNDER THE RECOMMENDATION OF 13TH FINANCE COMMISSION	NORMAL	0.00	7,875.00	7,875.00	0.00	11,765.20	126.56	126.56	
	SCSP	0.00	2,655.48	2,700.00	0.00	1,078.02	329.01	329.01	
	TSP	0.00	675.00	675.00	0.00	2,409.24	0.00	0.00	
	Total:	0.00	11,205.48	11,250.00	0.00	15,252.46	455.57	455.57	
TALENT SUPPORT PROGRAMME FOR MERITORIOUS MINORITY STUDENTS [MD]	NORMAL	10,000.00	7,000.00	4,936.08	24,114.09	12,465.61	6,600.00	6,600.00	
	Total:	10,000.00	7,000.00	4,936.08	24,114.09	12,465.61	6,600.00	6,600.00	
UDIYAMAN SWANIRBHAR KARMASANSTHAN PRAKALPA UNDER GATIDHARA	NORMAL	4,571.21	0.00	0.00	5,201.00	0.00	0.00	0.00	
	Total:	4,571.21	0.00	0.00	5,201.00	0.00	0.00	0.00	
UDIYAMAN SWANIRBHAR KARMASANSTHAN PRAKALPA-2008	NORMAL	201.00	3,505.75	200.00	0.00	9,970.89	150.00	150.00	
	Total:	201.00	3,505.75	200.00	0.00	9,970.89	150.00	150.00	
WEST BENGAL URBAN EMPLOYMENT SCHEME [MA]	NORMAL	9,113.19	21,185.98	17,131.64	16,135.19	17,685.98	17,131.64	17,131.64	
	SCSP	3,417.02	5,379.19	4,898.51	5,261.02	5,391.32	4,952.28	4,952.28	
	TSP	1,136.77	1,457.05	1,328.91	1,537.25	1,456.83	1,348.28	1,348.28	
	Total:	13,666.98	28,022.22	23,359.06	22,933.46	24,534.13	23,432.20	23,432.20	
Total:	10,27,935.30	8,65,709.99	6,22,859.71	10,90,315.46	8,91,108.69	5,50,078.50	5,50,078.50		

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
1	ADMINISTRATIVE EXPENSES FOR NULM	OTHERS	Normal	4.16	0.00	0.00
2	ALLIANCE AND R & D MISSION	OTHERS	Normal	174.10	0.00	0.00
3	APPRENTICESHIP TRAINING AND SUPPORT TO BOATS	BOARD OF PRACTICAL TRAINING(BOPT), EASTERN REGION, CALCUTTA	Normal	130.70	111.30	85.75
4	ARCHIVES AND ARCHIVAL LIBRARIES	OTHERS	Normal	3.31	10.29	284.38
		THE ASIATIC SOCIETY, KOLKATA	Normal	187.00	305.00	282.50
5	ASSISTANCE TO DISABLED PERSONS FOR PURCHASE/FITTING	NATIONAL INSTITUTE FOR THE ORTHOPEAEDICALLY HANDICAPPED	Normal	200.00	150.00	50.00
6	ASSISTANCE TO VOLUNTARY ORGANISATION FOR PROVIDING SOCIAL DEFENCE SERVICES	OTHERS	Normal	65.17	0.00	0.00
7	ASSISTANCE TO VOLUNTARY ORGS UNDER THE SCHEME OF INTEGRATED PROGRAMMES FOR OLDER PERSONS	OTHERS	Normal	113.56	0.00	0.00
8	ASSISTANCE TO VOLUNTARY ORGANISATION FOR WELFARE OF SC CS	OTHERS	Normal	5.88	0.00	0.00
9	AUTONOMOUS SCIENTIFIC RESEARCH INSTITUTIONS	THE INDIAN SCIENCE CONGRESS ASSOCIATION	Normal	265.45	0.00	0.00
10	BABA SAHEB AMBEDKAR HASTSHILPA YOJANA	OTHERS	Normal	4.03	0.00	0.00
11	BIOINFORMATICS	OTHERS	Normal	76.46	21.83	36.55
12	BIOTECHNOLOGY FOR SOCIETAL DEVELOPMENT	OTHERS	Normal	33.45	9.55	44.46
13	BIOTECHNOLOGY RESEARCH AND DEVELOPMENT	OTHERS	Normal	446.75	0.00	0.00
14	CAPACITY BUILDING : PANCHAYAT SASHAKTIKARAN ABHIYAN	THE SOCIETY FOR TRAINING & RESEARCH ON PANCHAYATS & RURAL DEVELOPMENT	Normal	792.80	0.00	0.00
15	CAPACITY BUILDING FOR SERVICE PROVIDERS	W.B.TOURISM DEVELOPMENT CORPORATION LTD. OTHERS	Normal	110.75	0.00	0.00
		OTHERS	Normal	87.66	133.47	0.00

APPENDIX-VI

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)

GOI Release (₹ in Lakh)

Sl. No.	GOI Scheme Name	Implementing Agency	Normal/Tribal/ Sub Plan/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
16	CENTRAL HINDI DIRECTORATE	OTHERS	Normal	2.65	0.00	0.00
17	CHEMICAL PROMOTION AND DEVELOPMENT SCHEME CPDS	OTHERS	Normal	11.50	15.00	2.40
18	COMPREHENSIVE SCHEME FOR COMBATING TRAFFICKING	OTHERS	Normal	50.18	0.00	0.00
19	CONSERVATION OF NATURAL RESOURCES AND ECOSYSTEM	OTHERS	Normal	19.50	8.91	0.00
20	CRR SCHEME (COUNSELLING RETRAINING AND REDEPLOYMENT SCHEME)	OTHERS	Normal	8.00	42.95	89.96
21	DEEN DAYAL DISABLED REHABILITATION SCHEME SJE	OTHERS	Normal	317.27	156.52	341.69
22	DESIGN & TECHNICAL UPGRADATION SCHEME	OTHERS	Normal	65.25	17.25	38.89
23	DEVELOPMENT OF TRANSPORTATION INFRASTRUCTURE IN COALFIELD AREA	COAL INDIA LIMITED HO	Normal	6,555.64	7,455.45	0.00
24	DIGITAL INDIA PROGRAMME	WEST BENGAL STATE RURAL DEVELOPMENT AGENCY	Normal	531.53	0.00	0.00
25	DIRECTORATE OF ANIMAL HEALTH	OTHERS	Normal	30.00	100.00	8.50
26	DISHA PROGRAMME FOR WOMEN IN SCIENCE	OTHERS	Normal	22.38	14.70	20.12
27	EDUCATIONAL INSTITUTIONS	NATIONAL INSTITUTE OF HOMOEOPATHY	Normal	857.50	600.00	663.75
28	ENVIRONMENT INFORMATION EDUCATION AND AWARENESS	OTHERS	Normal	112.55	12.33	37.66
29	FOOD SUBSIDY	WEST BENGAL ESSENTIAL COMMODITIES SUPPLY CORPORATION LTD.	Normal	10,447.73	0.00	0.00
30	FREE COACHING AND ALLIED SCHEME FOR MINORITIES MA CS	AL-AMEEN MISSION OTHERS	Normal Normal	454.80 94.25	264.00 25.00	206.78 224.83

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
31	FREE COACHING FOR SCs AND OBCs CS	OTHERS	Normal	36.75	0.00	0.00
32	GRANT FOR CONSTRUCTION OF BOYS AND GIRLS HOSTELS FOR SC CS	OTHERS	Normal	65.80	125.00	0.00
33	GRANT IN AID TO VOLUNTARY ORGANISATION WORKING FOR THE WELFARE OF SCHEDULED TRIBES	OTHERS	Normal	264.00	0.00	0.00
		BHARAT SEVASHRAM SANGHA (BELDANGA BRANCH)	Normal	113.91	0.00	0.00
34	GRANTS-IN-AID TO RESEARCH/ACADEMIC INSTITUTION	OTHERS	Normal	0.94	0.00	0.00
35	GRID INTERACTIVE RENEWABLE POWER MNRE	WEST BENGAL RENEWABLE ENERGY DEVELOPMENT AGENCY	Normal	301.20	240.00	0.00
36	HOUSEHOLD ESTABLISHMENT - GRANTS IN AID - GENERAL	OTHERS	Normal	8.64	0.00	0.00
37	HUMAN RESOURCE DEVELOPMENT BIOTECHNOLOGY	OTHERS	Normal	198.06	178.19	56.60
38	HUMAN RESOURCE DEVELOPMENT HANDICRAFTS	OTHERS	Normal	6.96	0.00	1.25
39	HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION	OTHERS	Normal	42.00	0.00	0.00
40	HUMAN RESOURCES DEVELOPMENT (ISDS)	NATIONAL JUTE MANUFACTURES CORPORATION LIMITED	Normal	144.00	0.00	0.00
41	INDUSTRIAL INFRASTRUCTURE UPGRADEATION SCHEME IIUS DIPP	FOUNDRY CLUSTER DEVELOPMENT ASSOCIATION	Normal	348.37	0.00	798.44
42	INFORMATION EDUCATION AND COMMUNICATIONS, D/o AYUSH	OTHERS	Normal	4.00	0.00	1.00
43	INFORMATION PUBLICITY AND EXTENSION	OTHERS	Normal	1.00	0.00	0.00
44	INFRASTRUCTURE DEVELOPMENT & CAPACITY BUILDING	CENTRAL TOOL ROOM & TRAINING CENTRE, KOLKATA THE WEST BENGAL SMALL INDUSTRIES DEVELOPMENT CORPORATION LTD. WEST BENGAL STATE EXPORT PROMOTION SOCIETY	Normal	268.44	309.21	0.00
			Normal	168.56	162.92	0.00
			Normal	352.93	58.96	50.00

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
45	INTERNATIONAL COOPERATION S & T	OTHERS	Normal	7.56	11.13	0.00
46	INTERNATIONAL COOPERATION SCHEME	OTHERS	Normal	12.73	14.36	36.72
47	INVESTMENT IN PUBLIC SECTOR ENTERPRISES	HINDUSTAN PAPER CORPORATION LIMITED	Normal	1,046.00	1,800.00	0.00
48	IWT SHIPPING NP	OTHERS	Normal	28.80	0.00	0.00
49	MAJOR PORTS SHIPPING	KOLKATA PORT TRUST	Normal	2,000.00	0.00	0.00
50	MANAGEMENT SUPPORT TO RD PROGRAMS AND STRENGTHENING OF DISTRICT PLANNING PROCESS IN LIEU OF PROGRAMMES	OTHERS	Normal	16.39	0.00	0.00
51	MARKET ACCESS INITIATIVE	OTHERS	Normal	28.69	3,027.05	1,743.81
52	MARKETING SUPPORT AND SERVICES	OTHERS	Normal	9.00	0.00	0.00
53	MDA PROGRAMME	OTHERS	Normal	60.05	10.76	0.99
54	MEGA CLUSTERS TEXTILES	OTHERS	Normal	10.93	50.23	27.06
55	MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE (MIDH)	OTHERS	Normal	20.00	0.00	0.00
56	MPs LOCAL AREA DEVELOPMENT SCHEME MPLADS	DISTRICT MAGISTRATE HOWRAH	Normal	1,000.00	1,000.00	1,000.00
		DISTRICT MAGISTRATE JALPAIGURI	Normal	1,000.00	250.00	1,000.00
		DISTRICT MAGISTRATE MALDA	Normal	1,000.00	1,000.00	500.00
		DISTRICT MAGISTRATE MURSHIDABAD	Normal	750.00	1,000.00	2,750.00
		DISTRICT MAGISTRATE NADIA	Normal	1,250.00	500.00	1,500.00
		DISTRICT MAGISTRATE NORTH DINAJPUR	Normal	500.00	250.00	1,000.00
		DISTRICT MAGISTRATE NORTH TWENTY FOUR PARGANAS	Normal	2,750.00	1,250.00	2,750.00
		DISTRICT MAGISTRATE PASCHIMI MEDINIPUR	Normal	1,250.00	1,500.00	2,000.00
		DISTRICT MAGISTRATE PURBA MEDINIPUR	Normal	1,000.00	1,000.00	1,000.00
		DISTRICT MAGISTRATE PURULIA	Normal	750.00	1,000.00	500.00
	DISTRICT MAGISTRAT SOUTH TWENTY	Normal	2,500.00	2,750.00	2,250.00	

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
56	MPs LOCAL AREA DEVELOPMENT SCHEME MPLADS	FOUR PARGANAS				
		DISTRICT MAGISTRATE, DAKSHIN DINAJPUR	Normal	500.00	750.00	500.00
		DISTRICT MAGISTRATE HOOGHLY	Normal	1,750.00	2,000.00	2,000.00
		DISTRICT MAGISTRATE DARJEELING	Normal	500.00	250.00	850.00
		DISTRICT MAGISTRATE COOCH BEHAR	Normal	250.00	500.00	1,000.00
		DISTRICT MAGISTRATE BURDWAN	Normal	2,250.00	2,000.00	1,250.00
		DISTRICT MAGISTRATE BIRBHUM	Normal	1,000.00	1,500.00	2,000.00
		DISTRICT MAGISTRATE BANKURA	Normal	750.00	1,500.00	750.00
		DISTRICT MAGISTRATE ALIPURDUARS	Normal	250.00	250.00	0.00
		COMMISSIONER, KOLKATA MUNICIPAL CORPORATION	Normal	6,000.00	6,500.00	8,000.00
57	MUSEUMS	RAMAKRISHNA SARADA MISSION	Normal	250.00	0.00	0.00
		NATIONAL COUNCIL OF SCIENCE MUSEUM	Normal	2,430.16	3,293.33	6,162.30
		INDIAN MUSEUM	Normal	962.20	1,258.33	4,203.63
		OTHERS	Normal	363.90	125.00	10,766.53
		VICTORIA MEMOIAL HALL	Normal	1,230.50	296.78	200.00
58	NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES	BANKURA CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY	Normal	107.36	150.93	82.00
		BIRBHUM DISTRICT CHILD LABOUR REHABILITATION CUM WELFARE SOCIETY	Normal	113.78	129.21	150.00
		BURDWAN ZILLA SISHU SHRAMIK KALYAN PARISHAD	Normal	104.16	113.73	150.53
		DAKSHIN CHABBS PARGANA ZELA SHISHU SHRAMIK PUNARBASAN SAMITY	Normal	266.35	0.00	0.00
		DAKSHIN DINAJPUR NATIONAL CHILD LABOUR PROJECT SOCIETY	Normal	109.65	130.45	129.14
		DISTRICT NATIONAL CHILD LLBOUR PROJECT SOCIETY, PURULIA	Normal	238.81	287.35	278.11
		OTHERS	Normal	358.68	388.77	1,883.33
		KOLKATA CHILD LABOUR REHABILITATION-CUM-WELFARE SOCIETY	Normal	197.32	41.88	150.00

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
58	NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN AID TO VOLUNTARY AGENCIES	NADIA ZILLA SISHU SHRAMIK PUNARBASAN SAMITY SOCIETY FOR THE CHILD LABOUR PROJECT, UTTAR DINAJPUR	Normal	574.91	0.00	300.00
59	NATIONAL GANGA PLAN	WEST BENGAL STATE RURAL DEVELOPMENT AGENCY KOLKATA W.B	Normal	6,283.40	0.00	0.00
60	NATIONAL HANDLOOM DEVELOPMENT PROGRAMME CS	OTHERS	Normal	47.66	2.40	0.00
61	NATIONAL HEALTH MISSION	OTHERS	Normal	0.95	0.00	0.00
62	NATIONAL LAND RECORD MANAGEMENT PROGRAM NLRMP CS	OTHERS	Normal	1.70	0.00	0.00
63	NATIONAL MEDICINAL PLANTS BOARD	OTHERS	Normal	20.48	534.71	109.00
64	NATIONAL MISSION ON FOOD PROCESSING (SAMPDA) CS	REVATI COMMERCIAL PRIVATE LIMITED KEVENTER AGRO LIMITED BHANU FARMS LIMITED OTHERS	Normal Normal Normal Normal	550.02 230.68 237.00 392.49	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
65	NATIONAL PLAN FOR DIARY DEVELOPMENT	OTHERS	Normal	5.00	0.00	0.00
66	NATIONAL PROGRAMME FOR YOUTH AND ADOLESCENT DEVELOPMENT GENERAL COMPONENT	OTHERS HIMALAYAN MOUNTAINEERING INSTITUTE	Normal Normal	28.61 144.20	33.48 140.14	139.82 101.31
67	NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREGA) CS	STATE EMPLOYMENT GUARANTEE FUNDS (WB) SOCIAL AUDIT UNIT WBSRDA	Normal Normal	1,698.46 194.22	0.00 0.00	0.00 0.00
68	NATIONAL SERVICE SCHEME NSS CS	OTHERS	Normal	27.56	0.00	0.00
69	NHAI FROM CRF	EE, NH DIV X OTHERS	Normal Normal	2,415.96 43.70	0.00 0.00	0.00 0.00
70	NITTTRs DHE (INCL.OSC)	NATIONAL INSTITUTE OF TECHNICAL TEACHERS TRAINING & RESEARCH, KOLKATA	Normal	539.06	350.01	228.00

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
71	OFF GRID/ DISTRIBUTED AND DECENTRALISED RENEWABLE POWER	OTHERS	Normal	284.10	0.00	0.00
72	OTHER URBAN DEVELOPMENT SCHEMES	OTHERS	Normal	1.16	0.00	0.00
73	PAYMENT AGAINST COLLECTION OF CESS ON COAL AND COKE	COAL INDIA LIMITED	Normal	6,915.39	0.00	0.00
74	PAYMENT FOR CONCESSIONAL SALE OF INDIGENOUS DECONTROLLED FERTILIZER - SUBSIDIES	SAI FERTILIZERS PVT. LTD. TEESTA AGRO INDUSTRIES LIMITED THE JAY SHREE CHEMICALS & FERTILISERS, PROP : JAY SHREE TEA & INDUSTRIES LTD. THE PHOSPHATE COMPANY LIMITED	Normal Normal Normal	699.10 412.21 458.14	0.00 0.00 0.00	0.00 0.00 0.00
75	PENSIIONERS PORTAL	OTHERS	Normal	550.68	0.00	0.00
76	PHARMA PROMOTION AND DEVELOPMENT SCHEME DEPARTMENT OF PHARMACEUTICALS	OTHERS	Normal	0.16	2.24	1.13
77	POLICY RESEARCH CELL	OTHERS	Normal	3.50	19.93	2.00
78	POLLUTION ABATEMENT	WEST BENGAL POLLUTION CONTROL BOARD	Normal	982.00	18.00	0.00
79	POWERLOOMS	OTHERS	Normal	27.99	28.88	0.00
80	PROGRAMME FOR PROMOTION OF EXCELLENCE AND INNOVATION	OTHERS	Normal	20.06	133.47	117.82
81	PROMOTIN OF SPORTS AMONG DISABLED	OTHERS	Normal	9.45	8.81	5.57
82	PROMOTING INNOVATIONS IN INDIVIDUALS, START-UPS AND MSMEs (PRISM)	OTHERS	Normal	30.06	17.01	14.12
83	PROMOTION OF COPYRIGHT AND IPR	OTHERS	Normal	27.00	31.00	100.00
84	PROMOTIONAL SERVICES INSTITUTIONS AND PROGRAMME REVENUE	OTHERS	Normal	0.08	13.50	0.00
85	PROPOGATION OF RTI ACT - IMPROVING TRANSPARENCY& ACCOUNTABILITY IN GOVT	OTHERS	Normal	19.88	17.13	20.05

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
86	PUBLIC LIBRARIES	RAJA RAM MOHUN ROY LIBRARY FOUNDATION	Normal	5,112.00	5,069.70	4,777.07
87	QUALITY OF TECHNOLOGY SUPPORT INSTITUTIONS AND PROGRAMME	OTHERS	Normal	13.50	7.06	5.30
88	RESEARCH AND DEVELOPMENT FOR CONSERVATION AND DEVELOPMENT	OTHERS	Normal	25.56	56.92	17.57
89	RESEARCH AND DEVELOPMENT INCLUDING TRAS	OTHERS	Normal	68.82	0.00	0.00
90	RESEARCH COUNCILS	OTHERS	Normal	11.80	2.65	0.00
91	RESEARCH DESIGN AND DEVELOPMENT IN RENEWABLE ENERGY	MEGHNAD SAHA INSTITUTE OF TECHNOLOGY	Normal	5.00	0.00	0.00
			Normal	225.00	0.00	0.00
92	RESEARCH DEVELOPMENT AND CONSULTANCIES ON GENERIC ISSUES OF CPSES	OTHERS	Normal	2.64	0.00	0.00
93	RESEARCH EDUCATION TRAINING AND OUTREACH	OTHERS	Normal	37.18	55.50	18.70
94	RESTRUCTURED SCHEME OF OVERSEAS PROMOTION AND PUBLICITY INCLUDING MARKET DEVELOPMENT ASSISTANCE	OTHERS	Normal	2.71	0.00	0.00
95	SCHEME FOR INTEGRATED TEXTILE PARK (SITP)	M/S WEST BENGAL HOSIERY PARK INFRASTRUCTURE LTD.	Normal	700.00	561.00	280.00
96	SCHEME FOR LEADERSHIP DEVELOPMENT OF MINORITY WOMEN CS	OTHERS	Normal	48.99	20.39	38.35
97	SCHEME FOR THE WELFARE OF WORKING CHILDREN IN NEED OF CARE AND PROTECTION	OTHERS	Normal	23.33	18.66	18.66
98	SCHEME OF ART AND CULTURE AND CENTENARY CELEBRATIONS (OTHERS MISSIONS, SCHEMES AND AUTONOMOUS ORGANISATION, SECRETARIAT AND SUBORDINATE OFFICES)	BANGIYA SAHITYA PARISAD RAMAKRISHANA MISSION INSTITUTE OF CULTURE OTHERS RAMAKRISHNA MISSION SEVA PRATISHTHAN	Normal Normal Normal Normal	1,000.00 112.96 1,801.36 200.00	0.00 0.00 2,295.34 991.61	0.00 0.00 6,447.47 372.34

APPENDIX-VI

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/Schedule Cast Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
98	SCHEME OF ART AND CULTURE AND CENTENARY CELEBRATIONS (OTHERS MISSIONS, SCHEMES AND AUTONOMOUS ORGANISATION, SECRETARIAT AND SUBORDINATE OFFICES)	MAULANA ABUL KALAM AZAD INSTITUTE OF ASIAN STUDIES	Normal	452.25	526.94	358.69
99	SCHEME OF MODERNISATION OF STATE POLICE FORCES BY POLICE MODERNISATION DIVISION	DIRECTOR GENERAL ORDANANCE FACTORIES, KOLKATA	Normal	2,871.50	0.00	0.00
100	SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE PERSON WITH DISABILITIES SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	OTHERS	Normal	8.57	18.81	17.20
101	SCIENCE AND TECHNOLOGY PROGRAMME FOR SOCIO ECONOMIC DEVELOPMENT	IIMCALCUTTA INNOVATION PARK	Normal	100.00	84.40	0.00
102	SECC	OTHERS	Normal	221.92	208.84	189.74
103	SEEKHO AUR KAMAO - SKILL DEVELOPMENT INITIATIVES	WEST BENGAL STATE RURAL DEVELOPMENT AGENCY COMPUTERISATION CELL	Normal	620.78	0.00	0.00
104	SETTING UP OF IIITs IN PPP MODS	ORION EDUTECH PVT.LTD	Normal	1,085.55	0.00	0.00
105	SETTING UP OF NATION WIDE NETWORK OF LABORATORIES FOR MANAGING EPIDEMICS AND NATIONAL CALAMITIES	NIC INSTITUTE OF TECHNOLOGY. INDUS INTEGRATED INFORMATION MANAGEMENT LTD. OTHERS	Normal	467.55	0.00	0.00
106	SHIP BUILDING - NP	INDIAN INSTITUTE OF INFORMATION TECHNOLOGY, KALYANI	Normal	130.43	0.00	0.00
107	SOIL AND WATER CONSERVATION (NRM)	OTHERS	Normal	82.65	0.00	0.00
108	SRFTI SATYAJIT RAY FILM AND TELEVISION INSTITUTE KOLKATA	HOOGHLY DOCK & PORT ENGINEER LIMITED	Normal	200.00	50.20	0.00
		OTHERS	Normal	173.90	0.00	0.00
		VRDL IPGME&R KOLKATA	Normal	81.00	0.00	0.00
		OTHERS	Normal	7,854.00	0.00	0.00
		OTHERS	Normal	22.50	0.00	0.00
		SATYAJIT RAY FILM & TELEVISION INSTITUTE	Normal	300.00	300.00	100.00

APPENDIX-VI

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/Schedule Caste Sub Plan	GOI Release (₹ in Lakh)		
				2015-2016	2014-2015	2013-2014
109	STATE SCIENCE AND TECHNOLOGY PROGRAMME	OTHERS	Normal	3.60	59.00	60.20
110	STEP SUPPORT TO TRAINING AND EMPLOYMENT PROGRAMME FOR WOMEN	OTHERS	Normal	10.92	2.21	7.36
111	STRENGTHENING OF INSTITUTIONS FOR MEDICAL EDUCATION TRAINING AND RESEARCH	CHITTARANJAN NATIONAL CANCER INSTITUTE	Normal	225.00	3,320.00	0.00
112	SUPPORT TO DISCOM FOR PURCHASE OF GAS BASED POWER	SOUTH EASTERN RAIL WAY	Normal	516.61	0.00	0.00
113	SUPPORT TO INDIAN INSTITUTE OF MANAGEMENT (IIMs)	OTHERS	Normal	31.27	456.65	658.82
114	SUPPORT TO NGOs /INSTITUTIONS/SRCs FOR ADULT EDUCATION AND SKILL DEVELOPMENT(MERGED SCHEMES OF NGOs JSS SRCs)	OTHERS STATE RESOURCE CENTRE FOR AE KOLKATA	Normal Normal	250.09 110.11	214.78 41.86	513.75 148.16
115	SWADHAR GREH	OTHERS	Normal	19.88	0.00	0.00
116	TEA BOARD	TEA BOARD, KOLKATA	Normal	5,058.33	1,548.00	1,948.50
117	TECHNICAL TEXTILES	OTHERS	Normal	8.73	0.00	2.58
118	TECHNOLOGY DEVELOPMENT PROGRAMME	OTHERS	Normal	61.33	26.90	206.25
119	TECHNOLOGY UPGRADATION FUND SCHEME (TUFS)	OTHERS	Normal	62.57	62.33	65.83
120	URBAN SPORTS INFRASTRUCTURE SCHEME	WEST BENGAL STATE COUNCIL OF SPORTS	Normal	250.00	0.00	0.00
121	VILLAGE ENTREPRENEURSHIP "START-UP" PROGRAMME	OTHERS	Normal	60.00	0.00	0.00
122	ZONAL CULTURE CENTRE	EASTERN ZONAL CULTURAL CENTRE	Normal	813.66	1,456.54	537.36
	OTHER	Total :		1,17,193.34	67,282.12	79,965.71
		OTHERS		0.00	24,860.82	6,01,775.22
		GRAND TOTAL		1,17,193.34	92,142.95	6,81,740.93

Note : (a) The above figure is the individual Central scheme-wise and Agency name-wise total shown in the PFMS Portal. However, the figure shown as "Total Release of Amount" in the portal is ₹2,85,872.16 lakh for the year 2015-2016, ₹2,15,172.34 lakh for the year 2014-2015 and ₹9,68,075.33 lakh for the year 2013-2014. (b) In the absence of information in PFMS Portal, the category under the column "Normal/Tribal Sub Plan/Schedule Caste Sub Plan" has been shown as "Normal".

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	1	2	3	4
		Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
Loans for Social Services				
6210 Loans for Medical and Public Health				
Loans to Electro Medical and Allied Industries		4	2015-2016	208.68
6215 Loans for Water Supply and Sanitation				
Loans to Calcutta Corporation		7	1995-1996	61.79
Loans to Calcutta Improvement Trust		8	1967-1968	47.53
Loans to Haldia Development Authorities		24	1987-1988	1,847.78
Loans to Howrah Improvement Trust		12	1976-1977	113.43
Loans to Municipalities		22	1980-1981	244.25
6216 Loans for Housing				
Loans to Calcutta Improvement Trust		25	1967-1968	35.22
Loans to Howrah Improvement Trust		5	1975-1976	4.64
6217 Loans for Urban Development				
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		229	1995-1996	79,217.26
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

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6217 Loans for Urban Development			
Loans to Asansol-Durgapur Dev. Authority	85	2003-2004	4,366.92
6220 Loans for Information and Publicity			
West Bengal Film Development Corporation Ltd.	7	2015-2016	293.23
6250 Loans for Other Social Services			
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
6401 Loans for Crop Husbandry			
Loans to W.B. Agro Industries Corpn. Ltd.	24	2013-2014	1,522.84
Loans to West Bengal State Seed Corporation	11	1988-1989	2,750.00
6404 Loans for Dairy Development			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1984-1985	42.96
6405 Loans for Fisheries			
Loans to W.B. State Fisheries Development Corporation	6	2009-2010	173.47
6407 Loans for Plantations			
Joint Stock Companies	2	1977-1978	35.00
Loans to West Bengal Tea Development Corporation Limited	238	1983-1984	5,012.10

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6515 Loans for other Rural Development Programmes			
Loans to Panchayati Raj Institutions	208	1968-1969	214.12
6551 Loans for Hill Areas			
Loans to West Bengal Tea Development Corporation Limited	178	1988-1989	7,518.68
6801 Loans for Power Projects			
Loans to Durgapur Project Ltd.	35	2013-2014	15,423.57
Loans to W.B. Power Development Corporation Ltd.	121	1989-1990	4,74,217.83
Loans to W.B. State Electricity Distribution Company Ltd.	56	2008-2009	2,04,321.00
Loans to West Bengal Rural Energy Development Corporation Ltd.	4	2012-2013	12,355.31
Loans to West Bengal State Electricity Board	2	2006-2007	5,143.39
6851 Loans for Village and Small Industries			
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
6855 Loans for Fertilizer Industries			
Loans to West Bengal Industrial Dev. Corpn. Ltd.	5	1976-1977	7.60
West Bengal Ceramic Dev. Corporation Ltd.	1	1986-1987	2.17

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6857 Loans for Chemical and Pharmaceutical Industries			
Loans to Gluconate Health Ltd.	4	2015-2016	168.40
Loans to Sundarban Sugarbeet Processing Co Ltd.	151	1995-1996	314.69
Loans to joint Stock Companies	208	1993-1994	2,747.93
The Infusion (India) Ltd.	74	2015-2016	1,069.57
6858 Loans for Engineering Industries			
A Stock & Co. Ltd.	2	1987-1988	17.75
Alcond Employees Industrial Co-operative Society Ltd.	2	2013-2014	11.00
Bengal Metrograph Co. (Pvt.) Ltd.	2	2005-2006	15.89
Bharat Brakes & Valves Co. Ltd.	1	2000-2001	525.18
Burn Standard Co. Ltd.	1	2000-2001	410.68
Carter Pooler Engineering Ltd.	229	2005-2006	2,119.24
Commercial Product	2	1982-1983	7.00
Das Reprographic Co. Ltd.	1	1996-1997	8.29
Deepeejoy Co. Ltd.	1	2002-2003	13.58
Durgapur Malleable (P) Ltd.	1	1993-1994	13.04
Electro Medical and Allied Industry Ltd.	35	2013-2014	3,068.24
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

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6858 Loans for Engineering Industries			
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
M/s New Allenberry Works	1	2010-2011	161.75
National Instrument Co. Ltd.	1	2000-2001	446.24
National Iron and Steel Company(1984) Ltd.	502	2013-2014	10,429.07
Neo Pipes & Tubes & Co. Ltd.	3	2015-2016	230.49
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
6859 Loans for Telecommunication and Electronic Industries			
West Bengal Electrical Industries Development & Corporation (WBEIDC)	2	2015-2016	336.00
6860 Loans for Consumer Industries			
Adhesive Chemical Ltd.	2	2002-2003	120.26

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6860 Loans for Consumer Industries			
Annapura 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
Budge Budge Co. Ltd.	2	1998-1999	302.07
Caledonian Jute & Industries Ltd.	1	2009-2010	850.99
Durgapur Project Ltd.	62	2013-2014	8,633.75
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.	193	2012-2013	15,948.60
Hada Textile Industries Ltd.	1	2011-2012	120.00
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
Kangabati Co-Operative Spinning Mills	18	2008-2009	1,038.00

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6860 Loans for Consumer Industries			
Khaitan Agro Complex Ltd.	2	2003-2004	105.00
Kinnison Jute Mills	11	1984-1985	281.48
Kusum Products Co. Ltd.	2	2003-2004	255.80
Loans to Bengal Luxmi Cotton Mills Ltd.	4	1978-1979	56.67
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.	477	1983-1984	34,985.29
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

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6860 Loans for Consumer Industries			
Mayurakshi Cotton Mills Ltd.	175	1988-1989	25,327.44
National Textile Corporation	5	1976-1977	169.70
OPEC Innovation Ltd.	1	2001-2002	7.10
Pacific Cotspin Ltd.	3	2004-2005	353.67
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.	32	2006-2007	1,705.37
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.	266	2011-2012	12,813.73
Universal Paper Mills	1	1995-1996	188.57
Vijai Shree Ltd.	1	2003-2004	734.00
W.B. Co-operative Spinning Mills	48	2004-2005	5761.35
W.B. Power Development Corporation	2	1997-1998	52.23
West Bengal Ceramic Development Corporation Ltd.	58	2011-2012	255.67
6875 Loans for other Industries			
Basumati Corporation Ltd.	10	2015-2016	562.00

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31 March 2016 (₹ in Lakh)
1	2	3	4
6885 Other Loans to Industries and Minerals			
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	83	1995-1996	27,902.66
Loans to West Bengal Industrial Infrastructure Development Corporation	76	1981-1982	9,740.15
7055 Loans for Road Transport			
Calcutta Tramways Co. (1978) Ltd.	205	2012-2013	35,708.83
Loans to Calcutta Metropolitan Development Authority	47	1985-1986	888.97
Loans to Calcutta State Transport Corpn.	322	1981-1982	40,415.98
Loans to North Bengal State Transport Corpn.	285	1981-1982	32,924.91
Loans to W.B. Surface Transport Corpn.	83	2006-2007	12,322.80
South Bengal State Transport Corpn.	378	1999-2000	23,993.09
7056 Loans for Inland Water Transport			
Indo-Water Ways Transport Co-operative Society Ltd. Shalimar Works	1	1989-1990	2.00
Loans to W.B. Surface Transport Corporation	10	2015-2016	480.75
Loans to W.B. Surface Transport Corporation	55	2006-2007	8,884.49
7075 Loans for Other Transport Services			
West Bengal Highway Development Corporation Limited	1	2015-2016	5,000.00
Loans to Calcutta Improvement Trust	2	1983-1984	1.00
Loans to Hooghly River Bridge Commissioner	243	1995-1996	44,196.57
Loans to Howrah Improvement Trust	6	1976-1977	87.26
Westinghouse Saxby Farmer Ltd. Britannia Engineering Ltd.	9	2015-2016	321.79
	1	2015-2016	328.00

APPENDIX-VII- ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

1. ACCEPTANCE OF BALANCES

Head of Account 1	Number of acceptances awaited 2	Earliest year from which awaited 3	Balance of these items on 31 March 2016 (₹ in Lakh) 4
7452 Loans for Tourism			
Loans to West Bengal Tourism Dev. Corporation	1	1995-1996	55.00
7465 Loans for General Financial and Trading Institutions			
West Bengal Mineral Dev. & Trading Corpn.	191	1996-1997	8,546.39

APPENDIX – VII - ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

2. UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET

(Referred to in para 4 of explanatory notes under Statement – 13 at page 46)

Head of Account	Earliest year to which the difference relates	Amount of difference
1	2	3
		(₹ in Lakh)
7610 -Loans to Government Servants, etc.	2014-2015	NIL
201 -House Building Advances	2015-2016	7.87

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in Lakh)

SL No.	Name of Project	CAPITAL OUTLAY				REVENUE RECEIPTS DURING 2015-2016	Revenue forgone or remission of revenue during 2015-2016	Total revenue during the year (Columns 11 & 12)	Working expenses and maintenance during 2015-2016		Net Revenue excluding Interest		Interest on direct capital outlay	Net Profit or loss after meeting interest						
		DURING 2015-2016	TO END OF 2015-2016	Direct	Indirect				Total	Direct	Indirect	Total		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to the end of the year	20	21			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
I Drainage																				
	Bagiola-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	10.00	0.10	10.10	(-10.10)	(-9.35)	6.43	(-16.53)	(-15.30)
	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	183.24	1.83	185.07	(-185.07)	(-9.06)	122.57	(-307.64)	(-15.06)
II Major Irrigation (Commercial)																				
	Teesta Barrage Project (1975)	315.02	0.00	315.02	1,54,322.89	0.00	1,54,322.89	21.16	0.00	21.16	0.00	21.16	4,464.74	44.65	4,509.39	(-4488.23)	(-2.91)	0.00(a)	(-4,488.23)	(-2.91)
	Mayurakshi Reservoir Project (1948)	114.39	0.00	114.39	5,238.79	29.57	5,268.36	99.01	0.00	99.01	0.00	99.01	2,801.85	28.02	2,829.87	(-2,730.86)	(-51.84)	310.90	(-3,041.76)	(-57.74)
	Kangabati Reservoir Project (1957)	57.52	0.00	57.52	37,662.68	165.10	37,827.78	30.36	0.00	30.36	0.00	30.36	3,614.62	36.15	3,650.77	(-3,620.41)	(-9.57)	2,258.04	(-5,878.45)	(-15.54)
	Damodar Valley Project (1952)	226.77	0.00	226.77	20,899.31	144.68	21,043.99	252.08	0.00	252.08	0.00	252.08	7,044.78	70.45	7,115.23	(-6,863.15)	(-32.61)	1,247.15	(-8,110.30)	(-38.54)
	Subarnarekha Barrage Project (1992-93)	4.35	0.00	4.35	7,151.11	0.00	7,151.11	0.13	0.00	0.13	0.00	0.13	226.60	2.27	228.87	(-228.74)	(-3.20)	0.00	(-228.74)	(-3.20)
III Medium Irrigation (Commercial)																				
	Damodar Canal	0.00	0.00	0.00	128.19	1.61	129.80	4.15	0.00	4.15	0.00	4.15	476.73	4.77	481.50	(-477.35)	(-367.76)	7.69	(-485.04)	(-373.68)
	Midnapore Canal	0.00	0.00	0.00	83.07	1.85	84.92	6.50	0.00	6.50	0.00	6.50	517.38	5.17	522.55	(-516.05)	(-607.69)	4.98	(-521.03)	(-613.55)

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in Lakh)

1	2	CAPITAL OUTLAY					REVENUE RECEIPTS DURING			12	13	Working expenses and maintenance during		Net Revenue excluding Interest		19	Net Profit or loss after meeting interest			
		3	4	5	6	7	8	9	10			11	12	14	15		16	17	18	20
SL No.	Name Of Project	TO END OF						2015-2016			2015-2016			2015-2016		Rate per cent on capital outlay to the end of the year				
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)	Rate per cent on capital outlay to the end of the year	2015-2016	Surplus of revenue over expenditure (+) or excess of exp. over revenue (-)			
	III Medium Irrigation (Commercial)																			
	Hinglow Irrigation Scheme	0.00	0.00	0.00	1,667.33	0.00	1,667.33	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01	100.04	(-100.03)	(-6.00)
	Bakreswar Canal	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.00	0.73	0.00	0.33	33.48	0.73	33.15	0.33	(-32.75)	0.00(a)	(-32.75)	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	0.53	54.24	0.00	53.71	0.53	(-54.24)	3.50	(-57.74)	(-98.99)
	Saharajore Irrigation	0.00	0.00	0.00	189.65	0.00	189.65	0.00	0.00	0.00	0.00	0.45	45.36	0.00	44.91	0.45	(-45.36)	11.38	(-56.74)	(-23.92)
	Eden Canal System	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.18	0.00	0.18	0.00
	TOTAL :	718.05	0.00	718.05	2,29,719.59	345.11	2,30,064.70	414.31	0.00	414.31	0.00	194.72	19,666.43	414.31	194.71	194.72	19,666.43	4,082.77(x)	(-23,334.89)	(-10.14)

(a) Interest charged against projects as "a" as these are not completed.

(X) Represents interest by book adjustment from heads '2049-60-701-Misc.' (For Major Irrigation, Medium Irrigation and Flood Control Scheme).

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES- contd.

Explanatory Notes:

1. Productive and unproductive works : works in the Irrigation Department are classified as productive or unproductive according to the net revenue (gross revenue less working expenses), derived from each work on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

The rate of interest prescribed for different years was as follows:

Projects sanctioned before 1 April, 1919 - 4 per cent.
 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.

The productivity test involves certain proforma adjustments which do not appear in Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years, it is transferred to the unproductive class. Similarly, if work classed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the State at end of 2015-2016.

APPENDIX-VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES- conold.

2. The revenue realised from the fifteen schemes during 2015-2016 shown in this statement was ₹ 4.14 crores (0.18 per cent of the capital outlay of ₹ 2,300.65 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 ₹ 233.35 crore (10.14 per cent of the Capital Outlay). The loss under Damodar Valley Project (₹ 81.10 crore), Kangsabati Reservoir Project (₹ 58.78 crore), Mayurakshi Reservoir Project (₹ 30.42 crore) and Teesta Barrage Project (₹ 44.88 crore) was substantial.
4. Decrease/increase in Per centage of Profit/Loss as compared to previous year (2014-2015) is due to decrease/increase in working expenses and maintenance charges during 2015-2016 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) 2015-2016 have been considered.

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

(₹ 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 PER CENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
	Irrigation & Waterways Directorate								
	Mograhat Drainage Division.								
1	Construction of RCC Single Lane Road Bridge at Ch. 0.00 over Dhanpota, Mandir Bazar Khal at village Dhanpota, PS-Mograhat, Dist. South 24 Parganas under Mograhat Drainage Division.	120.22	2014-2015	30.06.2016	75	58.64	78.52	*	*
2	Construction of RCC Road Bridge at Ch. 15700 M near sikharballi over Adiganga in Block and P.S. Barupur, Dist. South 24 Parganas under Mograhat Drainage Division.	188.88	2014-2015	30.11.2016	20	8.00	38.29	*	*
3	Construction of proposed double lane (5.5 M. C.C.W.) RCC Bridge with Footpath on both sided at CH. 13300M near Balchar hat over river Piyali in Block and PS-Kultali, South 24 Parganas under Mograhat Drianage Division.	1239.00	2015-2016	31.12.2017	10	88.59	88.59	*	*

Note. (1) Works costing ₹ 1 crore and above have been included.

(2) This appendix has been prepared entirely based on the informatin received from the State Government (August, 2016).

(3) This excludes works with incomplete information, works which have not been commenced and works which have been clubbed under Broad Schemes names.

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

(₹ 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 PER CENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
4	Improvement of single lane bituminous road from 0.00 Km. (Amena Marble House) to 2.00 Km. (Dhanpota Lapol Bridge) at Mouzas - Bilandpur, Bankipur and Dhanpota P.S. Mograhat, Dist. South 24 Parganas	106.22	2015-2016	31.07.2016	15	8.55	8.55	*	*
5	Construction of sluice over Telepukur khal in Mouza-Telepukur in PS- Joynagar, Dist. South 24 Parganas under Mograhat Drainage Division	136.61	2015-2016	31.07.2016	40	40.00	40.00	*	*
Suburban Drainage Division.									
6	The protection work at Churial Diversion Canal from 6450m to 6500m of right bank, from 6510m to 6560m of left bank, from 6580m to 6630m of left bank, from 6665m to 6750m of both banks and from 6750m to 6845m of both banks and from 6750m to 6845m of both banks by sheet piling and from ch. 13600 m to ch. 13640 m at left bank, ch. 13750 m to 13800 m of at right bank of Churial main Khal, from ch. 4740 m to ch. 4800 m at left bank 4650m to ch. 4690m at right bank of Churial Diversion Canal by bullah piling including renovation of Pujali Sluice gate in PS-Budge Budge in the Dist South 24 PGS under Suburban Drainage Div.	818.18	2015-2016	31.05.16	90	653.59	653.59	0.00	No
7	Construction of Single Lane RCC Bridge over New Monikhali Khal at 5385m in place of existing dilapidated RCC Bridge at Ghosh Para in PS- Rabindra Nagar within Maheshatala Municipality, Dist South 24 Parganas. under Suburban Drainage sub-Div. no. I of Suburban Drainage Div.	123.85	2015-2016	21.10.16	50	53.46	53.46	0.00	No
Bidyadhari Drainage Division.									
8	Desilting and re-secting of Sonai Khal from ch-0.00 km to 5.10 km and Kajuri khal from Ch-0.00 km to 4.80 km up to their confluence point and upto approach channel of Saratkhal Khal (EMNO Regulator) for better drainage of Beel Balli area in Block & PS Swarupnagar in the Dist of North 24 pgs. under Bidyadhari Drainage Division.	456.12/ 13.02.2014	2014-2015	10.06.2015	100	225.68	285.54	0.00	No

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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 PER CENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION	
									9	10
1	2	3	4	5	6	7	8	9	10	
9	Re-sectioning of Padma river from ch-0.00 km to 13.00 km and Padma Khal from Ch-0.00 km to 10.00 km, a branch of river Padma including resectioning of Nagla khal, a branch ch.of Padma khal from ch. 0.00 km to 6.00 km in PS-Swarupnagar and Habra in the Dist of North 24 PGS	1012.00/ 20.01.2015	2014-2015	31.03.2016	70	672.47	672.47	0.00	2093.00 28.01.2016	
10	Re-Sectioning of river Ichamati for better drainae, flood protection and Agricultural benefit in the reach from Tipi Ghat (152.315km) towards down stream (154.315) km in Block & PS-Swarupnagar in the dist of North 24 pgs.	652.50/ 18.12.2015	2015-2016	10.07.2016	40	87.37	87.37	0.00	No	
Joynagar Irrigation Division.										
11	Raising and strengthening of Sundarban Embnakment in between ch, 9.00 km. to 10.30 km. and in between ch, 10.96 km. to 11.45 km. at mouza Bhubaneswari and in between ch. 3.00 km. to 4.00 km. at Mouza Madhyaguria facing river thakuran under Bhubaneswari Section of Kultala Irrigation Sub-Division under (A/JI/53/2014-15)	120.00/ 02.12.2014	08.06.2015	Jun-16	90	29.31	29.31	14.41	*	
12	Raising Strengthening and Improvemnet of Sundarban Embankment at Mouza Gopalgunj from Ch. 24.70 km. to 25.15 km. and at Mouza Kaikhali from Ch. 25.15 km. to 27.20 km facing river Matla and protection work with dry brick pitching for a Length of 1000 mtr. Under Deulbari Section under PS & Block kultali of Kultala (I) Sub-division under Joynagar (I) Division. (A/JI/58/2014-15	200.00/ 02.12.2014	06.05.2015	Jun-16	85	104.67	104.67	70.32	*	
13	Reexcavation of drainage channel from 0.00. km to 1.65 km (Junction for lead channel of pump house) and from downstream of sluice for the length 1.00 km including lining 200.00 mtr length at sluice point in connection with karatia drainage basin scheme in block canning II P.S. Canning south 24 Parganas Joynagar Irrigation Division. (TFC/E/JI/01/14-15)	375.00 02.12.2014	20.05.2015	Jun-16	75	170.00	170.00	190.21	*	

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

(₹ in Lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESS OF WORK (IN PERCENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
14	Protection work to the Sundarban Embankment by armouring with 32.5 mm. thick dry brick pitching along right bank of river Matla from Ch. 6.173 km to 5.773 Km. (400 Mtr. Length) at Mouza Nikarighata under Canning Section in Canning (I) Sub Division under Joynagar Irrigation Division In District South 24 PGS A/II/1/14-15	140.00 02.12.2014	17.08.2015	Jun-16	75	39.00	39.00	57.59	*
15	Protection work of Sundarban Embankment by armouring with 32.5 mm. thick dry brick pitching along right bank of river Matla from ch. 18.20 km. to 18.66 km. (460Mtr.) Mouza Madhuikhal, 20.00 Km. to 20.50 Km. (500 Mtr.) at Mouza Kripakhali and 4.45 Km. to 4.970 Km. (520 Mtr.) at Mouza Gorkhali i.e; total length 1480 mtr. under Golabari Section of Canning (I) Sub Division Joynagar Irrigation Division in Dist South 24 PGS (TFC)(A/II/10/2014-15	260.00 02.12.2014	03.12.2015	Jun-16	40	40.00	40.00	159.00	*
16	Infrastructure work of pump house in connection with construction of pump house including ancillary works near Kurebhanga sluice in connection with karatia drainage basin scheme in block II P.S, Canning Dist. South 24 PGS under Joynagar Irrigation Division.(D/II/1)	1341.08/ 24.08.2012	04.07.2014	Jun-16	70	11.50	94.86	44.60	*
17	Protection to boundary wall including construction of surface drain in connection with karatia drainage basin scheme in block Canning dist. South 24 Parganas under Joynagar Irrigation Division.(TFC) (D/II/1)		08.01.2015	Jun-16	12	1.64	3.97	30.42	*
18	Renovation of Kurebhanga sluice down stream portion in connection with the karatia drainage basin scheme in Canning II PS Canning south 24 Parganas under Joynagar Irrigation Division.(TFC) (D/II/1)		18.05.2015	Jun-16	80	17.64	17.64	8.88	*
19	Constructing of Outfall Structure, Sanitary Plumbing and ancillary work in PS Canning Block -II under Kurebhanga Section of Canning Sub-Division of Joynagar Irrigation Division.(D/II/1)		26.11.2015	Jun-16	70	20.00	20.00	9.70	*

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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 PER CENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
2	Excavation and Re-excavation of Lead Channel and out fall channel of Kurebhanga Pump House in connection with construction of Pump house including ancillary work near Kurebhanga Sluice in connection with Karatia Drainage Basin Scheme in Block - Canning -II, P.S. Canning Dist. - South 24 Parganas under Jaynagar Irrigation Division (T.F.C.) (D/II/1)	1341.08/ 24.08.2012	20.05.2013	*	COMPLETED	10.12	66.57	1.46	*
20	Construction of Box bridge near Kurebhanga Pump House at Kurebhanga pump house at Kurebhanga in connection with construction of pump house including ancillary works near kurebhanga sluice in connection with Karatia drainage basin scheme in Block - II, P.S - Canning Dist -South 24 Parganas under Joynagar Irrigatino Division. (T.F.C) (D/II/1)		11.02.2013		COMPLETED	1.00	115.82	0.99	*
21	Widening of existing sluice and repair works in connection with construction of pump house including ancillary works near kurebhanga sluice in connection with the karatia drainage basin scheme in block - II P.S - Canning Dist - South 24 Parganas under Joynagar Irrigatino Division. (T.F.C) (D/II/1)	1341.08/ 24.08.2012	26.03.2013	*	COMPLETED	3.74	22.56	0.00	*
22	Construction of Colony road in connection with karatia drainage basin scheme in block canning district - south 24 parganas, under joynagar (I) Division. (T.F.C) (D/II/1)		08.01.2015	*	COMPLETED	21.89	21.89	0.00	*
23	Canals Division. Construction of Single Lane R.C.C. Bridge at Hardah over SAMD Part-II, P.S. - Baruipur, under Dabu Irrigation Sub-Division	136.07	2013	May-15	WORK COMPLETED	7.87	119.10	16.97	*

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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
2	Construction of double lane RCC road bridge over Tolly's Nullah at Kudghat	205.54	Feb-14	Sep-14	WORK COMPLETED	21.40	204.73	7.82	*
25	Raising and strengthening of Hooghly left embankment with brick block pitching in between 107.78KM. And 109.00KM. at mouzas Uttar Mukundapur and Harnarayampur in PS & Block Kulpi	543.00	Nov-12	Dec-14	WORK COMPLETED	194.28	460.34	28.44	*
26	Raising and strengthening of Damaged Sundarban embankment at different locations in mouza-Chak Ruplaskar, Nanan, Dari Ratmeswarpur, Haripur and Raytala under Block: Kulpi.	5050.00	2013-2014	Jul-16	78	669.87	3841.76	Nil	*
27	Construction of RCC road bridge at Radhanagar over S.A.M.D. Part-I channel in P.S. Sonarpur	159.84	Mar-14	May-15	WORK COMPLETED	25.48	130.96	22.29	*
28	Construction of Steel Bridge at 3.83 Km. over Belaghata Circular Canal in between Narkeldanga Bridge and Maniktala Bridge under Canals Division, I & W Directorate	174.20	Mar-14	Jul-16	75	13.68	114.93	Nil	*
29	Construction of single lane road bridge at 7.935Km. over Belaghata canal at Chingrighata connecting Chaulpatti Road and Canal South Road under Canals Division, Irrigation & Waterways Directorate.	192.41	Nov-14	Jun-16	90	86.84	127.02	40.00	*
30	Construction of new R.C.C Bridge over Tolly's Nullah at Bansdroni in place of existing bridge under Tolly's Nullah Irrigation Sub-Division of Canals Division	135.81	Nov-14	Oct-15	WORK COMPLETED	79.64	116.62	19.19	*
31	Construction of proposed double lane R.C.C. Bridge over Tolly's Nullah at Rathtala under Tolly's Nullah Irrigation Sub-Division of Canals Division.	114.48	Nov-14	Aug-15	WORK COMPLETED	60.45	102.32	25.36	*

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									REVISED COST IF ANY/DATE OF REVISION	10
1	2	3	4	5	6	7	8	9	10	
33	Desiltation and cement concrete block lining of Cantonment Khal by mechanical device from the boundary wall of housing complex of the Airport Authority up to its confluence with upper Bagjola Khal for easement of drainage congestion in Dum Dum, South Dum Dum and Rajarhat-Gopalpur Municipality under Calcutta Canals Sub-Division of Canals Division in connection with integrated Drainage scheme for Netaji Subhas Chandra Bose International Airport, Kolkata. Phase-I	1661.08	Dec-14	Jul-16	65	150.00	150.00	930.00	*	
34	Protection to the eroding left bank of river Hooghly from Mongal Pandey ghat to Lat Bagan, beside Barrackpore Flag Staff House (Governor's House) under Calcutta Canals Sub-Division of Canals Division.	355.85	Jan-15	Jun-16	75	197.56	197.56	69.32	*	
35	Protection to the eroding left bank of river Hooghly from Babughat to Nathupal Ghat within Khardah Municipality under Calcutta Canals Sub-Division of Canals Division.	385.46	Jan-15	Jun-16	85	250.77	250.77	76.87	*	
36	Construction of regulator sluice cum road bridge at ch 19.115 km on SAMD II (Dabu Khal) in PS Canning under Dabu section of Dabu Irrigation Sub-Division of Canals Division, I & W Dte [(Part-2 Mechanical Portion) Flap shutter] (IW/CSP-5/2015-16)	105.00	14.09.2015	31.05.2016	WORK COMPLETED	90.00	90.00	15.00	*	
37	Construction of regulator sluice cum road bridge at ch 19.115 km on SAMD II (Dabu Khal) in PS Canning under Dabu section of Dabu Irrigation Sub-Division of Canals Division, I & W Dte [(Part-2 Mechanical Portion) Draw shutter] (IW/CSP-5/2015-16)	144.96	14.09.2015	31.05.2016	WORK COMPLETED	72.00	72.00	72.96	*	
38	Construction of an R.C.C. Bridge having 5.5M. Carriageway width at Ch. 3480M At Gourdah over B-Series of SAMD Part II Drainage channel under Ghola section of Dabu (I) Sub-Division of Canals Division in P.S. Jibantala, Dist. South 24 Parganas(IW/CSP-9/2015-16)	188.22	20.11.2015	31.05.2016	70	60.00	60.00	71.75	*	

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									REVISED COST IF ANY/DATE OF REVISION	10
1	2	3	4	5	6	7	8	9	10	
39	Construction of single lane R.C.C. Bridge over Tply's Nullah near Lakshminarayan Colony under Tolly's Nullah (I) Sub- Division of Canals Division(IW/CSP- 12/2015-16)	157.84	20.11.2015	31.05.2016	80	32.00	32.00	72.80	*	
40	Construction of bituminous road from Shibnagar to Satmukhi Haat , an alternative road of Baruipur-Canning Road for a length of 9.8KM. In P.S. Baruipur & Canning, Dist. 24 Pgs (S) under Canals Division. (Reach-I for a length of 4.5KM. From Shibnagar End Towards Satmukhi Haat)	381.50	02.12.2015	31.05.2016	55	80.00	80.00	130.00	*	
41	Construction of bituminous road from Shibnagar to Satmukhi Haat, an alternative road of Baruipur-Canning Road for a length of 9.8KM. In P.S. Baruipur & Canning, Dist. 24 Pgs (S) under Canals Division, (Reach-II for a length of 5.3KM. From Satmukhi Haat End Towards Shibnagar)	413.08	10.12.2015	31.05.2016	50	85.00	85.00	122.00	*	
42	Construction of proposed foot bridge at Ch. 4140.00 M. of Tolly's Nullah near Kalighat Temple under Canals Division	293.03	20.01.2016	31.12.2016	20	30.00	30.00	29.00	*	
43	Special Repair to Pran Krishna Mukherjee Road and Manmatha Nath Ganguly Road under Canals Division	268.74	16.12.2015	31.05.2016	60	50.00	50.00	25.00	*	
44	Construction of double lane R.C.C. bridge at Ch. 170.00 at Hasanpur over SAMD Part-I Drainage Channel under Champahati Section of Dabu Irrigation Sub-Division of Canals Division in P.S. Sonarpur, Dist South 24 Parganas.	168.50	20.01.2016	20.07.2016	30	22.00	22.00	29.00	*	

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45	Desiltation of BBI khal with provision of Pump arrangement at outfall point for easement of drainage congestion of adjoining areas to the khal during rainy season under Canals Division. Phase-1, Desiltation of BBI khal along with construction of pump house (Civil Portion)	112.28	16.12.2015	31.05.2016	70	10.00	10.00	20.00	*
46	Re-excavation of Tolly's Nullah for a stretch of 12.81Km. From Ch. 15.500Km.(Garia station) to 28.310Km. (Samukpota) and Bidhadhuri Khal for a length of 12.00Km. Including construction of 9 no. Wooden Bridge over Tolly's Nullah at various identified locations under p.s. Sonarpur, Dist. South 24 Parganas	1568.79	27.02.2016	26.02.2017	Just started	14.39	14.39	Nil	*

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1	2 Kakdwip Irrigation Division								
47	Raising,strengthening & Improvement of Sundarban Embankment by 25 cm thick brick block pitching for a length of 800 mtr. (ch. 0.10 Km to Ch. 0.90 km.) in mouza Kachuberia on R/B of river Muriganga under Sagar Irrigation Sub Division of Kakdwip (I) Division in Block Sagar;Dist South 24 Pgs.	292.00	Jan,2015	May,2015	98	63.73	204.23	0.83	*
48	Raising,strengthening & Improvement of Sundarban Embankment by 32.50 cm thick dry brick pitching for a length of 600 mtr. (ch. 13.800 Km to Ch. 14.450) in mouza Bankimnagar on R/B of river Muriganga under Sagar Irrigation Sub Division of Kakdwip (I) Division in Block Sagar;Dist South 24 Pgs.	261.00	May,2015	Aug,2015	95	182.09	182.09	18.44	*
49	Raising,strengthening & Improvement of Sundarban Embankment by brick block pitching for a length of 350 mtr. in mouza Chemaguri facing Bay of Bengal under Sagar Irrigation Sub Division of Kakdwip (I) Division in Block Sagar;Dist South 24 Pgs.	167.00	june,2015	Sept,2015	85	98.19	98.19	29.79	*
50	Re excavation of Kalnagini Khal from ch. 0.00 km to 3.00 km. at block Kakdwip, Dist. South 24 Pgn. Under Kakdwip (I) Divn. (Reach I from ch. 0.00 km to ch. 1.80 km.) Re excavation of Kalnagini Khal from ch. 0.00 km to 3.00 km. at block Kakdwip, Dist. South 24 Pgn. Under Kakdwip (I) Divn. (Reach II from ch. 1.80 km to ch. 3.00 km.)	373.73	Nov,2015	Mar,2016	80	50.12	50.12	167.07	*
51	Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching from Ch. 20.00 Km to Ch. 20.80 Km along right bank of river Choto Kalagachi at Mouza: Dwarirjungle 8 No Block: Sandeshkhali-II, District :North 24-Parganasunder Basirhat Irrigation Division. (A/BI/32)	398.77	Feb,2015	June,2015	55	106.84	106.84	198.41	N.A

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									9	10
1	2	3	4	5	6	7	8	9	10	
52	Raising, strengthening & improvement of Sundarban embankment by armouring with 20cm thick dry brick pitching from Chainage 21.27 km to 21.77 km along left bank of river Benti at Mouza Gajalia, District North 24-Parganas under Basirhat Irrigation Division.(A/BI/33)	193.57	Dec,2014	Apr,2015	80	102.92	102.92	59.77	N.A	
53	Raising, strengthening & improvement of Sundarban embankment by armouring with 20cm thick dry brick pitching from Chainage 0.00 km to 0.500 km along left bank of river Rampur at Mouza: Bhanga Tushkhali in G.P: Jeliakhali, Block Sandeshkhali-II, District :North 24-Parganas under Basirhat Irrigation Division.(A/BI/34)	104.52	May,2015	Sept,2015	35	25.00	25.00	82.50	N.A	
54	Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching on left bank of river Raimongal at Mouza: Ramapur from Chainage 3.30 km to 3.40 km, 4.25 KM TO 4.35 km & 5.50 km TO 5.60 km in Block: HINGALGANJ, District :North 24-Parganas under Basirhat Irrigation Division.(A/BI/43)	167.80	June,2015	Oct,2015	62	32.00	32.00	93.44	N.A	
55	Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching on right bank of river Ichhamati at Mouza Kalutala from Chainage 8.15 km to 8.40 km in Block & PS Hasnabad. GP Hasnabad, District North 24-Parganas under Basirhat Irrigation Division. (A/BI/44)	135.54	Dec,2014	Apr,2015	84	69.50	69.50	29.50	N.A	

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									REVISED COST IF ANY/DATE OF REVISION	10
1	2 Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching on right bank of river Sahebkhali at Mouza Amberia from Chainage 0.15 km to 0.65 km in Block Hingalganj, PS Hingalganj, GP Sandelbeel, District North 24-Parganas under Basirhat Irrigation Division. (A/BI/45)	3	4	5	6	7	8	9	10	
56	Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching on right bank of river Sahebkhali at Mouza Amberia from Chainage 0.15 km to 0.65 km in Block Hingalganj, PS Hingalganj, GP Sandelbeel, District North 24-Parganas under Basirhat Irrigation Division. (A/BI/45)	257.02	May,2015	Aug,2015	85	141.30	141.30	105.26		N.A
57	Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching on right bank of river Kalindi at Mouza :Sreedharkati from Chainage 54.000 km to 54.700 km in Block Hingalganj, PS Hingalganj, GP Gobindakati, District North 24-Parganas under Basirhat Irrigation Division. (A/BI/46)	156.72	May,2015	Aug,2015	64	27.00	27.00	96.59		N.A
58	Raising, strengthening & improvement of Sundarban embankment including armouring with 25cm thick brick block pitching on right bank of river Kalindi at Mouza Kanaikati from Chainage 49.10 km to 49.30 km, in Block Hingalganj, PS Hingalganj, GP Gobinda-kati, District North 24-Parganas under Basirhat Irrigation Division. (A/BI/48)	108.92	June,2015	Oct,2015	57	25.00	25.00	76.62		N.A
59	Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching on right bank of river Chottokalagachi at Mouza: Bermazar from Chainage 40.10 km to 40.60 Km , in GP: Bermazar Block Sandeshkhali-II, District :North 24-Parganas in Haroa Irrigation Sub-Division under Basirhat Irrigation Division. (A/BI/52)	217.73	Feb,2015	June,2015	90	124.79	124.79	52.79		N.A

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									REVISED COST IF ANY/DATE OF REVISION	
1	2 Raising, strengthening & improvement of Sundarban embankment by armouring with 20cm thick dry brick pitching on right bank of Metia Khal at Mouza: Bachar from Chainage 0.500 km to 1.000 Km in G.P: Mohanpur Block: Minakha, District :North 24-Parganas under Basirhat Irrigation Division. (A/BI/55)	3	4	5	6	7	8	9	10	
60	Raising, strengthening & improvement of Sundarban embankment by armouring with 25cm thick brick block pitching from Ch. 25.100 km to Ch. 25.600 km along right bank of river Kalindi at Mouza :Choto Sahebkhali in GP- Dulduli, Block Hingalganj, District North 24-Parganas under Basirhat Irrigation Division. (A/BI/57)	157.13	May,2015	Aug,2015	55	32.00	32.00	120.55	N.A	
61	Construction of 5 (Five) nos Double vented 90cm dia HP Sluice for improvement of drainage at Mouza: Barunhat, Chotosahebhali, Pukuria & Ramapur , Block: Hasnaoad & Hingalganj, District North 24-Parganas under Basirhat Irrigation Division. (C/BI/10)	269.86	Mar,2015	July,2015	82	141.00	141.00	106.52	N.A	
62		176.30	Aug,2015	Dec,2015	43	45.00	45.00	112.90	N.A	

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1	2 Metropolitan Drainage Division -I								
63	Development of Lower Bagjola Khal system including Re-excavation & Silt clearance by means of pontoon mounted excavator from 0.00 km. to 28.50 km., Construction of RCC retaining wall (1.50 Km.), and construction of 05 nos. R.C.C road bridges in different locations & "Development of left bank inspection road under Metropolitan Drainage Division - I during the year 2012-2013 funded by O.T.A.C.A. Phase - II: - Re-excavation & silt clearance from Ch. 0.00 km to 27.50km., construction of R.C.C retaining wall (0.70km), construction of 05 nos. of R.C.C. bridges in different locations & Development of left bank inspection road under Metropolitan Drainage Division - I during the year 2012-2013 funded by O.T.A.C.A.	10160.00/ 19.03.2016	2014	31.05.2016	95	3071.00	8832.00	119.00	Nil
64	Construction of 4 storied new 'A' type officers' quarter at Seeh Abasan, Bidhannagar, District North 24 Parganas under Metropolitan Drainage Division No.1	165.67	2015	31.12.2016	40	33.00	33.00	5.00	Nil
	Metropolitan Drainage Division -II								
65	Construction of 4 vents Box structure at 9235m of Upper Bagjola Khal under V.I.P. Road Crossing at Krishnapur	1286.37	2014-2015	31.05.2016	80	503.66	762.66	0.33	Nil
66	Remodelling of Forebay R.C.C Bridge over Intercepting Channel with ancilliary structures on the u/s of Chowbhaga Pumping Station at Ward No.108, KMC, under Metropolitan Drainage Division No.II	235.08	2015-2016	31.05.2016	75	47.50	47.50	0.03	Nil

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1	2								
	Urban Drainage Division								
67	Construction of double lane RCC bridge having 5.50 m carriageway width over Nowi Khal t Ch. 724.00, Mouza Bhatinda, P.S. Rajarhat on the right bank and Mouza Diara, P.S. Madhyamgram on the left bank in the district of North 24 Parganas under Urban Drainage Division.	568.83 01.07.2015	19.11.2015	18.05.2016	50	160.00	160.00	Nil	N.A
68	Improvement of Suti Khal from New Garia Railway Station upto outfall at Guniagachi Branch Canal for a length of 2.273 Km. at Ward No. 109 of KMC in p.s. - Purba Jadavpur, Under Urban Drainage Division	120.16 18.12.2015	19.02.2016	18.06.2016	40	Nil	Nil	Nil	N.A
	Calcutta Drainage Outfall Division								
69	Conversion of an existing wooden bridge into steel bridge at ch. 212.00 of Town Head Cut Channel near Khanaberia in P S. Pragati Maidan within KMC area under Calcutta Drainage Outfall Divn.	139.52 Admin. Approval - 21.01.2015	19.03.2015	30.06.2016	40	30.00	30.00	-	-
70	Construction of R.C.C. Bridge having 5.50 m. carriageway width over SWFChannel at Ch. 645.00, Mouza-Ghumimeghi, P.S.-Bhangore, Block-Bhangore I, District-South 24 Parganas.	771.15 Admin. Approval - 09.07.2015	06.11.2015	05.05.2016	40	175.00	175.00	-	-
71	Construction of 2 nd Addl Pump House at Uttarbhag, District-South 24 Parganas.	3153.63 Admin. Approval- 08.01.2016	27.02.2016	26.02.2018	1	15.00	15.00	-	-

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		3	4	5	6	7	8	9	10
72	<p>Construction of 3 number R.C.C. Bridges and Desiltation of a Drainage Channel during 2013-14 under Calcutta Drainage Outfall Division comprising following sub-schemes:- 1. Improvement of Suburban Head Cut Channel from Ch. 00 at Ballygunge Pumping Station to Ch. 240 near Bantala R.C.C. Bridge. 2. Construction of Double Lane R.C.C. Bridge at Ch. 163 over SHC Channel at Chowbhaga in P.S.-Tiljala, Ward No.-108 of Kolkata Municipal Corporation. 3. Construction of Double Lane R.C.C. Bridge of 550 cm. carriageway over SWF, DWF, and Fishery Feeding Channel at Bamanghata at Ch. 333 in P.S.-Kolkata Leather Complex, District-South 24 Parganas. 4. Construction of Double Lane R.C.C. Bridge of 550cm. carriageway over SWF Channel at Narayanpur in P.S.-Bhangore, Block-Bhangore-I, Dist- South 24 PGS.</p>	<p>2770.24 Admin. Approval- 21.02.2014 & Admin. Approval- 03.03.2014</p>	18.02.2015	08.06.2016	50	812.19	818.75	-	-

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1	2	3	4	5	6	7	8	9	10
73	Reconstruction Remodelling & Improvement of embankments in Sundarban and adjoining areas in the districts of North & South 24 Parganas West Bengal damaged by severe cyclone "AILA"	Approved estimated cost of the Project is Rs. 503200.00 lakh. The Scheme(Code no. WB-16) was included under Flood Management Programme (FMP) of GOI, with a funding pattern of 75(GoI):25(GoWB) consequent upon the approval of the Empowered Committee(EC) on FMP during XI Plan Period, accorded in their 6th meeting on 12.07.2010 at	For Phase-I Works : December, 2010	For Phase-I Works : March,2012	19	14433.00	58630.00	1000.00	The revision of the Project taking into consideration the modifications felt necessary in view of the ground realities and proposed over the approved DPR, is under progress and is yet to be finalised.
Public Health Engineering Directorate									
Alipurdwar District									
74	Augmentation of Makrapara Tea Garden Piped Water Supply Scheme(SM/05108)	114.22/ 2014-2015	12.02.2015	31.03.2018	31	30.00	30.00	*	*
75	Improvement of Ground Water Based Piped Water Supply Scheme for Totopara and adj. area (SM/04771)	150.18/ 2014-2015	19.05.2014	31.03.2017	22	25.00	25.00	*	*

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

(₹ in Lakh)

Sl No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESS OF WORK (IN PERCENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
76	Chhota Salkumar Piped Water Supply Scheme(SM/04848)	524.58/ 2014-2015	25.09.2014	31.03.2017	10	24.98	24.98	*	*
	Bankura District								
77	Ground Water Based PWSS for Salmna and Adl. Mouzas	839.24/ 2011-2012	16.11.2011	30.09.2016	50	32.87	374.19	*	*
78	Piped Water Supply Scheme for Radhanagar and its adjoining Mouzas	784.38/ 2012-2013	15.06.2012	30.06.2016	100	6.41	928.96	*	*
79	Ground Water Based Piped Water Supply Scheme for Pakhanna and adj. mouzas	382.05/ 2011-2012	16.11.2011	30.09.2016	66	6.33	231.40	*	*
80	Construction of 388 nos india Mark II hand pump fitted with Rig Bored Tubewells Spot Source in the District of Burdwan for Aganwari ICDS Centres. Phase II SM04959	392.14/ 2014-2015	15.12.2014	31.03.2017	11	24.85	24.85	*	*
	Birbhum District								
81	Construction of 100 nos india Mark II hand pump fitted Rig Bored Tube Well Spot Source in the District of Birbhum (SM/05259)	100.83/ 2015-2016	26.08.2015	31.03.2017	25	20.00	20.00	*	*
	Coochbihar District								
82	PWSS for Gopalpur and adj mouzas	438.93/ 2011-2012	16.11.2011	31.05.2016	100	0.38	478.39	*	*
83	PWSS for Hari Banga and Adj.mouzas	415.33/ 2011-2012	16.11.2011	31.05.2016	100	134.80	483.61	*	*
	Dakshin Dinajpur District								
84	Sub Surface Water Based Piped Water Supply Scheme for Tapan Block (Mitigation of Fluoride Affected Areas) (SM/04796)	16,550.05/ 2014-2015	15.07.2014	31.03.2017	18	2006.31	2156.31	*	*
85	Sub Surface Water Based Piped Water Supply Scheme for Flouride Affected Areas of Gangarampur Block	14501.52/ 2013-2014	18.02.2014	31.03.2017	16	1600.00	1625.00	*	*
86	Creation of safe source of drinking water at Sourceless Anganeadi Centers in the District of Dakshin Dinajpur (328 Nos. T/Ws) (SM/05120)	384.30/ 2014-2015	12.02.2015	21.03.2017	10	20.00	20.00	*	*
	Darjeeling District								
87	Piped Water Supply Scheme for Sonada and its surrounding area	422.00/ 2013-2014	07.01.2014	17.11.2016	67	10.00	263.14	*	*

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1	2	3	4	5	6	7	8	9	10
88	Piped Water Supply Scheme for Rohini, Long View, Majua, Upper Chitray, Chilauney Dhura, Bahun Pokhari and its adjoining areas	308.80/ 2013-2014	07.01.2014	02.05.2016	70	10.00	201.43	*	*
89	Piped Water Supply Scheme for Tung, St.Marys, Singell, Kafabari, Kharia Busty, Gothals Siding and its surrounding areas	252.00/ 2013-2014	07.01.2014	23.11.2016	55	10.00	126.44	*	*
90	Piped Water Supply Scheme for Sittong (I and III) and its surrounding area	168.00/ 2013-2014	07.01.2014	05.10.2016	100	10.00	161.16	*	*
Hooghly District									
91	Harnal and its adj. mouzas ground Water Based Piped Water Supply Scheme	824.59/ 2013-2014	29.01.2014	29.12.2017	45	25.00	330.00	*	*
92	Chikrand and adjoining mouzas ground water based water supply scheme.	764.14/ 2012-2013	19.02.2013	18.05.2017	49	50.73	335.73	*	*
93	HARAL Piped water supply scheme	717.90/ 2013-2014	06.11.2013	05.10.2017	54	28.00	353.00	*	*
94	BORHAL Piped Water supply scheme	662.81/ 2013-2014	18.11.2013	31.03.2017	59	79.80	354.80	*	*
95	Dubir Bheri and its adjoining Mouzas Ground Water Supply Scheme (SM/04777)	537.52/ 2014-2015	26.05.2014	31.03.2017	18	8.80	67.52	*	*
96	SAPTAGRAM and its. adj. Mouzas piped water supply scheme	456.53/ 2012-2013	25.02.2013	31.03.2017	63	38.80	263.87	*	*
97	JAYKRISHANAPUR PIPED WATER SUPPLY SCHEME	396.31/ 2013-2014	18.11.2013	15.10.2017	90	40.44	335.76	*	*
98	KRISNARAMPUR WATER SUPPLY SCHEME	375.53/ 2013-2014	12.12.2013	31.03.2017	42	52.78	137.78	*	*
99	PANCHGHARA PIPED WATER SUPPLY SCHEME	367.91/ 2013-2014	14.09.2013	18.04.2017	77	70.97	265.97	*	*
100	Depara and adj mouzas Ground Water Based Water Supply Scheme	359.42/ 2013-2014	18.02.2014	31.03.2017	68	88.71	226.70	*	*
101	ARANDI Piped Water Supply Scheme	359.12/ 2013-2014	14.11.2013	31.03.2017	74	56.61	246.61	*	*

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1	2								
102	Ground Water Based Piped Water Supply Scheme for Chapata and adjoining mouzas SM/04802	353.59/2014-2015	07.08.2014	01.04.2017	21	18.00	560.00	*	*
103	Sripur and adjoining mouzas piped water supply Scheme	334.28/2014-2015	12.08.2014	18.07.2017	19	17.83	47.83	*	*
104	HARISH CHAK PIPED WATER SUPPLY SCHEME	306.44/2013-2014	14.11.2013	21.10.2017	39	18.56	103.55	*	*
105	Partapnagar and its adj. mouzas Ground Water Based Piped Water Supply Scheme	273.84/2012-2013	18.09.2012	31.03.2017	77	7.79	197.78	*	*
106	JANGALPARA WATER SUPPLY SCHEME	260.52/2013-2014	25.01.2014	31.03.2017	93	74.69	229.69	*	*
107	BAKSA Piped Water Supply scheme	235.20/2013-2014	14.11.2013	18.07.2017	84	50.01	185.01	*	*
	Jalpaiguri District								
108	Augmentation of Barovisa Water Supply Scheme(SM/05155)	706.50/2014-2015	25.02.2015	31.03.2018	19	100.00	100.00	*	*
109	Sajnapara Piped Water Supply Scheme(SM/04854)	538.90/2014-2015	25.09.2014	31.03.2017	34	155.00	155.00	*	*
110	Khalai Gram Piped Water Supply Scheme(SM/04844)	471.38/2014-2015	19.09.2014	31.03.2017	13	38.82	38.82	*	*
111	Boalmari Piped Water Supply Scheme(SM/04852)	470.86/2014-2015	25.09.2014	31.03.2017	11	30.31	31.31	*	*
112	Improvement of different piped water supply schemes 13 Nos Schemes in the District of Jalpaiguri Alipurduar SM 05099	144.50 2014-2015	12.02.2015	31.03.2017	60	80.00	80.00	*	*
	Maldah District								
113	Mahabhatpur W/S Scheme	3475.84/2008-2009	02.03.2009	31.03.2017	7	10.00	84.73	*	*
114	Ranghaipur Piped Water Supply Scheme (SM/04831)	448.38 2014-2015	26.08.2014	31.03.2017	10	14.00	24.00	*	*

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1	2								
115	Improvement of power supply arrangement for intake pumping station at Rajnagarhat Southern Sector Malda with other auxiliaries and ancillaries	170.00/ 2013-2014	10.02.2014	31.03.2017	70	80.00	110.00	*	*
Murshidabad District									
116	Creation of Drinking Water Source at Sourceless Anganwari Centres located at Own Building or Govt. Premises (154 Nos. of Hand Pump T /W) (SM/051721)	268.73/ 2014-2015	24.03.2015	31.03.2018	42	100.00	100.00	*	*
117	Revised estimate for implementation of IARP of Ground Water Based PWSS in Arsenic Affected Areas of Maia & its adj. mouzas under Arsenic Sub-Mission(SM/04944)	227.22/ 2014-15	08.12.2014	31.03.2017	9	10.00	10.00	*	*
118	Supply Installation Commissioning and Operation Maintenance of integrated water supply schemes for 11 eleven nos Schools SM/05231	168.86/ 2015-2016	26.08.2015	31.03.2017	21	26.64	26.64	*	*
119	Improvement of power supply and other allied works of Mahyampur water supply scheme(SM/05094)	166.91/ 2014-2015	10.02.2015	31.03.2018	100	166.91	166.91	*	*
North 24 Parganas District									
120	Improvement of Barbaria and adj. mouzas Piped Water Supply Scheme under Surface based Water Supply Scheme in North 24 Pgs Arsenic Area	673.31/ 2014-2015	21.01.2015	31.03.2017	13	50.00	52.00	*	*
121	Hudarait and adjoining mouzas W/S Scheme, Block:- Rajarhat	656.91/ 2013-2014	07.11.2013	06.11.2016	54	89.11	323.65	*	*
122	Improvement of Ground Water Based Piped Water Supply Scheme for Teghari mouza	475.05/ 2014-2015	21.01.2015	20.01.2017	9	20.00	20.00	*	*
123	Improvement of different piped water supply Scheme (Island Based) in the district of North 24 Parganas (SM/05071)	475.05/ 2014-2015	21.01.2015	31.03.2017	16	50.00	50.00	*	*
124	Donnagar-and-adjoin- mouzas-block-Barasat II	240.37 2013- 2014	28.10.2013	27.10.2016	40	11.46	85.25	*	*
125	Installation of Automatic Chlorinator (Replacement) at different water supply schemes in the District of North 24 Parganas under Eastern Mechanical Division, PHE Die. Phase III (SM/04863)	135.00/ 2014-2015	29.09.2014	31.03.2017	49	60.00	60.00	*	*

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1	2	3	4	5	6	7	8	9	10
	Nadia District								
126	Britthuda Water Supply Scheme	618.57 / 2007-2008	31.03.2008	31.05.2016	100	13.60	848.85	*	*
127	Ground Water Based Piped Water Supply Scheme for Digri and its adj. mouzas	476.82/ 2013-2014	24.01.2014	31.10.2016	25	46.40	95.40	*	*
128	Ground Water Based Piped Water Supply Scheme for Damodarkhali and its adjoining mouzas	426.67/ 2013-2014	17.12.2013	31.10.2016	27	45.97	94.97	*	*
129	Ground Water Based Piped Water Supply Scheme for Chandpur and its adjoining mouzas	355.76/ 2013-2014	17.12.2013	31.10.2016	32	45.39	94.39	*	*
130	Ground Water Based Piped Water Supply Scheme for Bansbaria and its adj. mouzas	333.70/ 2013-2014	27.01.2014	31.10.2016	34	47.99	96.99	*	*
	Paschim Medinipur								
131	Improvement of Pond Based Water Supply Scheme for Barasukjora and its adjoining mouzas (SM/04813)	1057.41/ 2014-2015	22.08.2014	31.03.2017	51	491.65	491.65	*	*
132	Ground Water Based Piped Water Supply Scheme for Kalaberya Bhadutala & its adj. mouzas.	406.76/ 2013-2014	25.02.2014	31.03.2017	22	40.00	70.00	*	*
133	Ground Water Based Piped Water Supply Scheme for Bhabanipur(SM/04916)	345.69 / 2014-2015	28.11.2014	31.03.2017	24	1.50	65.04	*	*
134	Ground Water Based Piped Water Supply Scheme for Sahapur & its adjoining mouzas (SM/04797)	284.91/ 2014-2015	30.07.2014	01.04.2017	25	6.40	56.39	*	*
135	Ground Water Supply Based Piped Water Supply Scheme for Dhamsai (SM/04812)	263.03 / 2014-2015	14.08.2014	31.03.2017	39	13.30	88.29	*	*
136	Construction of 262 Nos. Rig Bored Tubewell (Spot Sources) fitted with India Mark-II hand pump at different sourceless Anganwari Centres located at Govt. Premises(SM/04899)	247.13/ 2014-2015	14.11.2014	31.03.2017	25	50.34	50.34	*	*
	Purba Medinipur District								
137	Surface Water Based Water Supply Scheme for Panskura II Block of Purba Medinipur District	18662.52/ 2013-2014	10.02.2014	31.03.2017	18	1100.00	2500.00	*	*

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									9	10
1	2	3	4	5	6	7	8	9	10	
138	Ground Water Based Piped Water Supply Scheme for Habichak(SM/04903)	503.83/ 2014-2015	24.11.2014	31.03.2017	31	30.68	130.67	*	*	
139	Ground Water Based Piped Water Supply Scheme for Jagatpur(SM/04905)	469.18/ 2014-2015	24.11.2014	31.03.2017	31	30.04	120.04	*	*	
140	Ground Water Based Piped Water Supply Scheme for Gogra Keshab Bar(SM/04904)	409.13/ 2014-2015	24.11.2014	31.03.2017	34	30.01	120.00	*	*	
141	Ground Water Based Piped Water Supply Scheme for Kotbar(SM/04906)	385.45/ 2014-2015	24.11.2014	31.03.2017	36	30.62	120.62	*	*	
142	Ground Water Based Piped Water Supply Scheme for Saripur(SM/04902)	361.63/ 2014-2015	24.11.2014	31.03.2017	38	30.19	120.19	*	*	
143	Sinking of 101 nos. hand pump tubewell at Sourceless Anganwari Centre under Purba Medinipur District Phase III	217.22/ 2014-2015	05.12.2014	31.03.2017	100	20.00	217.22	*	*	

(₹ in Lakh)

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1	2	3	4	5	6	7	8	9	10
	South 24 Parganas District								
144	Ground Water Based Piped Water Supply Scheme for Bijoynagar(SM/05150)	1323.18/2014-2015	20.02.2015	01.03.2017	19	185.79	185.79	*	*
145	Ground Water Based Piped Water Supply Scheme for Haripur	946.09/2014-2015	21.01.2015	31.03.2017	13	80.00	80.00	*	*
146	Ground Water Based Piped Water Supply Scheme for Bambadabele Khali(SM/04926)	889.23/2014-2015	28.11.2014	31.03.2017	11	50.00	50.00	*	*
147	Ground Water Based Piped Water Supply Scheme for Nagendraganj(SM/04861)	883.53/2014-2015	29.09.2014	31.03.2017	26	2.43	182.43	*	*
148	Ground Water Based Piped Water Supply Scheme for Dharmatala	879.61/2014-2015	28.11.2014	31.03.2017	15	11.62	91.61	*	*
149	Ground Water Based Piped Water Supply Scheme for Kalaria (SM/04803)	858.59/2014-2015	07.08.2014	01.04.2017	10	1.29	41.29	*	*
150	Shibpur Piped Water Supply Scheme(SM/04847)	780.33/2014-2015	25.09.2014	31.03.2017	30	8.23	198.22	*	*
151	Ground Water Based Piped Water Supply Scheme for Dhaspara(SM/04857)	760.92/2014-2015	25.09.2014	31.03.2017	44	100.00	300.00	*	*
152	Supply, Delivery, Installation and Commissioning of R.O. based fully automatic drinking water Bottling Plant at Rana Paschimpur Boosting Station" in the District of South 24 Pgs(SM/04838)	739.39/2014-2015	01.09.2014	31.03.2017	54	360.00	360.00	*	*
153	Ground Water Based Piped Water Supply Scheme for Srinagar(SM/04923)	596.83/2014-2015	28.11.2014	31.03.2017	27	80.28	130.28	*	*
154	Ground Water Based Piped Water Supply Scheme for Khas Ramkarerchhar(SM/04858)	593.36/2014-2015	25.09.2014	31.03.2017	37	0.70	190.70	*	*

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									REVISED COST IF ANY/DATE OF REVISION	10
1	2	3	4	5	6	7	8	9	10	
155	Improvement of R.O. Based Automatic Drinking Water Plant at Dakshin Royapur Water Treatment Plant under South 24 Parganas Mechanical Division, PHE. Dte.(SM/05154)	483.13/ 2014-2015	25.02.2015	31.03.2017	57	250.00	250.00	*	*	
156	Supply Installation Commissioning and Operation Maintenance of integrated water supply schemes for 28 twenty eight nos Schools and Colleges SM/05230	432.60 / 2015-2016	24.08.2015	31.03.2017	100	432.60	432.60	*	*	
157	Supply Installation Commissioning and Operation Maintenance of integrated water supply schemes for 28 twenty eight nos Schools of Jaynagar I Kultali Block SM 05281	432.60/ 2015-2016	09.09.2015	31.03.2017	100	420.00	420.00	*	*	
158	Serakole augmentation piped water supply scheme & adj. mouzas (Zone-I & II).	379.35/ 2013-2014	30.09.2013	30.09.2017	24	0.20	70.20	*	*	
Uttar Dinajpur District										
159	Barua Piped Water Supply Scheme	475.16/ 2014-2015	22.12.2014	31.12.2016	5	406.00	406.00	*	*	
Municipal Engineering Directorate										
Hooghly Division										
160	Construction of Two Pump fire station at Uttarpara in Hooghly District	197.17 09.09.2015(14 0.00lakh), 07.01.2016 (49.21 Lksh)	2015	Dec-16	10	4.75	4.75	-		N.A
Bakura Division										
161	Conservation of Saheb Bundh under NLCIP	1256.72/ 14.07.2010	2011	2013	97	293.32	1067.17	43.66		N.A
Social Sector, P.W.Dte.										
Asansol Division										
162	Upgradation of the buildings of ITI Durgapur	259.97 23.03.2015	2015	2016	65	100.00	100.00	159.97		No such cases
163	Setting up of a Regional Centre of Netaji Subhas open University at Durgapur	748.00 15.02.2014	2015	2016	70	399.72	399.72	348.28		*

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1	2	3	4	5	6	7	8	9	10
164	Construction of three storied Laborator building at Kazi Nazrul University, Asansol in the Dist. Burdwan.	456.13 17.09.2014	2015	2016	70	198.58	198.58	257.55	*
165	Construction of Youth Hostel at Durgapur.	855.00 13.07.2013	2014	2016	95	484.87	622.48	370.13	*
Public Works Department									
Dakshin Dinajpur Division									
166	Proposed Composite office Building for Public Works Department at Balurghat District Dakshin Dinajpur.	430.54/ 03.08.2015	2015-2016	15.11.2016	23	40.00	40.00	364.70	*
167	Proposed two storied PWD Bungalow at Balurghat under Dakshin Dinajpur Division, PWD in the district of Dakshin Dinajpur.	212.31/ 24.07.2015	2015-2016	11.07.2016	37	34.59	34.59	159.10	*
168	Construction of Tertiary Health care Hospital at Gangarampur	4,832.65/ 24.09.2013	2014-2015	30.06.2016	92	2621.63	2899.22	2652.41	*
169	Construction of Office Building of the A.D.A. Banshihari & Office of the Asstt. Farm Manager Block seed Farm, Banshihari, Dakshin Dinajpur during 2014-15 under State Plan	187.12/ 24.12.2014	2015-2016	30.06.2016	75	87.10	87.10	92.40	*
170	Construction of Indoor stadium at Balurghat Stadium Complex in the District of Dakshin Dinajpur(Superstructure partly) under State Plan	244.71/ 02.04.2015	2015-2016	30.06.2016	68	47.78	47.78	201.72	*
171	Construction of a two pump Fire station at Buniadpur, Dakshin Dinajpur.	195.46/ 19.08.2015	2015-2016	30.06.2016	60	39.99	39.99	159.36	*
Department of Self Help Group & Self Employment									
172	Karmatirtha at Rui pukur, Nadia	406.00/ 17.08.2012	13.07.2013	31.03.2016	60	191.00 Vide G.O. No. 622- SH/o/2P- 126/09 dated 27.05.2015	406.00	Nil	*

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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	REVISD COST IF ANY/DATE OF REVISION	
									9	10
1	2	3	4	5	6	7	8	9	10	
173	Karmatirtha at Bakkhali, South 24 Pgs.	200.00/ 09.09.2014	29.06.2015	28.06.2016	Not yet started	200.00 Vide G.O. No. 706- SH/2D- 08/14, dt. 22.06.2015 & 934- SH/2D- 08/14 dt. 10.08.2015	200.00	Nil	Nil	
174	Karmatirtha at Canning-I, South 24 Pgs.	200.00/ 09.09.2014	24.09.2015	24.09.2016	20	200.00 Vide G.O. No. 995- SH/2D- 07/14 dt. 24.08.2015	200.00	Nil	Nil	
175	Karmatirtha at Canning-II, South 24 Pgs.	200.00/ 25.11.2014	15.08.2015	15.08.2016	40	200.00 Vide G.O. No. 921- SG/2D- 17/14 dt. 06.08.2015	200.00	Nil	Nil	
Public Works Department (Roads Wing)										
Darjeeling Hw Div.										
176	Construction of RCC Bridge over river Rakti at 13th km of Matigara - Kurseong Road	708.90/ 21.09.2015	11.12.15	12.07.2016	*	9.94	9.94	*	708.90	
177	Improvement of Garidhura - Mirik - Simanabusty Road from 0.00 kmp to 50.0 kmp	1794.19/ 27.11.2013	16.08.2014	April, 2016	*	1293.33	1793.33	*	1794.19	
178	Improvement of Kadma - Panighata Road from 0.00 kmp to 4.00 kmp.	199.00/ 04.09.2015	01.12.15	May, 16	*	158.12	158.12	*	199.00	

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COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
179	Improvement of Bhalukope sinking zone from 3.50 km to 8.20 km of Mungpoo Rambhibazar Road.	297.91/ 04.09.2015	28.10.15	March,16	*	271.82	271.82	*	297.91
Jalpaiguri Hw. Divn									
180	Widening and Strengthening of Rangadhamali - Bodaganj Road from 0.00 to 6.30 km.	422.80/ 17.02.2014	03.04.15	02.10.15	*	422.80	422.80	*	422.80
181	Widening and Strengthening of Banarhat - Mogalkata Road from 0.00 to 8.45 km	585.83/ 14.02.2012	*	*	*	4.67	529.01	*	585.83
182	Proposed construction of alternate route to existing Siliguri - Jalpaiguri Road (NH 31D) from 0.00 to 46.50 km including 5 Nos. Bridges (i) Construction of Nepati Bridge over river Nepati, (ii) Construction of Karala Bridge over river Karala, (iii) Construction of Chawai Bridge over river Chawai, (iv) Construction of Sahu Bridge over river Sahu, (v) Construction of Jorapani Bridge over river Jorapani.	16827.00/ 04.04.2012	03.03.14	30.04.15	*	4075.00	15878.89	*	16827.00
183	Construction of Bridge over River Talma at 27 Km of Jalpaiguri - Fatapukur via Randhamali Road.	207.87	04.04.14	30.06.16	*	340.00	444.99	*	0
184	Improvement of N.J.P to Bhutki Road from 0.00 kmp to 2.10 km	8682.00/ 04.09.2015	28.10.15	March,16	*	69.28	69.28	*	8682.00
185	Surfacing of Odlabari Kranti Road from 13.00 kmp to 25.00 kmp	25176.00/ 04.09.2015	04.12.15	March,16	*	195.37	195.37	*	25176.00
186	Surfacing of Belacoba Dasdarga Road from 0.00 kmp to 5.50 kmp	16077.00/ 04.09.2015	27.10.15	March,16	*	131.69	131.69	*	16077.00
Alipurduar Hw. Divn									
187	Widening & Strengthening of Alipurduar- Kumargram Road from 0.00 Kmp to 2.00 Km & Surfacing work from 3.00 Kmp to 4.50 Kmp.	1127.00/ 08.07.2015	15.09.15	05.06.16	*	480.00	480.00	*	1127.00
188	Construction of Office building for Alipurduar Highway Division & Sub - Division, Public Works (Roads) Directorate.	126.00/ 22.01.2015	2015-2016	27.05.16	*	20.00	20.00	*	126.00
189	Construction of proposed Bridge at 17 th km of Rajabhatkhaoa- Jaigaon Road Over River Basra in Alipurduar district	947.38/ 24.11.2015	27.05.2015	07.12.2016	*	217.00	217.00	*	947.38
190	Improvement of Dalgaon- Lankapara Road (0.80 km to 1.50 km).	151.00	20.11.15	19.04.16	*	133.90	133.90	*	151.00
Malda Hw.Divn									

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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	
									8	9
1	2	3	4	5	6	7	8	9	10	
191	Strengthening of Gazole - Beldangi Road from 0.00 to 5.60 km.	352.41/ 10.12.2014	27.05.15	30.04.16	*	171.23	171.23	*	352.41	
192	Strengthening of Chanchal - Kharba - Churamanghat Road from 3.00 to 6.00 kmp & from 8.00 to 11.20 km.	420.88/ 10.12.2014	27.05.15	15.04.16	*	322.00	322.00	*	420.88	
193	Strengthening to Tulshihata - Khusida Road from 0.00 to 10.60 km.	852.29/ 12.12.2014	29.04.15	May, 16	*	537.00	537.00	*	852.29	
194	Strengthening of Baharal - Araidanga - Madihat Road from 14.00 to 20.08 km.	684.47/ 12.12.2014	29.04.15	30.04.16	*	261.00	261.00	*	684.47	
195	Widening of 7.00 Metre and Strengthening of NH - 81 to Harishchandrapur Railway Station from 0.00 to 2.60 Km (including 250.00 metre rigid pavement). (PWD - RD)	294.63/ 23.12.2013	23.03.15	30.04.16	*	430.00	430.00	*	578.24	
196	Widening and strengthening for providing Double lane (7.0m) & slow lane (2.5m)footpath (1.50m) on either side of Englishbazar - Kotwali road from 0.00 to 2.00 kmp & Widening & Strengthening from 2.00 to 8.20 km.	890.06/ 17.03.2012	06.02.15	30.04.16	*	428.00	525.00	*	890.06	
197	Widening and strengthening of Seikhpur - Kumarganj Road from 0.00 to 4.70 km.	298.07/ 06.02.2014	01.08.15	30.04.16	*	149.00	149.00	*	298.07	
198	Widening and strengthening of Muchia - Singabad Road from 2.20 to 8.30 km.	488.19/ 06.02.2014	03.07.15	30.04.16	*	197.00	197.00	*	488.19	
199	Widening & strengthening of Pukuria - Gaborjona - Kalibari Road from 0.00 to 3.40 km.	282.17/ 13.10.2014	09.04.15	April, 16	*	201.70	201.70	*	282.17	
200	Widening and Strengthening of Agampur - Raniganj Road from 0.00 to 8.40 km.	1004.67/ 23.02.2015	02.07.15	26.04.16	*	665.51	665.51	*	1004.67	
201	Widening and Strengthening of Nimbari - Harishchandrapur Road from 0.00 to 5.80 km.	670.97/ 23.02.2015	01.08.15	30.04.16	*	156.05	156.05	*	670.97	
202	Widening and Strengthening of Bulbulchandi - Katlapukur Road from 7.50 to 14.50 km.	830.34/ 23.02.2015	01.08.15	30.04.16	*	224.75	224.75	*	830.34	
203	Widening and Strengthening of Mothabari - Utarлакshipur Road from 0.00 to 3.20 km.	438.36/ 23.02.2015	02.09.15	April, 16	*	215.63	215.63	*	438.36	
204	Improvement of Baishnabnagar to Jaldahi Road from 0.00 kmp to 4.80 km	199.15/ 04.09.2015	02.11.15	April, 16	*	124.85	124.85	*	199.15	
205	Improvement of Jalalpur to Sujapur to Jamirghata Rly Stn Road from 0.00 kmp to 2.11 km.	68.00/ 04.09.2015	28.10.15	April, 16	*	49.97	49.97	*	68.00	
206	Improvement of Kotwali Ferryghat to Pukuria Ferryghat Road from 0.00 kmp to 5.00 kmp.	319.05/ 04.09.2015	18.12.15	May, 16	*	147.70	147.70	*	319.05	

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

(₹ in Lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESS OF WORK (IN PERCENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
207	Improvement of Adina- Chakli Road from 25.66 km to 33.68 km.	190.00/ 04.09.2015	27.11.15	31.03.16	*	105.43	105.43	*	190.00
208	Improvement of Adina- Chaki Road from 0.00 kmp to 2.76 km.	61.26/ 04.09.2015	16.11.15	15.03.16	*	43.77	43.77	*	61.26
209	Improvement of Kaliachak- Niamatpur Road from 19.00 kmp to 20.40 km.	199.65/ 04.09.2015	19.10.15	30.04.16	*	71.35	71.35	*	199.65
210	Improvement of Bhaluka Bazar to Bhaluka Road Rly Stn Road from 0.00 kmp to 2.00 kmp.	197.52/ 04.09.2015	03.12.15	April, 16	*	146.22	146.22	*	197.52
Coochbehar Hw. Divn.									
211	Construction of a Bridge over river Kaljani (near Balarampur) including approach link at 22nd km of Dinhaba Balarampur - Chilakhana Road.	3,399.00/ 15.12.2009	15.11.10	31.12.15	*	700.00	4098.40	*	4542.35
212	Balance work of Construction of Bridge over river Kaljani including approach links at 22nd km of Dinhaba - Balarampur - Chilakhana road.	1227.70/ 30.09.2015	07.11.15	06.05.16	*	325.00	325.00	*	1227.70
213	Construction of bridge over river Mansai at Sagardighat on Dinhaba - Stalkuchi Road and Sitai Road via Gosaimari Bandar.	6,800.00/ 03.01.2011	21.02.12	20.02.17	*	1341.00	6268.97	*	11274.77
214	Improvement of Riding Quality of Tufanganj - Kamakhyaguri Road from 0.00 to 17.92 km.	1241.56/ 31.12.2014	22.05.15	31.10.16	*	270.00	270.00	*	1241.56
215	Upgradation of Natabari - Garoderhat Road in the form of Bituminous road from 0.00 to 2.50 km	93.33/ 14.01.2015	31.03.15	14.05.15	*	30.93	30.93	*	93.33
216	Widening & Strengthening of Coochbehar - Banaswar - Alipurduar Road (SH - 12A) from 0.00 kmp to 19.20 km.	3560.65/ 30.01.2015	22.05.15	19.07.16	*	657.00	657.00	*	3560.65
217	Widening & Strengthening from intermediate lane to standard 2 lane Highway of Changrabandha - Mathabhanga - Coochbehar Road from 18.00 kmp to 64.00 kmp and strengthening from 64.00 to 93.40 km.	17,527.08/ 27.11.2013	12.01.15	19.07.16	*	16011.76	16353.76	*	Revision under process
218	Improvement of Premerdanga- Ghosksadanga Road. (0.00 kmp to 4.00 kmp).	155.95/ 04.09.2015	30.11.15	29.04.16	*	114.70	114.70	*	155.95
219	Surfacing of Tufanganj- Dhalpol- Bhatbari Road from 9.50 km to 15.60 km.	66.05/ 04.09.2015	28.10.15	24.01.16	*	51.40	51.40	*	66.05
220	Improvement of Ayrioni- Chittotia Road from 0.00 kmp to 3.75 km.	69.03/ 04.09.2015	13.10.15	14.02.16	*	63.12	63.12	*	69.03
221	Improvement of Buxirhat - Jorai Road from 0.00 kmp to 3.50 km and 7.30 km to 9.20 km.	136.82/ 04.09.2015	27.10.15	26.02.16	*	117.88	117.88	*	136.82

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1	2	3	4	5	6	7	8	9	10
222	Improvement of Sitai- Barthor Road from 0.00 kmp to 1.70 km and 8.50 km to 10.00 kmp.	107.49/ 04.09.2015	27.10.15	April, 16	*	76.07	76.07	*	107.49
223	Improvement of Jamaladah- Dhulirhat Road from 0.00 km to 3.70 km.	105.36/ 04.09.2015	27.10.15	April, 16	*	73.29	73.29	*	105.36
224	Improvement of Hazrahah- Pakhihaga Road (0.00 km to 5.00 kmp).	136.55/ 04.09.2015	20.11.15	19.04.16	*	84.12	84.12	*	136.55
225	Improvement of Dinhata- Balarampur- Chilikhana Road (0.00 kmp to 17.00 kmp).	913.17/ 04.09.2015	15.01.16	14.07.16	*	304.79	304.79	*	913.17
226	Improvement of Tufanganj -Balabhut Road from 0.00 kmp to 12.00 kmp.	552.33/ 04.09.2015	27.11.15	26.05.16	*	487.38	487.38	*	552.33
227	Improvement of Kakina Road from 0.00 kmp to 8.75 km (excluding 1.00 kmp to 2.00 kmp).	414.15/ 04.09.2015	27.11.15	April, 16	*	334.21	334.21	*	414.15
228	Improvement of Falakata Sildanga Road (4.00 kmp to 5.00 kmp, 8.00 kmp to 17.00 kmp, 18.00 kmp to 19.00 kmp, 22.00 kmp to 22.29 km).	480.3/ 04.09.2015	27.11.15	26.05.16	*	396.59	396.59	*	480.30
229	Improvement of Dewanhat- Balarampur Road (0.20 km to 9.30 kmp).	491.49/ 04.09.2015	24.11.15	10.05.16	*	369.99	369.99	*	491.49
230	Improvement of Jamaladah- Ramirhat Road from 0.30 km to 11.00 kmp.	265.10/ 04.09.2015	04.12.15	03.04.16	*	123.71	123.71	*	265.10
231	Improvement of Rajarhat- Mathabhanga Road (0.00 kmp to 3.40 km and 6.70 km to 14.00 kmp).	282.75/ 04.09.2015	16.11.15	15.04.16	*	262.19	262.19	*	282.75
232	Surfacing of Kakina Road from 8.75 km to 22.25 km.	199.40/ 04.09.2015	28.10.15	26.02.16	*	168.14	168.14	*	199.40
233	Improvement of link road to Kaljani Health Center (8.62 km to 9.04 km)	20.09/ 04.09.2015	28.10.2015	13.12.15	*	17.53	17.53	*	20.09
234	Improvement of Madan Mohan Colony Road (0.00 km to 0.74 km)	39.07/ 04.09.2015	28.10.2015	27.12.2015	*	35.39	35.39	*	39.07
235	Improvement of Santanubabur More to Giladanga Road from 0.00 kmp to 4.00 kmp	118.35/ 04.09.2015	27.10.15	Jan, 16	*	114.21	114.21	*	118.35
Dakshin Dinajpur Hw. Divn.									
236	Strengthening of Fulbari - Kumarganj Road from 5.00 to 9.00 kmp.	322.27/ 13.11.2014	28.03.15	Feb, 16	*	331.50	331.50	*	379.19
237	Construction of concrete Box Bridge at Purba Chengispur South side.	56.84/ 30.10.2014	11.04.15	20.03.16	*	39.00	39.00	*	56.84
238	Construction of Black Topped Road from Jantigari to Haripur via Alipur.	399.50/ 29.10.2014	02.09.15	31.05.16	*	70.00	70.00	*	399.50

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1	2	3	4	5	6	7	8	9	10
239	Construction of Black Topped Road from Bhabanipur to Kalikapur, Taltala more.	272.55/ 13.11.2014	20.03.15	15.04.16	*	80.00	80.00	*	272.55
240	Strengthening of Daulatpur - Harirampur - Dehaband Road from 0.00 to 7.50 km and from 9.00 to 13.00 kmp.	651.03/ 10.12.2014	20.04.15	April, 16	*	445.60	445.60	*	651.03
241	Construction of RSJ composite Bridge (4x9.00m span) over Kolkala Khari at Birohini.	13608.00/ 17.11.2015	31.12.15	25.12.2016	*	50.00	50.00	*	13608.00
242	Construction of RSJ composite Bridge (4X10.00m span) over Ghupsikhari at Karimgutin.	15807.00/ 17.11.2015	31.12.15	25.12.2016	*	55.50	55.50	*	15807.00
243	Widening & Strengthening of Mirzapur - Banshihari Road from 22.09 km to 32.09 km.	2414.61/ 30.012015	03.06.15	03.05.16	*	1150.00	1150.00	*	2414.61
244	Construction of pile Bridge with T-Beam girder beside old pile bridge at 9.50 km of Daulatpur - Harirampur - Dehaband road.	133.80/ 17.03.2012	08.08.13	Dec, 16	*	15.75	95.75	*	133.80
245	Improvement of 1st km & 10th. Km of Kamarpara Kumrail Chengispur Road	36.78/ 04.09.2015	16.11.15	Feb, 16	*	17.00	17.00	*	36.78
246	Improvement of 4th km of Vikahar to Amtolighat Road	48.13/ 04.09.2015	01.03.2016	31.05.2016	*	15.00	15.00	*	48.13
247	Improvement of Tapan Kardaha Road from 2.40 km to 8.10 km.	227.66/ 04.09.2015	07.12.15	Feb, 16	*	171.37	171.37	*	227.66
Uttar Dinajpur Hw.Divn.									
248	Strengthening & Improvement of riding quality of Kanki - Gogaon Road from 10.00 to 20.00 kmp.	660.13/ 12.12.2014	29.05.15	30.04.16	*	460.00	460.00	*	660.13
249	Widening and strengthening of Barduary - Bindol Road from 14.00 to 17.10 km.	565.17/ 10.12.2014	29.05.15	31.05.16	*	365.00	365.00	*	565.17
250	Strengthening to Bengal to Dhantala Road of length 58.00 km starting from NH-31 at Dhantala to NH-34 at Chownagra (Domohana) via Biprit, Tajpur, Solpara, Rosakhowa, Rudel in the district of Uttar Dinajpur Phase - 1 : Dhantala to Chownagra (except Solpara to Rosakhowa (30.50 to 44.50 km))	3745.01/ 04.03.2014	29.09.14	31.05.16	*	1850.00	1880.00	*	3745.01
251	Replacement of narrow and weak screw pile minor Bridge by R.C.C. construction at 8.70 km of Kaliyaganj - Kumorhat Road.	298.92/ 17.03.2012	01.10.15	30.09.16	*	70.00	110.20	*	298.92
252	Replacement of existing narrow weak Bridge by 70R RCC Bridge across river Barrong at 2nd km of Vaisbhta - Soldighi Road.	592.65/ 20.06.2014	02.07.15	17.03.18	*	20.00	20.00	*	592.65

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1	2	3	4	5	6	7	8	9	10
253	Improvement of Durgapur- Patnolia Road from 0.00 kmp to 10.66 km.	355.22/ 04.09.2015	05.02.16	25.05.16	*	137.00	137.00	*	355.22
254	Improvement of Rudel -Goagaon Road from 0.00 kmp to 11.00 kmp.	320.19/ 04.09.2015	07.12.15	31.05.16	*	149.00	149.00	*	320.19
255	Improvement of Durgapur Kunorhat Road from 0.00 kmp to 14.00 kmp	210.33/ 04.09.2015	2015-2016	March,16	*	157.00	157.00	*	210.33
	Howrah Hw. Divn.								
256	Strengthening of Domjur - Andul Road from 1.00 to 6.00 kmp.	593.58/ 21.11.2014	02.07.15	15.04.16	*	573.08	573.08	*	593.58
257	Widening & strengthening of Bargachia R.S. to Central Lock Factory from 0.00 kmp to 2.50 km.	193.14/ 31.07.2013	13.12.13	12.06.14	*	13.86	190.86	*	193.14
258	Vertical extension of Howrah Highway Division office Building at 1st floor level (Right side portion) over the existing Division Office Building under Howrah Highway Division	16.56/ 08.09.2015	01.01.16	31.08.16	*	2.98	2.98	*	16.56
259	Improvement of Amta - Rajapur - Dihibhursat Road from 12.00 to 22.85 km.	1372.71/ 15.12.2014	16.06.15	16.06.16	*	1205.56	1205.56	*	1372.71
260	Widening and strengthening of Deulti - Panitras Road from 5.50 to 5.978 km including strengthening of link Road towards the residence of Sarat Chandra Chattopadhyay in the district of Howrah and improvement of shouldering from 0.30 to 5.978 km.	152.00/ 07.08.2015	09.11.15	31.05.16	*	88.41	88.41	*	152.00
261	Beautification & Electrification of newly constructed service Road near Santragachi Railway Station.	104.75/ 09.06.2015	14.10.15	30.04.16	*	50.27	50.27	*	104.75
262	Construction of one storied office Building for Uluberia National Highway Sub - Division under the approach Bridge of HRBC (Civil works & Electrical).	67.96/ 09.10.2015	16.01.16	16.07.16	*	3.00	3.00	*	67.96
263	Strengthening of Uluberia-Shyampur Road from 11.60 km to 13.81 Km.	167.22/ 01.02.2016	03.03.16	31.05.16	*	56.00	56.00	*	167.22
264	Construction of a bridge over river Damodar at Bokpotaghat (besides the existing old single lane bridge) on Udaynarayanpur - Bokpotaghat - Ichhanagari Road	2860.00/ 19.02.2010	11.12.15	11.12.17	*	275.65	275.65	*	2860.00
265	Construction of ROB near Uluberia Railway Station.	3412.49/ 30.03.2015	26.08.15	25.08.17	*	800.00	800.00	*	3412.49
266	Widening and strengthening of Ranihat - Haridaspur - Amta Road from 0.00 kmp to 16.40 km.	4000.00/ 27.11.2013	01.03.14	31.05.16	*	2491.73	3441.73	*	4000.00

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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	₹ in Lakh)	
									7	8
1	2	3	4	5	6	7	8	9	10	
267	Strengthening of Uluberia - Shyampur Road from 0.00 kmp to 11.60 km.	1920.00/ 27.11.2013	24.02.14	31.05.16	*	1258.27	1855.27	*	2158.00	
268	Strengthening of Shyampur - Snikol - Kamalpur Road (0.00 - 10.50 km)	857.88/ 23.02.2015	02.07.15	31.05.16	*	600.00	600.00	*	857.88	
269	Improvement of Joypur Khalna Mukundadighi Road from 0.00 kmp to 5.00 kmp and 8.30 km to 11.30 km and link to old Khalna Bus stand.	400.00/ 04.09.2015	26.11.15	30.04.16	*	294.58	294.58	*	400.00	
270	Improvement of Joynagar Bazar to Bikihakhola Road from 0.00 kmp to 1.60 km.	65.45/ 04.09.2015	14.12.15	Feb,16	*	60.99	60.99	*	65.45	
271	Improvement of Sarpota Bhajan Road from 0.00 kmp to 2.66 km.	141.75/ 04.09.2015	09.11.15	09.02.16	*	90.45	90.45	*	141.75	
272	Improvement of Maheshpur Birshibpur Hatgacha Boliaghata Road from 0.00 kmp to 8.77 km.	363.00/ 04.09.2015	23.11.15	Jan,16	*	356.03	356.03	*	363.00	
273	Improvement of Dhulegarh Jujursha Ekabbarpur Road from 0.00 kmp to 9.00 kmp.	487.25/ 04.09.2015	26.11.15	06.05.16	*	428.77	428.77	*	487.25	
274	Improvement of Mukundadighi Baman Dharmaghata Road from 0.00 kmp to 2.20 km.	95.00/ 22.02.2016	Feb,16	April,16	*	35.94	35.94	*	95.00	
Barasat Hw. Div. I										
275	Construction of Subways at Kaikhali, Tegharia and Raghunathpur (near Big Bazar) and Bangur on Kazi Nazrul Islam Sarani (V.I.P. Road).	1275.35/ 16.06.2016	16.10.15	15.04.17	*	300.00	300.00	*	1275.35	
276	Landscaping & Beautification of the land along VIP Road from Ultadanga Flyover to Lake Town more.	461.68/ 03.12.2014	27.03.15	26.06.15	*	369.00	369.00	*	461.68	
277	Construction of bridge over river Ichhamati at Laxminathpur ferryghat, Baduria with a connecting road from Baduria.	1955.62/ 15.07.2009	17.02.11	*	*	119.00	1916.48	*	1955.62	
278	Improvement of Badu - Purba Ichhapur Road from 0.00 kmp to 2.80 km by rigid Pavement.	999.78/ 08.01.2014	03.09.14	02.07.15	*	267.59	999.78	*	1154.28	
279	Improvement of Ghojadanga - Sangrampur Road from 0.00 kmp to 8.70 km.	5160.27/ 04.03.2014	02.04.15	31.03.17	*	4405.00	4505.00	*	8189.11	
280	Improvement of Dhamdhami More to Katiatah Road (0.00 - 9.40 km).	2577.39/ 01.08.2014	09.01.15	24.05.16	*	1970.20	2570.20	*	3208.12	
281	Widening, Beautification and Construction of Service Road from 6.03 kmp (Haldiram) to 8.05 kmp (Airport Xing of Kazi Nazrul Islam Avenue (VIP Road)).	1832.72/ 11.02.2014	31.10.14	10.07.16	*	684.00	1558.00	*	1832.72	

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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									7	8
282	2 Widening & Strengthening of Patipukur - Rajarhat Road from 2.25 to 9.58 km.	3 1861.76/ 07.01.2014	4 23.12.15	5 08.03.17	6 *	7 465.00	8 465.00	9 *	10 6774.69	
283	Strengthening of Basirhat - Kalinagar Road from 0.00 to 4.00 kmp and widening & strengthening from 4.00 to 11.00 kmp.	3286.48/ 06.11.2015	12.02.16	11.05.17	*	160.00	160.00	*	3286.48	
284	W/S 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 Parganas.	2982.38/ 25.02.2014	01.03.14 14.08.15	24.12.16	*	150.00	2385.00	*	2982.38	
285	Construction of service road of Kazi Nazrul Islam Avenue (Haldiram - Raghunathpur & Kestopor - Ultadanga) Total length 4.65 km.	3427.10/ 06.11.2015	12.02.16	05.03.17	*	350.00	350.00	*	3427.10	
286	Strengthening of Hatroa - Ranigachi Road (0.00 - 9.40 km).	975.83/ 16.03.2015	14.07.15	31.03.16	*	547.65	547.65	*	975.83	
287	Bridge over river Katakahali at Hasnabad for linking Taki Road (SH - 2) with Hasnabad - Hingalganj Road (MDR) in the district of North 24 Parganas.	6497.85/ 29.12.2014	01.06.15	28.05.18	*	1798.25	1798.25	*	6497.85	
288	Construction of 4 - lane Elevated Corridor along Kazi Nazrul Islam Sarani (VIP Road) from Kestopor to Zora Mandir (total length 1870 m) under JNNURM.	20658.85/ 01.02.2011	11.04.12	31.03.14	*	1372.89	25477.24	*	31335.00	
289	Construction of Concrete Block Pavement on Dumdum Lahuati Road in different stretches in between 4.00 kmp to 5.00 kmp.	113.57/ 22.02.2016	05.12.15	May, 16	*	13.98	13.98	*	113.57	
Barasat Hw. Div. II										
290	Construction of a Bridge over River Ichhamati at Murighata Ferry Ghat, Bongaon.	2,319.23/ 20.11.2015	03.03.16	02.09.18	*	180.50	180.50	*	1865.00	
291	Strengthening of Kachua - Rajberia Road from 0.00 to 15.22 km.	1798.18/ 13.11.2014	17.06.15	16.06.16	*	920.00	920.00	*	1798.18	
292	Improvement of riding quality of Chandpara - Nahata - Akapur Road from 13.73 km to 23.73 km.	681.92/ 14.07.2015	18.09.15	17.03.16	*	473.48	473.48	*	681.92	
293	Widening & strengthening of Naihati - Jirat Road from 0.00 to 13.00 km.	2999.18/ 17.03.2016	24.02.14	May, 16	*	1492.77	1917.77	*	2999.18	
294	Widening & strengthening of Habra - Kumra Road from 0.00 kmp to 10.68 km.	2464.75/ 17.03.2016	24.02.14	May, 16	*	1044.00	1734.00	*	2464.75	
295	Strengthening of Golabari- Duttapukur Road from 0.00 kmp to 10.00 kmp.	846.85/ 09.11.2015	23.12.15	22.09.16	*	202.04	202.04	*	846.85	

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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									7	8
1	2	3	4	5	6	7	8	9	10	
296	Improvement of Bamungachi -Bamannura Road from 0.00 kmp to 6.75 km.	225.32/ 04.09.2015	10.12.15	09.03.16	*	166.87	166.87	*	225.32	
297	Improvement of Chandpara- Jhaudanga Road from 0.70 km to 8.15 km.	376.24/ 04.09.2015	10.12.15	09.03.16	*	100.20	100.20	*	376.24	
298	Improvement of Gaighata -Thakurnagar Road from 0.00 kmp to 5.10 km.	317.27/ 04.09.2015	12.11.15	11.02.16	*	227.00	227.00	*	317.27	
299	Improvement of Gopalnagar- Chowberia -Ukhra Road from 0.00 kmp to 17.00 kmp.	783.13/ 04.09.2015	05.12.15	04.05.16	*	368.91	368.91	*	783.13	
300	Improvement of Gobordanga- Gopalpurhat Road from 0.00 kmp to 4.75 km and 8.80 kmp to 16.20 km.	585.17/ 04.09.2015	05.12.15	04.04.16	*	466.77	466.77	*	585.17	
301	Improvement of Moyna Madhabpur Road from 0.00 kmp to 4.50 km.	202.02/ 04.09.2015	05.12.15	06.02.16	*	171.65	171.65		202.02	
302	Improvement of Santoshpur Duttapukur to Nivadai Bazar Road from 0.00 kmp to 1.80 km.	83.31/ 04.09.2015	7.11.15	28.02.16	*	64.15	64.15		83.31	
South 24 Pgs Hw Div.										
303	Construction of single cell 3.0 M X 3.0 M Box Culvert at 13.95 km of Kolabaru - Chakberia Road.	50.58/ 13.11.2014	13.04.15	May, 16	*	45.54	45.54	*	50.58	
304	Widening & Strengthening of Hotor - Kanthalberia Road from 0.00 to 2.50 km.	380.19/ 12.11.2014	20.03.15	29.02.16	*	228.86	228.86	*	380.19	
305	Widening & Strengthening of Sonarpur - Kheyadah Road from 2.00 kmp to 5.00 kmp and extended upto Nayabad Tehuria -Road from 0.00 to 1.331 km.	618.97/ 21.11.2014	09.07.15	31.03.16	*	608.27	608.27	*	618.97	
306	Improvement of riding surface of Raipur to Karbala More via Dr. Ujir Ali Mollah hose from 0.00 kmp to 2.80 km	143.27/ 24.02.2016	Feb,16	May, 16	*	20.60	20.60	*	143.27	
307	Strengthening of Keorapukur - Julpia Road from 0.00 kmp to 12.00 kmp.	1388.90/ 30.01.2015	18.03.15	31.03.16	*	950.00	950.00	*	1388.90	
308	Widening and Strengthening of Tangrakhali College Road (0.00 - 4.70 km).	463.70/ 23.02.2015	08.07.15	08.04.16	*	178.56	178.56	*	463.70	
309	Improvement of Bodra- Champahati Road from 0.00 kmp to 14.50 km.	638.53/ 04.09.2015	26.11.15	18.05.16	*	625.06	625.06	*	638.53	
310	Improvement of Bodra -Kalikatala Road from 0.00 kmp to 11.20 km.	521.07/ 04.09.2015	27.11.15	19.05.16	*	512.05	512.05	*	521.07	
311	Improvement of Gocharan- Dhosahat Road from 0.00 kmp to 10.30 km.	459.25/ 04.09.2015	09.12.15	01.06.16	*	351.79	351.79	*	459.25	
312	Improvement of Sikharpur- Kulti Canal Road from 0.00 kmp to 3.50 km.	457.88/ 04.09.2015	27.11.15	19.05.16	*	444.45	444.45	*	457.88	

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									8	9
1	2	3	4	5	6	7	8	9	10	
313	Improvement of Canning- Herobhanga Road from 7.00 kmp to 13.60 km.	445.55/ 04.09.2015	26.11.15	18.05.16	*	292.81	292.81	*	445.55	
314	Improvement of Pailan- Nepalganj Road from 0.00 kmp to 7.50 km.	372.20/ 04.09.2015	23.11.15	25.05.2016	*	335.15	335.15	*	372.20	
315	Improvement of Rajarhat Bhakrahat Road from 0.00 kmp to 4.00 kmp.	315.70 04.09.2015	24.11.15	30.04.16	*	162.71	162.71	*	315.70	
316	Improvement of Modarhat More to Kabindrapur, Bhurkul Canal and from Kabindrapur More to Nazirpur, Madhubanpur, Togorberia and kanta Khal Bank upto Kanthakhal Market via Nayapurkur from 0.00 kmp to 7.80 km.	690.99/ 04.09.2015	18.01.16	17.07.16	*	185.29	185.29	*	690.99	
317	Improvement of Keshabpur to Beliachandi Road from 0.00 kmp to 2.80 km.	235.43/ 04.09.2015	23.11.15	15.05.16	*	59.53	59.53	*	235.43	
318	Improvement of road from Paschim Mallickpur Kabarsathan to Jeliapara Sluice Gate at Olberia via Horerdanga from 0.00 kmp to 3.50 km.	285.26/ 04.09.2015	16.12.15	30.05.16	*	127.90	127.90	*	285.26	
Diamond Harbour Hwy. Divn.										
319	W/S of Jamtala - Petkulchand Road (0.00 to 15.70 km).	1242.00/ 11.10.2010	14.01.11	June,16	*	123.87	1072.37	*	1242.00	
320	W/S of Hatuganj - Usthi Road from 0.00 to 8.34 km.	1181.35/ 25.11.2014	06.05.15	05.02.16	*	596.49	596.49	*	1181.35	
321	W/S of Joynagar - Jalaberia - Kultali Road from 0.00 to 7.40 km.	699.17/ 26.09.2014	06.05.15	05.01.16	*	500.74	500.74	*	699.17	
322	Construction of Double cell R.C.C box culvert with approach road in replacement of weak and narrow bridge at 19.75 Km (Digambari) of Kachuberia -Gangasagar Road .	154.94/ 19.09.2014	15.07.15	March,16	*	51.00	51.00	*	154.94	
323	Construction of office building for Lakshmikanapur Highway Sub-Division at Karbala Stack.	68.04/ 13.03.2015	24.11.15	23.05.16	*	10.00	10.00	*	68.04	
324	Construction of Rest Shed over Diamond Harbour Highway Division Office Building.	53.82/ 17.04.2015	24.11.15	23.05.16	*	17.06	17.06	*	53.82	
325	Improvement of Neela -Dewantala Road from 0.00 kmp to 2.70 km.	95.18/ 04.09.2015	21.12.15	May,16	*	69.60	69.60	*	95.18	
326	Improvement of Sararhat -Bhadura Road from 0.00 kmp to 3.40 km.	103.00/ 04.09.2015	24.11.15	May,16	*	89.11	89.11	*	103.00	

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1	2	3	4	5	6	7	8	9	10
327	Improvement of Dakshin Barasat- Moyda Road from 0.00 kmp to 3.50 km.	481.00/ 04.09.2015	27.11.15	26.05.16	*	295.74	295.74	*	481.00
	Nadia Hw Div.I								
328	Construction of the Bridge over River Churni at 9th km of Bajjipur - Shibnibas Road.	388.06/ 08.11.2005	03.07.15	31.10.16	*	521.39	642.51	*	962.41
329	Construction of the RCC Bridge over river Cheriganga at 5th km of Bethuadhari - Agradwip Ferryghat Road.	650.00/ 21.11.2005	*	*	*	243.03	528.03	*	967.29
330	Improvement of Plassey - Betai Road from 0.00 to 9.00 kmp	908.10/ 21.08.2015	04.11.15	01.05.16	*	841.87	841.87	*	908.10
331	W/S of Banpur - Gede Road from 0.00 to 7.80 km.	640.03/ 14.01.2014	16.03.15	15.03.16	*	620.00	620.00	*	733.65
332	W/S of Krishnaganj - Gobindapur Road (0.00 to 9.35 km).	880.10/ 23.02.2015	15.09.15	09.08.16	*	725.32	725.32	*	880.10
333	W/S of Kulgachi - Barnia Road (0.00 to 10.366 km).	1214.84/ 23.02.2015	01.08.15	31.07.16	*	680.00	680.00	*	1164.23
334	Improvement of Badkulla- Kulgachi Road via Chittrasali from 4.00 kmp to 11.876 km.	405.11/ 04.09.2015	04.11.15	31.03.16	*	356.33	356.33	*	405.11
335	Improvement of Bethuadhari- Agradwip Ferryghat Road from 5.00 kmp to 13.80 km.	367.75/ 04.09.2015	04.11.15	15.04.16	*	332.90	332.90	*	367.75
336	Improvement of Bogula- Nonaganj Road. 0.00 kmp to 1 ^{3.27} km.	698.37/ 04.09.2015	20.11.15	31.03.16	*	680.31	680.31	*	698.37
337	Improvement of Dhubulia- Belpukur Road from 0.00 kmp to 5.30 km.	290.71/ 04.09.2015	09.12.15	31.05.16	*	150.19	150.19	*	290.71
338	Improvement of Krishnanagar - Nabadwipghat Road from 1.75 km to 11.30 km.	503.31/ 04.09.2015	20.11.15	16.06.16	*	302.59	302.59	*	503.31
339	Improvement of Majdia- Bhajanghat Road from 0.00 kmp to 6.32 km.	327.40/ 04.09.2015	20.11.15	17.04.16	*	293.02	293.02	*	327.40
340	Improvement of Dhubulia- Mayapur Road from 0.00 kmp to 11.12 km.	194.64/ 04.09.2015	16.10.15	15.04.16	*	180.96	180.96	*	194.64
341	Improvement of Krishnanagar Rly Stn to Bhaluka Road from 0.00 kmp to 6.85 km.	186.00/ 04.09.2015	16.10.15	15.04.16	*	158.73	158.73	*	186.00
342	Improvement of Gouranga Setu Approach Road from 0.00 kmp to 6.70 km.	147.17/ 04.09.2015	17.11.15	15.04.16	*	130.19	130.19	*	147.17
343	Improvement of Bhaluka Battala to Bhaluka Hospital Road from 0.00 kmp to 3.65 km.	155.00/ 04.09.2015	16.10.15	23.01.15	*	146.56	146.56	*	155.00

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									REVISED COST IF ANY/DATE OF REVISION	10
1	2	3	4	5	6	7	8	9	10	
344	Improvement of Maheshganj- Mayapur Road from 0.00 kmp to 2.50 km.	151.49/ 04.09.2015	01.11.15	29.01.16	*	127.14	127.14	*	151.49	
345	Improvement of Bajitpur- Shibnibas Road from 0.00 kmp to 8.90 km.	146.33/ 04.09.2015	18.11.15	06.03.16	*	139.06	139.06	*	146.33	
346	Improvement of Srirampur More to Nabadwaip Hospital with a link Bahlari Village from 0.00 kmp to 1.10 km and 4.00 kmp to 6.30 km.	169.82/ 04.09.2015	11.12.15	30.04.16	*	135.69	135.69	*	169.82	
347	Surfacing of Palasey - Betai Road from 9.00 kmp to 30.00 kmp.	380.00/ 22.02.2016	14.01.16	11.07.16	*	281.32	281.32	*	380.00	
Nadia Hw Div.II										
348	Widening & Strengthening of Birohi - Madanpur - Kalyani Road from 0.00 to 13.275 km.	3119.58/ 20.11.2014	01.08.15	31.07.16	*	1801.00	1801.00	*	3119.58	
349	Improvement of Chakdah- Bhagirathi Ferryghat Road from 0.00 kmp to 3.00 kmp.	179.16/ 24.09.2015	05.12.15	04.03.16	*	165.51	165.51	*	179.16	

**APPENDIX - IX
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(₹ in Lakh)

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1	2	3	4	5	6	7	8	9	10
350	Improvement of Paschim Noapara to Habibpur Railway Stn Road from 0.00 kmp to 4.00 kmp.	149.63/ 04.09.2015	07.11.15	April, 16	*	128.42	128.42	*	149.63
351	Improvement of Nokari- Aishmali Road from 0.00 kmp to 8.00 kmp.	445.66/ 04.09.2015	05.12.15	04.04.16	*	283.48	283.48	*	445.66
352	Improvement of Ranaghat- Aranghata (new) Road from 4.00 kmp to 9.73 km.	304.29/ 04.09.2015	12.11.15	April, 16	*	140.00	140.00	*	304.29
353	Improvement of Bishnupur -Aishmali Road from 2.20 km to 8.00 kmp.	264.71/ 04.09.2015	12.11.15	April, 16	*	214.41	214.41	*	264.71
Murshidabad Hw Div.I									
354	Construction of the Bridge over the River Jalangi at Radhanagarghat on Beldanga - Amtala - Patkabari Road.	1219.36/ 06.01.2009	17.09.09	30.04.16	*	200.00	990.00	*	1219.36
355	Construction of Multi Box Culvert at 19.30 km of Berhampore - Hariharpara - Amtala Road.	168.98/ 11.09.2015	17.11.15	16.07.16	*	50.00	50.00	*	168.98
356	Widening & Strengthening of Dhulian - Farakka Road from 8.00 to 12.20 km.	420.84/ 1408.2015	20.11.15	20.04.16	*	200.00	200.00	*	420.84
357	Widening and strengthening of Monigram - Balia Road from 0.00 to 3.875 km.	474.77/ 21.08.2015	20.11.15	20.04.16	*	325.00	325.00	*	474.77
358	Upgradation work for Inspection Bungalow - cum- Rest Shade No. III under Berhampur Highway Sub - Division.	54.40/ 09.06.2015	28.10.15	27.04.16	*	30.00	30.00	*	54.40
359	Widening and Strengthening of Hariharpara - Rukunpore road from 0.00 kmp to 7.46 km.	633.07/ 06.02.2014	25.03.15	15.04.16	*	633.07	633.07	*	783.15
360	Widening and Strengthening of Link Road connection NH - 34 with Dhulian - Pakur Road from 0.00 to 4.50 km.	381.55/ 20.06.2014	20.03.15	30.04.16	*	381.00	381.00	*	433.30
361	Improvement of Akherganj- Katlamari Road from 13.50 km to 16.00 kmp.	120.00/ 04.09.2015	11.12.15	30.04.16	*	69.64	69.64	*	120.00
362	Strengthening of Krishnanagar - Debipur - Jalangi Road from 13.00 kmp to 19.00 kmp & 25.00 kmp to 30.29 km.	615.00	28.01.16	31.05.16	*	170.17	170.17	*	615.00
363	Improvement of Gajaniapur- Nathidanga Road from 0.00 kmp to 8.90 km.	446.92/ 04.09.2015	20.11.15	30.04.16	*	422.73	422.73	*	446.92
364	Improvement of Ayesbhab- Harirampur Road from 0.00 kmp to 6.00 kmp.	354.13/ 04.09.2015	04.11.15	24.03.16	*	329.68	329.68	*	354.13
Murshidabad Hw Div.II									
365	Construction of 6.00 m x 6.00 m three vent Box Culvert over a canal (Jhum Jhum Khal) in between 36.00 kmp to 37.00 kmp of Rannagar - Bazarshoh - Chowrigacha - Khagrath Road.	147.39/ 01.06.2015	17.07.15	20.04.16	*	15.25	15.25	*	147.39

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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	8
	2	3	4	5	6	7	8	9	10	
366	Widening and Strengthening of Salar - Kharera Road from 0.00 to 7.50 km.	791.29/ 23.02.2015	2015	April, 16	*	713.60	713.60	*	767.99	
367	Improvement of Burwan Belgram Road from 0.00 kmp to 6.00 kmp.	272.07/ 04.09.2015	04.11.15	April, 16	*	247.73	247.73	*	272.07	
368	Improvement of Mehedipur Anantapur Road for 4.00 km length.	203.84/ 04.09.2015	16.10.15	15.01.16	*	182.30	182.30	*	203.84	
369	Improvement of Rammagar Bazarshow Chowrigacha Khagraghat Road from 10.00 kmp to 15.00 kmp, 21.00 kmp to 26.00 kmp and 31.00 kmp to 33.00 kmp.	885.38/ 04.09.2015	20.11.15	19.06.16	*	683.06	683.06	*	885.38	
370	Improvement of Salar Bazar Link Road from 0.00 kmp to 2.75 km.	261.94/ 04.09.2015	*	April, 16	*	161.71	161.71	*	261.94	
371	Improvement of Kuli - Moregram Road from 4.00 kmp to 10.00 kmp & 20.00 to 36.45 km.	2600.00/ 05.10.2015	27.11.15	26.10.16	*	303.00	303.00	*	2600.00	
372	Restoration of Salar Bharatpur Road from 4.00 kmp to 6.00 kmp.	165.61/ 22.02.2016	09.12.15	May, 16	*	156.99	156.99	*	165.61	
	Midnapore Hw Div. I									
373	Construction of two lane approach road from single road from Jhapetapur - Kashijora for connectivity in the district of Paschim Medinipur.	744.05/ 11.02.2014	12.09.14	31.03.16	*	450.00	500.00	*	744.05	
374	Improvement of Riding quality of Kharar - Hazipur Road by laying concrete block pavement from 4.00 kmp to 6.00 kmp & 13.40 to 14.00 kmp.	226.76/ 10.09.2014	10.01.15	30.04.16	*	136.77	176.77	*	226.76	
375	Widening and strengthening of Khirpai - Ramjibanpur Road (SH - 7) from 9.00 to 18.00 kmp.	1338.07/ 20.11.2014	06.01.15	30.04.16	*	1169.00	1294.00	*	1338.07	
376	Widening and strengthening of Keshiary - Kulboni Road from 0.00 kmp to 14.30 km (including Benadiha Bye - Pass)	502.97/ 19.12.2013	13.08.14	30.04.16	*	347.44	497.44	*	522.11	
377	Widening and Strengthening of Guptamoni - Sankrail Road from 0.00 to 9.00 kmp.	800.19/ 23.02.2015	07.05.15	08.05.16	*	661.97	661.97	*	800.19	
378	Widening and Strengthening of Kalyanchak - Srinagar Road from 0.00 to 13.40 km.	1220.32/ 23.02.2015	13.05.15	April, 16	*	984.00	984.00	*	1151.81	
379	Improvement of Bishnupur- Lowada- Chakripan Road from 0.00 kmp to 1.00 kmp and 13.00 kmp to 14.40 km.	140.10/ 04.09.2005	30.11.15	30.04.16	*	95.12	95.12	*	140.10	
380	Improvement of Barda- Kharar Road from 0.00 kmp to 6.40 km.	344.50/ 04.09.2015	12.02.16	20.05.16	*	14.91	14.91	*	344.50	

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(₹ in Lakh)

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESS OF WORK (IN PERCENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
381	Improvement of Gologram- Malihat Road from 5.00 kmp to 8.90 km.	253.00/ 04.09.2015	31.12.15	28.05.16	*	103.57	103.57	*	253.00
382	Improvement of Bishnupur- Radhamohampur Rly. Stn. Road from 3.00 kmp to 5.05 km.	120.00/ 04.09.2015	30.11.15	29.04.16	*	70.11	70.11	*	120.00
383	Improvement of Shyamalpur- Demouli Road from 0.00 kmp to 6.40 km.	379.00/ 04.09.2015	31.12.15	28.05.16	*	240.85	240.85	*	379.00
	Midnapore Hw Div. II								
384	Construction of Bridge over river Shilaboti at Pancharol on Jharboni - Maia Road.	1647.00/ 31.03.2010	21.12.10	31.05.16	*	550.00	1127.85	*	1647.00
385	Widening and strengthening of Gopiballavpur - Hatibari Road (0.00 to 20.00 kmp)	3,267.95/ 25.02.2014	26.05.14	31.03.16	*	2198.00	3298.00	*	3467.35
386	Widening and strengthening of Chandrakona - Goaltore - Sarenga - Simlighat Road from 19.50 to 29.00 kmp.	1988.38/ 19.12.2014	11.02.15	30.04.16	*	1497.14	1497.14	*	1988.38
387	Strengthening of Dohjuri - Binpur - Silda - Hatiari Road from 8.00 kmp to 12.75 km and 23.00 kmp to 31.50 km.	1712.25/ 30.01.2015	08.04.15	30.04.16	*	1916.80	1916.80	*	2267.19
388	Widening & Strengthening of Lodhasuli - Rogra Road from 11.00 to 20.70 km.	629.19/ 06.02.2014	28.08.14	30.09.15	*	372.46	616.46	*	629.19
389	Widening & strengthening of Ramgarh - Pingboni Road from 0.00 to 6.75 km.	507.40/ 06.02.2014	08.11.14	07.11.15	*	357.40	507.40	*	507.40
390	Construction of a Bridge over river Subamarekha at Bhansraghat in Kesariy block between Kharagpur - Kesariy Road and Nayagram - Dhumsai Road.	16949.65/ 17.03.2012	09.05.12	31.01.16	*	7327.49	15939.49	*	16949.65
391	Improvement of Lalgarh- Ramgarh Road from 0.00 kmp to 7.00 kmp.	354.00/ 04.09.2015	31.12.15	28.05.16	*	393.06	393.06	*	354.00
392	Improvement of Lodhasuli- Rogra Road from 0.00 kmp to 11.00 kmp.	571.00/ 04.09.2015	01.01.16	28.06.16	*	211.90	211.90	*	571.00
393	Improvement at 10th km. of Hatgeria- Kultikri- Rohini- Rogra Road from 9.00 kmp to 10.00 kmp.	40.00/ 04.09.2015	10.12.15	08.03.16	*	29.82	29.82	*	40.00
394	Strengthening of Dahjuri - Binpur - Silda - Hatiari Road from 0.00Kmp. to 8.00 Kmp.	425.69/ 22.02.2016	05.02.16	02.08.16	*	402.36	402.36	*	425.69
395	Improvement of Palaschabri Srimagar Road from 0.00 kmp to 5.70 km.	199.00/ 22.02.2016	12.02.16	10.07.16	*	108.09	108.09	*	199.00
	Tamluk Hw. Divn.								
396	Construction of a Bridge over Ektarpur Khal at 8th km of Heria - Mugberia Road.	556.7378/ 16.04.2013	04.02.14	30.06.16	*	70.13	130.13	*	604.91

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(₹ in Lakh)

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1	2	3	4	5	6	7	8	9	10
397	Construction of the approach link at the Moyna side of the existing bridge over river Cossey at 16th km of Tamluk - Moyna Road.	3251.10/ 10.01.2014	20.08.14	20.04.17	*	1029.88	1069.87	*	3251.10
398	Reconstruction of Cement Concrete Causeway & Replacement of stone set pavement with Bituminous macadam and mastic asphalt at 5th, 10th, 20th & 21st km of Egra - Ramnagar Road from 0.00 km to 26.30 km.	120.65/ 09.10.2015	05.01.16	30.04.16	*	25.00	25.00	*	120.65
399	Widening & Strengthening of Soutanchak - Tengrakhali Road from 0.00 to 1.80 km.	988.91/ 10.09.2013	18.01.16	18.05.17	*	204.74	410.74	*	1232.37
400	Widening & Strengthening of Egra - Bajkul Road from 8.00 to 15.00 km.	622.43/ 27.09.2013	10.01.14	30.04.16	*	185.26	460.26	*	622.43
401	Strengthening of Panskura - Durgachak Road from 62.10 km to 68.44 km.	100.00/ 17.03.2016	27.02.15	31.03.16	*	650.00	650.00	*	100.00
402	Widening and strengthening of Dakshinitala - Dadanpatrabar Road from 0.00 to 9.77 km.	650.48/ 06.02.2014	26.09.14	25.09.15	*	129.00	616.86	*	677.19
403	Widening & strengthening of Rasulpur - Khejuri Road from 0.00 to 11.20 km.	941.48/ 06.02.2014	28.08.14	31.05.16	*	370.00	510.00	*	941.48
404	Widening and Strengthening of Gobardhanpur - Itaberia Road from 0.00 kmp to 6.50 km.	658.98/ 23.02.2015	08.05.15	31.05.16	*	67.45	67.45	*	626.67
405	Widening and Strengthening of Tamluk - Moyna Road from 0.00 to 7.00 kmp.	555.52/ 23.02.2015	05.05.15	31.03.16	*	588.07	588.07	*	689.36
406	Surfacing of Haridaspur- Srirampur Road from 0.00 kmp to 3.10 km.	60.00/ 04.09.2015	30.11.15	30.04.16	*	39.68	39.68	*	60.00
407	Improvement of Heria- Khejuri Road from 13.00 kmp to 22.00 kmp.	449.00/ 04.09.2015	01.01.16	31.05.16	*	44.90	44.90	*	449.00
Birbhum Hw.Div. I									
408	Construction of a bridge over river Mayurakshi and both side approach roads near GUNUTIA ferryghat at 9.363 km of Laypur - Ramnagar - Kotasur Road.	1540.79/ 15.06.2010	01.12.10	31.05.16	*	42.00	396.19	*	1540.79
409	Improvement of riding quality of Takipur - Kushmore road from 0.00 to 8.00 kmp	335.44/ 13.11.2014	21.05.15	Aprl. 16	*	239.36	239.36	*	335.44
410	Strengthening & Improvement of existing two lane carriageway of Nathati - Rajgram Road (SH - 7) from 0.00 kmp (Nalhati) to 15.00 kmp (Murarai)	3987.42/ 20.11.2014	15.06.15	15.12.16	*	1769.00	1769.00	*	3987.42
411	Strengthening & Improvement of Existing carriageway of Murarai - Mitrapur Road from 0.00 to 13.15 km.	2425.77/ 20.11.2014	01.04.15	05.05.16	*	1015.00	1015.00	*	2931.91

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1	2	3	4	5	6	7	8	9	10
412	Improvement and strengthening of Riding Quality Programme of Kotasur - Ramnagar Road from 0.00 to 17.425 km.	3161.35/ 19.12.2014	29.04.15	29.09.16	*	1912.67	1912.67	*	3161.35
413	W/S and beautification of Rampurhat - Tarapith Road from 0.00 to 7.00 kmp with a link Road to Atla from 0.00 to 2.617 km.	4282.80/ 02.09.2015	26.11.15	25.05.17	*	505.00	505.00	*	4282.80
414	Widening and strengthening of Sibagram - Satpalsa road from 0.00 to 7.33 kmp and Sanakpur link road from 0.00 - 2.00 kmp.	752.77/ 17.03.2012	07.01.16	04.06.16	*	183.03	547.25	*	752.77
415	Improvement of Kastogora H.C Road from 0.00 kmp to 5.50 km.	267.00/ 04.09.2015	23.11.15	April, 16	*	200.00	200.00	*	267.00
416	Improvement of Purandarpur Rangaipur Road from 0.00 kmp to 10.00 kmp.	720.00/ 04.09.2015	30.11.15	29.06.16	*	557.36	557.36	*	720.00
417	Improvement of Sarda Bhujuang Road from 0.00 kmp to 3.20 km.	180.00/ 04.09.2015	17.12.15	16.05.16	*	110.02	110.02	*	180.00
418	Improvement of Rajgram Moharapur Road from 0.00 kmp to 6.50 km.	400.00/ 04.09.2015	24.11.15	21.05.16	*	294.94	294.94	*	400.00
419	Improvement of Rajgram Health Center Road from 0.00 kmp to 1.60 km.	150.00/ 04.09.2015	16.11.15	14.03.16	*	123.65	123.65	*	150.00
Birbhum Hw Div. II									
420	Strengthening of Joydeb-Kenduli-Ilambazar Road from 0.0 kmp to 6.00 kmp.	827.96/ 08.12.2015	08.02.16	04.11.16	*	439.69	439.69	*	827.96
421	Widening and Strengthening of Dubrajpur - Khairasole Via Kukutia Road position from 0.00 to 5.60 km.	588.21/ 09.10.2014	08.04.15	14.04.16	*	490.31	490.31	*	588.21
422	Widening and strengthening of Panchra - Khairasole Road from 0.00 to 8.60 km.	950.98/ 29.10.2014	08.04.15	14.04.16	*	750.00	750.00	*	950.98
423	Widening and Strengthening of Mollarpur - Majjipara - Bolpur Road (SH - 13) from 33.86 to 49.46 km.	3309.48/ 20.11.2014	21.07.15	20.01.17	*	1350.00	1362.56	*	3309.48
424	Improvement of riding quality of Suri- Rajnagar Road (SH - 6) from 4.00 kmp to 9.00 kmp, 14.00 kmp to 21.50 km and from 22.50 to 26.00 kmp.	1098.75/ 04.09.2015	30.11.15	26.07.16	*	619.71	619.71	*	1098.75
425	Improvement of Rajnagar- Kharasol Road from 10.00 kmp to 19.80 km.	637.68/ 04.09.2015	30.11.15	26.06.16	*	552.65	552.65	*	637.68
426	Improvement of Joydev- Kenduli- Ilambazar Road from 6.00 kmp to 11.00 kmp.	403.46/ 04.09.2015	23.11.15	20.05.16	*	390.78	390.78	*	403.46
Asansol Hw Divn									

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									8	9
	2	3	4	5	6	7	8	9	10	
427	Construction of a Bridge over D.V.C. canal Bridge on downstream of the existing D.V.C. canal Bridge at 65 chainage along NH - 2 to Durgapur Barrage Road at 4th kmp alongwith approach road.	438.00/ 30.11.2010	22.02.14	31.12.16	*	75.00	115.00	*	903.75	
428	Improvement of FR - 5 (Ranisayer More to Akalpur Bridge) Road from 0.00 to 6.20 km.	469.24/ 09.10.2014	29.04.15	10.03.16	*	400.00	400.00	*	469.24	
429	Widening & Strengthening of existing carriageway of interstate economic importance from NH - 2 at Asansol to recently constructed intermediate Bridge at (West Bengal - Jharkhand Border) Runakuraghat considering of (1) Feeder Road No. 19 (6 km) (2) Lalganj - Gourandi Road (10 km) (3) Domohani - Gourandi - Runakuraghat.	3414.87/ 08.03.2011	31.12.11	31.05.16	*	625.00	2987.48	*	3414.87	
430	Widening & Strengthening of Rasulpur - Khandaghoosh - Chakpurohit Road from 0.00 kmp to 16.00 kmp.	3225.76/ 27.11.2013	04.03.14	30.04.16	*	2009.00	2809.00	*	3225.76	
431	Widening & Strengthening of Muchipara - Shibpur Road from 0.00 kmp to 19.60 km.	2737/ 27.11.2013	22.02.14	16.07.15	*	1046.42	2146.42	*	2737.00	
432	Widening & strengthening of Chora - Bhatkunda - Mankar Road (0.00 to 11.00 kmp).	1278.95/ 16.03.2015	20.08.15	31.05.16	*	550.00	550.00	*	1278.95	
433	Widening & strengthening of Chora - Bhatkunda - Mankar Road (11.00 to 19.50 km).	930.28/ 16.03.2015	13.10.15	30.04.16	*	650.00	650.00	*	930.28	
434	W/S of Road from Vedia to Chora (0.00 kmp to 16.80 km)	1723.83/ 09.11.2015	04.01.16	30.11.16	*	750.00	750.00	*	1723.83	
435	Improvement of Asansol Bypass to Domohini Road (FR-6) from 3.00 kmp to 5.00 kmp.	122.73/ 04.09.2015	23.11.15	30.04.16	*	57.53	57.53	*	122.73	
436	Improvement of Domohini -Gaurandi- Runakuraghat Road from 1.70 km to 4.30 km.	169.00/ 04.09.2015	23.11.15	15.04.16	*	95.46	95.46	*	169.00	
	Burdwan Hw Div.I									
437	W/S of Raina-Damunya link road to Aherbelma-Pahalanpur Road from 5.187km to 6.2 km.	133.63/ 11.12.2015	12.02.16	31.05.16	*	53.00	53.00	*	133.63	
438	Balance work of the project " Improvement of Rasulpur - Khandaghoosh - Chakpurohit Road from 16.00 to 25.50 km.	726.42/ 24.04.2015	06.07.15	01.05.16	*	478.00	478.00	*	726.42	
439	Widening & Strengthening of Mirzapur - Kalligram - Kusumgram - Nandanghat - Samudraghar Road from 2.00 kmp to 7.00 kmp & 12.00 to 15.00 kmp.	1471.62/ 27.11.2013	04.03.14	19.04.16	*	670.00	1080.00	*	1471.62	

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									7	8
1	2	3	4	5	6	7	8	9	10	
440	Strengthening of Old G.T. Road (SH -13 i.e. Decentralized of NH -2) from 581.80 kmp to 591.00 kmp and 593.00 kmp to 597.335 km.	2930.02/ 22.09.2015	30.12.15	31.12.16	*	1500.00	1500.00	*	2930.02	
441	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.	998.83/ 11.09.2014	22.02.14	May, 16	*	568.61	743.61	*	998.83	
442	Improvement of Mirjapur Kaligram Kusumgram - Samudragarh Road from 0.00 kmp to 2.00 kmp, 17.00 kmp to 19.00 kmp, 32.00 kmp to 38.00 kmp and 43.00 kmp to 52.00 kmp.	1478.00/ 04.09.2015	21.12.15	20.06.16	*	813.49	813.49	*	1478.00	
443	Improvement of Sagrai Raina Road from 0.00 kmp to 7.67 km and 8.00 kmp to 8.425 km.	490.00/ 04.09.2015	21.12.15	20.06.16	*	273.89	273.89	*	490.00	
444	Strengthening of Kalna - Baidyapur Road from 0.00 to 8.00 kmp.	1145.45/ 05.10.2015	21.12.15	20.09.16	*	369.12	369.12	*	1145.45	
Burdwan Hw. Div. III										
445	Construction of 3 cell 3M X 3M RCC Box Culvert over canal situated at 3rd km of Kashemmagar - Nutunhat - Srikanda to Majigram Health Centre Road with both side approach Road.	116.37/ 08.07.2015	16.11.15	May, 16	*	25.00	25.00	*	116.37	
446	Construction of 8 cell-3m x3 m R.C.C Box culvert situated over Khari link at 25th km of Kaichor-Nandigram-Singi Road along with both side approach Road.	229.96/ 08.07.2015	23.11.15	May, 16	*	75.00	75.00	*	229.96	
447	Construction of a bridge over river Kunoora at 4th km of Dauradanga - Bara Mallickghat Road, bridge over Kandor and Construction of new Road between Kashemmagar and Bara Mallickghat.	998.32/ 13.10.2010	07.01.16	06.04.18	*	7.10	61.15	*	1419.92	
448	Widening & strengthening of Komarpur - Chakta Road from 0.00 to 8.00 kmp.	774.63/ 16.01.2015	28.10.15	27.06.16	*	350.00	350.00	*	774.63	
449	Strengthening of Ramjibanpur - Palita - Pallipur - Natunhat Road (Futisanko to Natunhat) from 100.00 kmp to 125.07 km.	1253.62/ 17.03.2016	21.04.15	Oct, 16	*	3900.86	3900.86	*	1253.62	
450	Strengthening of Balgona - Chandrapur Road from 7.00 kmp to 14.50 km.	1597.96/ 30.01.2015	22.04.15	May, 16	*	1000.00	1000.00	*	1597.96	
451	Widening & Strengthening of Monteswar - Dainhat Road from 0.00 kmp to 24.50 km.	3553.72/ 27.11.2013	22.02.14	30.04.16	*	2060.45	3110.45	*	3553.72	

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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 PER CENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
452	Widening & Strengthening of Kajiana - Muratipur - Natunhat Road from 0.00 kmp to 19.00 kmp.	2730.13/ 27.11.2013	18.09.14	Jan,16	*	2442.40	3292.40	*	3728.30
453	Widening & Strengthening of link road from Bhatar - Samanti Road to Bhatar Fire Brigade (3.331 km).	257.46/ 11.09.2013	14.03.15	March, 2016	*	200.00	200.00	*	257.46
454	W/S of Road from Guskara-Kashemnagar Road from 3.00 kmp to 9.00 kmp.	718.32/ 16.03.2015	10.08.15	May, 16	*	200.00	200.00	*	718.32
455	Improvement of Balgona Guskara Mankar Road from 0.00 kmp to 5.00 kmp and 18.15 km to 20.10 km.	587.38	07.01.16	06.08.16	*	112.00	112.00	*	587.38
456	Improvement of Kaichar Nandigram Singhi Road from 10.00 kmp to 13.00 kmp.	109.20/ 04.09.2015	11.12.15	10.04.16	*	77.60	77.60	*	109.20
457	Improvement of STKK to Patuli Rly Stn with a link to Patuli Bazar from 0.00 kmp to 6.00 kmp.	142.46/ 04.09.2015	22.01.16	May, 2016	*	94.60	94.60	*	142.46
458	Surfacing of Majigram Health Center Road to K.C.B.P Road from 0.00 kmp to 9.50 km and 10.80 km to 11.40 km.	130.00/ 04.09.2015	14.12.15	30.04.16	*	46.30	46.30	*	130.00

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

(₹ in Lakh)

Sl No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESS OF WORK (IN PERCENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
	Hooghly Hw Div.I								
459	Renovation of existing Inspection Bangalow at Arambagh under Hooghly Highway Division No.I	68.57/ 11.02.2015	29.06.15	28.02.16	*	39.50	39.50	*	68.57
460	Construction of a new office building of Arambagh Highway Sub - Division and the residence of the Assistant Engineer at 1st floor at Arambagh.	76.01/ 22.09.2015	21.12.15	20.08.16	*	21.00	21.00	*	76.01
461	Widening and Improvement of Polba - Keswara Road from 0.00 kmp to 5.14 kmp	327.26/ 04.12.2013	28.02.14	Apr. 15	*	252.00	327.00	*	327.26
462	Widening and strengthening of Arambagh - Groghat - Ramjibanpur Road (0.00 to 21.45 Km.)	9666.87/ 11.02.2014	07.07.14	06.07.16	*	3173.85	3971.85	*	9666.87
463	Improvement of Bokpotaghat- Ichnagori Road from 0.00 kmp to 11.42 km.	501/ 04.09.2015	26.12.15	30.04.16	*	77.49	77.49	*	501.00
464	Special repairing of Nalikul-Seakhala Road from 0.00 kmp to 6.18 km.	160.35/ 22.02.2016	11.01.16	10.05.16	*	116.58	116.58	*	160.35
465	Improvement of Pandua- Polba Road from 0.00 kmp to 8.00 kmp.	358.80/ 04.09.2015	17.12.15	16.06.16	*	208.64	208.64	*	358.80
466	Improvement & surfacing work of Jagatballavpur-Sitapur-Jangipara Road from 0.00 kmp to 9.80 km.	112.29/ 22.02.2016	11.01.16	10.05.16	*	90.22	90.22	*	112.29
467	Surfacing of Jougram- Khanpur Road from 6.50 km to 10.27 km.	214.63/ 04.09.2015	17.12.15	16.06.16	*	130.00	130.00	*	214.63
468	Improvement & surfacing work of Bora-Seakhala-Jangipara Road from 0.00 kmp to 2.4 km & 10.0 kmp to 23.40 km.	393.15/ 22.02.2016	15.02.16	14.08.16	*	283.23	283.23	*	393.15
469	Surfacing of Boincee- Horal Road via Bislorra from 0.00 kmp to 5.60 km.	166.60/ 04.09.2015	21.12.15	20.06.16	*	141.14	141.14	*	166.60
470	Strengthening of Boincee-Bahstara-Majhinan-Belmuri Road from 0.00 to 11.30 km.	502.29/ 22.02.2016	22.02.16	21.10.16	*	11.00	11.00	*	502.29
471	Improvement & surfacing work of Madhubati- Bengai Road from 0.00 kmp to 5.80 km.	63.63/ 22.02.2016	04.02.16	03.06.16	*	43.50	43.50	*	63.63
472	Improvement of Kabley Moloypur Health Centre Road from 0.00 kmp to 8.20 km.	460.00/ 04.09.2015	17.12.15	16.06.16	*	389.06	389.06	*	460.00
	Hooghly Hw Div.II								
473	Strengthening of Pandua - Kalna Road from 20.00 to 24.60 km.	969.25/ 22.09.2015	23.12.15	22.06.16	*	100.00	100.00	*	969.25

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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	
									8	9
1	2	3	4	5	6	7	8	9	10	
474	Construction of ROB in lieu of existing level crossing No. 27B at km 33/5-7, Near Kamarkundu Railway Station.	5257.41/ 10.11.2014	24.07.15	23.07.17	*	818.46	818.46	*	5257.41	
475	Improvement of Nalikul on BTC Road to Bandipur Bazar to Gaja Bakultala Road from 0.00 kmp to 6.00 kmp.	151.64/ 04.09.2015	31.12.15	02.05.16	*	49.35	49.35	*	151.64	
476	Improvement of Singur High School to Durgapur Expressway from 0.00 kmp to 2.80 km.	94.17/ 04.09.2015	03.12.15	02.05.16	*	70.51	70.51	*	94.17	
477	Improvement of Singur Ugly Road from 0.00 kmp to 1.185 km.	100.56/ 04.09.2015	2015-2016	Oct. 16	*	57.43	57.43	*	100.56	
478	Improvement of Feeder Road from from STKK to Balagarh Feeder from 0.00 kmp to 3.12 km.	128.00/ 04.09.2015	2015-2016	02.05.16	*	123.00	123.00	*	128.00	
479	Improvement of Feeder Road from from STKK to Balagarh Feeder from 0.00 kmp to 3.12 km.	87.00/ 04.09.2015	2015-2016	02.05.16	*	44.00	44.00	*	87.00	
	Bankura Hw. Div.									
480	Construction of new Inspection Bungalow at Bishnupur.	59.50/ 24.02.2011	April,15	July, 16	*	20.00	20.00	*	59.50	
481	Construction of Bridge (Balance Portion) over the river Kangsabati at Ketchendaghat with both side approaches on Bankura - Ranibandh Road.	921.96/ 21.11.2014	04.05.15	03.08.16	*	155.00	155.00	*	921.96	
482	Construction of proposed bridge over river SALLI at 30th Km of Bishnupur-Sonamukhi-Rangamati Road.	1184.37/ 13.09.2012	16.02.15	15.08.16	*	275.00	393.45	*	1374.86	
483	Construction of a bridge over the river Bhairab-Banki at 21 Km of Krishnapur-Raipur-Phulkusma-Benagoria Road.	524.33/ 25.03.2013	04.02.15	03.05.16/ 25.03.13	*	265.00	297.62	*	615.97	
484	Construction of Bridge over Khal at Chainage 10.800 km near Samroghat Bus Stop on Kotulpur – Indus Road. (PWD - RD)	326.69/ 16.02.2012	17.08.15	16.11.16	*	175.00	175.00	*	431.53	
485	Improvement and strengthening of Khatra - Ambikanagar Road from 0.00 to 10.00 kmp (by widening from intermediate lane to two lane)	810.57/ 20.11.2014	25.02.15	May,16	*	305.00	305.00	*	810.57	
486	Widening & Strengthening of Chandrakona - Goalpore - Sarenga - Simlighat Road (SH) from 29.00 to 31.80 km & 36.60 to 40.00 kmp.	1104.11/ 30.01.2015	09.03.15	June,16	*	700.00	700.00	*	1104.11	
487	Widening and Strengthening of Simlupal- Sarenga-Bamundiaghat Road from 17.00Km to 21.40 Kmp.	395.00/ 17.03.2012	10.06.14	10.06.15	*	199.94	319.94	*	395.00	

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No.	NAME OF PROJECT/WORKS	ESTIMATED COST OF WORK/DATE OF SANCTION	YEAR OF COMMENCEMENT	TARGET YEAR OF COMPLETION	PHYSICAL PROGRESS OF WORK (IN PERCENT)	EXPENDITURE DURING THE YEAR	PROGRESSIVE EXPENDITURE TO THE END OF THE YEAR	PENDING PAYMENTS	REVISED COST IF ANY/DATE OF REVISION
1	2	3	4	5	6	7	8	9	10
488	Improvement of Bishnupur- Sonamukhi - Rangamati Road from 8.00 kmp to 12.00 kmp & 19.30 km to 28.00 kmp.	442.28	04.01.16	June,16	*	38.01	38.01	*	442.28
489	Improvement of Chatna- Dalpur- Bishpuria Road from 0.00 kmp to 6.00 kmp & 13.00 kmp to 17.45 km.	466.32/ 04.09.2015	14.01.16	13.07.16	*	211.69	211.69	*	466.32
490	Improvement of Chatna- Susunia- Kusththolia Road from 2.00 kmp to 6.00 kmp & 8.00 kmp to 11.00 kmp.	303.51/ 04.09.2015	21.12.15	15.04.16	*	206.05	206.05	*	303.51
491	Improvement of link road connecting B.S.R Road and Bishnupur- Patrasayar Road from 0.00 kmp to 9.00 kmp.	838.15/ 04.09.2015	10.12.15	03.06.16	*	292.60	292.60	*	838.15
492	Improvement of Approach road of Rajagram Bridge over Dwarakeshwar from 0.00 kmp to 1.20 km.	118.57/ 04.09.2015	08.12.15	07.06.16	*	51.15	51.15	*	118.57
493	Improvement of Bishnupur- Patrasayar Road from 3.00 kmp to 8.00 kmp.	870.00/ 04.09.2015	04.01.16	03.06.16	*	73.71	73.71	*	870.00
494	Improvement of Simlapal- Bhutsayar Road from 0.00 kmp to 8.00 kmp.	96.00/ 04.09.2015	26.11.15	15.04.16	*	52.12	52.12	*	96.00
Purulia Hw Divn.									
495	Construction of a new Bridge over well foundation over the river RUPAI at 8th Km of Jhalda-Bagmundi Road (in replacement of damaged Bridge). (PWD - RD)	530.00/ 14.06.2010	16.05.15	31.12.16	*	204.00	210.00	*	695.64
496	Construction of a new Bridge over well foundation over the river SOVA at 21st Km of Balarampur-Bagmundi Road (in replacement of damaged Bridge)	434.77/ 22.09.2010	22.02.12	31.12.16	*	115.96	115.96	*	434.77
497	Widening & strengthening of Manbazar - Indkuri Road from 0.00 km to 0.85 km.	161.82/ 01.06.2015	13.07.15	20.04.16	*	75.00	75.00	*	161.82
498	Construction of a new bridge over river Kutidih Khal at 5th km of Jhalda - Bagmundi Road along with both side approach roads.	261.00/ 29.06.2010	07.03.11	30.06.15	*	63.46	218.46	*	261.00
499	Improvement of road by providing concrete pavement from Ajodhya (Hatimada) to Khamar via Teliyabhassa, Bitapani, Bamni Jora and Pititiri.	2071.94/ 30.01.2015	23.03.15	Dec,16	*	577.26	577.26	*	2071.94
500	Improvement of Bora Jamtoria Road from 0.00 kmp to 2.00 kmp.	101.00/ 04.09.2015	30.11.15	29.03.16	*	112.45	112.45	*	101.00
501	Surfacing of Bandwan Asanpani Road from 0.00 kmp to 5.00 kmp.	76.00/ 04.09.2015	03.12.15	28.02.16	*	58.00	58.00	*	76.00
Malda, PWD									

**APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS**

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	(₹ in Lakh)	
									REVISED COST IF ANY/DATE OF REVISION	10
1	2	3	4	5	6	7	8	9	10	
502	Widening to 7.00 m and strengthening of Feeder Road from NH - 34 to English Bazar Municipality link Road from 0.00 kmp to 0.95 km	156.5/ 28.02.2014	07.05.15	June, 16	*	100.00	100.00	*	156.50	
503	Widening and strengthening of extended portion of Old Malda Municipal link road from 0.00 to 5.50 km including 290 m rigid pavement.	466.41/ 28.02.2014	2015-2016	June, 16	*	330.77	330.77	*	466.41	
	Burdwan PWD									
504	Re - building of existing ROB as four lane ROB near Burdwan Railway station over the Burdwan - Durgapur Railway line connecting Kalna link road and Katwa road with GT road in district Burdwan in West Bengal	10498.09/ 04.03.2015	March, 15	*	*	4291.32	8583.00	*	10498.09	
	Chief Research Officer, RBRI / Survey - III									
505	i) Procurement of Computer, Printer, Xerox Machine, Scanner, 5 Nos. instant field testing equipments for the office of Road and Building Research Institute. ii) Procurement of Modern Survey Equipments and Softwares for different offices under SHPC.	130.88/ 03.09.2012	2012-2013	March, 15	*	23.00	111.14	*	130.88	
	NH Divn.VI									
506	Construction of a Bridge over river Atraiyee at Pugliganj at 10 th km from Balurghat connecting Khaspur village with approach road on either side.	2457	2015-2016	*	*	223.27	223.27	*	2457.00	
	NH-V									
507	Proposed ROB in lieu of existing level crossing no. 66A (Baroda Bridge) near Naihati Railway Station connecting B.T. Road & Kalyani Expressway in the district of North 24 Parganas, West Bengal	2647.81/ 10.11.2014	2015-2016	March, 17	*	426.42	426.42	*	2647.81	
	NH-X									
508	Proposed ROB in lieu of existing level crossing SK-114 under N.F. Railway in between Alipuduar Jn & Salsabari Rly Station on Buxa Feder Road (SH-12A) in the district of Alipurdwar (Erstwhile Jalpaiguri District) in the state of West Bengal	3614.68/ 12.11.2014	2015-2016	*	*	62.51	62.51	*	3614.68	

* Information not furnished by the Departments.

APPENDIX - IX
COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS
ABSTRACT OF COMMITMENTS OF INCOMPLETE PUBLIC WORKS (a)

(₹ in Lakh)

Period	Buildings Amount (No. of Works)	Roads Amount (No. of Works)	O T H E R S		Amount Involved
			Water Supply (PHE) Amount (No. of works)	Urban development Amount (No. of Works)	
Prior to 1995					
1995-2000					
2000-2005					
2005-2010		443.03 (2)	23.60 (2)		466.63 (4)
2010-2015	3,804.80 (5)	74,120.03 (66)	31,398.94 (112)	298.07 (2)	1,09,621.84 (185)
2015-2020	249.46 (5)	88,374.76 (265)	4,049.30 (44)		92,673.52 (314)
Total	4,054.26 (10)	1,62,937.82 (333)	35,471.84 (158)	298.07 (2)	2,02,761.99 (503)

(a) Based on the figures of expenditure during the year (Column No. 7 of APPENDIX - IX)

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary (₹ in Lakh)	Total
01	LEGISLATIVE ASSEMBLY SECRETARIAT	2011	Parliament/ State/ Union Territory Legislatures	0.00	0.79	0.79
			Total:	0.00	0.79	0.79
05	AGRICULTURE	2401	Crop Husbandry	0.00	14.40	14.40
		2402	Soil and Water Conservation	0.00	4.21	4.21
		2415	Agricultural Research and Education	0.00	1.58	1.58
			Total:	0.00	20.19	20.19
06	ANIMAL RESOURCES DEVELOPMENT	2403	Animal Husbandry	0.00	34.62	34.62
		2404	Dairy Development	0.00	142.92	142.92
		2415	Agricultural Research and Education	0.00	0.76	0.76
			Total:	0.00	178.30	178.30
07	BACKWARD CLASSES WELFARE	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	300.64	300.64
		2251	Secretariat-Social Services	0.00	3.65	3.65
			Total:	0.00	304.29	304.29
08	CO-OPERATION	2425	Co-operation	0.00	0.19	0.19
			Total:	0.00	0.19	0.19
09	COMMERCE AND INDUSTRIES	2058	Stationery and Printing	0.00	1.57	1.57
		2853	Non-ferrous Mining and Metallurgical Industries	0.00	1.70	1.70
			Total:	0.00	3.27	3.27
11	MICRO & SMALL SCALE ENTERPRISES AND TEXTILES	2401	Crop Husbandry	0.00	0.06	0.06
12	DEVELOPMENT AND PLANNING	2059	Public Works	0.00	29.94	29.94
		2505	Rural Employment	0.00	0.28	0.28
			Total:	0.00	30.22	30.22
13	HIGHER EDUCATION	2202	General Education	0.00	2.10	2.10
14	MASS EDUCATION EXTENSION AND LIBRARY SERVICES	2202	General Education	0.00	0.84	0.84
		2235	Social Security and Welfare	0.00	391.90	391.90
			Total:	0.00	392.74	392.74

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary (₹ in Lakh)	Total
18	FINANCE	2014	Administration of Justice	0.00	8.18	8.18
		2052	Secretariat-General Services	0.00	0.30	0.30
		2058	Stationery and Printing	0.00	0.03	0.03
		Total:		0.00	8.51	8.51
19	FIRE & EMERGENCY SERVICES	2070	Other Administrative Services	0.00	19.55	19.55
20	FISHERIES	2405	Fisheries	0.00	36.73	36.73
21	FOOD AND SUPPLIES	2052	Secretariat-General Services	0.00	36.73	36.73
22	FOOD PROCESSING INDUSTRIES AND HORTICULTURE	2401	Crop Husbandry	0.00	68.73	68.73
		2408	Food, Storage and Warehousing	0.00	0.64	0.64
		Total:		0.00	68.73	68.73
23	FORESTS	2402	Soil and Water Conservation	0.00	95.94	95.94
		2406	Forestry and Wild Life	0.00	703.67	703.67
		2551	Hill Areas	0.00	10.79	10.79
		Total:		0.00	810.40	810.40
24	HEALTH AND FAMILY WELFARE	2210	Medical and Public Health	0.00	1,447.86	1,447.86
		2211	Family Welfare	0.00	0.03	0.03
		2251	Secretariat-Social Services	0.00	8.84	8.84
		Total:		0.00	1,456.73	1,456.73
25	PUBLIC WORKS	2059	Public Works	1,032.27	15,650.59	16,682.86
		2216	Housing	0.00	2,624.23	2,624.23
		3054	Roads and Bridges	0.00	22,022.17	22,022.17
		Total:		1,032.27	40,296.99	41,329.26
27	HOME	2055	Police	0.00	15.09	15.09
28	HOUSING	2216	Housing	0.00	15.09	15.09
		2852	Industries	0.00	1,762.17	1,762.17
		Total:		0.00	1,768.45	1,768.45

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary (₹ in Lakh)	Total
30	INFORMATION AND CULTURAL AFFAIRS	2059	Public Works	0.00	51.27	51.27
				0.00	51.27	51.27
32	IRRIGATION AND WATERWAYS	2700	Major Irrigation	0.00	3,432.83	3,432.83
		2701	Medium Irrigation	0.00	1,067.86	1,067.86
		2711	Flood Control and Drainage	0.00	5,324.04	5,324.04
				0.00	9,824.73	9,824.73
33	CORRECTIONAL ADMINISTRATION (FORMERLY JAILS)	2056	Jails	0.00	30.49	30.49
		2058	Stationery and Printing	0.00	0.39	0.39
				0.00	30.88	30.88
34	JUDICIAL	2014	Administration of Justice	0.00	37.58	37.58
		2029	Land Revenue	0.00	1.72	1.72
		2070	Other Administrative Services	0.00	0.36	0.36
		2216	Housing	0.00	119.77	119.77
				0.00	159.43	159.43
36	LAND AND LAND REFORMS	2059	Public Works	0.00	15.26	15.26
				0.00	15.26	15.26
39	MUNICIPAL AFFAIRS	2215	Water Supply and Sanitation	0.00	1,787.48	1,787.48
				0.00	1,787.48	1,787.48
42	PERSONNEL AND ADMINISTRATIVE REFORMS	2070	Other Administrative Services	0.00	37.80	37.80
				0.00	37.80	37.80
45	PUBLIC HEALTH ENGINEERING	2059	Public Works	0.00	798.67	798.67
		2215	Water Supply and Sanitation	0.00	27,331.44	27,331.44
				0.00	28,130.11	28,130.11
49	SPORTS AND YOUTH SERVICES	2204	Sports and Youth Services	0.00	7.35	7.35
				0.00	7.35	7.35
50	SUNDERBAN AFFAIRS	2575	Other Special Areas Programmes	0.00	234.61	234.61
				0.00	234.61	234.61
51	TECHNICAL EDUCATION AND TRAINING	2203	Technical Education	0.00	564.68	564.68
		2230	Labour and Employment	0.00	13.34	13.34
				0.00	578.02	578.02

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant Code	Grant Description	Major Head	Major Head Description	Salary	Non Salary (₹ in Lakh)	Total
52	TOURISM	3452	Tourism	0.00	2.69	2.69
				0.00	2.69	2.69
53	TRANSPORT	3053	Civil Aviation	0.00	0.71	0.71
				0.00	0.71	0.71
54	URBAN DEVELOPMENT	2216	Housing	0.00	50.25	50.25
				0.00	50.25	50.25
55	WATER RESOURCES INVESTIGATION & DEVELOPMENT	2702	Minor Irrigation	0.00	3,356.67	3,356.67
				0.00	3,356.67	3,356.67
56	WOMEN DEVELOPMENT AND SOCIAL WELFARE	2235	Social Security and Welfare	0.00	19.90	19.90
				0.00	19.90	19.90
60	CIVIL DEFENCE	2070	Other Administrative Services	0.00	2.87	2.87
				0.00	2.87	2.87
64	CHILD DEVELOPMENT	2235	Social Security and Welfare	0.00	34.22	34.22
				0.00	34.22	34.22
65	TRIBAL DEVELOPMENT	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	0.00	0.53	0.53
				0.00	0.53	0.53
				0.00	0.53	0.53
				1,032.27	89,738.75	90,771.02

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 - XI
Major Policy Decisions of the Government during the year or new schemes proposed in the Budget**

(₹ 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.	Ambedkar Centre of Excellence(SC)	Exp.	Rec.		2015-2016		500.00	0.00	0.00	0.00	@	500.00	0.00	@
2.	Diamond Harbour Womens' University	Exp.	Rec.		2015-2016		0.00	150.00	0.00	0.00		150.00	0.00	
3.	Bankura University	Exp.	Rec.		2015-2016		0.00	120.00	0.00	0.00		120.00	0.00	
4.	Support for Educational Development including Teachers Training and Adult Education (OCASPS) (ES)	Exp.	Rec.		2015-2016		1,000.00	0.00	0.00	0.00		250.00	750.00	
5.	Implementation of e-Governance (ES)	Exp.	Rec.		2015-2016		240.00	0.00	0.00	0.00		240.00	0.00	
6.	Introduction of Cold chain system	Exp.	Rec.		2015-2016		200.00	0.00	0.00	0.00		200.00	0.00	
7.	Project on Brackish Water fish farming	Exp.	Rec.		2015-2016		200.00	0.00	0.00	0.00		200.00	0.00	
8.	Development of Hooghly Mohsin College, Hooghly (Higher) (PW)	Exp.	Rec.		2015-2016		0.00	0.00	120.00	0.00		120.00	0.00	
9.	Development of Other Government Colleges (Higher) (PW)	Exp.	Rec.		2015-2016		0.00	0.00	531.00	0.00		531.00	0.00	

**Appendix - XI
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(₹ 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			
		Receipts/Exp/Both	Recurring/one Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
10.	Establishment of New Government Colleges (Higher) (EH) Development of Government B. Ed. Colleges (Higher) (PW) Development of College of Ceramic Technology, Calcutta (Higher) (PW) Development of College of Leather Technology, Calcutta (Higher) (PW)	Exp.	Rec.		2015-2016		0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
11.	Development of Government B. Ed. Colleges (Higher) (PW)	Exp.	Rec.		2015-2016		0.00	0.00	100.00	0.00	100.00	0.00	0.00	
12.	College of Ceramic Technology, Calcutta (Higher) (PW)	Exp.	Rec.		2015-2016		0.00	0.00	121.00	0.00	121.00	0.00	0.00	
13.	College of Leather Technology, Calcutta (Higher) (PW)	Exp.	Rec.		2015-2016		0.00	0.00	121.00	0.00	121.00	0.00	0.00	
14.	Establishment of New Engineering College at Kalyani (Higher) (PW)	Exp.	Rec.		2015-2016		0.00	0.00	181.50	0.00	181.50	0.00	0.00	
15.	Swami Vivekananda State Police Academy (SVSPA)(HP)	Exp.	Rec.		2015-2016		0.00	189.50	0.00	0.00	189.50	0.00	0.00	
16.	Support for Statistical Strengthening (State Share)	Exp.	Rec.		2015-2016		0.00	0.00	6,325.00	0.00	6,325.00	0.00	0.00	

**Appendix - XI
Major Policy Decisions of the Government during the year or new schemes proposed in the Budget**

(₹ 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				
		Receipts/Exp/Both	Recurring/one Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)		
							Plan	Non Plan	Plan	Non Plan					
17.	Housing Schemes for Economically Weaker Sections in Rural Areas for the Community belonging to Schedule Caste Population (RIDF) (HO)	Exp.	Rec.		2015-2016		0.00	0.00	8,800.00	0.00	8,800.00	0.00	@	@	@
18.	Construction of Buildings for State Level Information Centre at Siliguri	Exp.	Rec.		2015-2016		0.00	0.00	1,000.00	0.00	1,000.00	0.00			
19.	Major Irrigation projects under AIBP (IW)	Exp.	Rec.		2015-2016		0.00	0.00	6,755.00	0.00	675.00	6080.00			
20.	Schemes in Irrigation Sector under OTACA (ACA)(IW)	Exp.	Rec.		2015-2016		0.00	0.00	2,000.00	0.00	1,400.00	600.00			
21.	Medium Irrigation Projects under AIBP (AIBP)	Exp.	Rec.		2015-2016		0.00	0.00	700.00	0.00	70.00	630.00			
22.	Scheme in Flood Control Sector under OTACA (ACA)	Exp.	Rec.		2015-2016		0.00	0.00	11,500.00	0.00	8,350.00	3,150.00			
23.	World Bank Assisted Hydrology Project III (EAP)	Exp.	Rec.		2015-2016		0.00	0.00	1,000.00	0.00	300.00	700.00			

**Appendix - XI
Major Policy Decisions of the Government during the year or new schemes proposed in the Budget**

(₹ 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			
		Receipts/Exp/Both	Recurring/one Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
24.	Drainage Schemes including Construction/Remodelling of Sluices in North & South 24-Parganas Districts under Eastern Circle and Greater Calcutta [in Eastern Circle and Greater Calcutta] Drainage Circle (IW)	Exp.	Rec.		2015-2016		0.00	0.00	1,031.00	0.00	1,031.00	0.00	@	@
25.	Re-excavation of Drainage Channels in Burdwan and Hooghly Districts under Damodar Irrigation Circles (IW)	Exp.	Rec.		2015-2016		0.00	0.00	531.00	0.00	531.00	0.00		
26.	Provident Fund Schemes for Unorganized Worker's in Urban and Rural Areas (LB)	Exp.	Rec.		2015-2016		1,000.00	0.00	0.00	0.00	1,000.00	0.00		
27.	e-Governance in Land and Land Reforms Management (LR)	Exp.	Rec.		2015-2016		300.00	0.00	0.00	0.00	300.00	0.00		

**Appendix - XI
Major Policy Decisions of the Government during the year or new schemes proposed in the Budget**

(₹ 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			
		Receipts/Exp/Both	Recurring/one Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)	
							Plan	Non Plan	Plan	Non Plan				
28.	Grants to New Town Kolkata Development Authority	Exp.	Rec.		2015-2016		0.00	149.00	0.00	0.00	@	0.00	@	
29.	National Rural Livelihood Missions (NRLM)(OCASPS) (PN)	Exp.	Rec.		2015-2016		26,076.60	0.00	0.00	0.00	731.60	25,345.00		
30.	Sewerage and Drainage Schemes for Municipalities	Exp.	Rec.		2015-2016		180.00	0.00	0.00	0.00	180.00	0.00		
31.	Construction of Office Buildings of P.H.E. (PH)	Exp.	Rec.		2015-2016		0.00	0.00	3,080.00	0.00	3,080.00	0.00		
32.	Provision for Drinking Water due to Natural Calamities	Exp.	Rec.		2015-2016		0.00	315.00	0.00	0.00	315.00	0.00		
33.	Urgent Repairs of Flood affected embankments by N.F.C.R.	Exp.	Rec.		2015-2016		0.00	3,000.00	0.00	0.00	3,000.00	0.00		
34.	Construction of multipurpose cyclone Centra (MPCS)(Central Share 75%)	Exp.	Rec.		2015-2016		0.00	0.00	7,500.00	0.00	0.00	7,500.00		
35.	Construction related to Sports Stadium ETC.	Exp.	Rec.		2015-2016		0.00	0.00	1,000.00	0.00	1,000.00	0.00		

**Appendix - XI
Major Policy Decisions of the Government during the year or new schemes proposed in the Budget**

(₹ 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		
		Receipts/Exp/Both	Recurring/one Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
36.	Rajiv Gandhi Scheme for Employment of Adolescent Girls (RGSEAG) (SABALA)	Exp.	Rec.		2015-2016		4,015.00	0.00	0.00	0.00	255.00	3,760.00	
37.	Establishment for implementation of Kanyashree Prakalpa [SW]	Exp.	Rec.		2015-2016		0.00	235.00	0.00	0.00	235.00	0.00	
38.	Infrastructural facilities for Paschimanchal Ummayan Parishad under RIDF (PM)	Exp.	Rec.		2015-2016		0.00	0.00	2,000.00	0.00	2,000.00	0.00	
39.	Draught Prone Areas Programme	Exp.	Rec.		2015-2016		0.00	0.00	2,000.00	0.00	2,000.00	0.00	
40.	Sericulture Industries (SR)	Exp.	Rec.		2015-2016		0.00	8,103.23	0.00	0.00	8,103.23	0.00	
41.	Restructuring of the Industrial Reconstruction Department (PI)	Exp.	Rec.		2015-2016		230.00	0.00	0.00	0.00	230.00	0.00	
42.	Durgapur Chemical Ltd. (PI)	Exp.	Rec.		2015-2016		0.00	0.00	1,600.00	0.00	1,600.00	0.00	
43.	Gluconate Health Ltd.	Exp.	Rec.		2015-2016		0.00	0.00	1,240.00	0.00	1,240.00	0.00	

@ Information on likely source of expenditure on new schemes has been based on Budget classification.

**APPENDIX XII:- Committed Liabilities of the Government
(As on 31.03.2016)**

Sl. No.	Nature of the liability	Amount (₹ in Lakh)		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance Remaining
		Plan	Non-Plan	States own Resources	Central Transfers	Raising Debt (Specify)			
I.	Accounts Payable.								
1.									
2.									
3.									
4.									
	Total								
II.	State's share in Centrally Sponsored Schemes								
1.									
2.									
3.									
4.									
	Total								
III.	Liabilities in the form of transfer of Plan Schemes to Non-Plan Heads								
1.									
2.									
3.									
4.									
	Total								
IV.	Liabilities Arising from Incomplete Projects								
1.									
2.									
3.									
4.									
	Total								
V.	Others/Miscellaneous								
1.									
2.									
3.									
4.									
	Total								
	Grand Total								

N.B:-The statement could not be prepared for want of details from the State Government.

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