

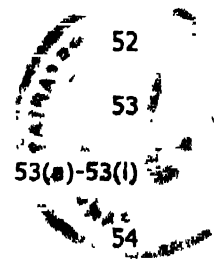
APPROPRIATION ACCOUNTS

2002 – 2003

GOVERNMENT OF WEST BENGAL

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year 2002-03 presents the Accounts of sums expended in the year ended the 31st March 2003 compared with the sums specified in the Schedules appended to the Appropriation Act passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

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

Charged appropriations and expenditure are shown in italics.

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

SAVING

- (i) Comments are to be made for overall saving *exceeding 5%* of the total provisions (i.e. up to 5% of the total provisions - no comments)
- (ii) Comments are to be made *in individual sub-heads* for saving *exceeding Rs. 10 lakhs* in case of Grants *less than Rs. 20 crores.*
- (iii) Comments are to be made *in individual sub-heads* for saving *exceeding Rs. 20 lakhs* in case of Grants *between Rs. 20 crores and Rs. 50 crores.*
- (iv) Comments are to be made *in individual sub-heads* for saving *exceeding Rs. 40 lakhs* in case of Grants *exceeding Rs. 50 crores..*

Charged Appropriation :

Comments are to be made *in all sub-heads* where the variation is *more than Rs. 5 lakhs.*

EXCESS

- (i) General comments would be made for regularisation of excess over the provisions *in all cases where there is overall excess (any amount).*
- (ii) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 10 lakhs* in case of Grants *less than 20 crores.*
- (iii) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 20 lakhs* in case of Grants *between Rs. 20 crores and Rs. 50 crores.*
- (iv) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 40 lakhs* in case of grants *exceeding Rs. 50 crores.*

Charged Appropriation :

Comments are to be made *in all sub-heads* where the variation is *more than Rs. 5 lakhs.*

Summary of Appropriation Accounts 2002-2003

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
1 STATE LEGISLATURE				
Revenue -				
Voted	20,18,87,000	13,29,23,807	6,89,63,193	
Charged	22,38,000	56,34,310		33,96,310
2 GOVERNOR				
Revenue -				
Charged	2,99,47,000	2,30,43,932	69,03,068	
3 COUNCIL OF MINISTERS				
Revenue -				
Voted	4,29,29,000	2,70,94,784	1,58,34,216	
4 ADMINISTRATION OF JUSTICE				
Revenue -				
Voted	1,22,01,80,000	93,16,70,217	28,85,09,783	
Charged	33,41,03,000	25,15,46,616	8,25,56,384	
5 ELECTIONS				
Revenue -				
Voted	38,46,00,000	24,86,23,321	13,59,76,679	
6 COLLECTION OF TAXES ON INCOME AND EXPENDITURE				
Revenue -				
Voted	8,13,55,000	8,42,76,665		29,21,665

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs	(3) Rs	(4) Rs.	(5) Rs.
7 LAND REVENUE				
Revenue -				
Voted	2,85,43,66,000	2,61,15,82,526	24,27,83,474	
Capital -				
Voted	54,25,000	34,36,055	19,88,945	
8 STAMPS AND REGISTRATION				
Revenue -				
Voted	44,71,44,000	35,53,71,874	9,17,72,126	
9 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTION				
Revenue -				
Voted	48,36,000	36,12,334	12,23,666	
10 STATE EXCISE				
Revenue -				
Voted	44,87,80,000	37,60,51,565	7,27,28,435	
11 TAXES ON SALES , TRADES ETC,				
Revenue				
Voted	86,29,59,000	73,53,39,969	12,76,19,031	

Summary of Appropriation Accounts

Number and name of grant Or appropriation	Grant or Appropriation	Expenditure	Expenditure compared with Grant or appropriation	
			Saving (4) Rs.	Excess (5) Rs.
(1)	(2) Rs.	(3) Rs.		
12 TAXES ON VEHICLES				
Revenue -				
Voted	10,12,28,000	8,39,54,759	1,72,73,241	
13 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES				
Revenue -				
Voted	7,04,19,000	3,60,35,137	3,43,83,863	
Charged	78,000		78,000	
14 OTHER FISCAL SERVICES				
Revenue -				
Voted	23,15,78,000	20,82,12,099	2,33,65,901	
15 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT				
Revenue -				
Charged	1,44,00,00,000	1,44,00,00,000		
16 INTEREST PAYMENTS				
Revenue -				
Voted	65,00,000	10,12,505	54,87,495	
Charged	79,07,86,16,000	76,66,36,86,332	2,41,49,29,668	
17 PUBLIC SERVICE COMMISSION				
Revenue -				
Charged	7,16,40,000	6,07,23,694	1,09,16,306	

Summary of Appropriation Accounts

Number and name of grant Or appropriation	Grant or Appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving (4) Rs	Excess (5) Rs
(1)	(2) Rs	(3) Rs		
18 SECRETARIAT - GENERAL SERVICES				
Revenue -				
Voted	80,11,35,000	57,73,18,423	22,38,16,577	
Charged	1,20,000	1,20,000		
19 DISTRICT ADMINISTRATION				
Revenue -				
Voted	71,51,71,000	60,83,60,599	10,68,10,401	
20 TREASURY AND ACCOUNTS ADMINISTRATION				
Revenue -				
Voted	59,23,56,000	45,61,86,778	13,61,69,222	
	-			
21 POLICE				
Revenue -				
Voted	11,93,21,85,000	11,28,78,93,071	64,42,91,929	
Charged	5,32,000	2,10,000	3,22,000	
22 JAILS				
Revenue -				
Voted	73,26,86,000	57,45,46,326	15,81,39,674	

Summary of Appropriation Accounts

Number and name of grant Or appropriation	Grant or Appropriation	Expenditure	Expenditure compared with Grant or appropriation	
			Saving (4) Rs.	Excess (5) Rs.
(1)	(2) Rs.	(3) Rs.		
24 STATIONERY AND PRINTING				
Revenue -				
Voted	19,84,50,000	16,36,77,250	3,47,72,750	
Charged	62,65,000	62,64,628	372	
25 PUBLIC WORKS				
Revenue -				
Voted	3,97,43,36,000	1,66,68,24,480	2,30,75,11,520	
Charged	4,97,98,000	1,20,72,103	3,77,25,897	
Capital -				
Voted	1,99,49,83,000	81,02,59,108	1,18,47,23,892	
Charged	13,23,000	11,37,967	1,85,033	
26 OTHER ADMINISTRATIVE SERVICES (FIRE PROTECTION AND CONTROL)				
Revenue -				
Voted	81,03,59,000	67,97,67,060	13,05,91,940	
27 OTHER ADMINISTRATIVE SERVICES (EXCLUDING FIRE PROTECTION AND CONTROL)				
Revenue -				
Voted	1,75,74,76,000	1,32,39,74,981	43,35,01,019	
Capital -				
Voted	25,00,00,000		25,00,00,000	
28 PENSIONS AND OTHER RETIREMENT BENEFITS				
Revenue -				
Voted	25,95,45,56,000	24,08,17,70,184	1,87,27,85,816	
Charged	1,15,000	2,76,759		1,61,759

Summary of Appropriation Accounts

Number and name of grant Or appropriation	Grant or Appropriation	Expenditure	Expenditure compared with Grant or appropriation	
			Saving (4) Rs	Excess (5) Rs.
(1)	(2) Rs	(3) Rs		
29 MISCELLANEOUS GENERAL SERVICES				
Revenue -				
Voted	27,45,80,000	22,66,19,582	4,79,60,418	
30 EDUCATION, ART AND CULTURE				
Revenue -				
Voted	46,40,65,48,000	43,36,76,47,200	3,03,89,00,800	
Capital -				
Voted	31,05,00,000		31,05,00,000	
31 SPORTS AND YOUTH SERVICES				
Revenue -				
Voted	56,85,15,000	47,35,65,928	9,49,49,072	
32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)				
Revenue -				
Voted	11,84,10,47,000	10,41,13,18,194	1,42,97,28,806	
Charged	32,000		32,000	
Capital -				
Voted	15,05,00,000		15,05,00,000	
33 MEDICAL AND PUBLIC HEALTH (PUBLIC HEALTH)				
Revenue -				
Voted	1,76,50,59,000	1,26,45,20,897	50,05,38,103	
34 FAMILY WELFARE				
Revenue -				
Voted	1,61,71,18,000	1,58,75,72,071	2,95,45,929	
Capital				
Voted	1,98,00,000		1,98,00,000	

Summary of Appropriation Accounts

Number and name of grant Or appropriation	Grant or Appropriation	Expenditure	Expenditure compared with Grant or appropriation	
			Saving (4) Rs.	Excess (5) Rs.
(1)	(2) Rs.	(3) Rs.		
35 WATER SUPPLY AND SANITATION (EXCLUDING PREVENTION OF AIR AND WATER POLLUTION)				
Revenue -				
Voted	3,41,55,82,000	2,24,98,75,454	1,16,57,06,546	
Capital -				
Voted	48,70,00,000	42,52,62,348	6,17,37,652	
36 HOUSING				
Revenue -				
Voted	51,48,39,000	42,78,03,979	8,70,35,021	
Charged	1,13,000		1,13,000	
Capital -				
Voted	29,86,93,000	21,54,75,840	8,32,17,160	
37 URBAN DEVELOPMENT				
Revenue -				
Voted	12,88,96,30,000	5,50,84,07,087	7,38,12,22,913	
Capital -				
Voted	61,87,85,000	15,11,66,758	46,76,18,242	
38 INFORMATION AND PUBLICITY				
Revenue -				
Voted	40,59,82,000	32,78,58,467	7,81,23,533	
Capital -				
Voted	1,01,30,000	57,22,740	44,07,260	
39 LABOUR AND EMPLOYMENT				
Revenue -				
Voted	78,59,27,000	53,16,61,242	25,42,65,758	

Summary of Appropriation Accounts

Number and name of grant Or appropriation	Grant or Appropriation	Expenditure	Expenditure compared with Grant or appropriation	
			Saving (4) Rs.	Excess ‡ (5) Rs.
(1)	(2) Rs.	(3) Rs.		
40 SOCIAL SECURITY AND WELFARE (REHABILITATION)				
Revenue -				
Voted	21,73,16,000	15,05,09,929	6,68,06,071	
Charged	6,00,00,000	4,71,64,720	1,28,35,280	
Capital -				
Voted	13,13,24,000	32,94,197	12,80,29,803	
41 SOCIAL SECURITY AND WELFARE (WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES)				
Revenue -				
Voted	3,20,34,49,000	2,23,14,27,228	97,20,21,772	
Capital -				
Voted	85,83,89,000	21,34,46,883	64,49,42,117	
42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)				
Revenue -				
Voted	6,64,16,87,000	4,51,20,03,950	2,12,96,83,050	
Charged	99,000	1,15,248		16,248
Capital -				
Voted	32,00,00,000	2,60,00,000	29,40,00,000	
43 NUTRITION				
Revenue -				
Voted	77,10,96,000	58,65,76,075	18,45,19,925	
44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
Revenue -				
Voted	2,22,94,00,000	1,64,55,88,598	58,38,11,402	
45 SECRETARIAT-SOCIAL SERVICES				
Revenue -				
Voted	40,37,45,000	26,64,16,408	13,73,28,592	

Summary of Appropriation Accounts

Number and name of grant Or appropriation	Grant or Appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs.	(3) Rs.	(4) Rs.	(5) Rs.
46 OTHER SOCIAL SERVICES				
Revenue -				
Voted	24,83,28,000	22,84,81,949	1,98,46,051	
Capital -				
Voted	3,16,91,000	54,97,594	2,61,93,406	
47 CROP HUSBANDRY				
Revenue -				
Voted	1,96,26,32,000	1,56,98,97,061	39,27,34,939	
Capital -				
Voted	15,45,00,000	2,02,07,903	13,42,92,097	
48 SOIL AND WATER CONSERVATION				
Revenue -				
Voted	14,43,76,000	11,93,97,692	2,49,78,308	
49 ANIMAL HUSBANDRY				
Revenue -				
Voted	1,44,59,39,000	1,21,11,35,354	23,48,03,646	
Capital -				
Voted	10,58,00,000	45,63,000	10,12,37,000	
50 DAIRY DEVELOPMENT:-				
Revenue -				
Voted	1,55,49,75,000	1,06,72,99,925	48,76,75,075	
Capital -				
Voted	5,38,00,000	90,85,374	4,47,14,626	

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2) Rs	(3) Rs	(4) Rs	(5) Rs
51 FISHERIES				
Revenue -				
Voted	55,45,94,000	33,83,99,173	21,61,94,827	
Capital -				
Voted	29,12,00,000	16,19,17,200	12,92,82,800	
52 FORESTRY AND WILD LIFE				
Revenue -				
Voted	1,51,64,72,000	1,28,93,37,603	22,71,34,397	
Charged	8,72,000	2,31,289	6,40,711	
Capital -				
Voted	23,51,00,000		23,51,00,000	
53 PLANTATION				
Capital -				
Voted	3,30,00,000	2,15,00,000	1,15,00,000	
54 FOOD, STORAGE AND WARE-HOUSING				
Revenue -				
Voted	1,03,84,88,000	82,73,29,887	21,11,58,113	
Capital -				
Voted	2,31,78,00,000		2,31,78,00,000	
55 AGRICULTURAL RESEARCH AND EDUCATION				
Revenue -				
Voted	68,09,13,000	56,20,67,699	11,88,45,301	
Capital -				
Voted	15,00,000	5,13,813	9,86,187	

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
56 CROP HUSBANDRY(HORTICULTURE AND VEGETABLE CROPS)				
Revenue -				
Voted	20,22,92,000	6,95,32,134	13,27,59,866	
Capital -				
Voted	7,27,00,000		7,27,00,000	
57 CO-OPERATION				
Revenue -				
Voted	46,16,87,000	36,65,81,539	9,51,05,461	
Capital -				
Voted	24,46,43,000	14,82,03,257	9,64,39,743	
58 OTHER AGRICULTURAL PROGRAMMES				
Revenue -				
Voted	9,82,82,000	5,68,41,081	4,14,40,919	
Capital -				
Voted	5,89,00,000	2,36,65,000	3,52,35,000	
59 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT				
Revenue -				
Voted	15,25,85,000	7,80,02,655	7,45,82,345	
60 RURAL EMPLOYMENT				
Revenue -				
Voted	1,44,42,95,000	1,42,69,52,316	1,73,42,684	
61 LAND REFORMS				
Revenue -				
Voted	14,54,35,000	12,67,63,746	1,86,71,254	

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with, grant or appropriation -	
			Saving (4) Rs	Excess (5) Rs
(1)	(2) Rs	(3) Rs		
62 OTHER RURAL DEVELOPMENT PROGRAMMES(PANCHAYATI RAJ)				
Revenue -				
Voted	10,31,29,28,000	3,62,55,62,512	6,68,73,65,488	
Charged	5,56,000	5,55,702	298	
Capital -				
Voted	1,00,000		1,00,000	
63 OTHER RURAL DEVELOPMENT PROGRAMMES(COMMUNITY DEVELOPMENT)				
Revenue -				
Voted	1,17,32,54,000	86,31,46,773	31,01,07,227	
Capital -				
Voted	54,00,000	14,61,69,000		14,07,69,000
64 HILL AREAS				
Revenue -				
Voted	1,95,68,20,000	1,69,25,77,166	26,42,42,834	
Capital -				
Voted	4,05,00,000	3,10,00,000	95,00,000	
65 OTHER SPECIAL AREA PROGRAMMES				
Revenue -				
Voted	1,85,44,87,000	1,48,38,26,456	37,06,60,544	
Capital -				
Voted	33,54,00,000	20,75,40,232	12,78,59,768	
66 MAJOR AND MEDIUM IRRIGATION				
Revenue -				
Voted	1,76,60,21,000	1,51,79,85,141	24,80,35,859	
Charged	1,87,000	1,86,437	563	
Capital -				
Voted	1,96,10,00,000	73,02,67,058	1,23,07,32,942	
Charged	13,94,000	12,83,124	1,10,876	

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs.	Rs.
67 MINOR IRRIGATION AND COMMAND AREA DEVELOPMENT				
Revenue -				
Voted	2,65,26,96,000	2,36,20,08,545	29,06,87,455	
Capital -				
Voted	59,62,77,000	13,11,18,664	46,51,58,336	
68 FLOOD CONTROL AND DRAINAGE				
Revenue -				
Voted	1,11,56,39,000	66,39,98,632	45,16,40,368	
Charged	5,00,000		5,00,000	
Capital -				
Voted	1,64,76,38,000	78,38,06,901	86,38,31,099	
Charged	5,48,000	5,47,737	263	
69 POWER				
Revenue -				
Voted	51,87,76,000	31,89,143	51,55,86,857	
Capital -				
Voted	15,32,26,93,000	12,65,58,89,500	2,66,68,03,500	
72 NON-CONVENTIONAL SOURCES OF ENERGY				
Revenue -				
Voted	2,00,00,000	1,81,23,600	18,76,400	
73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS)				
Revenue -				
Voted	1,14,91,47,000	64,88,91,932	50,02,55,068	
Capital -	43,46,01,000	26,84,70,180	16,61,30,820	
Voted				
Charged		-1,35,000	1,35,000	
74 INDUSTRIES(CLOSED AND SICK INDUSTRIES)				
Revenue -				
Voted	1,20,59,000	51,55,267	69,03,733	
Capital -				
Voted	19,80,00,000	44,58,57,282		24,78,57,282

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2)	(3)	(4)	(5)
	Rs	Rs.	Rs.	Rs.
75 INDUSTRIES(EXCLUDING PUBLIC UNDERTAKINGS AND CLOSED AND SICK INDUSTRIES)				
Revenue -				
Voted	1,22,35,17,000	38,87,87,085	83,47,29,915	
76 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES				
Revenue -				
Voted	3,63,74,000	2,37,13,418	1,26,60,582	
77 PORTS AND LIGHTHOUSES				
Revenue -				
Voted	2,41,73,000	1,55,10,134	86,62,866	
78 CIVIL AVIATION				
Revenue -				
Voted	1,25,00,000	41,10,023	83,89,977	
79 ROADS AND BRIDGES				
Revenue -				
Voted	2,45,66,05,000	1,91,92,82,757	53,73,22,243	
Charged	44,000	44,115		115
Capital -				
Voted	6,44,54,05,000	1,46,49,97,175	4,98,04,07,825	
Charged	59,93,000	57,93,261	1,99,739	

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation ;	
			Saving (4) Rs.	Excess (5) Rs.
(1)	(2) Rs.	(3) Rs.		
80 ROAD TRANSPORT				
Revenue -				
Voted	2,88,82,93,000	2,17,74,48,509	71,08,44,491	
Capital -				
Voted	2,25,16,36,000	91,76,63,691	1,33,39,72,309	
81 OTHER TRANSPORT SERVICES				
Capital -				
Voted	12,50,00,000	2,56,00,000	9,94,00,000	
82 OTHER SCIENTIFIC RESEARCH				
Revenue -				
Voted	1,31,29,000	1,27,91,789	3,37,211	
83 SECRETARIAT-ECONOMIC SERVICES				
Revenue -				
Voted	45,66,07,000	33,08,65,283	12,57,41,717	
84 TOURISM				
Revenue -				
Voted	12,54,09,000	7,04,19,474	5,49,89,526	
Capital -				
Voted	6,00,00,000	1,22,50,000	4,77,50,000	
85 CENSUS, SURVEYS AND STATISTICS				
Revenue -				
Voted	14,58,95,000	10,08,37,996	4,50,57,004	

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure*	Expenditure compared with grant or appropriation	
			Saving (4) Rs.	Excess (5) Rs.
(1)	(2) Rs.	(3) Rs.		
86 CIVIL SUPPLIES				
Revenue -				
Voted	18,51,46,000	17,21,30,348	1,30,15,652	
87 INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS				
Capital -				
Voted	9,23,95,000	3,96,29,000	5,27,66,000	
88 OTHER GENERAL ECONOMIC SERVICES				
Revenue -				
Voted	8,01,13,000	6,60,92,269	1,40,20,731	
89 WATER SUPPLY AND SANITATION(PREVENTION OF AIR AND WATER POLLUTION)				
Revenue -				
Voted	40,10,03,000	25,75,24,736	14,34,78,264	
90 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS(EXCLUDING PANCHAYATI RAJ)				
Revenue				
Voted	2,79,93,00,000	2,31,71,57,833	48,21,42,167	

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving	Excess
(1)	(2)	(3)	(4)	(5)
	Rs	Rs	Rs	Rs
92 INDUSTRIES(PUBLIC UNDERTAKINGS)				
Capital -				
Voted	92,98,79,000	39,18,75,939	53,80,03,061	
Charged	30,50,000		30,50,000	
93 PETRO-CHEMICAL FERTILISER AND CONSUMER INDUSTRIES(EXCLUDING PUBLIC UNDERTAKINGS)				
Capital -				
Voted	34,61,00,000	18,51,55,000	16,09,45,000	
94 TELECOMMUNICATION AND ELECTRONIC INDUSTRIES				
Capital -				
Voted	9,25,00,000	7,00,00,000	2,25,00,000	
95 CONSUMER INDUSTRIES(EXCLUDING PUBLIC UNDERTAKINGS AND CLOSED AND SICK INDUSTRIES)				
Capital -				
Voted	28,53,21,000	-31,94,34,189	60,47,55,189	
96 OTHER INDUSTRIES & MINERALS (EXCLUDING CLOSED & SICK INDUSTRIES)				
Capital -				
Voted	25,44,71,000	67,20,18,000		41,75,47,000

Summary of Appropriation Accounts

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation	
			Saving (4) Rs.	Excess (5) Rs.
(1)	(2) Rs.	(3) Rs.		
97 INDUSTRIES AND MINERALS (EXCLUDING PUBLIC UNDERTAKINGS AND CLOSED AND SICK INDUSTRIES)				
Capital -				
Voted	45,00,000	7,80,472	37,19,528	
98 PUBLIC DEBT				
Capital -				
Charged	81,03,49,47,000	1,91,82,22,36,645		1,10,78,72,89,645
99 LOANS AND ADVANCES				
Capital -				
Voted	1,28,00,00,000	36,27,16,086	91,72,83,914	
Voted -				
Revenue	1,93,41,01,75,000	1,53,10,46,09,638	40,30,84,87,027	29,21,665
Capital	41,76,49,79,000	21,47,25,87,061	21,09,85,65,221	80,61,73,282
Total Voted	2,35,17,51,54,000	1,74,57,71,96,699	61,40,70,52,248	80,90,94,947
Charged -				
Revenue	81,07,58,55,000	78,51,18,75,885	2,56,75,53,547	35,74,432
Capital	81,04,72,55,000	1,91,83,08,63,734	36,80,911	1,10,78,72,89,645
Total Charged	1,62,12,31,10,000	1,270,34,27,39,619	2,57,12,34,458	1,10,79,08,64,077
Grand Total :	3,97,29,82,64,000	4,44,91,99,36,318	63,97,82,86,706	1,11,59,99,59,024

Summary of Appropriation Accounts ·

EXCESS OVER THE FOLLOWING VOTED GRANTS/CHARGED APPROPRIATIONS REQUIRE
REGULARISATION.

	Number and Name of the grant	Section
1	STATE LEGISLATURE	Revenue(Charged)
6	COLLECTION OF TAXES ON INCOME AND EXPENDITURE	Revenue(Voted)
28	PENSIONS AND OTHER RETIREMENT BENEFITS	Revenue(Charged)
42	SOCIAL SECURITY AND WELFARE(SOCIAL WELFARE)	Revenue(Charged)
63	OTHER RURAL DEVELOPMENT PROGRAMMES(COMMUNITY DEVELOPMENT)	Capital(Voted)
74	INDUSTRIES(CLOSED AND SICK INDUSTRIES)	Capital(Voted)
79	ROADS AND BRIDGES	Revenue(Charged)
96	OTHER INDUSTRIES AND MINERALS (EXCLUDING CLOSED & SICK INDUSTRIES)	Capital(Voted)
98	PUBLIC DEBT	Capital(Charged)

Summary of Appropriation Accounts

The expenditure shown in the Summary of Appropriation Accounts does not include Rs.89,06,179 spent out of advances from the Contingency Fund which were not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below:-

Grant No.	Major Head of Accounts (All Charged)	Amount of advances drawn from the Contingency Fund during the year/Previous year(s) but remained unrecouped till the close of the year Rs.
7	2029 – Land Revenue	5,99,960
18	2052 – Secretariat - General Services	1,00,000 (Originally Rs.2,20,000 were drawn ,out of which Rs.1,20,000 were recouped)
28	2071-Pensions and Other Retirement Benefits	1,01,700
34	2211-Family Welfare	50,000
40	2235-Social Security and Welfare	1,500 (Originally Rs.1,00,628.70 were drawn, out of which Rs.99,128.70 were recouped)
50	2404-Dairy Development	21,600
36	4216 – Capital outlay on Housing	38,00,498
66	4701-Capital outlay on Major & Medium Irrigation	3,99,745
68	4711-Capital outlay on Flood Control Projects	22,06,579 (Originally Rs.27,54,316 were drawn, out of which Rs.5,47,737 were recouped)
79	5054 – Capital outlay on Roads and Bridges	16,24,597 (Originally Rs.74,17,858 were drawn ,out of which Rs.57,93,261 were recouped)
Total (Charged) :		Rs. 89,06,179

Summary of Appropriation Accounts

As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts. The reconciliation between total expenditure according to Appropriation Accounts for the year 2002-2003 and that shown in the Finance Accounts for that year is shown below :-

	Revenue		Capital	
	Voted Rs	Charged Rs	Voted Rs	Charged Rs
Total expenditure according to the Appropriation Accounts	1,53,10,46,09,638	78,51,18,75,885	21,47,25,87,061	1,91,83,08,63,734
Deduct –Total of Recoveries shown in Appendix	87,65,857		99,06,022	
Net total expenditure as shown in Statement No 10 of the Finance Accounts	1,53,09,58,43,781	78,51,18,75,885	21,46,26,81,039	1,91,83,08,63,734

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my report(s) on the accounts of the Government of West Bengal being presented separately for the year ended 31st March, 2003.


 (Vijayendra N Kaul)

New Delhi
The

2003

Comptroller and Auditor General of India

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Grant No. 1 STATE LEGISLATURE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2011 State Legislature			
	Rs		
Voted			
Original :	20,18,87,000	20,18,87,000	13,29,23,807 - 6,89,63,193
Supplementary :			
Amount surrendered during the year (31st March 2003)			612,77,773
Charged :			
Original :	22,38,000	22,38,000	56,34,310 + 33,96,310
Supplementary :			
Amount surrendered during the year (31st March 2003)			13,07,188

Notes and Comments -

Revenue(Voted)

(i) Out of saving of Rs. 6,89.63 lakhs in the grant, an amount of Rs. 6,12.78 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under -

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2011 State Legislature			
02 State Legislature			
101 Legislative Assembly			
Non-Plan			
001 Establishment of the Members of Legislative Assembly	689.99	600.43	- 89.56
O	1,205.66		
R	-515.67		

Reasons for anticipated and final saving have not been intimated (July, 2003).

Grant No. 1 STATE LEGISLATURE

(iii) Saving mentioned above was partly set-off by excess as under:-

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2011 State Legislature			
02 State Legislature			
103 Legislative Secretariat Non-Plan			
001 Assembly Secretariat			
O	806.80	711.90	+ 12.70
R	-94.90		

Reasons for anticipated saving and final excess have not been intimated (July, 2003).

Revenue(Charged)

- (i) The expenditure exceeded the appropriation by Rs. 33,96,310 ; the excess expenditure requires regularisation.
- (ii) Out of overall excess of Rs. 33.96 lakh in the appropriation surrender of Rs. 13.07 lakhs by the department during the year was injudicious.
- (iii) Excess occurred mainly under -

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2011 State Legislatures			
02 State Legislatures			
101 Legislative Assembly Non-Plan			
001 Establishment of the Members of Legislative Assembly	8.24	55.52	+ 47.27
O	20.08		
R	-11.84		

Reasons for anticipated saving and final excess have not been intimated (July, 2003)

Grant No., 2, GOVERNOR (ALL CHARGED)

Section and Major Head	Total appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs
REVENUE			
Major Head			
2012 Governor			
Voted			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original : 2,99,47,000	2,99,47,000	2,30,43,932	- 69,03,068
Supplementary :			
Amount surrendered during the year (31st March 2003)			75,37,947

Notes and Comments -

Revenue(Charged)

(i) In view of overall saving of Rs. 69.03 lakh in the appropriation an amount of Rs. 75.38 lakh was surrendered by the department during year proved injudicious.

(ii) Saving occurred mainly under -

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2012 Governor			
03 Governor			
090 Secretariat Non Plan			
001 Governor's Secretariat	73.61	73.56	- 0.05
O	100.88		
R	-27.27		

Reason for anticipated as well as final saving have not been intimated.(July'2003).

Grant No. 2 GOVERNOR (ALL CHARGED)

(iii) Saving mentioned above was partly set-off by excess as under :-

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2012 Governor			
03 Governor			
103 Household Establishment			
Non-Plan			
001 Governor's (Household) Secretariat	103.50	103.55	0.04
O	144.16		
R	-40.66		

Reason for anticipated saving as well as for final excess have not been intimated. (July 2003).

002 Maintenance of furnishing of			
Official Residences	4.78	4.77	- 0.01
O	11.06		
R	-6.28		

Reasons for anticipated as well as for final saving in the above cases have not been intimated (July, 2003).

Grant No. 3 COUNCIL OF MINISTERS (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2013 Council of Ministers			
	Rs		
Voted			
Original :	4,29,29,000	4,29,29,000	2,70,94,784 - 1,58,34,216
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			NIL

Notes and Comments -

Revenue(Voted)

(i) No portion of the substantial saving of Rs. 1,58.34 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under -

Head	Total grant	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2013 Council of Ministers			
00			
104 Entertainment and Hospitality Expenses			
Non-Plan			
001 Entertainment of Dignitaries	146.00	36.61	- 109.39
0	146.00		
800 Other Expenditure			
Non-Plan			
001 Other Expenditure	80.35	43.39	- 36.96
0	80.35		

Reasons for saving in the above cases have not been intimated (Jrly' 2003)

Grant No. 3 COUNCIL OF MINISTERS (ALL VOTED)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2013 Council of Ministers			
00			
101 Salary of Ministers and Deputy Ministers			
Non-Plan			
001 Salary of Ministers and Deputy Ministers	65.00	50.80	- 14.20
0	65.00		

Reasons for saving have not been intimated (July'2003).

(iii) Saving mentioned above was partly off-set by excess as under -

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2013 Council of Ministers			
00			
108 Tour Expenses			
Non-Plan			
001 Tour Expenses	115.50	131.44	+ 15.94
0	115.50		

Reasons for excess have not been intimated.(July'2003).

Grant No. 4 ADMINISTRATION OF JUSTICE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2014 Administration of Justice	Rs		
Voted			
Original	1,20,30,87,000	1,22,01,80,000	93,16,70,217 - 28,85,09,783
Supplementary :	1,70,93,000		
Amount surrendered during the year (31st March 2003)			73,62,227
Charged :			
Original	33,41,03,000	33,41,03,000	25,15,46,616 - 8,25,56,384
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 28,85.10 lakhs in the grant, supplementary provision of Rs. 1,70.93 lakhs obtained in March, 2003 proved fully unnecessary.

(ii) Out of final saving of Rs. 28,85.10 lakhs in the grant, Rs. 73.62 lakhs only were surrendered by the department during the year.

(iii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Establishment of Additional Courts under upgradation Programme as recommended by the 11the Finance Commission	170.93	15.91 - 155.02	
S	170.93		

Creation of fund by supplementary provision obtained in March 2003 was attributed to meet larger establishment charges. Reasons for final saving have not been intimated. (July'2003).

Grant No. 4 ADMINISTRATION OF JUSTICE ₹

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+); Saving (-)
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non-Plan			
001 Civil and Sessions Courts	6,265.16	4,139.14 - 2,126.02	
0	6,265.16		
107 Presidency Magistrate's Courts			
Non-Plan			
001 Presidency Magistrates	324.27	197.25 - 127.02	
0	324.27		
002 Municipal Magistrates	156.44	65.44 - 91.00	
0	156.44		
108 Criminal Courts			
Non-Plan			
001 Police Case Hospitals	373.18	50.44 - 322.74	
0	373.18		
110 Administrators General and Official Trustees			
Non-Plan			
001 Administrators General and Official Trustees	197.99	123.48 - 74.51	
0	197.99		
114 Legal Advisers and Counsels			
Non-Plan			
002 Legal Remembreancer	578.08	453.01 - 125.07	
0	578.08		
003 Government Pleader and Public Prosecutors etc.	766.79	533.76 - 233.03	
0	766.79		

Grant No. 4 ADMINISTRATION OF JUSTICE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
116 State Administrative Tribunals Non-Plan			
002 The West Bengal Taxation Tribunal (ii) The Officers and Other Employees	57.62	0.26 -	57.36
o	57.62		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 State Administrative Tribunal	101.25	60.82 -	40.43
o	101.25		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005 Establishment of Additional court under upgradation Programme as recommended by the 11th Finance Commission	189.48	23.65 -	165.83
o	189.48		

2014 Administration of Justice

00

105 Civil and Session Courts Non-Plan			
004 City Civil and Sessions Courts	355.59	300.90 -	54.69
o	355.59		
006 Process serving Establishment of Judicial Magistrates Courts	117.98	67.28 -	50.70
o	117.98		
007 Upgradation of Standards of Administration Recommended by the Seventh Finance Commission (i) Civil and Session Court	96.13	46.74 -	49.39
o	96.13		

Reasons for saving in the above cases have not been intimated. (July'2003).

Grant No. 4 ADMINISTRATION OF JUSTICE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
106 Small Causes Courts			
Non-Plan			
001 Presidency Courts	141.80	141.63 - 0.17	
O	215.42		
R	-73.62		

Reduction of fund by way of surrender was stated to be due to non-filling of vacant posts. Reasons for final saving have not been intimated (July, 2003).

(iv) Saving mentioned above was partly off-set by excess mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non-Plan			
002 Process and Serving Establishment	298.01	504.15 + 206.14	
O	298.01		
005 Judicial Magistrates' Courts	1,087.42	1,640.34 + 552.92	
O	1,087.42		
114 Legal Advisers and Counsels			
Non-Plan			
001 Advocate General, Standing Counsel and Solicitors etc.	29.31	77.00 + 47.69	
O	29.31		
116 State Administrative Tribunals			
Non-Plan			
001 The West Bengal Taxation Tribunal (i) The Chairman and Members	44.48	84.83 + 40.35	
O	44.48		
Reasons for excess in the above cases have not been intimated (July, 2003).			
800 Other Expenditure			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)		

Grant No. 4 ADMINISTRATION OF JUSTICE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
CS001 Computerisation and Networking of City Civil Courts in Kolkata	0.00	117.00	+117.00

Reasons for expenditure without budget provision have not been intimated.
(July, 2003).

Revenue (Charged)

(i) No portion of the saving of Rs. 8,25.56 lakhs in the appropriation was surrendered by the department during the year.

(ii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2014 Administration of Justice			
00			
102 High Court			
Non-Plan			
001 Judges	492.66	23.56 -	469.10
0	492.66		
003 Appellate Side	1,903.04	1,525.54 -	377.50
0	1,903.04		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 5 ELECTIONS (ALL VOTED),

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2015 Elections			
	Rs		
Voted			
Original	38,46,00,000	38,46,00,000	24,86,23,321 - 13,59,76,679
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

**Notes and Comments -
Revenue(Voted)**

(i) No portion of the huge saving of Rs. 13,59.77 lakhs in the grant was surrendered by the department during the year. Saving comprises 35.35% of the total provision.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2015 Elections			
00			
102 Electoral Officers			
Non-Plan			
001 Election Establishment	980.00	812.54 - 167.46	
0	980.00		
103 Preparation and Printing of Electoral rolls			
Non-Plan			
001 (i) Parliamentary Constituencies (11) Assembly Constituencies	1,500.00	1,032.87 - 467.13	
0	1,500.00		
105 Charges for conduct of elections to Parliament			
Non-Plan			
001 Lok Sabha Election, [CE]			
0	100.00	100.00	8.28 - 91.72

Grant No. 5 ELECTIONS (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
108 Issue of Photo Identity Cards to Voters			
Non-Plan			
001 Photo Identity Cards [CE]	1,000.00	205.94 - 794.06	
0	1,000.00		
109 Charges for Conduct of Election to Panchayat Local Bodies			
Non-Plan			
001 West Bengal State Election Commission for Conducting Election to Panchayats, Municipalities Other Local Bodies	55.00	13.75 - 41.25	
0	55.00		

Reasons for saving in all the above cases have not been intimated (July' 2003).

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2015 Elections			
00 Charges for conduct of elections for Lok Sabha and State/ Union Territory Legislative Assemblies when held simultaneously			
104			
Non-Plan			
001 Lok Sabha / Assembly Election [CE]	1.00	31.56 + 30.56	
0	1.00		
106 Charges for conduct of election to State/Union Territory Legislature			
Non-Plan			
001 Assembly Elections [CE]	210.00	381.29 + 171.29	
0	210.00		

Reasons for excess in the above cases have not been intimated (July, 2003).

**Grant No. 6 COLLECTION OF TAXES ON INCOME AND
EXPENDITURE (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving -
REVENUE -			
Major Head			
2020 Collection of Taxes on Income and Expenditure			
	Rs		
Voted			
Original: 7,86,73,000	8,13,55,000	8,42,76,665	+29,21,665
Supplementary: 26,82,000			
Amount surrendered during the year (31st March 2003)			3,91,841
Charged:			
Original:			
Supplementary:			
Amount surrendered during the year (31st March 2003)			Nil

Notes and Comments -

Revenue(Voted

- (i) Expenditure exceeded the grant by Rs. 29,21,665; the excess expenditure requires regularisation.
- (ii) In view of excess expenditure of Rs. 29.22 lakhs in the grant, supplementary provision of Rs. 26.82 lakhs obtained in March' 2003 proved inadequate.
- (iii) Out of overall excess of Rs. 29.22 lakhs in the grant, surrender of Rs. 3.92 lakhs by the Department during the year proved injudicious.
- (iv) Though the overall variation lies within 5% of the grant remarkable excess occurred under :-
- (v) Excess occurred mainly under -

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2020 Collection of Taxes on Income and Expenditure			
00			
105 Collection Charges-Taxes on Professions, Trades, Callings and Employments-			
Non-Plan			
001 Collection Charges - Taxes on Professions, Trades, Callings and Employments [FT]	589.66	626.39	+ 36.73
O 562.94			
S 26.72			

Augmentation of fund by obtaining supplementary provision in March, 2003 was stated to be required for meeting larger establishment Charges. Reasons for final excess have not been intimated.

Grant No. 7 LAND REVENUE (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2029 Land Revenue			
	Rs		
Voted			
Original :	2,85,43,66,000	2,85,43,66,000	2,61,15,82,526 - 24,27,83,474
Supplementary :			
Amount surrendered during the year (31st March, 2003)			11,10,116
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

CAPITAL -

Major Head

5475 Capital Outlay on other General Economic Services			
	Rs		
Voted			
Original :	54,25,000	54,25,000	34,36,055 - 19,88,945
Supplementary :			
Amount surrendered during the year (31st March, 2003)			Nil
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

- (i) Out of overall saving of Rs.24,27.83 lakhs in the grant, an amount of Rs. 11.10 lakhs only was surrendered by the department during the year.

Grant No. 7 LAND REVENUE

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2029 Land Revenue			
00			
102 Survey and Settlement Operations			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)		
CS001 Strengthening of Revenue Administration and updating of Land Records-Modernisation of Survey Works.	97.50	59.27	- 38.23
O	100.00		
R	-2.50		
Reasons for anticipated saving as well as final saving have not been intimated (July, 2003).			
2029 Land Revenue			
00			
001 Direction and Administration			
Non-Plan			
001 Land Acquisition Establishment- Excluding Damodar Valley Corporation	2,501.08	2,024.17	- 476.91
O	2,501.08		
003 Certificate Establishment	781.25	307.35	- 473.90
O	781.25		
004 Record-room Establishment	201.53	152.26	- 49.27
O	201.53		
101 Collection Charges			
Non-Plan			
001 Establishment and other charges	1,262.63	942.66	- 319.97
O	1,262.63		
102 Survey and Settlement Operations			
Non-Plan			
003 SETTLEMENT OPERATION IN CONNECTION WITH ESTATE ACQUISITION AND LAND REFORMS SCHEMES	21,919.66	20,599.12	- 1,320.54
O	21,919.66		

Grant No. 7 LAND REVENUE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
Plan STATE PLAN (ANNUAL PLAN AND NINTH TENTH PLAN)			
SP011 Computerisation of Land Records of 21 L. A. Offices and one Rent Control Office and Headquarters	70.00	12.07	57.93
0	70.00		
105 Management of Ex-Zamindari Estates			
Non-Plan			
002 TEMPORARY establishment and other charges for payment of compensation/Final compensation	848.39	594.23	- 254.16
0	848.39		

Reasons for saving in the above cases have not been intimated (July, 2003).

2029 Land Revenue			
00			
102 Survey and Settlement Operations			
Plan CENTRAIIV SPONSORED (NEW SCHEMES)			
CS003 Modernisation of State Level Analysis Research and Training- 0300 Institute of Salboni.	80.00	17.08	- 62.92
0	80.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP002 Setting up of Land Tribunal	130.00	78.39	- 51.61
0	130.00		
SP003 Modernisation of State level Analysis, Research and Training Institute at Salboni	100.00	51.58	- 48.42
0	100.00		

Reasons for saving in the above three cases have not been intimated (July, 2003).

Grant No. 7 LAND REVENUE

(iii) Saving mentioned above was partly set-off by excess mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+)
		%	
		(In lakhs of rupees)	
2029 Land Revenue			
00			
102 Survey and Settlement Operations			
Non-Plan			
001 Controlling offices	13.59	544.45	+ 530.86
0	13.59		
002 DRAWING OFFICES	81.86	346.66	+ 264.80
0	81.86		

Reasons for excess in the above cases have not been intimated (July, 2003).

Capital(voted)

(i) No portion of huge saving of Rs. 19.89 lakhs in the grant, which aggregates to 36.66% of the total provision was surrendered by the department during the year.

Grant No. 8 STAMPS AND REGISTRATION (ALL VOTED)

Section and Major Head	Total grant or appropriation	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2030 Stamps and Registration			
	Rs		
Voted			
Original	44,71,44,000	44,71,44,000	35,53,71,874 - 9,17,72,126
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) No portion of the substantial saving of Rs.917.72 lakh in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2030 Stamps and Registration			
01 Stamps-Judicial			
102 Expenses on Sale of Stamps Non-Plan			
001 Expenses on Sale of Stamps	102.01	0.00	- 102.01
0	102.01		

Reasons for non-utilization of fund have not been intimated.(July'2003).

Grant No. 8 STAMPS AND REGISTRATION (ALL VOTED)

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2030 Stamps and Registration			
02 Stamps-Non-Judicial			
101 Cost of Stamps			
Non-Plan			
001 Cost of Stamps Supplied to Central Stamps Stores	209.57	26.21 -	183.36
0	209.57		
03 Registration			
001 Direction and Administration			
Non-Plan			
002 District Charges	3,807.67	2,203.97 -	1,603.70
0	3,807.67		
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Upgradation of standard of Administration for Computerisation as recommended by the Eleventh Finance Commission (EFC)	119.14	54.68 -	64.46
0	119.14		

Reasons for saving in the above cases have not been intimated (July' 2003)

(iii) Saving mentioned above was off set by excess as under :-

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2030 Stamps and Registration			
02 Stamps-Non-Judicial			
001 Direction and Administration			
Non-Plan			
001 District Establishment	35.38	156.97 +	121.59
0	35.38		
03 Registration			
001 Direction and Administration			
Non-Plan			
001 Superintendence	90.24	1,052.64 +	962.40
0	90.24		

Reasons for final excess in the above cases have not been intimated. (July' 2003).

**Grant No. 9 COLLECTION OF OTHER TAXES ON PROPERTY AND
CAPITAL TRANSACTION (ALL VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2035	Collection of Other Taxes on Property and Capital transactions		
	Rs		
Voted			
Original	48,36,000	48,36,000	36,12,334
			- 12,23,666
Supplementary :			
Amount surrendered during the year (31st March, 2003)			11,46,351
Charged:			
Original			
Supplementary:			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of the saving of Rs. 12.24 lakhs in the grant an amount of Rs. 11.46 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under: -

Head	Total grant Rs.	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2035	Collection of Other Taxes on Property and Capital transactions		
00			
101	Taxes on Immovable Property other than Agricultural Land		
Non-Plan			
001	36.80	36.12	- 0.67
	Administration of the West Bengal Multistoried Buildings Tax Act		
	0	48.26	
	R	-11.46	

Reasons for anticipated as well as final saving have not been intimated (July' 2003)

Grant No.10 STATE EXCISE (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2039 State Excise			
	Rs		
Voted			
Original 44,87,80,000	44,87,80,000	37,60,51,565	-7,27,28,435
Supplementary :			
Amount surrendered during the year (31st March,2003)			
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March,2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the huge saving of Rs. 7,27.28 lakhs in the grant, was surrendered by the Department during the year.

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2039 State Excise			
00			
001 Direction and Administration			
Non-Plan			
002 District Charges	2,947.42	1,998.62	-948.80
0	2,947.42		
800 Other Expenditure			
Non-Plan			
001 Departmental Chemical Examination Laboratory	73.73	38.62	-35.11
0	73.73		

Reasons for saving in the above two cases have not been intimated (July, 2003).

Grant No. 10 STATE EXCISE (ALL VOTED)

(iii) Saving mentioned was partly by excess offset as under-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2039 State Excise			
00			
001 Direction and Administration			
Non-Plan			
001 Superintendence	1,466.65	1,723.27	+256.62
0	1,466.65		

Reasons for excess have not been intimated (July, 2003).

Section and Major Head	Grant No. 11 TAXES ON SALES & TRADES ETC.		(ALL VOTED)	
	Total grant or appropriation Rs.		Actual Expenditure Rs.	Excess + saving - Rs.

REVENUE -

Major Head

2040 Taxes on Sales, Trades, etc. :-

Rs

Voted

Original	86,29,59,000	86,29,59,000	73,53,39,969	-12,76,19,031
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Supplementary :

Amount surrendered during the year (31st March, 2003)				10,57,68,269
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Charged :

Original

Supplementary :

Amount surrendered during the year
(31st March, 2003)

Notes and Comments -

Revenue(Voted)

(i) Out of savings of Rs.12,76.19 lakhs in the grant, Rs.10,57.68 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Total grant or appropriation Rs.	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-) Rs.
-------------------------------------	--	---------------------------------

Head

2040 Taxes on Sales, Trades, etc.:-

00

001 Direction and Administration

Non-Plan

001 Commercial Taxes Directorate

O	1,191.35	987.74	935.09	-52.65
R	-203.61			

002	Bureau of Investigation	256.36	209.49	-46.87
	0	256.36		

101 Collection Charges

Non-Plan

001	General Establishment	5,900.15	5,687.33	-212.82
	O	6,735.50		
	R	-835.35		

Grant No. 11 TAXES ON SALES , TRADES ETC. (ALL VOTED)

Head	Total grant or appropriation Rs.	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-) Rs.
003 Commercial Taxes Tribunal	127.46	52.86	-74.60
0	127.46		

Reasons for anticipated saving in the first and third cases as well as final saving in all the cases have not been intimated (July, 2003).

(iii) Saving mentioned above was partly off-set by excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2040 Taxes on Sales, Trades etc.			
00			
001 Direction and Administration			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 COMPUTERISATION FOR SALES TAX	231.28	413.41	+ 182.12
COMPLEX AT BELEGHTA CALCUTTA			
O	250.00		
R	-18.72		

Reasons for excess in the above case have not been intimated (July, 2003).

Grant No.12 TAXES ON VEHICLES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2041 Taxes on Vehicles			
	Rs		
Voted			
Original	10,12,28,000	10,12,28,000	8,39,54,759 -1,72,73,241
Supplementary :			
Amount surrendered during the year (31st March,2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March,2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the huge savings of Rs.172.73 lakh in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2041 Taxes on Vehicles			
00			
001 Direction and Administration			
Non-Plan			
001 Public Vehicles Department			
0	529.74	529.74	412.27 - 117.47
002 Cost of Laminated Card Type Driving License			
0	40.00	40.00	20.27 - 19.73
101 Collection Charges			
Non-Plan			
001 collection of charges			
0	378.36	378.36	360.14 - 18.22
002 Cost of Laminated Card Type Driving License			
0	40.00	40.00	21.84 - 18.16

Grant No. 12 TAXES ON VEHICLES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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Reasons for saving in all the cases have not been intimated (July, 2003).

Grant No.13 OTHER TAXES AND DUTIES ; ON COMMODITIES AND SERVICES

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2045 Other Taxes and Duties on Commodities and Services			
Voted			
Original	7,04,19,000	7,04,19,000	3,60,35,137 - 3,43,83,863
Supplementary :			
Amount surrendered during the year (31st March 2003)			14,22,509
Charged			
Original :	..	78,000	78,000
Supplementary :	78,000		
Amount surrendered during the year (31st March, 2003)			Nil

Notes and Comments -

Revenue(Voted)

(i) Out of huge saving of Rs. 3,43.84 lakhs in the grant, an amount of Rs. 14.23 lakhs only was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2045 Other Taxes and Duties on Commodities and Services			
00			
101 Collection Charges- Entertainment Tax			
Non-Plan			
001 Entertainment Tax	114.56	107.59	- 6.98
O	128.79		
R	-14.23		
103 Collection Charges-Electricity Duty			
Non-Plan			
001 Electric Inspector	161.65	113.66	- 47.99
O	161.65		

Grant No. 13 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
003 Charges connected with the Administration of the W.B. Lifts and Escalators Act, 1955	25.30	14.54	- 10.76
o	25.30		
004 Charges connected with the Administration of the Bengal Electricity Duty Act, 1935	127.10	66.46	- 60.64
o	127.10		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 DIRECTOR OF ELECTRICITY	26.00	0.00	- 26.00
o	26.00		
104 Collection Charges-Taxes on Goods and passengers			
Non-Plan			
002 Taxes on Entry of Goods in Calcutta Metropolitan Area	231.88	49.12	- 182.76
o	231.88		

Reasons for anticipated saving in the first case and final saving in all the above cases have not been intimated (July' 2003)

Grant No.14 OTHER FISCAL SERVICES: (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2047 Other Fiscal Services			
Rs			
Voted			
Original :	23,15,78,000		
	23,15,78,000	20,82,12,099	- 2,33,65,901
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the substantial savings of Rs.2,33.66 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure	Saving (-)
			(In lakhs of rupees)
2047 Other Fiscal Services			
00			
103 Promotion of Small Savings			
Non-Plan			
001 Promotion of Small Savings	2,315.78	2,082.12	- 233.66
0	2,315.78		

Reasons for saving have not been intimated (July' 2003)

Grant No. 15 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT (ALL CHARGED)

Section and Major Head	Total grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
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REVENUE -

Major Head

2048 Appropriation for reduction or avoidance of Debt

Charged

Original : 1,20,00,00,000

Supplementary : 24,00,00,000

1,44,00,00,000

1,44,00,00,000

Amount surrendered during the year
(31st March, 2003)

Nil

Notes and Comments -

Revenue(Charged)

Original Fund enhanced by obtaining Supplementary provision in March, 2003 for larger contribution to the Consolidated Sinking Fund on the basis of Outstanding market loan. All the provision was fully utilised by the department during the year.

Grant No.16 INTEREST PAYMENTS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving- Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
	Rs		
Voted			
Original	65,00,000	65,00,000	10,12,505 - 54,87,495
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
Charged			
Original	74,86,92,79,000	79,07,86,16,000	76,66,36,86,332 - 2,41,49,29,668
Supplementary : 4,20,93,37,000			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (voted)

(i) No portion of the saving of Rs.54.87 lakhs was surrendered by the department during the year.

Revenue (Charged)

(i) In view of overall saving of Rs. 241,49.30 lakhs in the appropriation, supplementary provision of Rs. 420,93.37 lakhs obtained in March, 2003 proved absolutely unnecessary.

(ii) A negligible amount of Rs. 2753 only was surrendered out of Total Saving of Rs. 241,49.30 lakhs.

(iii) saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
2049 Interest Payment			
03 Interest on Small Savings, Provident Funds etc.			
108 Interest on Insurance and Pension Fund (Charged)			
Non-Plan			
003 West Bengal State Govt. Employees Group Insurance Scheme., 1983- Interest on Insurance Fund	45.00	0.02	-44.98
S	45.00		

Creation of fund by supplementary provision in March, 2003 was stated to be Required for payment of interest for different purposes. Reasons for eventual saving have not been intimated (July, 2003)

Grant No. 16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049 Interest Payment			
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non-Plan			
002 Int. on Provident Fund Deposit of Employees. of 1.Universities, 2.non- govt.Arts, Sc, Com.Teachers trg.colle., 3.non-govt.g-i-a/sp Sec.Sch., 4.Pry.Sch., 5.Munc.corp n., 6.Munc, 6.Panch.Bod	28,000.00	23,571.45 -	4,428.55
O	24,000.00		
S	4,000.00		
005 Interest on Deposits made by the C.M.D.A.	14,700.00	2,091.23 -	12,608.77
S	14,700.00		
701 Miscellaneous			
Non-Plan			
003 Interest on 5% Urban Land Ceiling (West Bengal) Bond	15.00	0.00 -	15.00
O	15.00		
Enhancement of fund by obtaining supplementary provision in March, 2003 was stated to be required for payment of interest on investment of National Small Savings Fund (NSSF) in the Special Securities of the State Govt. and for payment of interest of the loans and interest for interest bearing deposit. Reasons for final saving in the above case have not been intimated (July, 2003).			
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non-Plan			
021 Interest on Loans from HUDCO	5,830.76	5,512.02 -	318.74
O	4,000.00		
S	1,830.76		
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds (Charged)			
Non-Plan			
001 Interest on General Provident Fund			
O	36,300.00	37,600.00	33,200.12 -
S	1,300.00		4,399.88

Grant No.16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppe)	Excess (+) Saving (-)
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Enhancement of fund by supplementary provision in March,2003 in the above cases was stated to be requirement for payment of interest on investment of National Small Savings Fund (NSSF) in the special securities of the State Govt. and for payment of interest of the loans taken from different financial institutions including the interest required to be paid on interest bearing deposit accounts. Reasons for saving in the above cases have not been intimated (July, 2003).

2049	Interest Payment		
60	Interest on Other Obligations		
101	Interest on Deposits (Charged)		
	Non-Plan		
004	Interest on Deposits of Co- operatives	25.00	0.00 - 25.00
0		25.00	

Reason for non utilization of the entire fund has not been intimated.(July'2003).

Grant No.16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non-Plan			
003 Interest on Short fall and overdraft	2,200.00	0.00 - 2,200.00	
0	2,200.00		

Reasons for non-utilisation of entire provision have not been intimated (July,2003).

2049 Interest Payment			
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds (Charged)			
Non-Plan			
004 Interest on All India Service Provident Fund	350.00	0.00 - 350.00	
0	350.00		
005 Interest on Contributory Provident Fund	50.00	0.00 - 50.00	
0	50.00		

Reasons for non-utilisation of the entire fund resulting in final saving in the above cases have not been intimated (July, 2003)

2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non-Plan			
004 Other Items Interest on Loans from Life Insurance Corporation of India	1,400.00	588.46 - 811.54	
0	1,400.00		
005 Other Items Interest on Loans from the General Insurance Corporation of India	600.00	309.44 - 290.56	
0	600.00		

Grant No. 16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
016 Interest on Loans from National Bank for Agriculture and Rural Development	300.00	201.40	- 98.60
O	300.00		
019 Interest on Loans from W.B.I.D.F.C. (H.U.D.C.O.)	12,080.00	1,961.93	- 10,118.07
O	12,080.00		
020 Interest on Loans from Rural Infrastructure Development Fund (NABARD)	9,690.00	9,017.61	- 672.39
O	7,000.00		
S	2,690.00		
Reasons for saving in all the above cases have not been intimated (July,2003).			
2049 Interest Payment			
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)			
Non-Plan			
001 Int.on Block Loans- Int.on(1)Loan SP Sch. (C) (2)Addl.central asst.IDA/IBRDasstd.sch.SP(C), (3) Areas(c)Spl.adv.assit.Irr.Prj.(C), (4)special loan on accl.Dev.H.Areas(C). (5)Adv.Pl.asst Flood Relief	1,08,218.19	1,05,748.11	- 2,470.08
O	1,08,218.19		
004 Interest on Other Loans	975.92	519.17	- 456.75
O	975.92		
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)			
Non-Plan			
001 Interest on Loans for integrated development of Small and Medium Towns	155.57	131.57	- 24.00
O	155.57		
020 Loans for implementation of a Handloom Project in the District of Dakshin Dinajpur	16.38	10.95	- 5.43
O	16.38		

Grant No. 16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
035 Loans for Soil Consev. works in the river catchments area of the	58.45	23.04	- 35.41
O	58.45		
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non-Plan			
005 Interest on loans for House Building advances to All India Services Officers	34.58	26.88	- 7.70
O	34.58		
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non-Plan			
007 Interest on Deposits of West Bengal State Cooperative Bank	200.00	0.00	- 200.00
S	200.00		
008 Interest on Deposits of HIDCO	70.00	0.00	- 70.00
S	70.00		
701 Miscellaneous			
Non-Plan			
005 Other items	280.00	30.67	- 249.33
O	280.00		
Reasons for saving in the above cases has not been intimated (July' 2003)			
2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non-Plan			
001 10.52% W.B. State Dev. Loan 2010	3,919.00	3,900.60	- 18.40
O	3,919.00		
016 11.50 per cent. W.B. Loan, 2008 (Charged)	1,704.00	1,689.88	- 14.12
O	1,704.00		
017 11.50 per cent. W.B. Loan, 2009 (Charged)	2,080.00	2,003.10	- 76.90
O	2,080.00		

Grant No. 16 INTEREST PAYMENT

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
019 11.50 per cent. W.B. Loan, 2011 (Charged)	1,082.00	1,068.64	- 13.36
O	1,082.00		
022 13.50 per cent. W.B. Loan, 2003 (Charged)	4,055.00	3,822.38	- 232.62
O	4,055.00		
026 13.05 per cent. W.B. Loan, 2007 (Charged)	7,449.00	7,358.72	- 90.28
O	7,449.00		
031 12.15 % West Bengal Loan 2008 (FA)	5,287.00	2,944.76	- 2,342.24
O	5,287.00		
042 9.45% West Bengal Loan 2011	710.00	371.89	- 338.11
O	710.00		
043 11% ANDHRA PRADESH LOAN	6,500.00	2,040.97	- 4,459.03
O	6,500.00		
123 Interest on Special Securities issued to NSSF of the Central Govt by State Govt. by the State Govt.			
Non-Plan			
001 13.50% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 1999 (FA)	56,170.00	54,264.87	- 1,905.13
O	56,170.00		
200 Interest on Other Internal Debts (Charged)			
Non-Plan			
002 Cash Credit and Ways and Means Advances Interest on Cash- Credit Advances from the Reserve Bank of India (Charged)	5,000.00	696.64	- 4,303.36
O	5,000.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 16 INTEREST PAYMENTS

(iv) Savings mentioned above was partly setoff by the excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppe)	Excess (+) Saving (-)
2049 Interest Payment			
03 Interest on Small Savings, Provident Funds etc.			
108 Interest on Insurance and Pension Fund (Charged)			
Non-Plan			
001 Interest on Insurance Fund	75.00	97.76 + 22.76	
S	75.00		
002 Interest on Savings Fund	650.00	751.06 + 101.06	
S	650.00		

Augmentation of fund by supplementary provision in March,2003 was stated to be Required for payment of interest on different purposes. Reasons for eventual excess have not been intimated (July,2003).

2049 Interest Payment			
05 Interest on Reserve Funds			
105 Interest on General and other Reserve Funds			
Non-Plan			
001 Interest on Calamity Relief fund	1,386.00	1,754.44 + 368.44	
O	473.00		
S	913.00		

Augmentation of fund by supplementary provision in March,2003 was stated to be Required for payment of interest on different reasons. Reasons for final excess have not been intimated (July,2003).

2049 Interest Payment			
01 Interest on Internal Debt			
123 Interest on Special Securities issued to NSSF of the Central Govt by State Govt. by the State Govt.			
Non-Plan			
003 11.00 per cent Government of West Bengal (NSSF) Non- transferable) Special Securities, 2001	62,660.00	63,052.33 + 392.33	
O	59,400.00		
S	3,260.00		

Grant No. 16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
200 Interest on Other Internal Debts (Charged)			
Non-Plan			
022 Interest on Loans from W.B.I.D.F.C.	85,000.00	94,765.31	+ 9,765.31
O	73,920.00		
S	11,080.00		

Augmentation of fund by supplementary provision in March, 2003 was stated to be required for payment of interest on different reasons. Reasons for final excess have not been intimated (July, 2003).

2049 Interest Payment			
04 Interest on Loans and Advances from Central Government			
106 Interest on Ways and Means Advances (Charged)			
Non-Plan			
002 Interest on other Ways and Means Advances (i) Ways and Means Advances as loan (Charged)	1,279.61	3,657.00	+ 2,377.39
S	1,279.61		

Creation of fund by supplementary provision in March, 2003 was stated to be required for payment of interest on various purposes. Reasons for final excess have not been intimated (July, 2003).

2049 Interest Payment			
01 Interest on Internal Debt			
305 Management of Debt (Charged)			
Non-Plan			
002 Management of Debt	230.00	1,248.16	+ 1,018.16
O	230.00		

Reasons for excess have not been intimated (July, 2003).

Grant No. 16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
<i>Non-Plan</i>			
003 11.80% W. B. Govt. Stock 2010	2,950.00	3,920.09	+ 970.09
0	2,950.00		
004 13.50 per cent W.B. Loan, 2007 (Charged)	2,125.00	2,241.33	+ 116.33
0	2,125.00		
015 11.00 per cent. W.B. Loan, 2002 (Charged)	557.00	998.64	+ 441.64
0	557.00		
018 11.50 per cent. W.B. Loan, 2010 (Charged)	2,052.00	2,093.35	+ 41.35
0	2,052.00		
023 12.50 per cent. W.B. Loan, 2004 (Charged)	5,268.00	5,277.51	+ 9.51
0	5,268.00		
025 13.85 per cent. W.B. Loan, 2005 (Charged)	6,197.00	6,403.37	+ 206.37
0	6,197.00		
027 12.50 per cent. W.B. Loan, 2008 (Charged)	3,383.00	5,676.90	+ 2,293.90
0	3,383.00		
037 12% West Bengal Loan (New Loans)	1,575.00	3,120.49	+ 1,545.49
0	1,575.00		
040 6.75percent West Bengal Loan,1992	4,013.00	4,081.44	+ 68.44
0	4,013.00		
041 9.72% West Benqal Loan 2011	2,430.00	2,485.07	+ 55.07
0	2,430.00		
200 Interest on Other Internal Debts (Charged)			
<i>Non-Plan</i>			
009 Interest on Loans from National Co-operative Development Corporation	1,750.00	1,835.84	+ 85.84
0	1,750.00		
04 Interest on Loans and Advances from Central Government			

Grant No. 16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppe)	Excess (+) Saving (-)
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)			
Non-Plan			
037 Loans for integrated watershed management in the catchment of flood prone rivers in indo-gangetic Basin	26.56	44.79	+ 18.23
0	26.56		
044 Loans for construction of 4 terminals for Ferry Services across Hooghly river	45.07	57.68	+ 12.61
0	45.07		
046 Macro Management of Agriculture -Supplement/Complementation of States Efforts through Works Plans	54.00	77.48	+ 23.48
0	54.00		
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non-Plan			
003 Interest on loans for share of Small Savings collections	2,00,241.18	2,00,532.11	+ 290.93
0	2,00,241.18		
004 Interest on loans for modernisation of Police Force	854.70	1,062.50	+ 207.80
0	854.70		
Reasons for excess in the above cases have not been intimated (July,2003).			
2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non-Plan			
055 7.80% West Bengal SDL 2012	0.00	1,538.98	+ 1,538.98
115 Interest on Ways and Means Advance from R.B.I.			
Non-Plan			
002 Cash Credit and Ways and Means Advance - Interest on Ways and Means Advance from R.B.I.	0.00	5,107.53	+ 5,107.53
003 Cash Credit and Ways and Means Advance - Interest on Short Fall and Overdraft*	0.00	2,538.78	+ 2,538.78

Grant No. 16 INTEREST PAYMENTS

Head	Total grant or appropriation	Actual expenditure (In lakhs of ruppees)	Excess (+) Saving (-)
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Reasons for incurring expenditure without budget provision in the above cases have not been intimated (July,2003).

Grant No.17 PUBLIC SERVICE COMMISSION (ALL CHARGED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2051 Public Service Commission			
	Rs		
Voted			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original :	7,16,40,000	7,16,40,000	6,07,23,694 - 1,09,16,306
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Charged)

(i) No portion of the substantial saving of Rs.1,09.16 lakhs in the appropriation was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Saving (-)
		(In lakhs of rupees)	
2051 Public Service Commission			
00			
102 State Public Service Commission			
Non-Plan			
001 Establishment of State Public Service Commission	716.00	606.96	- 109.04
0	716.00		

Reasons for saving in the above cases has not been intimated (July' 2003)

Grant No.18 SECRETARIAT - GENERAL SERVICES

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2052 Secretariat-General Services			
	Rs		
Voted			
Original 80,11,35,000	80,11,35,000	57,73,18,423 -	22,38,16,577
Supplementary :			
Amount surrendered during the year (31st March, 2003)			5,30,97,202
Charged :			
Original ..	1,20,000	1,20,000	..
Supplementary : 1,20,000			
Amount surrendered during the year (31st March, 2003)			Nil

Notes and Comments -

Revenue(Voted)

(i) Out of huge saving of Rs. 22,38.17 lakhs in the grant, an amount of Rs. 5,30.97 lakhs only was surrendered by the department during the year. Saving comprises 27.93% of the total provision.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2052 Secretariat-General Services			
00			
090 Secretariat			
Non-Plan			
001 Home Department (Excluding Transport & Passport Branches, etc.,)	701.65	954.14	252.49
O 1,180.20			
R -478.55			

Reasons for anticipated saving as well as final excess in the above cases have not been intimated (July, 2003).

Grant No. 18 SECRETARIAT, - GENERAL SERVICES

Head	Total grant or appropriation	ACTUAL expenditure (In lakhs of rupees)	Excess + Saving	
2052	Secretariat-General Services			
00				
090	Secretariat			
Non-Plan				
007	Finance Department (including Department of Excise)	2,863.85	2,101.57	- 762.28
	O	2,863.85		
009	Judicial Department	257.15	194.76	- 62.39
	O	257.15		
010	Law Department	271.85	165.33	- 106.52
	O	271.85		
012	Department of Land & Land Reforms	800.20	495.08	- 305.12
	O	800.20		
013	Public Works Department	300.35	193.40	- 106.95
	O	300.35		
015	Department of food & Supplies	559.05	387.68	- 171.37
	O	559.05		
016	Chief Minister's Secretariat	122.30	80.20	- 42.10
	O	122.30		
019	Department of Jails	62.30	19.69	- 42.61
	O	62.30		
021	Home (Personnel & Administrative Reforms) Department	466.65	405.14	- 61.51
	O	466.65		
023	Department of the Services	101.00	10.95	- 90.05
	O	101.00		
091	Attached Offices			
Non-Plan				
006	Central Despatch Section	220.60	106.49	- 114.11
	O	220.60		
008	Agency Functions of Ministry of Home Affairs relating to Registration and Surveillance of Foreigner (Secretariat)	95.40	52.94	- 42.46
	O	95.40		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 19 DISTRICT ADMINISTRATION (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2053 District Administration			
Voted	Rs		
Original	71,51,71,000		
	71,51,71,000	60,83,60,599	10,68,10,401
Supplementary :	..		
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) No portion of the huge saving of Rs. 10,68.10 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2053 District Administration			
00			
093 District Establishments			
Non-Plan			
001 General Establishment	5,053.40	4,026.78	- 1,026.62
0	5,053.40		
094 Other Establishments			
Non-Plan			
001 Subdivisional Establishment	1,893.36	1,835.17	- 58.19
0	1,893.36		

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 20 TREASURY AND ACCOUNTS ADMINISTRATION (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2054 Treasury and Accounts Administration			
	Rs		
Voted			
Original :	59,23,56,000	59,23,56,000	45,61,86,778
			-13,61,69,222
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil

Notes and Comments -

Revenue(Voted)

(i) No portion of the huge saving of Rs. 13,61.69 lakhs in the grant was surrendered by the Department during the year.

(ii) Saving occurred mainly under -

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2054 Treasury and Accounts Administration			
00			
096 Pay and Accounts Offices			
Non-Plan			
001 Calcutta Pay and Accounts Office	736.68	572.55	- 164.13
0	736.68		
097 Treasury Establishment			
Non-Plan			
001 Other Treasuries	4,277.30	3,523.26	- 754.04
0	4,277.30		
STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP003 Computerisation of Treasuries as recommended by the Eleventh Finance Commission	137.15	22.69	- 114.46
0	137.15		

Grant No. 20 TREASURY AND ACCOUNTS ADMINISTRATION (ALL VOTED)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
098 Local Fund Audit Non-Plan			
001 Examiner and Assistant Examiner 0	117.54 117.54	0.13	- 117.41
002 Establishment charges payable to the Government of India for the cost of Local Fund Audit 0	222.67 222.67	0.00	- 222.67
800 Other Expenditure Non-Plan			
001 Loan Account Audit Establishment 0	50.51 50.51	9.31	- 41.20

Reasons for saving in the above cases have not been intimated (July' 2003)

(iii) Saving mentioned above was partly off-set by excess as under -

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2054 Treasury and Accounts Administration 00			
097 Treasury Establishment STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 INSTALLATION COMPUTERS IN TREASURIESB ETC. 0	52.90 52.90	161.34	+ 108.44

Reasons for excess have not been intimated.(July'2003).

Grant No. 21 POLICE

Section and Major Head	Total grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2055 Police			
	Rs		
Voted			
Original :	10,62,00,69,000	11,93,21,85,000	11,28,78,93,071
Supplementary :	1,31,21,16,000		- 64,42,91,929
Amount surrendered during the year (31st March (2003))			Nil
Charged :			
Original :	5,32,000	2,10,000	-3,22,000
Supplementary :	5,32,000		
Amount surrendered during the year 31st March (2003)			Nil

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 64.42.92 lakhs in the grant, supplementary provision of Rs. 1,31.21 lakhs obtained in March, 2003 proved excessive.
- (ii) Saving occurred mainly under -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police			
00			
001 Direction and Administration Non-Plan			
002 District Police	8,942.46	6,053.56	- 2,888.90
0	3,099.46		
S	5,843.00		

Augmentation of fund by obtaining supplementary provision was stated to be due to requirement of larger establishment charges and modernisation of police force. Reasons for eventual saving have not been intimated (July, 2003)

Grant No. 21 POLICE

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police			
00			
101 Criminal Investigation and Vigilance			
Non-Plan			
001 Criminal investigation Department (Excluding Forensic Science Laboratory)	1,690.02	986.85 - 703.17	
0	1,690.02		
003 State Police Computer Centre	110.46	37.63 - 72.83	
0	110.46		
104 Special Police			
Non-Plan			
001 Eastern Frontier Rifles (West Bengal Battalion)	2,233.67	1,313.29 - 920.38	
0	2,233.67		
108 State Headquarters Police			
Non-Plan			
002 Public Vehicles Department (Service Depot)	371.84	189.38 - 182.46	
0	371.84		
006 Police supplied to Private Individuals	50.64	0.00 - 50.64	
0	50.64		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
SP001 Calcutta Police	150.00	33.46 - 116.54	
0	150.00		
109 District Police			
Non-Plan			
001 West Bengal Police	58,468.93	58,409.71 - 59.22	
0	58,468.93		
113 Welfare of Police Personnel			
Non-Plan			
002 Hospitals for District Police	- 550.09	244.65 - 305.44	
0	550.09		
004 Supply of Foods Staff to Police Force at Concessional Rates (i) State Headquarters Police	1,975.76	151.83 - 1,823.93	
0	1,975.76		
005 Supply of Food Staff to Police	3,776.35	0.14 - 3,776.21	

Grant No. 21 POLICE

Head	Total grant or Appropriation	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
Force at Concessional Rates			
(ii) District Police			
0	3,776.35		
800 Other Expenditure			
Non-Plan			
001	Establishment Charges Payable to Other Governments	176.33	4.92 - 171.41
0	176.33		
005	Cost of Police Force etc. Employed for Cordoning Work	1,089.90	385.70 - 704.20
0	1,089.90		
006	Anti-Hijacking Measures	773.30	136.49 - 636.81
0	773.30		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002	Improvement in Traffic Management	50.00	1.34 - 48.66
0	50.00		
SP016	Purchase of Equipment for the Police	68.50	0.00 - 68.50
0	68.50		
SP017	Purchase of Weapons	89.69	0.00 - 89.69
0	89.69		

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 21 POLICE

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

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2055 Police			
00			
108 State Headquarters Police Non-Plan			
001 Calcutta Police	21,064.55	24,455.81	+ 3,391.26
O	19,318.91		
S	1,745.64		

Augmentation of fund by supplementary provision in MARCH, 2003 was stated to be required for larger establishment charge. Reasons for excess have not been intimated (July 2003).

2055 Police			
00			
115 Modernisation of Police Force Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Modernisation of Police Force [HP]	3,934.53	5,032.93	+ 1,098.40
O	1,192.52		
S	2,742.01		

Augmentation of fund by supplementary provision in March, 2003 was stated to be required for larger establishment charges. Reasons for final excess have not been intimated (JULY, 2003)

2055 Police			
00			
001 Direction and Administration Non-Plan			
001 State Headquarters' Police	4,536.91	4,597.98	+ 61.07
O	1,746.40		
S	2,790.51		
101 Criminal Investigation and Vigilance Non-Plan			
004 State Crime Records Bureau	72.72	142.69	+ 69.97
O	72.72		
102 Central Reserve Police			

Grant No. 21 POLICE

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non-Plan			
001 Adjustment for Deployment of Central Reserve Police Force [HP]	797.15	1,301.95	+ 504.80
0	797.15		
111 Railway Police			
Non-Plan			
001 Railway Police	3,587.28	3,913.72	+ 326.44
0	3,587.28		
112 Harbour Police			
Non-Plan			
001 Port Police	731.82	914.88	+ 183.06
0	731.82		
113 Welfare of Police Personnel			
Non-Plan			
001 Hospitals for State Headquarters Police	233.41	379.77	+ 146.36
0	233.41		
800 Other Expenditure			
Non-Plan			
004 Additional Police Force for Enforcement Branch	1,153.61	1,318.43	+ 164.82
0	1,153.61		
010 Additional Police deployed for the performance of Agency Function of Ministry of Home Affairs for Registration and Surveillance of Foreigners (HP)	542.69	697.28	+ 154.59
0	542.69		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP015 Purchase of Equipment for the Forensic Science	5.00	168.93	+ 163.93
0	5.00		

Reasons for excess have not been intimated. (July'2003).

Grant No. 22 JAILS (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs.
REVENUE -			
Major Head			
2056 Jails			
Voted			
Original	73,26,86,000	73,26,86,000	57,45,46,326
Supplementary :			-15,81,39,674
Amount surrendered during the year (31st March, 2003)			
Charged			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

- (i) No portion of huge saving of Rs. 15,81.40 lakhs in the grant was surrendered by the department during the year.
- (ii) Saving of almost similar nature was also noticed during the previous two years.

(iii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2056 Jails			
00			
101 Jails			
Non-Plan			
001 Presidency Jail	835.91	711.80	- 124.11
0	835.91		
002 Central jails	2,461.76	2,241.11	- 220.65
0	2,461.76		
003 District Jails	1,983.83	1,523.22	- 460.61
0	1,983.83		
004 Subsidiary Jail	1,198.46	826.73	- 371.73
0	1,198.46		
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Modernisation of Prison Administration	120.00	0.39	- 119.61

Grant No. 22 JAILS (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
O	120.00		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
SP002	Miscellaneous Development Works	200.00	54.66
O	200.00		- 145.34

Reasons for saving in the above cases have not been intimated (July, 2003)

Grant No. 24 STATIONERY AND PRINTING

Section and Major Head	Total grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs
REVENUE -			
Major Head			
2058 Stationery and Printing			
Voted	Rs		
Original :	19,84,50,000	19,84,50,000	16,36,77,250
Supplementary :			-3,47,72,750
Amount surrendered during the year (31st March 2003)			75,71,481
Charged :			
Original :	62,65,000	62,64,628	-372
Supplementary :	62,65,000		
Amount surrendered during the year (31st March 2003)			

**Notes and Comments -
Revenue(Voted)**

(i) Out of overall saving of Rs. 3,47.73 lakh in the grant, an amount of Rs. 75.71 lakh only was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2058 Stationery and Printing			
00			
101 Purchase and Supply of Stationery Stores			
Non-Plan			
002 Purchase of Stationery Stores	163.28	104.66	- 58.62
O	210.00		
R	-46.72		

Reasons for anticipated saving through surrender / Re-appropriation as well as for final saving have not been intimated (July, 2003).

Grant No. 24 STATIONERY AND PRINTING

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) or Saving (-)
2058 Stationery and Printing			
00			
103 Government Presses			
Non-Plan			
001 West Bengal Government Press Alipore	1,029.94	961.23	- 68.71
0	1,029.94		
003 Secretary to Governor's Press	35.58	14.32	- 21.26
0	35.58		
005 Setting up of a new Press for Printing Works of the Legislature, High Court etc. at Kadapar	234.78	183.10	- 51.68
0	234.78		

Reasons for saving in the above cases have not been intimated (July, 2003).

Revenue (Charged)

(i) The entire fund of Rs. 62.65 lakhs created by supplementary provision in March, 2003 was almost utilised by the department during the year.

Grant - 25 PUBLIC WORKS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE			
Major			
2059 Public Works			
2205 Art and Culture			
2216 Housing			
2853 Non-ferrous Mining and Metallurgical Industries			
	Rs.		
Voted			
Original	3,80,54,23,000	3,97,43,36,000	1,66,68,24,480 - 2,30,75,11,520
Supplementary	16,89,13,000		
Amount surrendered during the year (31st March 2003).			15,00,000
Charged			
Original	3,57,82,000	4,97,98,000	1,20,72,103 - 3,77,25,897
Supplementary	1,40,16,000		
Amount surrendered during the year (31st March 2003).			
CAPITAL -			
Major			
4059 Capital Outlay on Public Works			
4202 Capital Outlay on Education, Sports, Arts and Culture			
4210 Capital Outlay on Medical and Public Health			
4211 Capital Outlay on Family Welfare			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4250 Capital Outlay on other Social			
4403 Capital Outlay on Animal Husbandry			
4404 Capital Outlay on Dairy Development			
4408 Capital Outlay on Food Storage and Warehousing			
4425 Capital Outlay on Co-operation			
4851 Capital Outlay on Village and Small Industries			
	Rs.		
Voted			
Original	1,99,49,83,000	1,99,49,83,000	81,02,59,108 - 1,18,47,23,892
Supplementary			
Amount surrendered during the year (31st March 2003).			4,60,32,168

Grant 25 Public Works

Charged

Original	9,63,000			
Supplementary	3,60,000	13,23,000	11,37,967	- 1,85,033

Amount surrendered during the year
(31st March, 2003)

Notes and Comments-

Revenue(Voted)

(i) In view of overall saving of Rs.2,30,75.12 lakhs in the grant, supplementary provision of Rs. 16,89.13 lakhs obtained in March,2003 proved absolutely unnecessary.

(ii) Out of saving of Rs. 230,75.12 lakhs in the grant, a negligible amount of Rs. 15.00 lakhs was surrendered by the department during the year.

(iii) Saving occurred mainly under

Head	Total grant	Actual expenditu (In lakhs of rupees	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs Non-Plan			
003 Maintenance of other Government non-residential buildings PWD	5,143.25	3,189.74	- 1,953.51
0	5,143.25		
005 Maintenance of the Government non-residential buildings by P.	600.00	242.15	- 357.85
0	600.00		
006 Maintenance of the Government non-residential buildings (Public Health Engineering)	550.00	118.99	- 431.01
0	550.00		
008 Building Maintenance and Repairs to Mahajati Sadan Hall and other Manches under the Administrative Control of I.& C.A. Deptt. - by PWD (Civil)	65.00	3.17	- 61.83
0	65.00		
012 Maintenance and Repairs of Writers Buildings- Civil Works	160.00	67.57	- 92.43
0	160.00		
014 Maintenance of other Govt. non- residential Buildings by PWD(Electrical) [PW]	1,400.00	822.02	- 577.98
0	1,400.00		

Grant 25 Public Works

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
027 Maintenance of Government non-residential buildings by P.W.D.	675.00	0.10	- 674.90
0	675.00		
028 Maintenance of Government non-residential buildings by PWD (Electrical) (P.W)	48.00	1.16	- 46.84
0	48.00		
104 Lease Charges			
Non-Plan			
001 Charges in Connection with the Buildings hired, requisitioned or leased by the Public Works Department of non-residential purpose	47.50	6.33	- 41.17
0	47.50		
799 Suense			
Non-Plan			
001 Public Works Department (Construction Board)	425.75	295.98	- 129.77
0	425.75		
002 Public Works Directorate	16,321.52	4,930.61	- 11,390.91
0	16,321.52		
005 Deduct for Construction Board - Stock (PW)	0.00	-207.47	- 207.47
006 Deduct for Construction Board - Miscellaneous Works (PW)	0.00	-140.24	- 140.24
007 Deduct for Public Works Directorate - Suense (PW)	0.00	-1,939.11	- 1,939.11
009 Deduct for Public Works Directorate - Stock (PW)	0.00	-3,140.49	- 3,140.49
010 Deduct for Public Works Directorate - Miscellaneous Works (PW)	0.00	-708.30	- 708.30
80 General			
001 Direction and Administration			
Non-Plan			
003 Superintendence	851.54	549.67	- 301.87
0	851.54		

Grant 25 on Public Works

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
005 Architecture	349.53	177.02	- 172.51
O 349.53			
007 Establishment Charges recoverable by P.W.	0.00	-943.19	- 943.19
004 Planning and Research			
Non-Plan			
001 Planning and Research (PW)	221.96	98.84	- 123.12
O 221.96			
052 Machinery and Equipment			
Non-Plan			
004 P.W. Directorate (Civil)- Repairs	525.00	333.29	- 191.71
O 525.00			
005 PWD (Electrical) Repairs	105.00	52.38	- 52.62
O 105.00			
2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
Non-Plan			
002 Maintenance and Repairs Government Residential Buildings by (P.W.D.) (Civil)	802.62	372.22	- 430.40
O 802.62			
009 Maintenance and repair of Government residential buildings by PWD (Electrical)	172.00	19.89	- 152.11
O 172.00			
010 Maintenance and repairs of Government residential buildings (P. W.)	57.34	0.00	- 57.34
O 57.34			

Reasons for saving / minus expenditure in the above cases have not been intimated. (July, 2003).

Grant 25. Public Works

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

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2059 Public Works			
80 General			
001 Direction and Administration			
Non-Plan			
001 Direction-Construction Board	1,822.10	2,827.83	+ 1,005.73
O	1,822.10		
002 Direction-Public Works Directorate	189.58	588.26	+ 398.68
O	189.58		

Reasons for excess in both the cases have not been intimated (July, 2003).

2059 Public Works			
80 General			
001 Direction and Administration			
Non-Plan			
004 Execution	7,222.46	7,409.57	+ 187.11
O	5,533.33		
S	1,689.13		

Augmentation of fund by supplementary provision in March,2003 was stated to be due to larger establishment charges. Reasons for final excess have not been intimated.(July, 2003).

Suspense : The expenditure under Revenue (voted) grant included Rs. 7926.59 lakhs under "Suspense". The head accommodates interim transactions for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedure of the transactions under the minor head have been explained in note (iv) under the Revenue (voted) section of the Grant No. 66- Major and Medium Irrigation.

The transactions during 2002-2003 under each sub-head of "suspense" are given below :-

Major Head and Detailed Units	Opening Balance Debit + Credit	Debit Credit	Net Actuals	Closing Balance Debit + Credit
		(In lakhs of rupees		
2059 Public Works				
01 Office Buildings				
799 Suspense				

Grant 25 Public Works

Non-						
001	Public Works Department (Construction Board)					
65	Cash Settlement Suspense	+ 180.19	+ 8.46	0.00	+8.46	+188.65
75	Purchase	-2926.70	+ 0.86	0.00	+0.86	-2925.84
89	Stock	+ 952.62	+138.07	0.00	+138.07	+1090.69
90	Miscellaneous Works	+2481.42	+148.59	0.00	+148.59	+2630.01
	Total:	+ 687.53	+2965.98	0.00	+2965.98	+3653.51
002	Public Works Directorate					
65	Cash Settlement Suspense	-6405.86	+1665.80	0.00	+1665.80	-4740.06
75	Purchase	-24879.81	0.00	0.00	0.00	-24879.81
89	Stock	-12220.42	+2447.50	0.00	+2447.50	-9772.92
90	Miscellaneous Works	+1849.69	+817.31	0.00	+817.31	+2667.00
	Total:	- 41656.40	+4960.61	0.00	+4960.61	-36725.79

Revenue(Charged

(i) In view of overall saving of Rs. 377.26 lakhs in the appropriation, augmentation of fund by supplementary provision of Rs. 1,40.16 lakhs in March,2003 proved unnecessary.

(ii) No portion of the saving was surrendered by the department during the year.

(iii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non-Plan			
007 Maintenance of water supply to Governor's Estate	7.25	0.00	- 7.25
0	7.25		

Grant 25 Public Works

Head	Total appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non-Plan			
003 Maintenance of other Government non-residential buildings PWD	263.50	98.15	- 165.35
O	263.50		

Reasons for saving in both the cases have not been intimated (July, 2003).

2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non-Plan -			
014 Maintenance of other Govt. non- residential Buildings by	56.29	23.91	- 32.38
O	14.00		
S	42.29		
101 Construction-General Pool Office Accommodation			
Non-Plan			
002 Governor (Charged)	11.00	-1.91	- 12.91
O	11.00		
80 General			
001 Direction and Administration Non-Plan			
004 Execution	151.50	0.00	- 151.50
O	53.63		
S	97.87		

Grant 25 Public Works

Augmentation of fund by supplementary provision in March, 2003 was stated to be required for meeting larger maintenance charges. Reasons for final saving in the above cases have not been intimated (July, 2003).

Capital(Voted)

(i) Out of overall saving of Rs. 118,47.24 lakhs in the grant, the department surrendered Rs. 4,60.32 lakhs only during the year.

(ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditu (In lakhs of rupees	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction-General Pool Accommodation			
CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Administration of Justice- Construction of Court Buildings at different places in West Bengal	275.00	7.90	- 267.10
O	275.00		
CS003 Land Revenue - Modernisation of Survey Works, Construction of record room at Village level office	100.00	55.96	- 44.04
O	150.00		
R	-50.00		
CS004 Land Revenue- Construction of Permanent Guest Home at Shalbani	50.00	0.00	- 50.00
O	50.00		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005 Land Revenue (c) Others	334.51	186.27	- 148.24
O	384.51		
R	-50.00		
SP006 State Excise	75.00	17.81	- 57.19
O	75.00		

Grant 25 Public Works

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
Reasons for reduction of fund through surrender by the department as well as for saving in the above cases have not been intimated (July, 2003).			
SP007 Sales Tax	150.00	68.88	- 81.12
0	150.00		
SP011 Police-State Headquarters Police	495.00	75.80	- 419.20
0	495.00		
SP012 Police- District Police	500.00	32.96	- 467.04
0	500.00		
SP017 Jails - Others	212.69	18.95	- 193.74
0	212.69		
SP019 Fire Protection Control	200.00	64.71	- 135.29
0	200.00		
SP020 Construction of office buildings PWD (Civil)	645.00	302.70	- 342.30
0	645.00	-	
SP021 Work Charged Establishment cost of PWD(Civil)	700.00	531.57	- 168.43
0	700.00		
SP022 Work Charged Establishment cost of PWD(Construction Board)	250.00	77.62	- 172.38
0	250.00		
SP023 Other Administrative Service	211.00	31.49	- 179.51
0	211.00		
SP026 Parliamentary Affairs Deptt.	155.00	46.17	- 108.83
0	155.00		
SP029 Construction of office buildings of PWD (Electrical)	200.00	26.59	- 173.41
0	200.00		
SP031 Work Charged Establishment cost of PWD(Civil)	600.00	297.46	- 302.54
0	600.00		
SP037 Upgradation of Judicial Administration as recommended by the Eleventh Finance Commission	160.00	76.81	- 83.19
0	160.00		
SP038 Construction of Buildings for Police Stations (Upgradation of standard of Administration as recommended by the Eleventh	228.00	0.85	- 227.15
0	228.00		

Grant 25 Public works

Head	Total grant	Actual expenditu (In lakhs of rupees	Excess (+) Saving (-)
SP040 Jails- Upgradation of standard of Administration as recommended by the Eleventh Finance	191.69	82.24	- 109.45
0	191.69		
201 Acquisition of Land STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP003 Administration of Justice	50.00	9.69	- 40.31
0	50.00		
4202 Capital Outlay on Education, orts, Arts and Culture			
01 General Education			
201 Elementary Education STATE PLAN (ANNUAL PLAN AND NINT/TENTH PLAN)			
SP001 Strengthening of administrative and supervisory staff	90.00	9.69	- 80.31
0	90.00		
SP002 Improvement of Teacher Training	100.00	40.73	- 59.27
0	100.00		
202 Secondary Education STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP002 Development of Government Secondary Schools	350.00	99.41	- 250.59
0	350.00		
SP003 Development of School orts [ES]	86.00	0.68	- 85.32
0	86.00		
203 University and Higher STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP005 Establishment of new Government Colleges (Higher)	80.00	-0.75	- 80.75
0	80.00		
02 Technical Education			
104 Polytechnic			

Grant 25 Public work

Head	Total grant	Actual expenditu (In lakhs of rupees	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Administration of Justice Infrastructural facilities for construction of Judicial quarters	330.00	10.68	- 319.32
0	330.00		
STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP011 Administrative Reforms Expansion of construction of collectorate Building sub- divisional office buildings et.	272.00	39.88	- 232.12
0	272.00		
SP048 Construction for residential quarters for officers and staff	95.00	13.65	- 81.35
0	95.00		
107 Police Housing			
STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP001 Schemes of the Police Housing Construction of Residential Buildings in respect of ongoing projects	300.00	3.09	- 296.91
0	300.00		
789 Special Component Plan for SC			
STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP001 Lump Provision for the areas of SC dominance for renovation & construction of Administrative	94.60	0.00	- 94.60
0	94.60		

Grant 25 Public

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

Head	Total grant	Actual expenditu (In lakhs of rupees	Excess (+) Saving (-)
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction-General Pool Accommodation			
STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP001 Administration of Justice High Courts	60.00	106.48	+ 46.48
0	60.00		
SP002 Administration of Justice Civil and Session Courts	200.00	516.84	+ 316.84
0	200.00		
201 Acquisition of Land			
STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP002 Police	300.00	389.63	+ 89.63
0	300.00		
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries			
STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP001 State Health System Development Project II (Externally Aided Project)	3,025.00	3,293.06	+ 268.06
0	3,025.00		
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/ TENTH PLAN)			
SP021 Mental Hospitals [HF]	100.00	142.94	+ 42.94
0	100.00		

Reasons for excess in the above cases have not been intimated (July,2003).

Capital(Charged))

- (i) *In view of overall saving of Rs. 1.85 lakhs supplementary provision of Rs 3 60 lakhs obtained in March,2003 proved excessive.*
- (ii) *No portion of the saving of Rs 1.85 lakhs were surrendered by the department during the year*

Grant No. 26 OTHER ADMINISTRATIVE SERVICES (FIRE PROTECTION AND CONTROL) (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving -
REVENUE -			
Major Head			
2070 Other Administrative Services			
Rs			
Voted			
Original :	74,97,04,000	81,03,59,000	67,97,67,060 - 13,05,91,940
Supplementary :	6,06,55,000		
Amount surrendered during the year (31st March, 2003)			Nil
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 13,05.92 lakhs in the grant, supplementary provision of Rs. 6,06.55 lakhs obtained in March, 2003 proved fully unnecessary.
- (ii) No portion of overall saving of Rs. 13,05.92 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Non-Plan			
005 Scheme for Purchase of Fire Fighting Equipment for Development of Fire Services	234.73	0.00 - 234.73	
0	234.73		

Reasons for non-utilisation of fund have not been intimated (July' 2003).

Grant No. 26 OTHER ADMINISTRATIVE SERVICES (FIRE PROTECTION AND CONTROL)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Upgradation of Standard of Administration for Development of Fire Services as recommended by the Eleventh Finance Commission	242.00	45.16 -	196.84
0	242.00		

Reasons for saving in the above case have not been intimated (July' 2003).

2070 Other Administrative Services			
00			
108 Fire Protection and Control			
Non-Plan			
002 Protection and Control	73.50	11.55 -	61.95
0	73.50		

Reasons for saving has not been intimated (July' 2003)

2070 Other Administrative Services			
00			
106 Civil Defence			
Non-Plan			
011 Fire Fighting	3,303.70	2,489.68 -	814.02
0	2,737.72		
S	565.98		

Enhancement of fund by supplementary provision in March, 2003 was stated to be required for meeting larger establishment charges. Reasons for final saving have not been intimated (July' 2003).

**Grant No. 27. OTHER ADMINISTRATIVE SERVICES (EXCLUDING
FIRE PROTECTION AND CONTROL) (ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs
REVENUE -			
Major Head			
2070 Other Administrative Services			
	Rs		
Voted			
Original :	1,75,74,76,000	1,75,74,76,000	1,32,39,74,981 - 43,35,01,019
Supplementary :			
Amount surrendered during the year (31st March, 2003)			16,19,06,627
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
CAPITAL -			
Major Head			
4070 Capital Outlay on other Administrative Services			
	Rs		
Voted			
Original	25,00,00,000	25,00,00,000	- 25,00,00,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) Out of substantial saving of Rs. 43,35.01 lakhs in the grant, an amount of Rs. 16,19.07 lakhs only was surrendered by the department during the year.

**Grant No. 27 OTHER ADMINISTRATIVE SERVICES (EXCLUDING
FIRE PROTECTION AND CONTROL) (ALL VOTED)**

(11) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
800 Other Expenditure			
Non-Plan			
013 National Volunteer Force Supply of Food Stuff to National Volunteers Force Personnel at concessional Rates	69.14	0.00 -	69.14
0	69.14		

Reason for non utilization of the entire fund has not been intimated.(July'2003).

2070 Other Administrative Services			
00			
114 Purchase and maintenance of Transport			
Non-Plan			
001 Motor Vehicles	1,177.96	1,176.54 -	1.42
0	1,376.39		
R	-198.43		

Reasons for anticipated as well as final saving have not been intimated (July, 2003).

2070 Other Administrative Services			
00			
114 Purchase and maintenance of Transport			
Non-Plan			
003 Hire Charges of Helicopters	50.00	50.00 -	0.00
0	165.00		
R	-115.00		

Reasons for reduction of fund through surrender have not been intimated (July, 2003).

**Grant No. 27 OTHER ADMINISTRATIVE SERVICES (EXCLUDING
FIRE PROTECTION AND CONTROL) † (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
104 Vigilance			
Non-Plan			
003 Revenue Intelligence Directorate	324.83	3.32 - 321.51	
0	324.83		
105 Special Commission of Enquiry			
Non-Plan			
006 Pay Commission	76.82	0.00 - 76.82	
0	76.82		
021 The West Bengal Human Rights Commission	198.00	58.85 - 139.15	
0	198.00		
106 Civil Defence			
Non-Plan			
002 Air Raid Precaution - Direction and Administration	1,720.05	1,452.30 - 267.75	
0	1,720.05		
003 Air Raid Precaution - Medical Relief	146.79	96.30 - 50.49	
0	146.79		
006 Establishment of West Bengal Civil Emergency Force	655.90	478.25 - 177.65	
0	655.90*		
007 Water Wing of Civil Defence	497.58	188.85 - 308.73	
0	497.58		
107 Home Guards			
Non-Plan			
002 District Home Guard in connection with Emergency	6,395.22	5,006.55 - 1,388.67	
0	6,395.22		
003 Border Wing, Home Guard Battalion	813.93	299.61 - 514.32	
0	813.93		
112 Rent Control			
Non-Plan			
001 Headquarters and District Establishment	271.89	184.27 - 87.62	
0	271.89		

**Grant No. 27 'OTHER ADMINISTRATIVE SERVICES (EXCLUDING
FIRE PROTECTION AND CONTROL) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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Reasons for saving in the above cases have not been intimated (July' 2003)

2070 Other Administrative Services

00

114 Purchase and maintenance of
Transport

Non-Plan

004	Purchase of Helicopters	0.00	0.00	0.00
	O	375.00		
	R	-375.00		

800 Other Expenditure

Non-Plan

011	National Volunteer Force District Battalions Bangiya Aragami Dal-3rd Biswakarma Battalion	0.00	0.00	0.00
	O	175.31		
	R	-175.31		

Reasons for withdrawal of fund through surrender in the above have not been intimated (July, 2003).

**Grant No. 27 OTHER ADMINISTRATIVE SERVICES : (EXCLUDING
FIRE PROTECTION AND CONTROL) (ALL VOTED).**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
800 Other Expenditure			
Non-Plan			
002 National Volunteer Force Kalyani Training Centre	84.61	91.71	+ 7.10
O	131.83		
R	-47.22		
003 National Volunteer Force Halisahar Training Centre	138.17	138.64	+ 0.47
O	206.13		
R	-67.96		
006 National Volunteer Force District Battalions Periodical Training	135.10	135.22	+ 0.12
O	240.49		
R	-105.39		
009 National Volunteer Force District Battalions Bangia Agragami Dal - 1st Biskarma Battalion	525.75	527.00	+ 1.25
O	867.62		
R	-341.87		
010 National Volunteer Force District Battalions Bangiya Agragami Dal-2nd Biswakarma Battalion	445.50	446.78	+ 1.28
O	547.85		
R	-102.35		

Reason for anticipated saving and final excess in the above cases have not been intimated (July, 2003).

**Grant No. 27 OTHER ADMINISTRATIVE SERVICES (EXCLUDING
FIRE PROTECTION AND CONTROL) (ALL VOTED)**

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
107 Home Guards			
Non-Plan			
001 Headquarters-Home Guards Raised in connection with Emergency	684.55	1,666.77	+ 982.22
0	684.55		

Reasons for excess have not been intimated (July, 2003).

Capital(Voted)

(i) The entire provision of Rs. 25,00.00 lakhs remained unutilised as well as unsurrendered by the department.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Infrastructure projects for Information Technology in rural areas uner RIDF (RIDF) (IT)	2,500.00	0.00	- 2,500.00
0	2,500.00		

Reason for non utilization of the entire fund have not been intimated. (July'2003).

Grant No. 28 PENSIONS AND OTHER RETIREMENT BENEFITS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Head			
2071 Pensions and Other Retirement Benefits			
	Rs		
Voted			
Original	20,95,22,93,000	25,95,45,56,000	- 1,87,27,85,816
Supplementary :	5,00,22,63,000		
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original	1,15,000	1,15,000	2,76,759 + 1,61,759
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 1,87,27.86 lakhs in the grant, supplementary provision of Rs. 5,00,22.63 lakhs obtained in March, 2003 proved to be excessive.

(ii) Out of total saving of Rs. 1,87,27.86 lakhs in the grant, no amount was surrendered by the department during the year.

(iii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement allowances			
Non-Plan			
005 Other Pensions	1,15,862.66	1,03,147.79	- 12,714.87
O	1,04,078.74		
S	11,783.92		
102 Commuted value of Pensions			
Non-Plan			
001 Fund required for payment of Commuted value of Pension	18,060.63	15,573.87	- 2,486.76
O	15,081.57		
S	2,979.06		

Grant No. 28 PENSIONS AND OTHER RETIREMENT BENEFITS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
<p>Augmentation of fund by obtaining supplementary provision in March, 2003 in above two cases was stated to be required for meeting larger expenditure on account of Pension and Other Retirement Benefits. Reasons for eventual saving in both the cases have not been intimated (July, 2003).</p>			
2071 Pensions and Other Retirement Benefits			
01 Civil			
109 Pensions to Employees of State aided_Educational Institutions			
Non-Plan			
001 Pension to Employees of Primary, Secondary School, Other Edu. Inst./Orga. Colleges Pen. comut.value of Pen. to Empl. of State-Aided Edu. Inst., Ad-hoc Relief	75,583.77	68,942.42	- 6,641.35
O	51,635.06		
S	23,948.71		

Augmentation of fund by obtaining supplementary provision in March, 2003 was stated to be required for meeting larger expenditure on account of Pension and Other Retirement Benefits specially for retired teachers of the educational institutions. Reasons for final saving have not been intimated (July, 2003).

Grant No. 28 PENSIONS AND OTHER RETIREMENT BENEFITS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
101 Superannuation and Retirement allowances			
Non-Plan			
002 Pensionary charges of the Oriental Gas Company Undertakings	355.00	0.00 - 355.00	
0	355.00		

Reasons for non-utilisation of entire fund have not been intimated (July, 2003).

2071 Pensions and Other Retirement Benefits			
01 Civil			
800 Other Expenditure			
Non-Plan			
002 Re-imbursement of Medical Expenses to Pensioners	85.00	0.62 - 84.38	
0	85.00		

Reasons for saving have not been intimated (July, 2003).

2071 Pensions and Other Retirement Benefits			
01 Civil			
104 Gratuities			
Non-Plan			
004 Death gratuity	3,813.74	2,502.76 - 1,310.98	
0	3,813.74		
105 Family Pension			
Non-Plan			
001 Requirement of Fund for payment of Family Pension	18,200.00	17,687.61 - 512.39	
0	18,200.00		

Reasons for saving in above two cases have not been intimated (July, 2003).

Grant No. 28 PENSIONS AND OTHER RETIREMENT BENEFITS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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(iv) Saving mentioned above was partly offset by excess mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
110 Pensions of Employees of Local Bodies			
Non-Plan			
001 Provision for payment of pension to employees of Local Bodies	496.92	1,852.62 + 1,355.70	
O	155.00		
S	341.92		
115 Leave Encashment Benefits			
Non-Plan			
001 Fund Required for Payment on Leave Encashment Benefits [Fa]	11,070.97	14,822.43 + 3,751.46	
O	101.95		
S	10,969.02		

Augmentation of fund by supplementary provision in March, 2003 was stated to be required for meeting larger expenditure on account of Pension and Other Retirement Benefits. Reasons for final excess have not been intimated (July, 2003).

Grant No. 28 PENSIONS AND OTHER RETIREMENT BENEFITS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2071 Pensions and Other Retirement Benefits			
01 Civil			
111 Pensions to legislators			
Non-Plan			
001 Fund for payment for pension to Legislators	58.35	127.06 + 68.71	
0	58.35		
800 Other Expenditure			
Non-Plan			
001 Fund required for meeting other expenditure	0.10	124.55 + 124.45	
0	0.10		

Reasons for excess have not been intimated (July, 2003).

2071 Pensions and Other Retirement Benefits			
01 Civil			
104 Gratuities			
Non-Plan			
003 Retiring gratuity	15,826.84	15,894.64 + 67.80	
0	15,826.84		

Reasons for excess have not been intimated (July, 2003).

Revenue (Charged)

(1) Expenditure exceeded the appropriation by Rs. 1,61,759. The excess required regularization

Grant. No. 29 MISCELLANEOUS GENERAL SERVICES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Head			
2075 Miscellaneous General Services			
	Rs		
Voted			
Original	27,45,80,000	27,45,80,000	22,66,19,582 - 4,79,60,418
Supplementary :			
Amount surrendered during the year (31st March, 2003)			14,82,561
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 4,79.60 lakhs in the grant, an amount of Rs. 14.83 lakhs only was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
00			
103 State Lotteries			
Non-Plan			
001 State Lotteries	2,628.00	2,181.15	- 446.85
0	2,628.00		

Reason for the saving has not been intimated.(July'2003).

Grant No. 29 MISCELLANEOUS GENERAL SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2075 Miscellaneous General Services			
00			
800 Other Expenditure			
Non-Plan			
003 Financial benefit to World War - II Ex-servicemen	89.92	76.80	- 13.12
O	100.00		
R	-10.08		

Reasons for anticipated and final saving have not been intimated(July, 2003).

Grant No. 30 EDUCATION, ART AND CULTURE (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Head			
2202	General Education		
2203	Technical Education		
2205	Art and Culture		
	Rs		
Voted			
Original :	46,40,65,48,000	46,40,65,48,000	43,36,76,47,200
			-3,03,89,00,800
Supplementary :			
Amount surrendered during the year (31st March 2003)			
			23,48,626
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
			Nil

CAPITAL -

Major Head			
4202	Capital Outlay on Education, Sports, Arts and Culture		
6202	Loans for Education, Sports, Art and Culture		
	Rs		
Voted			
Original :	31,05,00,000	31,05,00,000	-31,05,00,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
			NIL

Notes and Comments -

Revenue (Voted)

- (1) Against the huge saving of Rs. 303,89.01 lakhs in the grant, a very negligible amount of Rs. 23.49 lakhs only was surrendered by the department during the year.

Grant No. 30 EDUCATION, ART AND CULTURE

(ii) Saving occurred mainly under -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP029 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance commission (EFC) (ES)	688.59	0.00	-688.59
0	688.59		
02 Secondary Education			
109 Government Secondary Schools			
Plan			
SP002 Computer Education in Govt. Secondary Schools	50.00	0.00	-50.00
0	50.00		
03 University and Higher Education			
800 Other Expenditure			
Non-Plan			
005 Lump Provision required for implementation of Mehrotra Committee recommendation	45.00	0.00	-45.00
0	45.00		
Reasons for non-utilisation of entire budgetary provision have not been intimated (July, 2003).			
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP002 Strengthening of Science laboratories in Secondary School	90.00	0.00	-90.00
0	90.00		
SP004 Improvement of libraries, Reading Rooms, etc. in Secondary	80.00	0.00	-80.00
0	80.00		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP007 Assistance to Non-Government Higher Secondary Institution	200.00	0.00	200.00
O	200.00		
SP009 Expansion of Teaching and Educational Facilities for Children of Age group 14-16	200.00	0.00	-200.00
O	200.00		
SP010 Assistance for Computer Education in non-govt. Secondary Schools	400.00	0.00	-400.00
O	400.00		
Reasons for non-utilisation of entire budgetary provision in all the above cases have not been intimated (July,2003).			
2202 General Education			
01 Elementary Education			
800 Other Expenditure			
Plan CENTRALLY SPONSORED(NEW SCHEME)			
CN002 Area Intensive Programme for Educationally Backward Minorities [ES]	224.50	0.00	-224.50
O	224.50		
CS002 Implementation of Expanded Operation Black Board [ES]	3,280.33	0.00	-3,280.33
O	3,280.33		
02 Secondary Education			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP003 Assistance to Non-Govt. Higher Secondary Institution Teacher and Non-teacher Cast	50.00	0.00	-50.00
O	50.00		
SP004 Expansion of Teaching and Educational Facilities for Children of Age group 14-16	50.00	0.00	-50.00
O	50.00		
SP021 Provision for Computer Education in Non-Govt. Secondary Schools	200.00	0.00	-200.00
O	200.00		
800 Other Expenditure			

ACC. No —

101

WEST BENGAL SECRETARIAT LIBRARY

78719

IX/54

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non-Plan			
001 Maintenance and Repairs of Non-Government Secondary Schools	200.00	0.00	-200.00
0	200.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP003 Development of W.B. Board of Secondary Education	150.00	0.00	-150.00
0	150.00		
SP007 Development of West Bengal Council of Higher Secondary School	100.00	0.00	-100.00
0	100.00		
SP028 Expansion of teaching and educational facilities for children of age group 11-14- (1)Teaching and Non-Teaching Staff Cost	150.00	0.00	-150.00
0	150.00		
SP031 Improvement and Development of Madrasah Education	50.00	0.00	-50.00
0	50.00		
SP034 Assistance for Upgradation of Computer Training for School Children as recommended by the Eleventh Finance Commission	110.00	0.00	-110.00
0	110.00		
SP036 Provision for Furniture and Teaching Equipment in Secondary Schools	115.00	0.00	-115.00
0	115.00		

Reasons for non-utilisation of entire budgetary provision in the above cases have not been intimated (July,2003).

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
108 Text Books			
Non-Plan			
002 Printing of Nationalised Text Books for the Children at Primary Stage	50.00	0.00	-50.00
0	50.00		
2205 Art and Culture			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP034 Construction of Yatra Mancha	42.50	0.00	-42.50
0	42.50		

Reasons for non-utilisation of entire provision have not been intimated (July,2003).

2202 General Education			
01 Elementary Education			
053 Maintenance of Buildings			
Non-Plan			
001 Maintenance and Repairs of Primary School Buildings	298.09	0.00	-298.09
0	298.09		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP003 Free and Compulsory Primary Education (Universal). Improvement of Buildings of existing primary Schools (PMGY). (PMGY) (ES)	633.00	0.00	-633.00
0	633.00		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP004 Provision for Toilets / Drinking Water Facilities in Primary Schools (PMGY) (PMGY) (ES)	310.00	0.00	310.00
0	310.00		

Reasons for non-utilisation of entire provision in the above cases have not been intimated (July, 2003).

2202 General Education			
01 Elementary Education			
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP015 Improvement of Building of existing Primary Schools (PMGY) (ES)	316.00	0.00	- 316.00
0	316.00		
SP016 Provision for Toilet / Drinking Water facilities in Primary Schools (PMGY) (ES)	160.00	0.00	-160.00
0	160.00		

Reasons for non-utilisation of entire provision in the above two cases have not been intimated (July, 2003).

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
04 Adult Education			
789 Special component plan for SC/ST			
Non-Plan			
001 Literacy Programme	131.23	0.00	-131.23
0	131.23		
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS001 Containing Education for neoliterates	187.55	0.00	-187.55
0	187.55		

Reasons for non-utilisation of fund in the above cases have not been intimated (July,2003).

2202 General Education			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
Non-Plan			
001 Schools for Boys and Girls	1,32,312.00	1,25,697.74	-6,614.26
0	1,32,312.00		
02 Secondary Education			
789 Special component plan for SC			
Non-Plan			
001 Expansion of Teaching and Educational Facilities for Children of age group 14-16	73.30	6.82	-66.48
0	73.30		

Reasons for saving in the above cases have not been intimated (July,2003).

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
02 Secondary Education			
001 Direction and Administration			
Non-Plan			
003 Directorate of School Education	632.29	298.95	-333.34
0	632.29		
005 Payment of service charges to banks	2,400.00	1,542.79	-857.21
0	2,400.00		
105 Teachers Training			
Non-Plan			
003 Improvement of Teachers' Training Facilities	567.30	523.10	-44.20
0	567.30		
109 Government Secondary Schools			
Non-Plan			
004 Government Secondary Schools	3,831.13	2,394.56	-1,436.57
0	3,831.13		
005 Government Madrasah	148.15	18.02	-130.13
0	148.15		
110 Assistance to Non-Government Secondary Schools			
Non-Plan			
002 School for Boys and Girls (Anglo Indian)	2,566.10	558.20	-2,007.90
0	2,566.10		
004 Teaching and Educational Facilities for Children of Age group 11-14	13,527.87	1,610.06	-11,917.81
0	13,527.87		
006 Assistance to Non-Government Higher Secondary Institutions	9,188.73	3,263.81	-5,924.92
0	9,188.73		
008 Assistance to Non-Government Madrasah	1,658.28	472.81	-1,185.47
0	1,658.28		
009 Expansion of Teaching and Educational Facilities for Children of Age group 14-16	339.35	89.70	-249.65
0	339.35		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
03 University and Higher Education			
001 Direction and Administration			
Non-Plan			
001 Directorate of Education	710.99	415.11	-295.88
0	710.99		
102 Assistance to Universities			
Non-Plan			
001 Calcutta University	6,632.74	6,465.05	-167.69
0	6,632.74		
002 Jadavpur University	6,356.45	5,258.90	-1,097.55
0	6,356.45		
003 Kalyani University	2,121.35	1,832.00	-289.35
0	2,121.35		
009 Development of Universities	77.10	13.11	-63.99
0	77.10		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Development of Universities	340.00	167.14	-172.86
0	340.00		
SP002 Establishment of a New University at Midnapur	55.00	13.75	-41.25
0	55.00		
103 Government Colleges and Institutes			
Non-Plan			
009 Government Colleges and Institutes	6,224.43	3,748.09	-2,476.34
0	6,224.43		
010 Establishment of New Government College (1) Bidhan Nagar Government College	231.73	143.60	-88.13
0	231.73		
011 Haldia Government College	185.40	68.88	-116.52
0	185.40		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP004 Development of Other Government Colleges	120.00	42.13	-77.87
0	120.00		
104 Assistance to Non-Government Colleges and Institutes			

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non-Plan			
004 Professional Colleges	410.46	90.79	-319.67
0	410.46		
007 Salary Deficit Schemes for Non-Government Colleges	1,949.70	709.37	-1,240.33
0	1,949.70		
013 Maintenance and Repairs of Non-Government College Building	71.45	15.36	-56.09
0	71.45		
04 Adult Education	4		
800 Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)		
SP005 Literacy Programme	128.00	64.29	-63.71
0	128.00		
05 Language Development			
103 Sanskrit Education			
Non-Plan			
001 Government Tols (School)	76.00	21.56	-54.44
0	76.00		
800 Other Expenditure			
Non-Plan			
003 Grants to other institutions for Education of the Handicapped	322.90	237.37	-85.53
0	322.90		
80 General			
107 Scholarships			
Non-Plan			
003 National Scholarships-(Higher Education)	94.01	49.60	-44.41
0	94.01		
800 Other Expenditure			
Non-Plan			
026 Directorate of Library Services	4,362.27	3,901.26	-461.01
0	4,362.27		
033 Primary Education Scheme	100.00	55.48	-44.52
0	100.00		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 development and Expansion of Library Services	430.00	164.66	- 265.34
0	430.00		
SP004 Upgradation of Public Library as recommended by the 11th Finance Commission	94.25	3.43	- 90.82
0	94.25		
2203 Technical Education			
00			
102 Assistance to Universities for Technical Education			
Non-Plan			
001 B.E. College, Howrah (a deemed University)	1,160.39	1,039.38	-121.01
0	1,160.39		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 B.E. College, Howrah (a deemed University)	125.00	59.36	-65.64
0	125.00		
SP002 Setting up of Technical University	150.00	52.86	-97.14
0	150.00		
103 Technical Schools			
Non-Plan			
001 Grants to Non-Government Technical Schools	685.86	551.00	-134.86
0	685.86		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Junior Technical Schools	60.00	5.43	-54.57
0	60.00		
105 Polytechnics			
Non-Plan			
001 Polytechnics	2,736.18	2,329.12	-407.06
0	2,736.18		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Polytechnics-Diploma Courses	450.00	374.10	-75.90
0	450.00		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
112 Engineering/Technical Colleges and Institutes			
Non-Plan			
002 College of Textile Technology, Berhampur	139.65	90.03	-49.62
O	139.65		
003 College of Ceramic Technology, Calcutta	121.56	77.58	-43.98
O	121.56		
004 Engineering College at Jalpaiguri	345.33	259.52	-85.81
O	345.33		
008 Maintenance of Post-graduate course in Engineering College	69.60	1.80	-67.80
O	69.60		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Development of Engineering College	75.00	20.23	-54.77
O	75.00		
Reasons for saving in all the above cases have not been intimated (July 2003).			
2202 General Education			
01 Elementary Education			
107 Teachers Training			
Non-Plan			
001 Primary Teachers' Training Institute (Government, Government Sponsored and Non- Govt. Aided)	872.19	575.05	-297.14
O	872.19		
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS001 Strengthening of Teachers' Training Institute	330.00	55.80	-274.20
O	330.00		
Reasons for saving in both of the cases have not been intimated (July 2003).			

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
109 Scholarships and Incentives			
Non-Plan			
001 Provision for Incentive to the Development of Elementary Education	725.00	36.13	-688.87
0	725.00		
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP014 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance Commission (EFC) (ES)	250.00	64.15	-185.85
0	250.00		
SP019 School Dress for girl students in Primary Schools (PMGY) (ES)	542.50	380.26	-162.24
0	542.50		
800 Other Expenditure			
Non-Plan			
002 Mid-day Meals for Children	128.33	66.99	-61.34
0	128.33		
013 State Council of Educational Research and Training, West Bengal (ES)	87.42	6.69	-80.73
0	87.42		
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS003 Implementation of Sarva Siksha Abhijan	2,693.65	372.62	-2,321.03
0	2,693.65		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP020 District Primary Education Project for the Development of Primary Education	700.00	319.12	-380.88
0	700.00		
02 Secondary Education			
800 Other Expenditure			
Non-Plan			
006 Expansion of Teaching and Educational Facilities	247.93	68.02	-179.91
0	247.93		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
013 The West Bengal Board of Secondary Education	1,298.00	1,079.12	-218.88
0	1,298.00		
03 University and Higher Education			
800 Other Expenditure			
Non-Plan			
008 Establishment of New Colleges including diversification of essential course of study in existing Colleges	67.01	23.61	-43.40
0	67.01		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP004 Establishment of New Colleges including diversification of essential courses of study in existing Colleges	70.32	10.89	-59.43
0	70.32		
04 Adult Education			
200 Other Adult Education Programmes			
Non-Plan			
004 Literacy Programme	286.17	181.08	-105.09
0	286.17		
2205 Art and Culture			
00			
103 Archaeology and Archaeological Survey			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP008 Upgradation Programme for heritage protection as recommended by the Eleventh Finance Commission (EFC)	106.96	16.30	-90.66
0	106.96		
105 Public Libraries			
Non-Plan			
001 Public Libraries	361.18	274.53	-86.65
0	361.18		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)	
2202 General Education				
03 University and Higher Education				
104 Assistance to Non-Government Colleges and Institutes				
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)				
SP002	Development of Non-Government Colleges	130.00	67.07	- 62.93
	0	130.00		
2202 General Education				
02 Secondary Education				
800 Other Expenditure				
Non-Plan				
012	The West Bengal Council of Higher Secondary Education	783.40	109.00	- 674.40
	0	783.40		
04 Adult Education				
789 Special component plan for SC/ST				
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)				
SP002	Literacy Programme	54.00	10.00	- 44.00
	0	54.00		

Reasons for saving in all the above cases have not been intimated (July 2003).

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2203 Technical Education			
00			
800 Other Expenditure			
Non-Plan			
002 The West Bengal State Council of Technical Education	41.61	0.00	-41.61
0	41.61		

Reasons for non-utilisation of entire portion have not been intimated (July 2003)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
104 Inspection			
Non-Plan			
001 Primary Schools	2,689.45	3,208.19	+518.74
0	2,689.45		
108 Text Books			
Non-Plan			
001 Provision of Free Books etc. for Children of Primary Schools	1,425.00	1,474.74	+49.74
0	1,425.00		
109 Scholarships and Incentives			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP002 School Dress for girl students in Primary Schools (PMGY) (ES)	300.00	376.42	+76 42
0	300.00		
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP010 Non-formal Education for Children at the Primary State (Em)	23.50	103.57	+80.07
0	23.50		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP021 Provision for Sarbasiksha Abhijan	500.00	824.71	+324.71
0	500.00		
800 Other Expenditure			
Non-Plan			
003 District Primary Schools Council/Board	2,471.33	3,149.33	+678.00
0	2,471.33		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP028 Provision for Sarbo Siksha Abhijan (ES)	1,300.00	2,239.70	+939.70
0	1,300.00		
SP030 Transportation cost of movement of foodgrains under National Programme of Nutritional Support of P.E.	10.00	180.29	+170.29
0	10.00		
SP032 Evaluation of Primary School Students	5.00	140.00	+135.00
0	5.00		
02 Secondary Education			
101 Inspection			
Non-Plan			
001 Men's Branch	1,635.36	4,232.38	+2,597.02
0	1,635.36		
110 Assistance to Non-Government Secondary Schools			
Non-Plan			
001 Secondary Schools for Boys and Girls	1,87,013.03	1,98,181.35	+11,168.32
0	1,87,013.03		
010 Establishment and Development of	0.30	63.02	+62.72
0	0.30		
011 Strengthening of Science Laboratories in Secondary Schools	10.00	136.04	+126.04
0	10.00		
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
SP002 Improvement of Libraries, Reading Room, etc. in Secondary School	50.00	102.94	+52.94
0	50.00		
03 University and Higher Education			
102 Assistance to Universities			
Non-Plan			
004 Burdwan University	2,603.77	2,772.00	+168.23
0	2,603.77		
005 North Bengal University	1,722.16	1,950.96	+228.80
0	1,722.16		
006 Rabindra Bharati University	948.08	989.42	+41.34
0	948.08		
007 Vidyasagar University	394.53	475.85	+81.32
0	394.53		
104 Assistance to Non-Government Colleges and Institutes			
Non-Plan			
001 Assistance to Non-Govt.College and Institutes	28,333.44	34,121.91	+5,788.47
0	28,333.44		
112 Institutes of Higher Learning			
Non-Plan			
002 Development of Special - Institutions	38.38	83.39	+45.01
0	38.38		
04 Adult Education			
800 Other Expenditure			
Non-Plan			
001 Literacy Programme	0.91	50.50	+49.59
0	0.91		
05 Language Development			
102 Promotion of Modern Indian Languages and Literature			
Non-Plan			
001 Nikhil Bharat Bangla Bhasa Prasar Samity	3.28	560.28	+557.00
0	3.28		
80 General			

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Direction and Administration			
Non-Plan			
001 Directorate of Accounts (School Education)	135.20	187.19	+51.99
0	135.20		
800 Other Expenditure			
Non-Plan			
001 Strengthening of School Education Service	400.46	1,479.63	+1,079.17
0	400.46		
007 Grants to Sriniketan	0.20	50.00	+49.80
0	0.20		
013 Voluntary Organisations for Audio-Visual Education activities	10.10	50.74	+40.64
0	10.10		
025 Contributions of State Govt. to National Foundation for Teachers' Welfare	1.00	71.40	+70.40
0	1.00		
2203 Technical Education			
00			
800 Other Expenditure			
Non-Plan			
004 Assistance to Messes and Hostels attached to Govt. and Non-Govt. Engineering and Technical Institutions	82.09	237.43	+155.34
0	82.09		
2205 Art and Culture			
00			
102 Promotion of Arts and Culture			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Improvement and development of organisations devoted to Cultural, Aesthetic and Educational activities-31-Grants (Salaries)	130.00	376.04	+246.04
0	130.00		

Grant No. 30 EDUCATION, ART AND CULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP003 Construction and Renovation of Public Halls	6.00	303.27	+297.27
0	6.00		

Reasons for excess expenditure in all the above cases have not been intimated (July 2003).

2205 Art and Culture

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)

SP045 Provision against ACA for construction of Auditorium Bishnupur, Bankura (ACA)	0.00	100.00	+100.00
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Reasons for incurring expenditure without provision have not been intimated (July 2003).

Capital (Voted)

- (i) The entire budgetary provision of Rs. 31,05.00 lakhs remained unutilised and unsurrendered by the department during the year. This indicates lack of realistic control over budgetary system on the part of the controlling authorities.

Grant No. 30 EDUCATION, ART AND CULTURE

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Arts and Culture			
01 General Education			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Infrastructure facilities for Elementary/Secondary Education Programme under RIDF	600.00	0.00	-600.00
0	600.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH			
SP004 Infrastructure facilities for Mass Education Extension Programme under RIDF	1,200.00	0.00	-1,200.00
0	1,200.00		
SP005 Infrastructure facilities for Elementary/Secondary Education Programme under RIDF	1,300.00	0.00	-1,300.00
0	1,300.00		

Reasons for non-utilization of fund in all the above cases have not been Intimated. (July'2003).

Grant No. 31, SPORTS AND YOUTH SERVICES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs.
REVENUE -			
Major Head			
2204 Sports and Youth Services			
	Rs		
Voted			
Original	56,85,15,000	47,35,65,928	-9,49,49,072
Supplementary :			
Amount surrendered during the year (31st March 2003)			4,23,04,378
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of overall saving of Rs. 9,49.49 lakhs in the grant only an amount of Rs. 4,23.04 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Improvement of Sports and Games	340.06	197.09	-142.97
O	380.00		
R	-39.94		

Reasons for anticipated saving as well as for eventual saving have not been intimated (July, 2003).

Grant No. 31 SPORTS AND YOUTH SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP006 Development and Maintenance of Netaji Indoor Stadium	80.24	76.62	- 3.62
O	200.00		
R	-119.76		

Reasons for anticipated saving as well as for final saving have not been intimated (July, 2003).

2204 Sports and Youth Services			
00			
102 Youth Welfare Programmes for Students			
Non-Plan			
001 National Cadet Corps	1,464.38	811.90	- 652.48
O	1,464.38		
016 Youth Centre Schemes	324.28	227.90	- 96.38
O	324.28		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP008 Setting up of Youth Hostels outside and inside the state	70.00	2.21	- 67.79
O	70.00		
SP010 Annual Youth Festivals at State Level	100.00	57.20	- 42.80
O	100.00		
800 Other Expenditure			
Non-Plan			
001 Development of National Discipline Schemes	424.47	179.15	- 245.32
O	424.47		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 31 SPORTS AND YOUTH SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
104 Sports and Games			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP003 Campus Works, Stadium, Poly- Ground etc.	45.00	110.70	+ 65.70
O	220.00		
R	-175.00		

(111) Saving mentioned above was partly counter-balance by excess as under: -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2204 Sports and Youth Services			
00			
001 Direction and Administration			
Non-Plan			
001 Directorate of Youth Services	1,111.66	1,190.42	+ 78.76
O	1,111.66		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP004 Bangla Swanirbhar Karma Prakalpa	137.00	1,137.82	+ 1,000.82
O	137.00		

Reasons for excess in both the cases have not been intimated (July, 2003).

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2210	Medical and Public Health (Excluding Public Health)		
	Rs		
Voted			
Original	11,84,10,47,000	11,84,10,47,000	10,41,13,18,194 - 1,42,97,28,806
Supplementary :			
Amount surrendered during the year (31st March, 2003)			10,00,000
Charged			
Original	32,000		32,000
Supplementary :	32,000		
Amount surrendered during the year (31st March, 2003)			Nil
CAPITAL -			
Major Head			
4210	Capital Outlay on Medical and Public Health (Excluding Public Health)		
	Rs		
Voted			
Original	15,05,00,000	15,05,00,000	15,05,00,000
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
Charged			
Original :			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

In view of overall saving of Rs. 1,42,97.29 lakhs in the grant, an amount of Rs. 10.00 lakhs only was surrendered by the department during the year.

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving - **
2210	Medical and Public Health		
01	Urban Health Services-Allopathy		
789	Special Component Plan for SC		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003	State Health System Development Project-II	2,695.00	0.00 - 2,695.00
	o	2,695.00	
03	Rural Health Services-Allopathy		
789	Special component plan for SC/ST		
STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001	Establishment of Health Centre in Schedule Castes Areas	49.50	0.00 - 49.50
	o	49.50	
SN002	Development of Rural Health Services in Scheduled Castes Areas	74.80	0.00 - 74.80
	o	74.80	
800	Other Expenditure		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP011	Primary Health Care Services	42.00	0.00 - 42.00
	o	42.00	
04	Rural Health Services-Other Systems of Medicine		
789	Special component plan for SC/ST		
STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001	Development of treatment facilities in Homeopathic System of Medicine in Scheduled areas	54.80	0.00 - 54.80
	o	54.80	
05	Medical Education, Training and Research		

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
105 Allopathy			
STATE PLAN (NINTH PLAN AND COMMITTED)			
SN002 Post Graduate Medical Education	43.00	0.00	- 43.00
o	43.00		
Reason for non-utilization of the entire fund in the above cases have not been intimated(july'2003).			
2210 Medical and Public Health			
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
Non-Plan			
001 Ayurvedic Medicine in Urban Areas	717.61	673.98	- 43.63
o	717.61		
03 Rural Health Services-Allopathy			
789 Special component plan for SC/ST			
Non-Plan			
002 Establishment of Health Centres in S.C Areas	89.30	9.32	- 79.98
o	89.30		

Reason for the saving has not been intimated.(July'2003).

Grant No.' 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non-Plan			
002 Medical Benefit Scheme	1,238.82	915.14	- 323.68
o	1,183.32		
R	55.50		
004 Hospital cost for the Insured workers and their families	3,939.45	3,630.67	- 308.78
o	3,839.45		
R	100.00		
005 Opening of the Rajyabima Ousadhalayas	717.64	526.55	191.09
o	674.14		
R	43.50		

Reasons for anticipated saving as well as final saving in the above cases have not been intimated (July, 2003).

2210 Medical and Public Health
01 Urban Health Services-Allopathy
110 Hospital and Dispensaries

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP026 Mental Hospitals	100.00	0.00	- 100.00
o	100.00		

Reasons for non-utilisation of the entire fund have not been intimated (July, 2003).

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2210	Medical and Public Health		
01	Urban Health Services-Allopathy		
001	Direction and Administration		
	Non-Plan		
001	District Medical Establishment	2,785.21	2,389.87 - 395.34
	o	2,785.21	
002	Director Of Health Services	2,383.66	1,478.53 - 905.13
	o	2,383.66	
003	Organisation for maintenance, replacement and repair of Vehicles and Ambulances.	608.45	389.85 - 218.60
	o	608.45	
102	Employees State Insurance Scheme		
	STATE PLAN (NINTH PLAN AND COMMITTED)		
SN002	Hospital cost of the Insured Workers and their families	170.60	6.40 - 164.20
	o	170.60	
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	Improvement of E.S.I. (M.B.) Scheme	58.50	3.65 - 54.85
	o	58.50	
SP002	HOSPITAL COST FOR THE INSURED WORKERS AND THEIR FAMILIES	150.50	49.25 - 101.25
	o	150.50	
104	Medical Stores Depots		
	Non-Plan		
001	Medical Stores Depots	5,106.08	4,809.59 - 296.49
	o	5,106.08	
110	Hospital and Dispensaries		
	Non-Plan		
001	Calcutta Hospitals and Dispensaries	4,485.06	3,939.35 - 545.71
	o	4,485.06	
002	Calcutta Hospitals and Dispensaries Medical Collage Hospital, Calcutta	3,367.39	3,022.61 - 344.78
	o	3,367.39	

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
003	N.R.S. Medical Collage and Hospital, Calcutta		
	o 3,014.90	3,014.90	2,926.51 - 88.39
005	Calcutta National Medical Collage and Hospital, Calcutta		
	o 2,625.88	2,625.88	1,644.25 - 981.63
006	R.G.Kar Medical Collage and Hospital, Calcutta		
	o 2,737.53	2,737.53	2,133.87 - 603.66
009	T.B.Hospitals		
	o 3,363.63	3,363.63	2,696.99 - 666.64
010	Mental Hospitals		
	o 1,131.62	1,131.62	726.67 - 404.95
011	Other General Hospitals		
	o 6,948.67	6,948.67	6,460.21 - 488.46
012	Other General Hospitals-Bankura Sammilani Medical College & Hospital		
	o 1,696.57	1,696.57	1,454.64 - 241.93
014	District and Sub-Divisional Hospitals-Burdwan Medical Collage & Hospital		
	o 1,889.42	1,889.42	1,740.80 - 148.62
STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001	District, Sub-Divisional and Other Urban Hospitals		
	o 68.00	68.00	0.00 - 68.00
SN002	Mental Hospitals		
	o 86.43	86.43	0.00 - 86.43
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP014	Setting up of a Post-Graduate Medical College at Kalyani		
	o 50.00	50.00	0.12 - 49.88
SP029	Grants from the 11th Finance Commission for establishing Four Diagnostic Centres		
	o 256.29	256.29	45.26 - 211.03
SP030	Improvement of Information Technology in the Urban Health Sector		
	o 100.00	100.00	4.21 - 95.79

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
03	Rural Health Services-Allopathy		
103	Primary Health Centres		
	Non-Plan		
001	Health Units	16,297.08	15,768.42 - 528.66
	o	16,297.08	
110	Hospitals and Dispensaries		
	Non-Plan		
001	Mufassil Hoslpitals and Dispensaries	797.35	641.84 - 155.51
	o	797.35	
002	Muffasil Hospitals and Dispensaries (i) North Bengal Medical College	1,355.31	1,163.32 - 191.99
	o	1,355.31	
800	Other Expenditure		
	Non-Plan		
002	Promotion of the Primary Health Care Services	1,183.59	781.92 - 401.67
	o	1,183.59	
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP008	Development of Rural Health Services	1,580.00	875.97 - 704.03
	o	1,580.00	
SP010	Basic Health Project for upgradatation of Primary Health Care Services	3,000.00	207.36 - 2,792.64
	o	3,000.00	
04	Rural Health Services-Other Systems of Medicine		
102	Homeopathy		
	Non-Plan		
001	Homoeopathic Institution in Rural Areas	1,337.13	1,257.21 - 79.92
	o	1,337.13	
05	Medical Education, Training and Research		
105	Allopathy		
	Non-Plan		
001	Medical College, Calcutta	1,530.12	1,379.17 - 150.95
	o	1,530.12	

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
003 State Blood Transfusion Service	333.77	256.80	- 76.97
o	333.77		
004 R.G.Kar Medical College	1,070.72	946.76	- 123.96
o	1,070.72		
005 Nilratan Sirkar Medical College	1,115.61	927.78	- 187.83
o	1,115.61		
007 Institute of P.G. Medical Education	1,167.26	1,079.52	- 87.74
o	1,167.26		
008 National Medical College	1,133.70	990.90	- 142.80
o	1,133.70		
009 Other Post-Graduate Medical Institutions	397.81	259.25	- 138.56
o	397.81		
010 Burdwan Medical College	809.53	643.32	- 166.21
o	809.53		
019 Training of Nurses	928.37	492.15	- 436.22
o	928.37		
020 Training of Medical Auxiliary and Para-Medical Personal	173.41	113.10	- 60.31
o	173.41		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Post-Graduate Medical Education	337.00	155.67	- 181.33
o	337.00		
SP006 Improvement of Seven Medical Colleges according to M.C.I. stipulation	300.00	31.98	- 268.02
o	300.00		
SP011 Training of Nurses	50.00	0.00	- 50.00
o	50.00		
789 Special Component Plan for SC			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Post Graduate Medical Education	118.00	17.47	- 100.53
o	118.00		

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH) ^

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
SP004 Improvement of Seven Medical Colleges according to M.C.I. stipulation	99.00	49.06	- 49.94
o	99.00		

Reasons for saving in the above cases has not been intimated (July' 2003)

(iii) Savings mentioned above was partly offset by excess as under :-

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
Non-Plan			
019 Prevention and Control of Visual Impairment and Blindness	0.00	219.96	+ 219.96
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 DISTRICT, SUB-DIVISIONAL AND OTHER URBAN HOSPITALS	60.00	282.63	+ 222.63
o	60.00		
SP004 Development of Chittaranjan National Cancer Hospital	10.00	100.05	+ 90.05
o	10.00		
SP017 State Health System Development Project II (Externally Aided Project)	4,235.00	6,233.04	+ 1,998.04
o	4,235.00		
02 Urban Health Services-Other Systems of Medicine			
102 Homeopathy			
Non-Plan			
001 Homoeopathic Institution in Urban Areas	449.09	537.68	+ 88.59
o	449.09		

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
004	Development of Midnapore Homeopathic Medical College & Hospital 0	48.32	125.60 + 77.28
	48.32		
03	Rural Health Services-Allopathy		
789	Special component plan for SC/ST		
Non-Plan			
001	reation of Medical Care Facilities in Areas resided by Scheduled Castes Population 0	193.76	329.01 + 135.25
	193.76		
05	Medical Education, Training and Research		
105	Allopathy		
Non-Plan			
006	Dental College 0	474.93	919.46 + 444.53
	474.93		
011	Bankura Sammilani Medical College 0	566.52	606.62 + 40.10
	566.52		
018	Institute of Community Medical Services 0	473.07	597.36 + 124.29
	473.07		

Reasons for excess expenditure in the above cases have not been intimated (July, 2003).

Grant No. 32 MEDICAL AND PUBLIC HEALTH (EXCLUDING PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110: Hospital and Dispensaries			
Non-Plan			
004 S.S.K.M. Hospital, Calcutta	3,079.73	3,190.73	+ 111.00
0	3,079.73		
013 District and Sub-Divisional Hospitals	14,119.18	15,318.40	+ 1,199.22
0	14,119.18		

Reasons for excess in the above cases have not been intimated (July, 2003).

Revenue (Charged)

- (i) In view of saving of Rs. 0.32 lakh in the appropriation, creation of fund of Rs. 0.32 lakh by supplementary provision in March, 2003 proved unnecessary.
- (ii) No portion of the saving was surrendered by the department during the year.

Capital (Voted)

- (i) The entire fund of Rs. 15,05.00 lakhs in the grant remained unutilised and unsurrendered by the Department during the year.
- (ii) The non-requirement of any portion of huge fund during the year discloses deficiency in realistic views in budget estimation on the part of the controlling authority.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
			(In lakhs of rupees)
4210 Capital Outlay on Medical and Public Health			
80 General			
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP012 Infrastructure facilities for Health Programmes under RIDF	1,500.00	0.00	- 1,500.00
0	1,500.00		

Reasons for non-utilisation of the fund have not been intimated (July, 2003).

**Grant No. 33 MEDICAL AND PUBLIC HEALTH (PUBLIC HEALTH)
(ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2210 Medical and Public Health			
	Rs		
Voted			
Original	1,76,50,59,000	1,76,50,59,000	1,26,45,20,897
			-50,05,38,103
Supplementary :			
Amount surrendered during the year (31st March 2003)			5,02,33,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

- (i) Against overall savings of Rs. 50,05.38 lakhs, an amount of Rs. 5,02.33 only was surrendered by the department during the year.
- (ii) The grant has been disclosing substantial saving for the last seven years. This requires adoption of budget framing on more realistic basis.

(iii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2210 Medical and Public Health			
06 Public Health			
800 Other Expenditure			
Non Plan			
003 Maintenance of CUDP Health Programme	167.00	167.00	0.00
O	669.33		
R	-502.33		

Reasons for anticipated saving have not been intimated (July, 2003).

Grant No. 33 MEDICAL AND PUBLIC HEALTH (PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2210 Medical and Public Health			
80 General			
004 Health Statistics and Evaluation			
Non Plan			
001 Health Statistics and Vital Statistics	201.53	140.25	-61.28
0	201.53		

Reasons for saving have not been intimated (July, 2003).

2210 Medical and Public Health			
06 Public Health			
001 Direction and Administration			
Non Plan			
001 Director of Health Services	1,141.99	624.52	-517.47
0	1,141.99		
002 District Public Health Administration	1,859.85	1,417.61	-442.24
0	1,859.85		
101 Prevention and Control of diseases			
Non Plan			
001 Malaria Control and Eradication of Malaria	5,421.04	4,614.99	-806.05
0	5,421.04		
002 Tuberculosis Prevention and Control of Tuberculosis	902.33	583.74	-318.59
0	902.33		
003 Control of Leprosy	2,528.97	2,455.66	-73.31
0	2,528.97		
004 Filariasis: Filariasis Control Programme	207.37	81.84	-125.53
0	207.37		
005 Control of Other Epidemic Diseases	549.75	314.34	-235.41
0	549.75		
006 Calcutta Metropolitan Urban	1,751.65	748.70	-1,002.95

Grant No. 33 MEDICAL AND PUBLIC HEALTH (PUBLIC HEALTH)

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)	
		(In lakhs of rupees)		
Health Organisation				
0	1,751.65			
008	Prevention & Control of visual impairment & blindness	335.88	113.03	-222.85
0	335.88			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
CS001	Tuberculosis Control General	85.00	0.00	-85.00
0	85.00			
CS003	National Leprosy Control Programme	105.00	46.65	-58.35
0	105.00			
CS010	Cancer Research and Treatment Facilities	80.10	0.50	-79.60
0	80.10			
Plan	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005	Malaria(State's Share)Malaria/Kala- AzarEradication Programme	260.15	177.80	-82.35
0	260.15			
112	Public Health Education			
Non Plan				
001	Health Education	305.81	182.35	-123.46
0	305.81			
789	Special Component Plan for SC/ST			
Plan	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003	Malaria / Kala Azar Control Programme	75.29	2.18	-73.11
0	75.29			

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 33 MEDICAL AND PUBLIC HEALTH (PUBLIC HEALTH)

(ii). Saving mentioned above was partly counter balanced by Excess as under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2210 Medical and Public Health			
06 Public Health			
104 Drug Control			
Non Plan			
001 Drug Control	505.74	561.44	+55.70
0	505.74		

Reasons for excess expenditure have not been intimated (July, 2003).

Grant No. 34 FAMILY WELFARE (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
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REVENUE

Major Head

2211 Family Welfare

Rs

Voted

Original	1,50,77,79,000	1,61,71,18,000	1,58,75,72,071	- 2,95,45,929
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Supplementary : 10,93,39,000

Amount surrendered during the year
(31st March 2003)

Charged

Original

Supplementary

Amount surrendered during the year
(31st March 2003)

CAPITAL

Major Head

6211 Loans for Family Welfare

Rs

Voted

Original	1,98,00,000	Nil	-1,98,00,000
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Supplementary : 1,98,00,000

Amount surrendered during the year
(31st March 2003)

Charged :

Original

Supplementary :

Amount surrendered during the year
(31st March 2003)

Notes and Comments

Revenue (Voted)

(i) In view of overall saving of Rs. 2,95.46 lakhs, in the grant, supplementary provision of Rs. 10,93.39 lakhs obtained in March 2003 proved to be excessive.

(ii) No portion of the saving was surrendered by the department during the year.

Capital (Voted)

(i) In view of overall saving of Rs. 198.00 lakhs in the grant, creation of fund by supplementary provision of Rs. 198.00 lakhs in March, 2003 proved unjustified.

(ii) No portion of the saving was surrendered by the Department

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)
(ALL VOTED)**

Section and Major Head	Total grant or Appropriation Rs.)	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2215 Water Supply and Sanitation			
	Rs		
Voted			
Original	3,41,55,82,000	3,41,55,82,000	2,24,98,75,454 - 1,16,57,06,546
Supplementary :			
Amount surrendered during the year (31st March, 2003)			67,24,83,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
CAPITAL -			
Major Head			
4215 Capital Outlay on Water Supply and Sanitation			
	Rs		
Voted			
Original	45,00,00,000	48,70,00,000	42,52,62,348 - 6,17,37,652
Supplementary :	3,70,00,000		
Amount surrendered during the year (31st March, 2003)			45,00,00,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 1,16,57.07 lakhs in the grant, an amount of Rs. 67,24.83 lakhs was surrendered by the department during the year.

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

(ii) Saving occurred mainly under :

Head	Total grant or Appropriation	Actual expenditure	Extra Excess + Saving -
		(In lakhs of rupees)	
2215 Water Supply and Sanitation			
01 Water Supply			
052 Machinery and Equipment			
Non Plan			
001 Purchase of Machinery and Equipment in P.H.E. Dte.	171.60	204.51	+ 32.91 ↗
O	1,312.79		
R	-1,141.19		
101 Urban Water Supply Programmes			
Non Plan			
002 Neoravally Water Supply Scheme	114.66	140.25	+ 25.59
O	202.26		
R	-87.60		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP011 Urban Water supply for Municipalities having population above 20000	104.62	178.66	+ 74.04
O	227.00		
R	-122.38		

No tangible reason for reduction of fund by way of reappropriation in each of the above cases has been intimated. Reasons for eventual excess have not been intimated (July, 2003).

2215 Water Supply and Sanitation			
01 Water Supply			
101 Urban Water Supply Programmes			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP018 Extension of AUWSP to small towns (Gegampur, Purba, Tajpur & Kharsari NM)	0.00	0.00	0.00
O	100.00		
R	-100.00		

Reasons for anticipated saving have not been intimated (July, 2003).

**Grant No.35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Rural Sanitation Programme	100.00	0.00	- 100.00
O	100.00		

Reasons for non-utilisation of fund and for final saving have not been intimated (July, 2003).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water Supply Programmes.			
Non Plan			
001 Piped Water Supply Scheme (for rural areas)	115.20	82.34	- 32.86
O	188.05		
R	-72.85		
CENTRALLY SPONSORED (NEW SCHEMES)			
CS006 Maldah Arsenic Projects	264.52	263.35	- 1.17
O	1,000.00		
R	-735.48		

Reasons for anticipated as well as for final saving in the above cases have not been intimated (July, 2003).

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2215 Water Supply and Sanitation			
01 Water Supply			
789 Special component plan for SC/ST			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP013 Piped Water Supply Schemes	524.09	397.06	- 127.03
O	765.00		
R	-240.91		
SP016 Water Supply Scheme for Arsenic -difficult areas	4.30	3.27	- 1.03
O	574.50		
R	-570.20		
800 Other Expenditure			
Non Plan			
001 Works	431.57	421.16	- 10.41
O	540.31		
R	-108.74		
002 Piped Water Supply Scheme (for rural areas)	152.70	149.85	- 2.85
O	230.34		
R	-77.64		

Reasons for anticipated as well as for final savings in the above cases have not been intimated (July, 2003).

2215 Water Supply and Sanitation			
01 Water Supply			
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005 Externally Aided Water Supply Project	579.35	1,108.30	+ 528.95
O	1,622.00		
R	-1,042.65		
SP024 Piped Water Supply Schemes for Rural Areas	1,218.00	1,354.38	+ 136.38
O	1,985.00		
R	-767.00		

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant or Appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
SP026 Rural Water supply Schemes Rig- Board Tubewells (ARWSP-States Share) [PH]	255.20	258.46	3.26
O	331.00		
R	-75.80		

Reasons for anticipated saving as well as for final excess in all the above cases have not been intimated (July, 2003).

2215 Water Supply and Sanitation

01 Water Supply

799 Suspense

Non Plan

001 Suspense under Rural Water Supply	-64.54	-1,565.62	- 1,501.08
O	613.21		
R	-677.75		

Reasons for anticipated saving as well as for final saving in the above case have not been intimated (July, 2003).

2215 Water Supply and Sanitation

01 Water Supply

800 Other Expenditure

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP025 Rural Water Supply Schemes Spot - Sources (ARWSP-States Share) [PH]	416.00	374.49	- 41.51
O	416.00		

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
- PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
SP028 Water Supply Schemes for Arsenic-difficult areas (iv) Arsenic and other works	191.69	126.93	64.76
O	1,316.50		
R	-1,124.81		

Reasons for anticipated saving in the latter case and eventual savings in the above two cases have not been intimated (July, 2003).

2215 Water Supply and Sanitation

01 Water Supply

789 Special component plan for SC/ST

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP008 Externally aided Water Supply Project (E.A.P)	352.20	260.46	91.74
O	626.00		
R	-273.80		

Reasons for anticipated saving was stated to be due to continuation of EAP-ACA adjustment. Reasons for final saving have not been intimated (July, 2003).

2215 Water Supply and Sanitation

01 Water Supply

102 Rural water Supply Programmes

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP002 Rural Drinking Water Programme	0.00	0.00	0.00
O	3,513.00		
R	-3,513.00		

Reasons for withdrawal of entire fund have not been intimated (July, 2003).

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess Saving
2215 Water Supply and Sanitation			
01 Water Supply			
789 Special component plan for SC/ST			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP017 Rural Drinking Water Programme	0.00	0.00	0.00
O	1,350.00		
R	-1,350.00		

Reduction of fund by way of Reappropriation/surrender has been stated as for utilising the amount in the corresponding Capital head of account.

(111) Saving mentioned above was partly off-set by excess as under:-

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water Supply Programmes			
CENTRALLY SPONSORED (NEW, SCHEMES)			
CS001 Accelerated Rural Water Supply Programme	7,810.44	7,614.05	- 196.39
O	7,000.00		
R	810.44		

No tangible reason for enhancement of fund by way of re-appropriation has been intimated. Reasons for final saving have not been intimated (July, 2003).

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
Non Plan			
001 Public Health Engineering	7,350.01	7,686.60	+ 336.59
O	7,415.13		
R	-65.12		
No tangible reason for reduction of fund by way of reappropriation has been intimated. Reasons for eventual excess have not been intimated (July, 2003).			
2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water Supply Programmes			
Non Plan			
002 Raniganj Coalfields Area Water Supply Scheme-Phase I	563.03	580.98	17.95
O	288.03		
R	275.00		
003 Raniganj Coalfields Area Water Supply Scheme Phase-II	391.92	406.48	14.56
O	291.92 -		
R	100.00		
CENTRALLY SPONSORED (NEW SCHEMES)			
CS004 Arsenic Submission	1,341.58	1,370.78	+ 29.20
O	900.00		
R	441.58		

Reasons for anticipated excess as well as for final excess in all the above cases have not been intimated (July, 2003).

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant or Appropriation (In lakhs of rupees)	Actual expenditure	Excess + Saving -
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Suspense : The expenditure in the grant (Revenue) includes Rs 15,65.62 lakhs in this year under the minor head 'Suspense'. This head accommodates interim transactions for Purchase and Supply of materials for Water Supply and Sanitation. The nature of accounting procedure of transaction under the head 'Suspense' have been explained in note (v) under Revenue Section of Grant no. 66.

The progressive transactions of each sub-head under 'Suspense' are given under:-

Major Head and Detailed Units	Opening Balance Debit+ Credit-	Debit (Rupees in Lakh)	Credit	Net Actuals	Closing Balance Debit+ Credit-
2215 -Water Supply and Sanitation (Excluding Prevention of Air and Water Pollution) -					
01 - Water Supply - Non-Plan					
799- Suspense -					
65- Suspense	+1,71 69	+89 55	Nil	+89 55	+261 24
75- Purchase	+7,91 43	+25 54	Nil	+25 54	+8,16 97
89- Stock	-2065 26	-19,48 14	Nil	-19,48 14	-40,13 40
90- Misc Works Advance Workshop	+9,61 54	+2,67 43	Nil	+2,67 43	+12,28 97
Total	-1,40 60	-15,65 62	Nil	-15,65 62	-17 06 22

Notes and Comments -

Capital(Voted)

(i) In view of overall saving of Rs. 617.38 lakhs in the grant, supplementary provision of Rs 370.00 lakhs obtained in March, 2003 proved fully unnecessary.

(ii) Though the saving was worked out to Rs. 617.38 lakh in the grant, surrender of Rs. 45,00.00 lakh proved injudicious.

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

(iii) Saving occurred mainly under :

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Infrastructural facilities for Rural Water Supply Programmes under RIDF	0.00	0.00	0.00
O	3,500.00		
R	-3,500.00		
789 Special Component Plan for Scheduled Castes			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Infrastructural facilities for Rural Water Supply Programmes under RIDF	0.00	0.00	0.00
O	1,000.00		
R	-1,000.00		

The reasons for withdrawal of entire fund in the above two cases, were stated to be due to non-realising of fund by RIDF.

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

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
789 Special Component Plan for Scheduled Castes			

**Grant No. 35 WATER SUPPLY AND SANITATION (EXCLUDING
PREVENTION OF AIR AND WATER POLLUTION)**

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Rural Drinking Water Programme- PMGY (PH)	1,193.85	735.33	458.52
S	370.00		
R	823.85		

Augmentation of fund by obtaining supplementary provision in March, 2003 was stated to be required for the implementation of Rural Drinking Water Programme under SCP. Reasons for anticipated excess and final saving have not been intimated (July, 2003).

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

102 Rural Water Supply

CENTRALLY SPONSORED (NEW SCHEMES)

CS001 ESTABLISHMENT OF WATER TESTING LABORATORIES IN THE PHE DTE.	0.00	1,732.15	1,732.15
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Reasons for incurring expenditure without budget provision has not been intimated (July, 2003).

Section and Major Head		Grant No. 36 HOUSING Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -				
Major Head				
2216 Housing	Rs			
Voted	49,68,09,000	51,48,39,000	42,78,03,979	- 8,70,35,021
Original	1,80,30,000			
Supplementary :				
Amount surrendered during the year (31st March, 2003)				
				1,54,64,265
Charged :				
Original	1,13,000	1,13,000		- 1,13,000
Supplementary :				
Amount surrendered during the year (31st March, 2003)				
CAPITAL -				
Major Head				
4216 Capital Outlay on Housing	Rs			
Voted				
Original	29,86,93,000	29,86,93,000	21,54,75,840	-8,32,17,160
Supplementary :				
Amount surrendered during the year (31st March 2003)				
				4,28,21,362
Charged :				
Original				
Supplementary :				
Amount surrendered during the year (31st March 2003)				

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 8,70.35 lakhs in the grant, supplementary provision of Rs. 1,80.30 lakhs obtained in March,2003 proved to be useless.
- (ii) Out of total saving of 8,70.35 lakhs in the grant, an amount of Rs. 1,54.64 lakhs was surrendered by the department during the year.
- (iii) Saving occurred mainly under:-

Grant No. 36 HOUSING

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
02 Urban Housing			
110 Administration of Bidhannaqar			
Non Plan			
001 Administration of Bidhannaqar	350.22	307.51	-42.71
O	438.40		
R	-88.18		

Anticipated saving has stated to be due to the fact that 100% L. O. C. was not obtained by the implementing authority. Reasons for final saving have not been intimated (July, 2003).

2216 Housing			
01 Government Residential Buildings			
700 Other Housing			
Non-Plan			
006 Maintenance of Government Housing Estates	69.28	63.76	-5.52
O	112.30		
R	-43.02		

Anticipated saving was stated to be due to paucity of fund and reasons for final saving have not been intimated (July, 2003).

2216 Housing			
80 General			
001 Direction and Administration			
Non-Plan			
001 Housing Directorate	1,933.20	1,691.14	-242.06
O	1,933.20		

Reasons for the saving have not been intimated (July'2003).

Grant No. 36 HOUSING

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
009 Suspense	81.70	-5.46	-87.16
0	81.70		

Reasons for saving have not been intimated (July, 2003).

2216 Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
002 Government Housing Scheme	244.20	105.09	-139.11
0	244.20		
005 Estate Management Estate Directorate	1,911.70	1,289.66	-622.04
0	1,911.70		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 36 HOUSING

(iv) Saving mentioned above was partly off-set by excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2216 Housing			
80 General			
800 Other Expenditure			
Non Plan			
001 Grants to WBHB for Payment of Interest Liabilities to WBIDFC- Subsidy	180.30	624.73	+444.43
	180.30		

Creation of fund by supplementary provision in March, 2003 stated to be required for service interest liability of WBHB to WBIDFC. Reasons for excess have not been intimated (July, 2003).

Revenue (Charged)

(i) The entire provision of Rs. 1.13 lakhs remained unutilised and unsurrendered by the department during the year.

Capital (Voted)

(i) Out of overall saving of 8,32.43 lakhs in the grant, an amount of Rs. 4,28.21 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
02 Urban Housing			
101 Salt Lake Scheme			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 (a) Extension of Building at Salt Lake School (i) Block - CA (ii) Block - EC	10.47	7.42	-3.05
O	70.00		
R	-59.53		
SP007 (g) Development of office complex/construction of local centre/shopping complex in Salt Lake Area	11.64	11.64	-0.00
O	66.00		
R	-54.36		

Grant No. 36 HOUSING

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
SP008(h) Widening of Roads/construction and Renovation of Sewerage Treatment Plant in Salt Lake Area	65.30	65.30	0.00
O	134.00		
R	-68.70		
Anticipated saving in the above cases was stated to be due to paucity of fund. Reasons for final saving in the first case have not been intimated (July, 2003).			
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
001 Suspense	126.60	-38.62	-165.22
O	126.60		
02 Urban Housing			
105 Rental Housing Scheme			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Rental Housing Scheme for Working Women-One room Apartment	500.00	117.77	-382.23
O	500.00		

Reasons for the saving have not been intimated.(July'2003).

Grant No. 36 HOUSING

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4216 Capital Outlay on Housing			
02 Urban Housing			
103 Housing Scheme for Economically Weaker Sections of the Community			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 HOUSING SCHEMES FOR ECONOMICALLY WEAKER SECTIONS OF THE COMMUNITY	99.93	0.00	-99.93
O	99.93		

Reasons for non-utilisation of fund have not been intimated (July, 2003).

4216 Capital Outlay on Housing			
02 Urban Housing			
101 Salt Lake Scheme			
Non-Plan			
001 Salt Lake Reclamation Scheme	928.35	931.20	+2.84
O	1,125.40		
R	-197.05		

Reasons for reduction of fund through re-appropriation/surrender as well as final excess have not been intimated (July, 2003).

Grant No. 36 HOUSING

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4216 Capital Outlay on Housing			
02 Urban Housing			
105 Rental Housing Scheme			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Construction of Houses under Rental Housing schemes for State Government Employees	300.00	457.00	+157.00
0	300.00		
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Setting up of a company (HIDCO) for a new town at Rajarhat	200.00	300.00	100.00
0	200.00		

Reasons for excess has not been intimated. (July'2003).

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs
REVENUE -			
Major Head			
2217 Urban Development			
Rs			
Voted			
Original	12,88,96,30,000	12,88,96,30,000	5,50,84,07,087 - 7,38,12,22,913
Supplementary :			
Amount surrendered during the year (31st March, 2003)			1,19,90,16,151
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
CAPITAL -			
Major Head			
4217 Capital Outlay on Urban Development			
6217 Loans for Urban Development			
Rs			
Voted			
Original	41,37,00,000	61,87,85,000	15,11,66,758 - 46,76,18,242
Supplementary	20,50,85,000		
Amount surrendered during the year (31st March, 2003)			13,09,70,000
Charged			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

- (i) Out of overall saving of Rs 7,38,12.23 lakhs in the grant, an amount of Rs. 119,90.16 lakhs was surrendered by the department during the year.

Grant No. 37 URBAN DEVELOPMENT

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Developemnt Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			
Non-Plan			
013 Township and administrative colonies	21.63	10.27	- 11.36
O	53.25		
R	-31.62		

Anticipated saving by surrender was stated to be due to insufficient proposal for maintenance and for final saving have not been intimated (July, 2003).

2217 Urban Development			
80 General			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
Non-Plan			
001 Grants to the Corporations, Municipalities, CMDA and other Local bodies for maintenance of civic assets created in the CMDA	650.00	650.00	0.00
O	2,606.22		
R	-1,956.22		
002 Assistance to CMDA for operation & maintenance of Health Units created under Calcutta Slum Improvement Project (Health) (CSIP) Phase-1	23.00	23.00	0.00
O	92.82		
R	-69.82		

Anticipated saving in the above cases was stated to be due to non-release of fund.

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP037 Grants to Development Authority for ongoing schemes under the erstwhile BMS Programme	115.00	58.00	- 57.00
O	450.00		
R	-335.00		
Anticipated saving was stated to be due to non-allotment of Fund and reasons for final saving has not been intimated (July, 2003)			

2217 Urban Development			
04 Slum Area Improvement			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP002 Assistance to C.M.D.A. for Sum improvement other than O. D.A.	83.00	83.00	0.00
O	165.00		
R	-82.00		
SP010 Assistance to CMDA for ongoing schemes of erstwhile BMS Programme in CMDA area	629.30	629.30	0.00
O	1,090.00		
R	-460.70		

Anticipated saving was stated to be due to non-release of fund.

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
Non-Plan			
003 Planning, execution and Supervision of Municipal Development	100.97	99.09	- 1.88
O	140.75		
R	-39.78		

Anticipated saving was stated to be due to some vacant posts. Reasons for final saving have not been intimated. (July, 2003).

2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Non-Plan			
009 Grants to Local Bodies in connection with their election	75.23	74.84	- 0.38
O	300.00		
R	-224.77		

Reasons for anticipated saving by the way of surrender as well as final saving have not been intimated (July, 2003) -

2217 Urban Development			
80 General			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Establishment of an outside of Local Government and Urban Studies	29.84	19.42	- 10.42
O	80.00		
R	50.16		

Reasons for anticipated saving were stated to be due to non-allotment of fund. Reasons for final saving have not been intimated. (July, 2003).

Grant No. 37, URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
800 Other Expenditure			
Non-Plan			
001 Grant to CMC / HMC for Adjustment of Energy Bills of CESC	4,500.00	0.00	- 4,500.00
0	4,500.00		

Reasons for non-utilisation of entire fund have not been intimated (July,03)

2217 Urban Development			
01 State Capital Development			
101 Greater Calcutta Development Scheme			
Non-Plan			
008 Grants to Calcutta Municipal Corporation to supplement its water supply, sewerage and drainage account	51 31	0.00	- 51 31
0	51.31		

Reasons for non-utilisation of entire fund have not been intimated (July,03).

2217 Urban Development			
80 General			
800 Other Expenditure			
Non-Plan			
002 Grants to HIT for adjustment of Energy Bills of CESC	500.00	0.00	- 500.00
0	500.00		

Reasons for non-utilisation of entire provision have not been intimated (July,03)

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Non-Plan			
017 Ad hoc Bonus to the employees of Local Bodies etc.	71 83	0.00	- 71.83
0	71.83		

Reasons for non-utilisation of entire provision have not been intimated (July 2003).

2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP038 KFW aided Liquid & Solid Waste Disposal in Urban areas of West Bengal (Germany)	3,900.00	0.00	- 3,900.00
0	3,900.00		
SP039 Italian Govt. aided Liquid & Solid Waste Management in selected 14 ULBs in West Bengal (Italy)	3,400.00	0.00	- 3,400.00
0	3,400.00		

Reasons for non-utilisation of the entire provision in the above cases have not been intimated (July, 03)

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
001 Direction and Administration			
Non-Plan			
004 Grants to Central Valuation Board, West Bengal	95.15	45.90	- 49.25
0	95.15		

Reasons for saving have not been intimated. (July 03).

2217 Urban Development			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH			
SP006 Other grants to RLB/ULBs for HUDCO assisted schemes	2,044.00	1,105.49	- 938.51
0	2,044.00		

Reasons for saving have not been intimated. (July, 03)

2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP019 Development of Municipal Corporations outside Calcutta Metropolitan Area	100.00	26.08	- 73.92
0	100.00		

Reasons for saving have not been intimated. (July,03).

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP003 Grants to Urban Local Bodies as Recommended by the Eleventh Finance Commission	2,403.13	895.55	- 1,507.58
0	2,403.13		

Reasons for saving have not been intimated. (July 2003).

2217 Urban Development			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP009 Grants to Urban Local Bodies as Recommended by the Eleventh Finance Commission (EFC)	2,258.00	1,015.13	- 1,242.87
0	2,258.00		
SP010 Grants to Urban Local Bodies as per recommendation of Second State Finance Commission	13,985.00	66.64	- 13,918.36
0	13,985.00		

Reasons for saving in both the cases have not been intimated (July, 03)

2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP034 Swarn Jayanti Sahari Rojgar Jojana	135.00	94.52	-40.48
0	135.00		
SP035 Calcutta Environmental Improvement Project	33,000.00	217.43	32,782.57
0	33,000.00		

Reasons for saving in both the cases have not been intimated. (July 03).

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP043 Grants for ongoing Schemes of erstwhile BMS Programme	480.00	322.64	-157.36
O	480.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP005 National Slum Development Programme (NSDP)	2,501.01	2,415.08	- 85.93
O	2,501.01		
SP007 Swarn Jayanti Shahari Rojgar Yojana	135.00	79.80	-55.20
O	135.00		
SP009 Grants for ongoing Schemes of erstwhile BMS Programme	1,280.00	838.88	-441.12
O	1,280.00		
80 General			
001 Direction and Administration			
Non-Plan			
002 Directorate of Municipal Engineering	1,048.14	682.10	-366.04
O	1,048.14		

Reasons for saving in the above cases have not been intimated (July 03).

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
04 Slum Area Improvement			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP009 Assistance to CMDA for Repair of Roads in Salt Lake City	0.00	0.00	0.00
O	100.00		
R	-100.00		
SP011 Kolkata Slum Improvement	0.00	0.00	0.00
O	78.00		
R	-78.00		

Reasons for withdrawal of entire provision were stated to be due to non-release of fund.

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP007 Other grants to RLB/ULBs for HUDCO assisted schemes relating to UD(T&CP) Department	339.00	339.00	0.00
O	1,658.00		
R	-1,319.00		
Reasons of surrender were stated to be due to non-allotment of fund.			
2217 Urban Development			
01 State Capital Development			
101 Greater Calcutta Development Scheme			
Non-Plan			
006 Grants to C.I.T.for Dearness concession to its employees	0.00	0.00	0.00
O	839.40		
R	-839.40		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP004 Grants to K.I.T. for improvement of different roads in Kolkata	0.00	0.00	0.00
O	180.00		
R	-180.00		
04 Slum Area Improvement			
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP012 Kolkata Urban services for the Poor (EAP)	0.00	0.00	0.00
O	5,000.00		
R	-5,000.00		
05 Other Urban Development Schemes			
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards, etc			

Reasons for withdrawal of entire fund by surrender in the above cases have not been intimated (July 2003)

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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Non-Plan

010	Grants to the H.I.T. for salaries, dearness concession to its employees	404.65	455.65	+ 51.00
	O	641.35		
	R	-236.70		
015	Asansol-Durgapur Development authority	100.00	136.85	+ 36.85
	O	-105.23		
	R	205.23		

Reasons for anticipated saving as well as final excess in the above cases have not been intimated (July 2003).

020	Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in CMD & Non-CMD Areas [MA]	5,179.00	5,050.86	- 128.14
	O	5,179.00		

Reasons for anticipated saving as well as final excess have not been intimated (July 2003).

Plan	STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP030	Grants to HIT for Construction/Renovation/Widening of Roads and Drains in HIT Areas	0.00	0.00	0.00
	O	50.00 -		
	R	-50.00		

80 General

800 Other Expenditure

Reasons for withdrawal of entire fund by surrender have not been intimated (July 2003).

Plan	STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP008	Other grants to RLB/ULBs for HUDCO assisted schemes (relating to U.D. Department) (HUDCO)	314.00	318.20	+4.20
	O	1,000.00		
	R	-686.00		

Anticipated saving as well as final excess have not been intimated (July 2003).

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

(iii) Saving mentioned above was partly Counter-balanced by excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS001 Integrated Development of Small and Medium Towns (Central Shares)	300.00	399.32	+ 99.32
0	300.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Integrated Development of Small and Medium Towns (State's Shares)	200.00	937.66	+ 737.66
0	200.00		

Reasons for excess in both the cases have not been intimated (July 03).

2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Development Municipal areas	75.00	337.61	+ 262.61
0	75.00		
SP041 Municipal Development (World Bank)	175.00	605.86	+ 430.86
0	175.00		

Reasons for excess in the above cases have not been intimated (July, 2003)

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP002 PROGRAMME FOR LIBERATION OF SCAVENGERS BY CONVERSION OF PRIVIES INTO SANITARY LATRRINES IN MUNICIPAL TOWN (STATE'S SHARE)	223.59	734.35	+ 510.76
o	223.59		
80 General			
001 Direction and Administration			
Non-Plan			
001 Municipal Administration	214.72	293.84	+ 79.12
o	214.72		

Reasons for excess in the above cases have not been intimated (July, 2003)

2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP045 INDO FRENCH PROJECT FOR MANAGMENT OF WATER SUPPLY DISTRIBUTION IN KMC AREA	0.00	226.60	+ 226.60

Reasons for incurring expenditure without Budget provision have not been intimated (July, 2003)

Grant No. 37: URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc			
Non-Plan			
019 Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	31,000.00	31,118.89	+ 118.89
0	31,000.00		

Capital (Voted)

- (i) In view of overall saving of Rs. 46,76.18 lakhs in the grant, supplementary provision of Rs. 20,50.85 lakhs obtained in March 2003 proved to be useless.
- (ii) Out of overall saving of Rs.46,76.18 lakhs in the grant, an amount of Rs. 13.09.70 lakhs was surrendered by the department during the year.

(iii) Saving occurred mainly under: -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6217 Loans for Urban Development			
01 State Capital Development			
191 "Loans to Local Bodies, Corporations etc."			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Loans to CMDA under Calcutta Metropolitan District Development Scheme	50.30	50.30	0.00
O	100.00		
R	-49.70		
SP003 Loans to CMDA for Calcutta Metropolitan District Development Scheme II	916.00	916.00	0.00
O	1,820.00		
R	-904.00		

Reasons for anticipated saving in both the cases were stated to be due to non-releasing of fund

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakes of rupees)		
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Kalvani Township	35.00	35.00	0.00
O	175.00		
R	-140.00		

Reasons for anticipated saving were stated to be due to non-releasing of fund.

4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP006 Incentive for strengthening Urban Infrastructure	2,000.00	0.00	- 2,000.00
S	2,000.00		
SP007 Incentive for strengthening Urban Infrastructure	50.85	0.00	- 50.85
S	50.85		

Creation of fund by supplementary grant was stated to be required for accommodate the new intensive scheme of Government of India fund for which is likely to come as additional Central Assistance reasons for non-utilisation of entire fund in both the cases have not been intimated (July, 2003)

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6217 ,Loans for Urban Development			
03 'Integrated Development of Small and Medium Towns			
191 "Loans to Local Bodies, Corporations etc."			
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS001 Loans for Integrated Development of Small and Medium Towns	200.00	0.00	- 200.00
0	200.00		
60 Other Urban Development Schemes			
191 "Loans to Local Bodies, Corporations etc."			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP014 Loans to Sriniketan Santiniketan Dev. Authority	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire provision have not been intimated (July, 2003).

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 "Loans to Local Bodies, Corporations etc."			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Loans to Haldia Development Authority for integrated development of Industrial Urban Complex and Township at Haldia	900.00	275.37	- 624.63
0	900.00		
SP002 Loans to Asansol-Durgapur Development Authority for development of Asansol-Durgapur area	280.00	90.00	- 190.00
0	280.00		
SP003 Loans to Siliguri-Jalpaiguri Development Authority for development of Siliguri- Jalpaiquri area	300.00	100.00	- 200.00
0	300.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 37 URBAN DEVELOPMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6217 Loans for Urban Development			
01 State Capital Development			
191 "Loans to Local Bodies, Corporations etc."			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP009 Loans to C.I.T. for Area Development Project	0.00	0.00	0.00
O	70.00		
R	-70.00		
SP016 Loans to CMDA for Water Supply in Salt Lake Area	0.00	0.00	0.00
O	50.00		
R	-50.00		

Reasons for surrender of entire provision in the above cases were stated to be due to non-releasing of fund.

6217 Loans for Urban Development			
60 Other Urban Development Schemes			
191 "Loans to Local Bodies, Corporations etc."			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP005 Loans to Howrah Improvement Trust	0.00	0.00	0.00
O	70.00		
R	-70.00		

Reasons for surrender of entire provision were stated to be due to non-releasing of fund

Grant No. 38 INFORMATION AND PUBLICITY (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2220 Information and Publicity			
	Rs		
Voted			
Original	40,59,82,000	40,59,82,000	32,78,58,467 - 7,81,23,533
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

CAPITAL -

Major Head

4220 Capital Outlay on Information and Publicity			
6220 Loans for Information and Publicity			
	Rs		
Voted			
Original	1,01,30,000	1,01,30,000	57,22,740 44,07,260
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil

Charged

Original :

Supplementary :

Amount surrendered during the year (31st March, 2003)

Notes and Comments -

Revenue (Voted)

(1) No portion of the overall saving of Rs. 7,81.24 lakhs in the grant was surrendered by the department during the year.

Grant No. 38 INFORMATION AND PUBLICITY

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2220	Information and Publicity		
01	Films		
001	Direction and Administration		
Non-Plan			
001	Direction and Administration	2,216.43	1,395.84
	O	2,216.43	820.59
105	Production of films		
Non-Plan			
001	Production and Exhibition of Films	45.00	3.26
	O	45.00	- 41.74
800	Other Expenditure		
Non-Plan			
003	Setting up of an Art Film Theatre, Film Archive	105.24	73.09
	O	105.24	- 32.15
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP008	Purchase of Rare Rabindranath Tagore Manuscripts and Memorables through the High Commission of India in London, UK.	30.00	0.00
	O	30.00	- 30.00
60	Others		
110	Publications		
Non-Plan			
001	Publications	131.50	37.32
	O	131.50	- 94.18
800	Other Expenditure		
Non-Plan			
002	Fair and Exhibitions	85.00	46.54
	O	85.00	- 38.46

Reasons for saving in the above cases has not been intimated (July' 2003)

Grant No. 38 INFORMATION AND PUBLICITY

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2220	Information and Publicity		
01	Films		
800	Other Expenditure		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002	Modernisation of Studios/Laboratories	41.00	72.14 + 31.14
	0	41.00	
SP003	Film Festivals	15.00	50.00 + 35.00
	0	15.00	

Reasons for excess in both the above cases have not been intimated (July, 2003).

2220	Information and Publicity		
01	Films		
800	Other Expenditure		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP009	Setting up of Roopkala Kendra	66.00	96.50 + 30.50
	0	66.00	
60	Others		
101	Advertising and Visual Publicity		
Non-Plan			
001	Advertising, Sales and Publicity Expenses	950.00	1,140.81 + 190.81
	0	950.00	

Reasons for excess in the above cases have not been intimated (July, 2003).

Grant No. 38 INFORMATION AND PUBLICITY

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess Saving
2220 Information and Publicity			
01 Films			
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005 Subsidy to West Bengal Film Development Corporation	0.00	21.30	21.30

Reasons for incurring expenditure without budget provision resulting excess have not been intimated (July, 2003).

Capital(Voted)

(i) No portion of the overall saving of Rs. 44.07 lakhs in the grant, was surrendered by the department during the year.

(ii) Saving occurred as under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4220 Capital Outlay on Information and Publicity			
01 Films			
190 Investments in Public Sector and Other Undertakings			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH)			
SP003 Centenary Buildings	33.00	3.55	- 29.45
0	33.00		

Reasons for saving have not been intimated (July, 2003).

Grant No. 39 LABOUR AND EMPLOYMENT * (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs.
REVENUE			
Major Head			
2230 Labour and Employment			
Rs			
Voted			
Original	78,59,27,000	78,59,27,000	53,16,61,242 - 25,42,65,758
Supplementary :			
Amount surrendered during the year (31st March 2003)			5,60,78,727
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of saving of Rs. 25,42.66 lakhs in the grant, an amount of Rs. 5,60.79 lakhs only was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 ¹ Labour and Employment			
01 Labour			
001 Direction and Administration			
Non Plan			
001 Labour Commissioners	531.91	402.71	- 129.20
0	531.91		
002 Enforcement of Minimum Wages for Agricultural Labours	817.08	716.04	- 101.04
0	817.08		
101 Industrial Relations			
Non Plan			
002 Administration of the West Bengal Shops and Establishment Act 1963	238.54	175.16	- 63.38
0	238.54		
102 Working Conditions and Safety			

Grant No. 39 LABOUR AND EMPLOYMENT

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non Plan			
001 Inspection of Factories	326.17	245.56	- 80.61
0	326.17		
02 Employment			
001 Direction and Administration			
Non Plan			
001 Directorate of National Employment Services	175.78	130.97	- 44.81
0	175.78		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
002 Computerisation of Employment Exchanges	52.00	0.19	- 51.81
0	52.00		
101 Employment Services			
Non Plan			
001 Employment Exchange	1,035.11	875.29	- 159.82
0	1,035.11		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
001 Self-EmploymentScheme for the Registered Unemployed in the West Benqal	315.95	0.00	- 315.95
0	315.95		
03 Training			
003 Training of Craftsmen & Supervisors			
Non Plan			
001 Vocational Training Centres	2,216.89	1,447.28	- 769.61
0	2,216.89		
002 National Apprenticeship Training	323.53	208.39	- 115.14
0	323.53		

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 39 LABOUR AND EMPLOYMENT

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labor and Employment			
02 Employment			
004 Research, Survey and Statistic			
Non Plan			
004 Additional Employment Programme	0.00	7.33	+ 7.33
O	543.05		
R	-543.05		

Reasons for withdrawal of entire fund by surrender in March,2003 and final excess have not been intimated

**Grant No. 40 SOCIAL SECURITY AND WELFARE
(REHABILITATION)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs
REVENUE -			
Major Head			
2235 Social Security and Welfare			
	Rs		
Voted			
Original :	21,73,16,000	21,73,16,000	15,05,09,929
			- 6,68,06,071
Supplementary :			
Amount surrendered during the year (31st March 2003)			5,84,03,209
Charged :			
Original :	6,00,00,000	6,00,00,000	4,71,64,720
			- 1,28,35,280
Supplementary :			
Amount surrendered during the year (31st March 2003)			1,53,46,558

CAPITAL -

Major Head			
4235 Capital Outlay on Social Security and Welfare			
6235 Loans for Social Security and Welfare			
	Rs		
Voted			
Original :	13,13,24,000	13,13,24,000	32,94,197
			- 12,80,29,803
Supplementary :			
Amount surrendered during the year (31st March 2003)			11,45,76,732
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue (Voted)

(1) Out of overall saving of Rs. 6,68.06 lakhs in the grant, an amount of Rs. 5,84.03 lakhs only was surrendered by the department during the year.

**Grant No. 40 'SOCIAL SECURITY AND WELFARE
(REHABILITATION)**

(ii) Saving occurred mainly under -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS001 Basic Infrastructural Facilities in the Displaced Persons Colonies in West Bengal	196.33	0.00	- 196.33
O	200.00		
R	-3.67		

Reasons for anticipated as well as for final saving have not been intimated (July, 2003)

2235 Social Security and Welfare			
01 Rehabilitation			
103 Displaced persons from former East Pakistan			
Non-Plan			
001 Refugee Relief and Rehabilitation Directorate Establishment	269.45	282.86	+13.41
O	351.99		
R	-82.54		
202 Other Rehabilitation Schemes			
Non-Plan			
020 Expenditure on Homes and Institutions including P. L. Homes	84.97	210.97	+126.00
O	393.99		
R	-309.02		
800 Other Expenditure			
Non-Plan			
001 Miscellaneous expenditure	14.68	14.80	0.12
O	55.00		
R	-40.32		

Reasons for anticipated saving in all the above cases were stated to be due to non-filling of some vacant posts and adoption of economic measures. Reasons for final excess have not been intimated (July, 2003).

**Grant No. 40 SOCIAL SECURITY AND WELFARE
(REHABILITATION)**

Head	Total grant or appropriation	Actual expenditure (In lakes of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes Non-Plan			
019 Acquisition of Lands (Housing Schemes)	281.91	242.32	-39.59
O	350.00		
R	-68.09		

Reduction of fund through surrender was stated to be due to the fact that land acquisition proceedings were not complied due to court cases. Reasons for final saving have not been intimated (July'2003)

Revenue (Charged)

(i) Out of Saving of Rs. 1,28.35 lakhs in the appropriation Rs. 1,53.47 lakhs were surrendered by the department during the year.

(ii) Saving occurred mainly under -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes Non-Plan			
019 Acquisition of Lands (Housing Schemes)	446.53	471.65	+25.11
O	600.00		
R	-153.47		

Withdrawal of fund through surrender/reappropriation was stated to be due to payment of decretal dues. Reasons for final excess have not been intimated (July, 2003).

Capital (Voted)

(i) Out of overall saving of Rs. 12,80.30 lakhs in the grant an amount of Rs. 11,45.77 lakhs only was surrendered by the department during the year

**Grant No. 40 SOCIAL SECURITY AND WELFARE
(REHABILITATION)**

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Outlay on Infrastructural Development in refugee colonies through other agencies	166.23	31.70	-134.53
O	608.24		
R	-442.01		

Reasons for anticipated as well as final saving have not been intimated (July' 2003)

4235 Capital Outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002 Infrastructure facilities for Rehabilitation Programmes under RIDF	0.00	0.00	0.00
O	700.00		
R	-700.00		

Reasons for withdrawal of entire fund through surrender by the department have not been intimated (July' 2003).

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs.
REVENUE -			
Major Head			
2202	General Education		
2204	Sports and Youth Services		
2210	Medical and Public Health		
2215	Water Supply and Sanitation		
2217	Urban Development		
2225	Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes		
2230	Labour and Employment		
2235	Social Security and Welfare		
2236	Nutrition		
2250	Other Social Services		
2401	Crop Husbandry		
2402	Soil and Water Conservation		
2403	Animal Husbandry		
2404	Dairy Development		
2405	Fisheries		
2406	Forestry and Wild Life		
2408	Food Storage .		
2425	Co-operation		
2435	Other Agricultural Programmes		
2505	Rural Employment		
2575	Other Special Areas Programmes		
2702	Minor Irrigation		
2851	Village and Small Industries		
2852	Industries		
3425	Other Scientific Research		
Voted	Rs	Rs.	Rs.
Original :	3,20,34,49,000	3,20,34,49,000	2,23,14,27,228
Supplementary :			- 97,20,21,772
Amount surrendered during the year (31st March 2003)			6,79,03,015
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
CAPITAL -			
Major Head			
4202	Capital Outlay on Education, Sports, Arts and Culture		

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

4215	Capital Outlay on Water Supply and Sanitation
4216	Capital Outlay on Housing
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes
4250	Capital Outlay on other Social Services
4401	Capital Outlay on Crop Husbandry
4403	Capital Outlay on Animal Husbandry
4404	Capital Outlay on Dairy Development
4406	Capital Outlay on Forestry and Wild Life
4425	Capital Outlay on Co-operation
4435	Capital Outlay on other Agricultural Programmes
4575	Capital Outlay on other Special Areas Programmes
4702	Capital Outlay on Minor Irrigation
4705	Capital Outlay on Command Area Development
5054	Capital Outlay on Roads and Bridges
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes
6250	Loans for Other Social Services
6425	Loans for Co-operation

	Rs.	Rs.	Rs.	Rs.
Voted				
Original :	85,83,89,000	85,83,89,000	21,34,46,883	-64,49,42,117
Supplementary :				
Amount surrendered during the year (31st March 2003)				34,17,47,000
Charged :				
Original :				
Supplementary :				
Amount surrendered during the year (31st March, 2003)				

Notes and Comments -

Revenue (Voted)

(1) Out of overall saving of Rs. 97,20.22 lakhs in the grant, an amount of Rs. 6,79.03 lakhs only was surrendered by the department during the year.

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

(ii) Saving occurred mainly under: -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labour and Employment			
02 Employment			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 SELF EMPLOYMENT SCHEME FOR THE REGISTERED UNEMPLOYED IN WEST BENGAL	78.99	0.00	- 78.99
0	78.99		
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS003 Nature Conservation- Eco-Development Programme around Tiger Resources Areas	566.28	0.00	- 566.28
0	566.28		
Reasons for non-utilization of the entire fund in both the above cases have not been intimated (July'2003).			
2202 General Education			
01 Elementary Education			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP014 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance Commission (EFC)	60.00	0.00	- 60.00
0	60.00		
SP015 Improvement of Building of Primary Schools (PMGY)	158.15	0.00	-158.15
0	158.15		

Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP016 Provision for Toilet/Drinking Water facilities in Primary-Schools (PMGY)	100.35	0.00	100.35
O 100.35			
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP005 Development of Rural Health Services in Tribal Areas	260.00	0.00	-260.00
O 260.00			
2225 Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes			
277 Welfare of Scheduled Castes			
01 Education			
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS005 CONSTRUCTION OF CENTRAL HOSTEL BUILDINGS FOR BOYS	60.00	0.00	- 60.00
O 60.00			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP009 CONSTRUCTION OF CENTRAL HOSTEL BUILDINGS FOR BOYS	50.00	0.00	- 50.00
O 50.00			

Reasons for non-utilization of the entire fund in the above cases have has not been intimated. (July'2003).

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
03 Rural Health Services-Allopathy			
796 Tribal Areas Sub-Plan			
Non-Plan			
001 ESTABLISHMENT OF GENERAL HOSPITALS AND CREATION OF OTHER MEDICAL CARE FACILITIES IN TRIBAL AREAS	398.55	232.98	- 165.57
0	398.55		
2405 Fisheries			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP003 Socio Economic Upliftment of Tribal People through operation of pisciculture Dev.Schemes in Tribal Areas	180.00	60.00	- 120.00
0	180.00		
2575 Other Special Areas Programmes			
02 Backward areas			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP008 Development of Sundarban (SA)	99.64	0.49	- 99.15
0	99.64		

Reasons for saving in the above cases have not been intimated. (July'2003).

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP023 DISTRIBUTION OF IMPROVED HIGH YEILDING/HIGH BREED VARAIETIES OF SEEDS THROUGH MINIKIT	14.30	12.15	- 2.15
O	75.00		
R	-60.70		

Reasons for anticipated as well as for final saving have not been intimated (July 2003).

2575 Other Special Areas Programmes			
02 Backward areas			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP005 Uttarbanga Unnayan Parshad	247.83	247.83	0.00
O	366.56		
R	-118.73		

Reasons for anticipated saving have not been intimated (July 2003)

SP006 Comprehensive Area Development Project (DP)	116.16	0.00	-116.16
O	116.16		

Reasons for non-utilisation of entire fund have not been intimated (July, 2003).

**Grant No. 41 - SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP016 Water Supply Schemes for Arsenic - difficult area-piped Water supply -Arsenic submission	229.00	0.00	- 229.00
0	229.00		
SP019 RURAL DRINKING WATER PROGRAMME	540.00	0.00	- 540.00
0	540.00		
2217 Urban Development			
05 Other Urban Development Schemes			
796 Tribal Areas Sub Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Kolkata Environmental Improvement Project	2,000.00	0.00	- 2,000.00
0	2,000.00		
Reasons for non-utilisation of entire provision in the above cases have not been intimated by the department (July, 2003).			
2202 General Education			
02 Secondary Education			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP016 Assistance to Non-Govt. H.S. Institutions	50.00	0.00	- 50.00
0	50.00		
SP025 Provision for Computer Education in Non-Govt. Secondary Schools (ES)	100.00	0.00	- 100.00
0	100.00		

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210 Medical and Public Health			
01 .Urban Health Services-Allopathy			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP003 State Health Systems Development Project-II	770.00	0.00	- 770.00
0	770.00 *		
2225 Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP008 ROADS, BRIDGES AND CULVERTS	60.00	0.00	- 60.00
0	60.00		
SP012 INFRASTRUCTURE DEVELOPMENT PROGRAMME UNDER BASIC MINIMUM SERVICE	300.00	0.00	- 300.00
0	300.00		
02 Welfare of Scheduled Tribes			
277 Education			
Plan CENTRALLY SPONSORED (NEW SCHEME			
CS002 CONSTRUCTION OF HOSTEL FOR GIRLS	70.00	0.00	- 70.00
0	70.00		
CS003 CONSTRUCTION OF CENTRAL HOSTEL FOR BOYS	80.00	0.00	- 80.00
0	80.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP043 Infrastructure Development Programme	222.77	0.00	- 222.77
0	222.77		

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
797 Transfer to Reserve Fund and Deposit Account			
Non-Plan			
001 Transfer to the Fund for Promotion education amongst Educationally Backwards Classes	49.00	0.00	49.00
0	49.00		
Reasons for non-utilization of fund in all the above cases have not been intimated. (July'2003).			
2202 General Education			
01 Elementary Education			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP019 School Dress for girl students in primary schools (PMGY)	200.00	99.95	- 100.05
0	200.00		
02 Secondary Education			
796 Tribal Areas Sub-Plan -			
Non-Plan			
001 EXPANSION OF TEACHING AND EDUCATIONAL FACILITIES FOR CHILDREN OF AGE GROUP 11-14 TEACHER AND NON-TEACHER COST	373.36	259.85	- 113.51
0	373.36		
004 EXPANSION OF TEACHING AND EDUCATIONAL FACILITIES FOR CHILDREN OF AGE GROUP 14-16	355.00	230.80	- 124.20
0	355.00		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP014 Expansion of teaching and educational facilities for children of age group 14-16	50.00	4.00	- 46.00
0	50.00		

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
01 Water Supply			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP005 EXTERNALLY AIDED WATER SUPPLY PROJECT (EAP)	252.00	116.72	- 135.28
0	252.00		
SP012 Piped water supplies scheme for Tribal areas sub-plan	307.00	204.99	- 102.01
0	307.00		
2225 Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
190 Assistance to Public Sector and Other Undertakings			
Non-Plan			
001 WEST BENGAL SCHEDULED CASTES AND SCHEDULED TRIBES DEVELOPMENT AND FINANCE CORPORATION	333.88	267.10	- 66.78
0	333.88		
277 Education			
Non-Plan			
001 BOOK GRANTS AND EXAMINATION FEES	1,029.57	767.02	- 262.55
0	1,029.57		
003 HOSTEL CHARGES	764.03	665 18	- 98.85
0	764.03		
Non-Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001 Construction, maintenance and Improvement of Ashram Hostels (SC)	60.00	17.31	- 42.69
0	60.00		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 BOOK GRANTS AND EXAMINATION FEES	500.00	371.46	- 128.54
0	500.00		

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
SP002 HOSTEL CHARGES			
0	500.00	311.50	188.50
SP003 PAYMENT OF MAINTENANCE CHARGES TO THE STUDENTS BELONGING TO THE FAMILIES HAVING INCOME NOT EXCEEDING RS. 3600 PER ANNUM	250.00	194.85	55.15
0	250.00		
793 Special Central Assistance for Scheduled Castes Component Plan			
Plan CENTRAL SECTOR (NEW SCHEME)			
CN002 BARGA FINANCING SCHEME TO PATT HELDER/BARGADARS	5,168.00	3,790.39	- 1,377.61
0	5,168.00		
02 Welfare of Scheduled Tribes			
277 Education			
Non-Plan			
003 HOSTEL CHARGES	447.87	376.37	- 71.50
0	447.87		
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS001 SCHOLARSHIPS TO STUDENTS	60.00	3.30	- 56.70
0	60.00		
796 Tribal Areas Sub-Plan			
Non-Plan			
012 Miscellaneous Expenditure of W.B.T.D.C.C. Ltd. & LAMPS	73.50	10.00	- 63.50
0	73.50		
Non-Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001 Hostels Charges (SC)	100.00	12.91	- 87.09
0	100.00		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP005 EDUCATION-HOSTEL CHARGES	400.00	330.42	- 69.58
0	400.00		
SP006 EDUCATION-PAYMENT OF MAINTENANCE CHARGES TO THE STUDENTS BELONGING TO FAMILIES HAVEING INCOME NOT EXCEEDING RS. 3600 PER ANNUM	250.00	196.30	- 53.70
0	250.00		
80 General			
800 Other Expenditure			

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non-Plan			
006 Special Scholarships to meritorious S.C. & S. T. students reading in classes IX - XII in order to prepare them for engineering, Technical Higher Studies and Competitive Examine	80.22	26.73	- 53.49
0	80.22		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP011 Additional financial assistance to Post-Matric hostellers	200.00	132.63	- 67.37
0	200.00		
SP013 Construction of new Ashram Hostels for poor S.C & S.T. students reading in primary and Junior basic level High School	45.00	4.42	- 40.58
0	45.00		
SP014 Additional benefit for Post-Matric Hosteller reading in Classes XI & XII	130.00	73.76	- 56.24
0	130.00		
2236 Nutrition			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers (SW)	270.25	191.35	- 78.90
0	270.25		
SP003 Supplimentary Nutrition Programme for the Children of age group under 3 years relating to I.C.D.S. (PMGY) (SW)	239.16	104.45	- 134.71
0	239.16		

Reasons for saving in the above cases have not been intimated (July' 2003)

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEME			
CS005 INTEGRATED PROGRAMME FOR CEREAL DEVELOPMENT	0.00	0.00	0.00
O	69.13		
R	-69.13		

Reasons for withdrawal of entire fund by re-appropriation / surrender have not been intimated (July 2003).

2401 Crop Husbandry			
00			
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEME			
CS003 Oilseeds Production Programmes	0.00	0.00	0.00
O	69.13		
R	-69.13		

2505 Rural Employment			
60 Other Programmes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 District Plan Scheme (DP)	0.00	0.00	0.00
O	210.00		
R	-210.00		

Reasons for withdrawal of entire fund by surrender in March, 2003 in the above cases have not been intimated (July 2003).

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2575 Other Special Areas Programmes			
60 OTHERS			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP006 EXTERNALLY AIDED PROJECT ON COASTAL AREA DEVELOPMENT	0.00	0.00	0.00
O	60.00		
R	-60.00		

Reasons for withdrawal of entire fund by surrender in March, 2003 have not been intimated (July 2003).

2225 Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP015 Education - Construction of Govt. Hostel for Boys (State's Share)	60.00	0.00	- 60.00
O	60.00		
SP031 Health, Housing and other Schemes - Roads, Bridges and culverts - special component plan for schedule castes	90.00	0.00	- 90.00
O	90.00		

Reasons for non-utilisation of entire provision in the above cases have not been intimated (July 2003)

Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202 General Education			
01 Elementary Education			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP020 District Primary Education Programme for Development of Primary Education (ES)	200.00	304.41	+104.41
0	200.00		
SP021 provision for Sarbasiksha Abujan	500.00	586.48	+ 86.48
0	500.00		
2225 Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
Non-Plan			
004 SCHOLARSHIPS TO STUDENTS READING IN POST-SECONDARY STAGE ETC.	1,233.94	1,275.42	+ 41.48
0	1,233.94		
Plan CENTRALLY SPONSORED (NEW SCHEME			
CS001 SCHOLERSHIPS TO STUDENTS (STIPEND AND SCHOLARSHIP)	330.00	604.67	+ 274.67
0	330.00		
02 Welfare of Scheduled Tribes			
794 Special Central Assistance for Tribal sub-plan			
Plan STATE PLAN (SUPPLEMENT PLAN)			
SS001 INTEGRATED TRIBAL AREAS DEVELOPMENT PROJECT	1,800.00	2,202.57	+ 402.57
0	1,800.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (SUPPLEMENT PLAN)			
SS001 COMMUNITY PROJECTS FOR TRIBAL DEVELOPMENT	800.00	1,590.93	+ 790.93
0	800.00		

Reasons for excess in the above cases have not been intimated.

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2225 Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes			
03 Welfare of Backward Classes			
277 Education			
Plan CENTRALLY SPONSORED (NEW SCHEME)			
CS001 Post Matric Scholarship to OBC Students (SC)	0.00	176.23	+176.23
CS002 Pre Matric Scholarships for OBC Students (SC)	0.00	184.75	+184.75
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002 Construction of Central Hostels for OBCs (SC)	0.00	239.75	+239.75

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (July 2003).

Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2575 Other Special Areas Programmes			
60 OTHERS			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP007 Bidhayak Elaka Unnayan Prakaalpa	487.50	475.00	- 12.50
O	420.00		
R	67.50		

Reasons for anticipated excess and for final saving have not been intimated (July, 2003)

Capital (Voted)

- (i) Out of overall saving of Rs. 64,49.42 lakhs in the grant, an amount of Rs. 34,17.47 lakhs was surrendered by the department during the year.

Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4202 Capital Outlay on Education, Sports, Arts and Culture			
01 General Education			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Infrastructure facilities for Elementary/Secondary Education Programme under RIDF (RIDF) (ES)	100.00	0.00	- 100.00
	100.00		

**Grant.No'. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002 Infrastructure facilities Programmes for Backward Classes under R. I. D. F. (RIDF) (SC)	1,000.00	0.00	- 1,000.00
0	1,000.00		
Reasons for non-utilization of the entire fund have not been intimated.(July'2003).			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
03 Welfare of Backward Classes			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Investment- State Contribution to the Share Capital of the West Bengal Backward Classes Development and Finance Corporation	100.00	30.00	- 70.00
0	100.00		
4705 Capital Outlay on Command Area Development			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Command Area Development Programmes	79.68	2.24	- 77.44
0	79.68		

Reasons for saving in the above cases have not been intimated. (July'2003).

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP003 Schemes under RIDF (RIDF)	627.82	610.59	- 17.23
O	1,380.00		
R	-752.18		
SP004 Development of State Roads	40.00	7.75	- 32.25
O	400.00		
R	-360.00		
Reasons for anticipated as well as for final saving in the above two cases have not been intimated (July 2003).			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN) -			
SP001 Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	300.00	0.00	- 300.00
O	300.00		
02 Welfare of Scheduled Tribes			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 SHARE CAPITAL CONTRIBUTION TO THE WEST BENGAL SCHEDULED CASTES AND SCHEDULED TRIBES DEVELOPMENT AND CORPORATION	100.00	0.00	- 100.00
O	100.00		

Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP003 INVESTMENT SHARE CAPITAL CONTRIBUTION TO THE W.B. TRIBAL DEVELOPMENT CO-OPERATIVE CORPORATION LTD.	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire fund in all the above cases have not been intimated (July, 2003).

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP006 (N. S.) Restoration / Strengthening of Roads in the Districts of Darjeeling, Jalpaiguri and Cooch Behar	204.00	0.00	- 204.00
0	204.00		

Reasons for non-utilisation of entire fund have not been intimated (July 2003).

4403 Capital Outlay on Animal Husbandry			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP005 Infrastructure facilities for Animal Husbandry Programme under R.I.D.F. (RIDF) (AD)	48.00	0.00	- 48.00
0	48.00		

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	150.00	0.00	- 150.00
0	150.00		
4702 Capital Outlay on Minor Irrigation			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002 RIVER LIFT IRRIGATION	60.25	0.00	- 60.25
0	60.25		
SP028 Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)	230.63	0.00	- 230.63
0	230.63		

Reasons for non-utilization of fund in all the above cases have not been intimated (July, 2003)

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP005 Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	100.00	12.86	- 87.14
0	100.00		

Reasons for saving have not been intimated (July, 2003)

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP004 CONSTRUCTION OF HEAD QUARTER OFFICE OF T.D.C.C.	80.00	0.54	- 79.46
0	80.00		

Reasons for saving have not been intimated (July, 2003).

5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP007 (N. S.) Restoration / Development of Roads in Burdwan, Birbhum and Purulia	600.00	498.14	- 101.86
0	600.00		
SP008 (N. S.) Restoration / Strengthening and improvement of Roads in Midnapore, Howrah and Hooghly	400.00	294.98	- 105.02
0	400.00		

Reasons for saving in the above two cases have not been intimated (July 2003).

Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4401 Capital Outlay on Crop Husbandry			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Infrastructural facilities on Agricultural programmes under RIDF (RIDF) (AG)	0.00	0.00	0.00
O	50.00		
R	-50.00		
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP009 West Bengal North-South Corridor Development Project (EAP) (PR)	0.00	0.00	0.00
O	2,000.00		
R	-2,000.00		
Reasons for withdrawal of entire fund in both the above cases by surrender in March, 2003 have not been intimated (July, 2003).			
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Infrastructure facilities for Rural Water Supply Programmes under RIDF (RIDF) (PH)	0.00	176.84	+176.84
O	500.00		
R	-500.00		

**Grant No. 41 SOCIAL SECURITY AND WELFARE (WELFARE OF
SCHEDULED CASTES, SCHEDULED TRIBES AND
OTHER**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
04 District and Other Roads			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 DEVELOPMENT OF STATE ROADS (CONSTRUCTION)	26.00	68.92	+ 42.92
O	250.00		
R	-224.00		

Reasons for withdrawal of fund and for final excess in the above cases have not been intimated (July 2003)

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Section and Major Head	Total grant or Appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2235 Social Security and Welfare			
	Rs		
Voted			
Original	5,32,76,23,000	6,64,16,87,000	4,51,20,03,950 - 2,12,96,83,050
Supplementary:	1,31,40,64,000		
Amount surrendered during the year (31st March, 2003)			9,74,94,868
Charged :			
Original	99,000	1,15,248	} + 16,248
Supplementary:	99,000		
Amount surrendered during the year (31st March, 2003)			

CAPITAL -

Major Head

4235 Capital Outlay on Social Security and Welfare			
	Rs		
Voted			
Original	32,00,00,000	32,00,00,000	2,60,00,000 - 29,40,00,000
Supplementary:			
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 212,96.83 lakhs in the grant, supplementary provision of Rs. 131,40.64 lakhs obtained in March 2003 proved to be useless.
- (ii) Out of overall saving of Rs. 212,96.83 lakhs in the grant, surrender of Rs.9,74.95 lakhs by the department proves to be lack of control over budgetary management.

Grant No.42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

(iii) Saving occurred mainly under: -

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare		
02	Social Welfare		
102	Child Welfare		
	CENTRAL SECTOR (NEW SCHEMES)		
CN001	GRANTS FOR TRAINING PROGRAMME OF ICDS ANGANWADI WORKS	391.49	311.69 - 79.80
	O	200.00	
	S	191.49	

Additional provision by supplementary grant obtained in March, 2003 was stated to be due to Anganwadi Training Programmes under I.C.D.S. Reasons for final saving have not intimated (July 2003).

2235	Social Security and Welfare		
02	Social Welfare		
102	Child Welfare		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP020	Establishment of I.C.D.S. Project	2,849.98	2,526.38 - 323.60
	O	2,420.00	
	S	429.98	

Additional provision by supplementary grant obtained in March, 2003 was stated to be due to Establishment Charges under I.C.D.S. Project. Reasons for final saving have not been intimated. (July 2003).

2235	Social Security and Welfare		
02	Social Welfare		
103	Women's Welfare		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP015	Pilot Scheme to provide Food Grains to under nourished pregnant and Lactating Mother and Adolescent Girls (ACA)	1,127.07	593.23 - 533.84
	S	1,127.07	

Creation of fund by obtaining supplementary provision was stated to be due to introduction of a new scheme viz. Pilot Schemes to provide for food grains to undernourished pregnant and lactating mothers. Reasons for final saving have not been intimated (July, 2003).

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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2235 Social Security and Welfare

02 Social Welfare

104 Welfare of aged, Infirm and
Destitute

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP008	Implementation of Annapurna Scheme (ACA)	835.15	0.00	- 835.15
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835.15

Creation of fund by obtaining supplementary provision was stated to be required for different projects/schemes. Reasons for non-utilization of entire fund have not been intimated (July 2003).

2235 Social Security and Welfare

60 Other Social Security and
Welfare programmes

200 Other Programmes

Non-Plan

035	SUPPLY OF RICE TO THE PEOPLE BELOW POVERTY LINE (B.P.L.) UNDER T.P.D.S. AT SUBSIDISED RATE	21,515.17	6,644.96	14,870.21
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O 18,700.00

S 2,815.17

Enhancement of fund by supplementary provision in March, 2003 was stated to be due to supply of rice to the families below poverty line under T.P.D.S. at the subsidised rates. Reasons for final saving have not been intimated (July 2003).

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Security and Welfare			
02 Social Welfare			
103 Women's Welfare			
Non-Plan			
ND001 NATIONAL PROGRAMME ON IMPROVED CHULLAH	75.00	0.00	-75.00
o	75.00		
60 Other Social Security and Welfare programmes			
200 Other Programmes			
Non-Plan			
038 SUBSIDISED DISTRIBUTION OF S.K. OIL TO THE PEOPLE BELOW POVERTY LINE	110.25	0.00	-110.25
o	110.25		

Reasons for non-utilization of entire fund have not been intimated (July 2003).

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare		
60	Other Social Security and Welfare programmes		
102	Pensions under Social Security Schemes		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP002	1,663.12	0.02	- 1,663.10
	Provision against ACA for National Old Age Pension Scheme (NOAPS)		
	S 2,500.00		
	R -836.88		
SP003	590.50	51.30	- 539.20
	Provision against ACA for National Family Benefit Scheme (NFBS)		
	S 652.13		
	R -61.63		
Reasons for reduction of fund through surrender in both the cases as well as final saving have not been intimated (July 2003).			
2235	Social Security and Welfare		
02	Social Welfare		
102	Child Welfare		
	CENTRALLY SPONSORED (NEW SCHEMES)		
CS004	150.00	71.54	- 78.46
	INTRIGATED CHILD DEVELOPMENT SERVICES PROJECT SCHEMES (HEALTH COMPONENT)		
	O 150.00		
104	Welfare of aged, Infirm and Destitute		
Non-Plan			
001	352.71	304.26	- 48.45
	O 352.71		
60	Other Social Security and Welfare programmes		
102	Pensions under Social Security Schemes		
Non-Plan			
002	1,181.00	865.02	- 315.98
	GRANT OF OLD-AGE PENSION TO MARGINAL FARMERS, SHARECROPPERS AND AGRICULTURAL LABOURERS		
	O 1,181.00		

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105	Government Employees Insurance Scheme		
Non-Plan			
001	44.10	0.12	- 43.98
	GOVERNMENT CONTRIBUTION UNDER STATE EMPLOYEES GROUP INSURANCE SCHEME OTHER THAN POLICE		
	o 44.10		
200	Other Programmes		
Non-Plan			
037	310.00	55.29	- 254.71
	LEGAL SERVICES AUTHORITY FOR WEST BENGAL		
	o 310.00		
Reasons for saving in the above cases have not been intimated (July 2003).			
2235	Social Security and Welfare		
02	Social Welfare		
102	Child Welfare		
Non-Plan			
001	2,258.62	2,174.17	- 84.45
	GOVT. OF INDIA'S CRASH PROGRAMME OF NUTRITION FOR CHILDREN		
	o 2,258.62		
003	500.00	383.50	- 116.50
	FAMILY AND CHILD WELFARE PROJECTS		
	o 500.00		
800	Other Expenditure		
Non-Plan			
004	1,460 00	875.24	- 584.76
	PROVISION FOR NORMAL G.R.-FOOD AND CLOTHES- (RELIEF DEPTT.)		
	o 1,460.00		
005	64 00	2.26	- 61.74
	PROVISION FOR STARVATION G.R.		
	o 64.00		
009	1,719.74	370.07	- 1,349.67
	A NEW SCHEME FOR SOCIAL WELFARE		
	o 1,719.74		
60	Other Social Security and Welfare programmes		
200	Other Programmes		

CENTRALLY SPONSORED (NEW SCHEMES)

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
CS001 Implementation of Annapurna Scheme	650.00	320.52	- 329.48
O	650.00		

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP005 Provident Fund Schemes for Unorganised Workers in Urban and Rural Areas	500.00	296.29	- 203.71
O	500.00		

Reasons for saving in the above cases have not been intimated (July 2003).

2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
Non-Plan			
004 DIRECTORATE OF RELIEF AND DISTRICT ESTABLISHMENT (RELIEF)	1,868.20	1,796.05	72.15
O	1,868.20		
007 RESEARCH, TRAINING AND STRENGTHENING OF THE SET UP OF THE DEPARTMENT AND DIRECTORATE OF SOCIAL	570.53	428.40	142.13
O	570.53		

Reasons for savings in the above cases have not been intimated (July 2003).

2235 Social Security and Welfare			
60 Other Social Security and Welfare programmes			
200 Other Programmes			
Non-Plan			
026 RELIEF TO VICTIMS/FAMILIES OF VICTIMS CAUSED BY VEHICLES	9.18	9.18	0.00
O	112.00		
R	-102.82		

Reduction of fund by surrender was stated to be due to non-release of fund by Finance Department.

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

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

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235	Social Security and Welfare		
02	Social Welfare		
102	Child Welfare		
	CENTRALLY SPONSORED (NEW SCHEMES)		
CS003	INTEGRATED CHILD DEVELOPMENT SERVICES PROJECT SCHEMES	13,889.65	15,655.79 + 1,766.14
	O	9,300.00	
	S	4,589.65	

Augmentation of fund by supplementary provision in March, 2003 was stated to be due to meeting larger establishment charges of I.C.D.S. Project and other schemes. Reasons for final excess have not been intimated (July 2003).

2235	Social Security and Welfare		
60	Other Social Security and Welfare programmes		
102	Pensions under Social Security Schemes		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	NATIONAL OLD AGE PENSION SCHEME (NOAPS)	834.00	2,181.31 + 1,347.31
	O	800.00	
	R	34.00	

Reasons for anticipated excess and final excess have not been intimated (July 2003).

2235	Social Security and Welfare		
02	Social Welfare		
001	Direction and Administration		
	Non-Plan		
001	DIRECTORATE OF SOCIAL WELFARE	137.00	178.17 + 41.17
	O	137.00	
60	Other Social Security and Welfare programmes		
102	Pensions under Social Security Schemes		
	Non-Plan		

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 GRANT OF OLD-AGE PENSION TO THE OLD AND INFIRM	1,664.03	1,757.33	+ 93.30
0	1,664.03		

Reasons for excess have not been intimated (July 2003).

Revenue (Charged)

(i) Expenditure exceeded the appropriation by Rs 16,248, the excess requires regularisation

Capital (Voted)

(i) No portion of the overall saving of Rs. 2940.00 lakhs out of the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under:

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4235 Capital Outlay on Social Security and Welfare.			
02 Social Welfare			
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Lump Provision for Rural Infrastructure Development in the Minorities Area (RIDF) (MD)	800.00	0.00	- 800.00
0	800.00		
60 Other Social Security and Welfare Programmes			

Grant No. 42 SOCIAL SECURITY AND WELFARE (SOCIAL WELFARE)

Head	Total grant or Appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Infrastructure Facilities for Social Welfare Programmes under RIDF (RIDF) (SW)	2,000.00	0.00	-2,000.00
o	2,000.00		

Reasons for non-utilization of entire fund in the above cases have not been intimated (July 2003).

4235 Capital Outlay on Social Security and Welfare			
02 Social Welfare			
190 Investments in Public Sector and Other Undertakings			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 INVESTMENT IN SCHEME OF SHARE CAPITAL OF W.B. MINORITIES DEV. FINANCE CORPORATION	400.00	260.00	- 140.00
	400.00		

Reasons for saving have not been intimated (July 2003).

Grant No. 43 NUTRITION (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE			
Major Head			
2236 Nutrition			
	Rs		
Voted			
Original	61,36,50,000	77,10,96,000	58,65,76,075 - 18,45,19,925
Supplementary :	15,74,46,000		
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 18,45.20 lakhs in the grant, supplementary provision of Rs.15,74.46 lakhs obtained in March,2003 proved fully unnecessary.

(ii) No portion of the overall saving of Rs. 18,45.20 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition programmes			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers [SW]	2,967.80	2,588.19	- 379.61
C	1,930.16		
S	1,037.64		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			

Grant No. 43 NUTRITION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers	1,617.02	1,384.69	-232.33
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O	1,080.20		
S	536.82		

Augmentation of fund by supplementary provision in March 2003 was stated to be required for providing supplements as nutrition for children and expectant/nursing mothers. Reasons for final saving have not been intimated (July, 2003).

2236 Nutrition

02 Distribution of Nutritious Food and Beverages

101 Special Nutrition programmes

Non-Plan

001 SPECIAL NUTRITION PROGRAMME	421.40	138.30 - 283.10	
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O	421.40		
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004 SUPPLEMENTARY NUTRITION PROGRAMME FOR CHILDREN AND EXPECTANT AND NURSING MOTHERS	96.30	8.41 - 87.89	
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O	96.30		
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Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP005 Supplementary Nutrition Programme for the children of age group under 3 years relating to I.C.D.S.	1,555.82	1,149.89 - 405.93	
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O	1,555.82		
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789 Special component plan for SC/ST

Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP003 Supplementary Nutrition Programme for children of age group under 3 years relating to I. C. D. S.	1,025.02	581.60 - 443.42	
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O	1,025.02		
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Reasons for saving in the above cases have not been intimated (July, 2003).

**Grant No. 44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES
(ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2245 Relief on Account of Natural Calamities			
Voted			
Original	2,22,94,00,000	2,22,94,00,000	1,64,55,88,598 - 58,38,11,402
Supplementary :			
Amount surrendered during the year (31st March, 2003)			85,50,50,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue (Voted)

(i) During the year, the department surrendered Rs. 85,50.50 lakhs, which is very much larger than available saving of Rs. 58,38.11 lakhs in the grant. This proves lack of control over budgetary system.

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
80 General			
800 Other Expenditure			
Non-Plan			
011 OTHER ITEMS	0.00	0.00	0.00
O	100.00		
R	-100.00		

No remarkable reason for withdrawal of entire fund was intimated (July, 2003).

**Grant No. 44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES
(ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non-Plan			
003 Food and Clothings - Clothing	77.84	59.89	- 17.95
O	1,000.00		
R	-922.16		
004 Housing	449.28	435.93	- 13.35
O	700.00		
R	-250.72		

No tangible reason for reduction of fund by way of surrender in both the above cases was intimated. Reasons for final savings have not been intimated (July, 2003).

2245 Relief on account of Natural Calamities			
80 General			
800 Other Expenditure			
Non-Plan			
005 SUPPLY OF TARPAULINS ETC.	303.20	65.45	- 237.75
O	1,427.00		
R	-1,123.80		

No tangible reason for reduction of fund was intimated. Reasons for final saving have not been intimated (July, 2003).

Grant No. 44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
104 Supply of Fodder Non-Plan			
001 Supply of Fodder	9.00	2.18 ² -	6.82
O	50.00		
R	-41.00		

No tangible reasons for reduction of fund by way of surrender was intimated. Reasons for final saving have not been intimated (July, 2003).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
193 Assistance to Local Bodies and other non - Government Bodies/Institutions Non-Plan			
001 ASSISTANCE TO LOCAL BODIES FOR RESTORATION OF SUPPLY OF DRINKING WATER	0.00	0.00	0.00
O	900.00		
R	-900.00		
002 EMERGENCY REPAIR OF PANCHAYAT PROPERTIES DAMAGED/DESTROYED BY NATURAL CALAMITES	0.00	0.00	0.00
O	2,000.00		
R	-2,000.00		

No tangible reasons for withdrawal of entire fund in the above cases have been intimated (July, 2003).

Grant No. 44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
282 Public Health			
Non-Plan			
001 Expenses on Public Health Measures	20.00	0.00 - 20.00	
O	250.00		
R	-230.00		

Reason for reduction of fund by way of surrender and thereafter incurring no expenditure have not been intimated. (July'2003).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
106 Repairs and restoration of damaged roads and bridges			
Non-Plan			
002 Urgent Repair of Roads etc. by NFCR	0.00	-150.00 - 150.00	

Reasons for incurring negative expenditure against no budget allocation have not been intimated. (July'2003).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non-Plan			
002 Food and Clothing - Food	60.70	72.19 + 11.49	
O	2,000.00		
R	-1,939.30		
106 Repairs and restoration of damaged roads and bridges			
Non-Plan			

Grant No. 44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 EMERGENCY REPAIR OF ROADS, CULVERTS, BRIDGES ETC. DAMAGED/DESTROYED BY NATURAL CALAMITIES FOR RESTORATION OF COMMUNICATION	40.00	50.95	+10.95
O	200.00		
R	-160.00		
122 Repairs and restoration of damaged Irrigation and flood control works			
Non-Plan			
002 Emergency Repair of Flood Protective Embankments	250.00	263.54	+ 13.54
O	800.00		
R	-550.00		
80 General			
800 Other Expenditure			
Non-Plan			
008 EXPENDITURE IN CONNECTION WITH RESCUE OF MAROONED PEOPLE AFFECTED BY FLOOD, CYLONE, TORNADO ETC. AND EXPENDITURE FOR SETTING UP RELIEF CAMPS/CENTRES	45.52	215.32	+ 169.80
O	1,050.00		
R	-1,004.48		

Reasons for anticipated saving and final excess in the above cases have not been intimated. (July, 2003).

Grant No. 44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

(iii) Saving mentioned above was partly counter balanced by excess as under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
114 Assistance to Farmers for purchase of Agricultural inputs			
Non-Plan			
001 Supply of seeds / fertilisers etc. for raising alternative crops in flood / cyclone affected areas	400.00	1,101.81	+ 701.81
O	250.00		
R	150.00		

Enhancement of fund through re-appropriation was stated to be due to larger requirement. Reasons for final excess have not been intimated (July, 2003).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non-Plan			
001 Cash doles	4.35	93.42	+ 89.07
O	50.00		
R	-45.65		
005 Housing - Cost of acquisition of land for resettlement of homeless persons due to floods,	0.00	71.62	+ 71.62
O	15.00		
R	-15.00		

No tangible reasons for anticipated saving and final excess in the above cases have been intimated (July, 2003).

Grant No. 44 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on account of Natural- Calamities			
05 CALAMITY RELIEF FUND			
797 TRANSFER TO RESERVE FUNDS AND DEPOSIT ACCOUNTS			
Non-Plan			
001 CALAMITY RELIEF FUND	11,147.00	13,989.36	+ 2,842.36
0	11,147.00		

Reasons for excess have not been reported (July, 2003).

2245 Relief on account of Natural Calamities			
02 Floods, Cyclones etc.			
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing			
Non-Plan			
001 Supply of nets, fish prawns etc.	0.00	135.00	+ 135.00
0	15.00		
R	-15.00		

**Withdrawal of fund through surrender was attributed to void of requirement of fund.
Reasons for incurring expenditure after withdrawal have not been intimated (July, 2003).**

Grant No. 45 SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs
REVENUE -			
Major Head			
2251 Secretariat-Social Services			
	Rs		
Voted			
Original	40,37,45,000	40,37,45,000	26,64,16,408
Supplementary :			-13,73,28,592
Amount surrendered during the year (31st March, 2003)			83,27,362
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of Substantial saving of Rs. 13,73.29 lakhs in the grant, only a meagre amount of Rs. 83.27 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under -

Head	Total grant Or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2251 - Secretariat-Social Services			
00			
090 Secretariat			
Non-Plan			
007 Department of School Education	145.45	138.07	- 7.38
O	173.45		
R	-28.00		

Reasons for anticipated saving as well as final saving have not been intimated (July, 2003).

Grant No. 45 SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

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Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2251 Secretariat-Social Services			
00			
090 Secretariat			
Non-Plan			
001 Department of Health and Family Welfare	252.85	224.82	- 28.03
0	252.85		
004 Department of Relief	188.25	100.37	- 87.88
0	188.25		
006 Education Department	517.15	331.88	- 185.27
0	517.15		
011 Department of Youth Services	95.75	35.80	- 59.95
0	95.75		
012 Information and Cultural Affairs Department	239.85	183.55	- 56.30
0	239.85		
013 Department of Labour	287.55	220.97	- 66.58
0	287.55		
014 Department of Housing	218.00	152.01	- 65.99
0	218.00		
015 Refugee, Relief and Rehabilitation Department	171.00	130.90	- 40.10
0	171.00		
018 Department of Information Technology	82.00	40.37	- 41.63
0	82.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP003 Computerisation of Govt. Work	200.00	43.53	- 156.47
0	200.00		
SP004 Training in Information Technology	50.00	5.09	- 44.91
0	50.00		
SP006 Development of IT culture in the state through IT literacy programme in Schools, Colleges & other educational Institutions	100.00	33.44	- 66.56
0	100.00		
SP007 Promotion of institutions imparting specialized education in IT, Communication & Electronics	50.00	1.00	- 49.00

Grant No. 45 SECRETARIAT-SOCIAL SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
O	50.00		
SP008 E-Governance and Citizen Government interface (IT)	300.00	256.69	- 43.31
O	300.00		

Reasons for saving in the above case have not been intimated (July, 2003)

SP009 Information Technology supports towards panchayat bodies	50.00	0.00	- 50.00
O	50.00		
SP011 Support to NGOs taking up work of development, crisis management etc. in IT related fields	50.00	0.00	- 50.00
O	50.00		
SP012 Support for Networking of calamity prone areas as some districts to tackle natural calamities	50.00	0.00	- 50.00
O	50.00		
SP013 Network connection with Delhi and other States	51.00	0.00	- 51.00
O	51.00		

Reasons for non utilisation of entire provision in the above cases have not been intimated (July, 2003).

2251 Secretariat-Social Services			
00			
090 Secretariat Non-Plan			
010 Transport Department	130.02	131.59	+ 1.57
O	185.30		
R	-55.28		

Reasons for reduction of fund by surrender and final excess have not been intimated.(July,2003)

Grant No.46 OTHER SOCIAL SERVICES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving Rs.
REVENUE -			
Major Head			
2250 Other Social Services			
	Rs		
Voted			
Original	24,62,94,000		
	24,83,28,000	22,84,81,949	-1,98,46,051
Supplementary :	20,34,000		
Amount surrendered during the year (31st March 2003)			45,96,905
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4250 Capital Outlay on other Social Services			
6250 Loans for Other Social Services			
	Rs		
Voted			
Original	3,16,91,000		
	3,16,91,000	54,97,594	- 2,61,93,406
Supplementary :			
Amount surrendered during the year (31st March 2003)			6,41,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 1,98.46 lakhs in the grant, supplementary provision of Rs. 20.34 lakhs obtained in March, 2003 proved unnecessary.
- (ii) Out of Total saving of Rs. 1,98.46 lakhs in the grant, only an amount of Rs. 45.97 lakhs was surrendered by the department during the year.
- (iii) Saving occurred mainly under :-

Grant No. 46 OTHER SOCIAL SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2250 Other Social Services			
00			
800 Other Expenditure			
Non-Plan			
006 The Board of Trustees, Mahajati Sadan	43.10	22.88	- 20.22
0	43.10		
036 Expenditure in connection with carrying out the functioning of the Morgues (I) Home Deptt.	70.00	11.01	- 58.99
0	70.00		
037 Expenditure in Connection with carrying out the Functioning of the Morgues (II) H.& F.W. Deptt.	30.00	0.00	- 30.00
0	30.00		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Scheme for construction of Muslim Girls' Hostels in the Districts formulated by the Minority Cell under Home Deptt.	60.00	30.00	- 30.00
0	60.00		

Reasons for saving in the above cases has not been intimated (July' 2003)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2250 Other Social Services			
00			
101 Donations for Charitable Purposes			
Non-Plan			
008 Contribution towards Relief to the Flood Affected People in Orissa	20.34	45.06	+ 24.72
S	20.34		

Enhancement of fund by obtaining supplementary provision in March, 2003 was stated to be required for giving State contribution to the relief to the flood affected people in Orissa. Reasons for final excess have not been intimated (July, 2003).

Grant No. 46 OTHER SOCIAL SERVICES (ALL VOTED)

Capital(Voted)

(i) Out of total saving of Rs. 2,61.93 lakhs in the grant, an amount of Rs. 6.41 lakhs only was surrendered by the department during the year.

(ii) Saving occurred as under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4250 Capital Outlay on other Social Services			
00			
201 Labour			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP003 National Apprenticeship Scheme	50.00	16.51	- 33.49
0	50.00		
SP004 Craftsmen Training	225.00	32.24	- 192.76
0	225.00		

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2401 Crop Husbandry			
	Rs		
Voted			
Original	1,96,26,32,000	1,96,26,32,000	1,56,98,97,061 - 39,27,34,939
Supplementary :			
Amount surrendered during the year (31st March, 2003)			26,37,48,200
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
CAPITAL -			
Major Head			
4401 Capital Outlay on Crop Husbandry			
6401 Loans for Crop Husbandry			
	Rs		
Voted			
Original	15,45,00,000	15,45,00,000	2,02,07,903 - 13,42,92,097
Supplementary :			
Amount surrendered during the year (31st March, 2003)			15,38,31,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of overall saving of Rs. 39,27.35 lakhs in the grant, an amount of Rs. 26,37.48 lakhs was surrendered by the department during the year.

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

(ii) Saving occurred mainly under:

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-) **
2401	Crop Husbandry			
00				
001	Direction and Administration			
	Non-Plan			
005	World Bank Project on Agricultural Development -- Improvement of Agricultural Extension and Research	4,586.28	4,028.85	- 557.43
	O	4,622.67		
	R	-36.39		
103	Seeds			
	Non-Plan			
001	Establishment of Seed Farms and Seed Stores including Seed Certification Agencies	245.75	173.81	- 71.94
	O	269.65		
	R	-23.90		
104	Agricultural Farms			
	Non-Plan			
001	Experimental Farms	3,144.91	2,936.52	- 208.39
	O	3,315.68		
	R	-170.77		
105	Manures and Fertilizers			
	Non-Plan			
001	Rural Compost	73.46	44.88	- 28.58
	O	87.12		
	R	-13.66		
108	Commercial Crops			
	Non-Plan			
003	Jute Development	155.93	103.39	- 52.54
	O	180.83		
	R	-24.90		
004	Coconut Development	25.03	0.60	- 24.43
	O	43.23		
	R	-18.20		
	Non-Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001	Sugarcane and Sugarbeet Development	39.05	6.33	- 32.72
	O	53.90		
	R	-14.85		

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
CENTRALLY SPONSORED (NEW SCHEMES)			
CS006	Oilseed Production Programme	65.85	18.75 - 47.10
	O	230.00	
	R	-164.15	
109	Extension and Farmer's Training		
Non-Plan			
002	Agricultural Information and Publicity (Farm Advisory Services)	32.84	29.73 - 3.11
	O	70.24	
	R	-37.40	
004	Intensive Agricultural Programme	400.41	361.08 - 39.33
	O	464.58	
	R	-64.17	
005	Multicrops and Other Demonstrations	51.71	32.61 - 19.10
	O	79.66	
	R	-27.95	
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP026	Scheme for Modernisation of Departmental Press [AG]	85.00	0.49 - 84.51
	O	100.00	
	R	-15.00	
111	Agricultural Economics and Statistics		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006	Scheme for Establishment of an Agency for Reporting Agricultural Statistics in West Bengal	142.50	89.97 - 52.53
	O	148.00	
	R	-5.50	
800	Other Expenditure		
CENTRALLY SPONSORED (NEW SCHEMES)			
CS001	Annual Macro Management Mode Work Plan on Agricultural Development Work-(a) - Central Share-(b)-State's Share	1,559.07	1,309.16 - 249.91
	O	2,200.00	
	R	-640.93	
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP006 Annual Macro Management Mode Work Plan on Agricultural Development Work [AG]	223.23	194.06	- 29.17
O	244.50		
R	-21.27		

Reasons for anticipated as well as final saving in the above cases have not been intimated (July, 2003).

2401	Crop Husbandry			
00				
103	Seeds			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006	Subsidised Sale of Quality Seeds-	50.69	0.00	- 50.69
	O	70.00		
	R	-19.31		
108	Commercial Crops			
	CENTRALLY SPONSORED (NEW SCHEMES)			
CS003	National Pulses Development Project	18.15	0.00	- 18.15
	O	82.50		
	R	-64.35		

Reasons for reduction of fund through surrender and non-utilisation of residual fund in the above cases have not been intimated (July, 2003).

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401			
Crop Husbandry			
00			
108			
Commercial Crops			
CENTRAL SECTOR (NEW SCHEMES)			
CN006			
National Programme for Varietal Development	0.00	0.00	0.00
O	70.00		
R	-70.00		

Reasons for withdrawal of entire fund through surrender have not been intimated (July, 2003).

2401			
Crop Husbandry			
00			
001			
Direction and Administration			
Non-Plan			
001			
Direction	1,291.91	1,306.82	+ 14.91
O	1,526.76		
R	-234.85		
110			
Crop Insurance			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001, -			
Crop Insurance Scheme	204.05	204.69	+ 0.64
O	400.00		
R	-195.95		
789			
Special Component Plan for SC/ST			
CENTRALLY SPONSORED (NEW SCHEMES)			
CS001			
Oilseed Production Programme	18.75	56.25	+ 37.50
O	264.00		
R	-245.25		

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

(ii) Saving mentioned above was partly offset by excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry			
00			
107 Plant Protection			
Non-Plan			
001 Plant Protection including Control of Wild Animals as well as Quality Control of Pesticides	208.88	278.71	+ 69.83
O	182.67		
R	26.21		
109 Extension and Farmer's Training			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP024 Distribution of Improved High Yielding/Hybrid Varieties of Seeds Through Minikit	326.97	339.98	+ 13.01
O	80.00		
R	246.97		
111 Agricultural Economics and Statistics			
Non-Plan			
005 Collection of Agricultural Statistics (Plot to Plot Survey)	85.57	114.93	+ 29.36
O	53.12		
R	32.45		

Reasons for anticipated as well as final excess have not been intimated (July, 2003).

2401 Crop Husbandry			
00			
103 Seeds			
Non-Plan			
002 Establishment of Jute Seed Multiplication Farms at Bhajanghat and Goaltore	186.93	290.88	+ 103.95
O	190.58		
R	-3.65		

Reasons for anticipated saving and final excess have not been intimated (July, 2003).

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2401 Crop Husbandry			
00			
789 Special Component Plan for SC/ST			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP021 Distribution of Improved High Yielding/Hybrid Varieties of Seeds Through Minikit	140.00	199.91	+ 59.91
0	140.00		

Reasons for excess have not been intimated (July, 2003).

2401 Crop Husbandry			
00			
789 Special Component Plan for SC/ST			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP023 Scheme for RIDF-II of Agriculture Department	0.00	103.17	+ 103.17

Reasons for incurring expenditure without budget provision have not been intimated (July, 2003).

Capital (Voted)

(i) The saving of Rs. 13,42.92 lakhs in the grant is 86.92% of the total provision. Last year also the saving aggregated to be 80% of the total provision. The department surrendered Rs. 15,38.31 lakhs, which is larger than the total saving. All these facts discloses most casual approach towards financial management.

Grant No. 47 CROP HUSBANDRY (ALL VOTED)

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4401	Capital Outlay on Crop Husbandry		
00			
800	Other Expenditure		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP005	Construction of Office Buildings in the District	5.00	0.39 - 4.61
	O	70.00	
	R	-65.00	

Reasons for anticipated as well as final saving in the above cases have not been intimated (July, 2003).

4401	Capital Outlay on Crop Husbandry		
00			
800	Other Expenditure		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP007	Infrastructural Facilities on Agricultural Programmes under RIDF (AG) (RIDF)	1.69	1.69 - 0.00
	O	700.00	
	R	-698.31	

Reasons for withdrawal of almost entire fund have not been reported (July, 2003).

4401	Capital Outlay on Crop Husbandry		
00			
789	Special Component Plan for SC		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	Infrastructural Facilities on Agricultural Programmes under RIDF (AG) (RIDF)	0.00	0.00 0.00
	O	750.00	
	R	-750.00	

Reasons for withdrawal of entire fund through surrender have not been intimated (July, 2003).

Grant No. 47, CROP HUSBANDRY (ALL VOTED)

(iii) Saving mentioned above was partly off-set by excess as under:-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
6401	Loans for Crop Husbandry		
00			
109	Commercial Crops		
Non-Plan			
001	Loans to BENFED for Procurement of Potato	0.00	200.00 + 200.00

Reasons for incurring expenditure without budget provision have not been intimated (July, 2003).

Grant No. 48 SOIL AND WATER CONSERVATION (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2402	Soil and Water Conservation		
	Rs		
Voted			
Original	14,43,76,000	14,43,76,000	- 2,49,78,308
Supplementary :			
Amount surrendered during the year (31st March, 2003)			4,09,95,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 2,49.78 lakhs in the grant, an amount of Rs. 4,09.95 lakhs was surrendered by the department during the year, proved to be injudicious.
- (ii) Saving occurred mainly under: -

(ii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402	Soil and Water Conservation		
00			
109	Extension and Training		
Non-Plan			
002	ESTABLISHMENT OF SOIL CONSERVATION DEMONSTRATION CUM OBSERVATION	19.32	- 1.49
	O	28.28	
	R	-8.96	
789	Special component plan for SC/ST		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	SCHEME FOR EXTENSION OF SOIL CONSERVATION WORK ON WASTELAND AND AGRICULTURAL LAND ON WATERSHED BASIS IN PLAINS AND HILLS	6.80	- 0.01
	O	20.00	
	R	-13.20	

Grant No. 48 SOIL AND WATER CONSERVATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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Reasons for anticipated as well as final saving in the above cases have not been intimated (July 2003).

2402	Soil and Water Conservation			
00				
001	Direction and Administration			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	STRENGTHENING OF SOIL CONSERVATION ORGANISATION	20.00	3.03	-16.97
	O	40.00		
	R	-20.00		
102	Soil Conservation			
	Non-Plan			
003	Soil Conservation Works on Waste Lands and Agricultural Lands on	238.22	217.35	-20.87
	O	275.03		
	R	-36.81		

Reasons for anticipated as well as final saving in the above cases have not been intimated (July 2003).

Grant No. 48 SOIL AND WATER CONSERVATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402	Soil and Water Conservation		
00			
789	Special component plan for SC/ST		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP004	0.00	0.00	0.00
	Development and extension of Soil Conservation and other works in watershed Areas under NWDPRA Schemes during 9th plan period		
	O	20.00	
	R	-20.00	
	Reasons for withdrawal of entire fund through surrender have not been intimated (July, 2003).		
2402	Soil and Water Conservation		
00			
102	Soil Conservation		
	CENTRALLY SPONSORED (NEW SCHEMES)		
CS001	0.00	0.00	0.00
	SOIL CONSERVATION WORKS IN THE UPPER CATCHMENT AREA OF THE KANGSABATI RIVER		
	O	66.00	
	R	-66.00	
CS004	0.00	0.00	0.00
	INTEGRATED ACTION PLAN FOR FLOOD CONTROL IN GANGA BASIN		
	O	66.00	
	R	-66.00	
CS005	0.00	0.00	0.00
	SOIL CONSERVATION WORKS IN THE UPPER CATCHMENT AREAS OF KANGSABATI RIVER-FOR BENIFIT OF SCHEDULED CASTE POPULATION		
	O	16.50	
	R	-16.50	
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP003	0.00	0.00 ¹	0.00
	SCHEME FOR EXTENSION OF SOIL CONSERVATION WORK ON WASTE LANDS AND AGRICULTURAL LANDS ON WATER SHED BASIS IN PLAINS AND HILLS		
	O	30.00	
	R	-30.00	

Grant No. 48 SOIL AND WATER CONSERVATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP013 Development and extension of Soil Conservation work and other work in watershed areas under NWOPRA Schemes during 9th Plan period (AG)	0.00	0.00	0.00
O	30.00		
R	-30.00		

Reasons for withdrawal of entire fund through surrender in the above cases have not been intimated (July, 2003).

2402	Soil and Water Conservation			
00				
101	Soil Survey and Testing STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003	ESTABLISHMENT OF CENTRAL REMOTE SENSING LABORATORY FOR INTRODUCING REMOTE SENSING TECHNIQUE IN SOIL CONSERVATION	0.75	0.75	+ 0.00
O		15.00		
R		-14.25		

Reasons for withdrawal of fund has not been intimated (July 2003).

Grant No. 48 SOIL AND WATER CONSERVATION (ALL VOTED)

(iii) Saving mentioned above was partly Counter-balanced by excess as under: -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
00			
102 Soil Conservation			
Non-Plan			
010 Scheme for Expansion for Soil Conservation Work as Waste Lands and Agricultural on Watershed Basis in Plants and Hills	224.21	217.30	- 6.91
O	167.48		
R	56.73		

Reasons for anticipated excess and final saving have not been intimated (July 2003).

2402 Soil and Water Conservation			
00			
101 Soil Survey and Testing			
Non-Plan			
004 Integrated Scheme to Re- organisation and Extension of Soil Survey in West Bengal	59.71	74.54	+ 14.83
O	63.15		
R	-3.44		
102 Soil Conservation			
Non-Plan			
004 Soil Conservation Works in the Upper Catchment Area of the Kangsabati River	48.18	162.91	+ 114.73
O	128.95		
R	-80.77		

Reasons for anticipated saving and final excess have not been intimated (July 2003).

Grant No. 48 SOIL AND WATER CONSERVATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2402 Soil and Water Conservation			
00			
102 Soil Conservation			
Non-Plan			
002 Protective Afforestation and Erosion Control on Landslides, Slips, Steam banks Etc. in Forest Areas	145.46	204.44	+ 58.98
0	145.46		

Reasons for excess have not been intimated (July,2003).

Grant No. 49 ANIMAL HUSBANDRY (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving- Rs.
REVENUE -			
Major Head			
2403 Animal Husbandry			
	Rs		
Voted			
Original	1,44,59,39,000	1,44,59,39,000	1,21,11,35,354
			-23,48,03,646
Supplementary :			
Amount surrendered during the year (31st March, 2003)			10,94,26,871
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
CAPITAL -			
Major Head			
4403 Capital Outlay on Animal Husbandry			
	Rs		
Voted			
Original	10,58,00,000	10,58,00,000	45,63,000
			-10,12,37,000
Supplementary :			
Amount surrendered during the year (31st March '2003)			9,49,48,877
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue (Voted)

- (i) Out of overall saving of Rs. 23,48.04 lakh in the grant, an amount of Rs. 10,94.27 lakh was surrendered by the department during the year.
- (ii) Saving occurred mainly under: -

Grant No. 49 ANIMAL HUSBANDRY (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2403 Animal Husbandry			
00			
001 Direction and Administration			
Non-Plan			
002 Veterinary Services	432.64	328.76	- 103.88
O	448.00		
R	-15.36		
006 Common Services at Haringhata- Kalyani Complex under the Directorate of Animal Husbandry	462.18	370.73	- 91.45
O	496.80		
R	-34.62		
101 Veterinary Services and Animal Health			
Non-Plan			
002 Veterinary hospitals	906.06	842.49	- 63.57
O	910.55		
R	-4.49		
006 Aid Centres and Clinics	744.40	674.26	- 70.14
O	747.30		
R	-2.90		
102 Cattle and Buffalo Development			
Non-Plan			
001 Cattle Development Scheme	1,350.40	1,219.80	- 130.60
O	1,361.55		
R	-11.15		
002 State Livestock Farm	1,192.60	904.08	- 288.52
O	1,296.00		
R	-103.40		
103 Poultry Development			
Non-Plan			
001 Poultry Development Schemes	517.98	434.12	- 83.86
O	495.30		
R	22.68		
004 Intensive Egg and Poultry Production-cum-Marketing Centre	266.81	197.87	- 68.94
O	275.60		
R	-8.79		

Grant No. 49 ANIMAL HUSBANDRY (ALL VOTED)

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
105	Piggery Development			
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP005	Establishment of Meat Processing Plants in the State	10.00	0.00	-10.00
O	(AD) 45.00			
R	-35.00			
107	Fodder and Feed Development			
Non-Plan				
003	Fodder farms - Haringhata- Kalyani complex	769.25	585.73	-183.52
O	824.55			
R	-55.30			
007	Maintenance of Salboni Fodder Farm	205.10	181.31	-23.79
O	273.60			
R	-68.50			
789	Special Component Plan for SC/ST			
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002	Purchase of Life Saving and Essential Drugs for Scheduled Caste areas	23.33	21.75	-1.58
O	70.00			
R	-46.67			
Reasons for anticipated savings was stated to be due to cut down in the budget provision in the above cases and final saving have not been intimated (July'2003).				
2403	Animal Husbandry			
00				
105	Piggery Development			
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
CS001	Integrated Piggery Development Programme	0.00	0.00	0.00
O	60.00			
R	-60.00			
Reasons for withdrawal of entire fund provision through surrender have not been intimated (July'2003).				

Grant No. 49 ANIMAL HUSBANDRY (ALL VOTED)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2403 Animal Husbandry			
00			
789 Special Component Plan for SC/ST			
Non-Plan			
002 Additional veterinary dispensaries	261.55	378.56	+ 117.01
O	262.50		
R	-0.95		

Reasons for anticipated savings and final excess have not been intimated (July'2003).

2403 Animal Husbandry			
00			
102 Cattle and Buffalo Development			
Non-Plan			
003 Intensive Cattle Development Project	1,136 97	1,252.11	+ 115.14
O	1,147.00		
R	-10.03		

Reasons for anticipated savings was stated to be due to non sanctioning of fund and final excess have not been intimated (July'2003)

2403 Animal Husbandry			
00			
103 Poultry Development			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Assistance to State Poultry /Duck-Farms (AD)	0.00	132 17	+ 132.17

Reasons for incurring expenditure without budget provision have not been intimated (July'2003).

Grant No. 49 ANIMAL HUSBANDRY (ALL VOTED)

Capital (Voted)

(i) Out of overall saving of Rs. 10,12.37 lakhs in the grant, an amount of Rs. 9,49.49 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under: -

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4403 Capital Outlay on Animal Husbandry			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 Establishment New Veterinary & Strengthening an Dev. of Existing units	85.00	0.00	- 85.00
0	85.00		

Reason for non-utilization of the entire fund has not been intimated. (July'2003).

4403 Capital Outlay on Animal Husbandry			
00			
102 Cattle and Buffalo Development			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP011 Infrastructure facilities for Animal Husbandry Programmes under RIDF (RIDF) (AD)	0.00	0.00	0.00 st
0	560.00		
R	-560.00		

Reasons for withdrawal of entire fund through surrender have not been intimated (July'2003).

Grant No. 49 ANIMAL HUSBANDRY (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
4403 Capital Outlay on Animal Husbandry			
00			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP018 Infrastructure facilities for Animal Husbandry Programme under R.I. D.F. (RIDF)	0.00	0.00	0.00

O 192.00

R -192.00

Reasons for withdrawal of entire provision through surrender have not been intimated (July'2003).

Grant No. 50 DAIRY DEVELOPMENT (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2404 Dairy Development			
	Rs		
Voted			
Original :	1,55,49,75,000	1,55,49,75,000	1,06,72,99,925 - 48,76,75,075
Supplementary :			
Amount surrendered during the year (31st March, 2003)			6,15,935
Charged			
Original :			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
CAPITAL -			
Major Head			
4404 Capital Outlay on Dairy Development			
	Rs		
Voted			
Original :	5,38,00,000	5,38,00,000	90,85,374 - 4,47,14,626
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

- (i) Out of huge amount of overall saving of Rs. 48,76.75 lakhs in the grant only a negligible amount of Rs. 6.16 lakhs was surrendered by the department during the year. The saving worked out to 31.36% of the total provision.

Grant No. 50 DAIRY DEVELOPMENT

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2404 Dairy Development			
00			
192 Greater Calcutta Milk Supply Scheme			
Non-Plan			
001 Admistration	1,106.00	961.81	- 144.19
O	1,106.00		
002 Procurement	7,577.00	4,865.71	- 2,711.29
O	7,577.00		
003 Processing	2,048.40	1,650.00	- 398.40
O	2,048.40		
004 Distribution	2,444.00	1,916.64	- 527.36
O	2,444.00		
007 Land and Building	59.50	3.07	- 56.43
O	59.50		
193 Durgapur Milk Supply Scheme			
Non-Plan			
002 Procurement	421.93	214.70	- 207.23
O	421.93		
194 Burdwan Milk Supply Scheme			
Non-Plan			
002 procurement	534.59	256.66	- 277.93
O	534.59		
195 Krishnanagor Milk Supply Scheme			
Non-Plan			
002 Procurement	460.66	79.33	- 381.33
O	460.66		

Reasons for saving in the above cases has not been intimated (July' 2003)

Capital(Voted)

(i) No portion of huge saving of Rs. 4,47.15 lakhs in the grant, which aggregates to 83% of the total provision, was surrendered by the department during the year.

Grant No. 50 DAIRY DEVELOPMENT

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4404	Capital Outlay on Dairy Development		
00			
102	Cattle - Cum - Dairy Development Projects		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002	Infrastructure facilities for Dairy Development Programme under R. I. D. F. (RIDF) (AD)	140.00	0.00 - 140.00
	0	140.00	
110	GREATER CALCUTTA MILK SUPPLY SCHEME		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	Greater Calcutta Milk Supply Scheme	80.00	24.67 - 55.33
	0	80.00	
789	Special Component Plan for SC		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003	Infrastructure facilities for Dairy Development Programme under R.I.D.F. (RIDF) (AD)	48.00	0.00 - 48.00
	0	48.00	

Reasons for saving in the above cases has not been intimated (July' 2003).

Grant No. 51 FISHERIES (ALL VOTED)

Section & Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2405 Fisheries			
	Rs		
Voted			
Original	55,45,94,000	55,45,94,000	33,83,99,173 - 21,61,94,827
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4405 Capital Outlay on Fisheries			
6405 Loans for Fisheries			
	Rs		
Voted			
Original	29,12,00,000	29,12,00,000	16,19,17,200 - 12,92,82,800
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes & Comments -

Revenue(Voted)

(i) No portion of the huge saving of Rs. 21,61.95 lakhs in the grant, was surrendered by the department during the year.

Grant No. 51 FISHERIES

(ii) Savin occurred mainly under

Head	Total grant or appropriation	Actual expeniture	Excess (+) Saving (-)
		(In lakhs of rupees	
2405 Fisheries			
00			
101 Inland Fisheries			
Plan STATE PLAN (ANNUAL PLAN A NINTH/TENTH PLAN)			
034 Fishing nets a fishery requisites in Marine Fishing Sector	45.60	0.00 -	45.60
0	45.60		
789 SPECIAL component plan for SC/ST			
Non-Plan			
003 Scheme for state contribution as grant to avail NCDC assistance for exploitation of Marine resources through offshore fishing	65.52	0.00 -	65.52
0	65.52		

Reasons for non-utilisation of entire fund by the department in the above cases have not been intimated (July, 2003).

2405 Fisheries

00

800 Other Expeniture

Non-Plan

001 Scheme for grant to avail NCDC assistance	65.52	0.00 -	65.52
0	65.52		

Reasons for non-utilisation of entire fund have not been intimated (July, 2003).

Grant No. 51 FISHERIES

Head	Total grant or appropriation	Actual expeniture (In lakhs of rupees	Excess (+) Saving (-)
2405 Fisheries			
00			
001 Direction a Administration			
Non-Plan			
001 Directorate of Fisheries [FI]	936.17	719.36 -	216.81
0	936.17		
003 Scheme for Augmenting Supervisory a Administrative Staff both in Fields a Headquarters	181.62	126.72 -	54.90
0	181.62		
Plan STATE PLAN (ANNUAL PLAN And NINTH/TENTH PLAN)			
002 SCHEME FOR ACQUISITION A MANAGEMENT OF PROPERTIES FOR ADMINISTRATIVE UNIT	170.00	55.68 -	114.32
0	170.00		
101 Inland Fisheries			
Non-Plan			
001 SCHEME FOR DEVELOPMENT OF COASTAL FISHING WITH MECHANISED BOATS THROUGH NDCDC ASSISTANCE	109.20	13.84 -	95.36
0	109.20		
Plan CENTRALLY SPONSORED(NEW SCHEME)			
001 PROJECT ON BRACKISH WATER FISH FRMING (TO BE IMPLEMENTED THROUGH BRACKISH WATER F.F.D.A.) (OLD NAME : SCHEME FOR DEVELOPMENT A ND ESTABLISHMENT OF BRACKISH WATER FISH FARMS	50.00	0.00 -	50.00
0	50.00		
007 MINOR FISHING HARBOURS A SMALL LAING CENTRES	200.00	0.00 -	200.00
0	200.00		

Reasons for saving in all the above cases have not been intimated (July, 2003).

Grant No. 51 FISHERIES

Head	Total grant or appropriation	Actual expeniture (In lakhs of rupees	Excess (+) Saving (-)
2405 Fisheries			
00			
789 SPECIAL component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN And NINTH/TENTH PLAN)			
028 Minor fishing harbour a fish laing Centres	200.00	40.00 -	160.00
0	200.00		

Reasons for saving have not been intimated (July, 2003)

2405 Fisheries			
00			
789 SPECIAL component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN And NINTH/TENTH PLAN)			
007 Scheme for development of infrastructual facilities in Inland fishing village	220.00	114.53 -	105.47
0	220.00		
010 Project for reclamation of beels for enhanced fish production	128.95	10.00 -	118.95
0	128.95		
016 State contribution as grant to primary/central co-operative societies to avail NCDC assistance	120.00	36.03 -	83.97
0	120.00		
018 Grant a managerial subsidy to primary/central fishermen's co-operative societies	100.00	9.26 -	90.74
0	100.00		
021 State contribution towards scheme to be implemented with support from national welfare fund (Old name: Scheme for contribution of National welfare fund)	226.00	173.38 -	52.63
0	226.00		

Reasons for savings in all the above cases have not been intimated (July, 2003)

Grant No. 51 FISHERIES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2405 Fisheries			
00			
109 Extension and Training			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
002 Scheme for expansion of extension wing a rearing extension services including publication of journals And setting up of information units	65.00	20.60	- 44.40
0	65.00		
789 SPECIAL component plan for SC/ST			
Non-Plan			
001 Scheme for Contribution as grant to primary/central fishermen's Co-operative societies to avail NCDC assistance	394.78	124.06	- 270.72
0	394.78		

Reasons for savings in both the cases have not been intimated (July, 2003).

Grant No. 51 FISHERIES

(ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expeniture (In lakhs of rupees	Excess (+) Saving (-)
2405 Fisheries			
00			
101 Inland Fisheries			
Non-Plan			
007 SCHEME FOR STATE CONTRIBUTION AS GRANTS TO SFDC/WBFC FOR PISCI CULTURAL OPERATION	125.00	260.29 + 135.29	
0	125.00		

Reasons for excess have not been intimated (July, 2003).

Capital(Voted)

(i) No portion of the huge saving of Rs. 12,92.83 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expeniture (In lakhs of rupees	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
00			
789 SPECIAL component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN And NINTH/TENTH PLAN)			
005 Infrastructure facilities for Fisheries programme under RIDF (RIDF)	600.00	0.00 - 600.00	
0	600.00		

Grant No. 51 FISHERIES

Head	Total grant or appropriation	Actual expeniture (In lakhs of rupees	Excess (+) Saving (-)
6405 Loans for Fisheries			
00			
789 SPECIAL COMPONENT PLAN FOR SC/ST			
Non-Plan			
001 Loans under the scheme for exploitation of marine/fishing with mechanised boats	700.00	0.00 - 700.00	
0	700.00		
002 Loans to primary/central fishermen's co-operative societies to avail NCDC assistance	700.00	0.00 - 700.00	
0	700.00		
003 Loans to primary/central fishermen co-operative	300.00	0.00 - 300.00	
0	300.00		

Reasons for non-utilisation of entire fund in the above cases have not been intimated (July,2003).

4405 Capital Outlay on Fisheries			
00			
789 SPECIAL component plan for SC/ST			
Non-Plan			
001 Contribution to Primary/Central Fishermen's Co-operative Societies to avail NCDC Assistance	400.00	188.54 - 211 46	
0	400 00		

Reasons for saving have not been intimated (July, 2003)

Grant No. 51 FISHERIES

(iii) Saving mentioned above was partly set off by excess mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
00			
789 SPECIAL component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN And NINTH/TENTH PLAN)			
003 Share capital contribution to primary/central fishermen's co- operative societies	2.00	96.10 + 94.10	
0	2.00		

Reasons for excess have not been intimated (July, 2003).

6405 Loans for Fisheries			
00			
789 SPECIAL COMPONENT PLAN FOR SC/ST			
Non-Plan			
001 Loans under the scheme for exploitation of marine/fishing with mechanised boats	0.00	624.42 + 624.42	
002 Loans to primary/central fishermen's co-operative societies to avail NCDC assistance	0.00	507.21 + 507.21	

Reasons for incurring expenditure without budget provision in both the cases have not been intimated (July, 2003).

Grant No. 52 FORESTRY AND WILD LIFE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2406 Forestry and Wild Life			
	Rs		
Voted			
Original	1,51,64,72,000	1,51,64,72,000	1,28,93,37,603 - 22,71,34,397
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original	8,72,000	8,72,000	2,31,289 - 6,40,711
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4406 Capital Outlay on Forestry and Wild Life			
	Rs		
Voted			
Original	23,51,00,000	23,51,00,000	- 23,51,00,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(1) No portion of the saving of Rs. 22,71.34 lakhs in the grant, was surrendered by the department during the year.

Grant No. 52 FORESTRY AND WILD LIFE

(ii) Saving occurred mainly under

Head	Total grant Or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non-plan			
002 Northern Circle	806.66	682.08	- 124.58
O	817.71		
R	-11.05		
004 Western Circle	1,362.61	1,100.28	- 262.33
O	1,364.74		
R	-2.13		
Reasons for anticipated as well as for final saving in the above cases have not been intimated (July, 2003).			

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non-plan			
010 Soil Conservation (South) Circle	783.50	653.61	- 129.89
O	782.35		
R	1.15		

Reasons for anticipated excess and for final saving have not been intimated (July, 2003).

2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
Non-plan			
001 Area-oriented Fuel Wood	93.00	30.27	-62.73
O	93.00		

Reason for saving have not been intimated (July, 2003).

02 Environmental Forestry and Wild Life			
111 Zoological Park			
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
002 Extension of Zoological Garden	50.00	0.00	- 50.00
O	50.00		

Grant No. 52 FORESTRY AND WILD LIFE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2406 Forestry and Wild Life			
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Strengthening Wile Life Management and Eco-Development Planning Capabilities in Jaldapara Wild Life Sanctuary unde UNDP	44.50	0.00 -	44.50
0	44.50		

Reasons for non-utilisation of provision have not been intimated (July, 2003).

2406 Forestry and Wild Life			
01 Forestry			
070 Communications and Buildings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
002 Buildings	155.00	34.49 -	120.51
0	155.00		
101 Forest Conservation, Development and Regeneration			
Non-plan CENTRALLY SPONSERED (NEW SCHEMES-COMMITTED)			
001 Integrated Aforestation and Eco-Development	51.50	5.27 -	46.23
0	51.50		
02 Environmental Forestry and Wild Life			

Grant No. 52 FORESTRY AND WILD LIFE

Head	Total grant or	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
110 Wild Life Preservation			
Non-plan			
003 Tiger Reserve in Sunderbans (FR)	101.20	25.93 ³	- 75.27
0	101.20		
Reasons for saving in the above cases have not been intimated (July, 2003).			
2406 Forestry and Wild Life			
01 Forestry			
105 Forest Produce			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
003 Timber Operation and Forest Utilisation by Mechanised Logging, Extraction and Marketing (Departmental Operation of Timber to eliminate the explanation of Middle-men)	81.00	22.72	- 58.28
0	81.00		
789 Special component plan for SC/ST			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
001 Social and Farm Forestry--Area oriented Fire wood and fodder Projects	44.00	1.75	- 42.25
0	44.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
010 Economic Rehabilitation of Fringe Population	75.00	9.96	- 65.04
0	75.00		
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
001 Tiger Reserve in Sundarban	240.73	107.04	- 133.69
0	240.73		

Grant No. 52 FORESTRY AND WILD LIFE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
002 Tiger Reserve in Buxa	138.18	32.10	- 106.08
O	138.18		
009 Eco-Development Programme Around Tiger Reserve Area	106.29	31.34	- 74.95
O	106.29		
011 India Eco-Development Programme(G.I.C,)	1,315.05	309.48	- 1,005.57
O	1,315.05		

Reasons for saving in the above cases have not been intimated (July, 2003).

(ii) Saving mentioned above was partly set off by excess mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non-plan			
012 Biohere Reserve Wing	276.32	384.56	+ 108.24
O	269.38		
R	6.94		
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Non-Plan			
001 Wild Life Unit Protection and Improvement of Wild Life	531.02	581.26	+ 50.24
O	523.21		
R	7.81		

Reasons for anticipated as well as for final excess have not been intimated (July, 2003).

Grant No. 52 FORESTRY AND WILD LIFE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non-plan			
003 Central Circle		843.21	934.75 + 91.54
O	844.89		
R	-1.68		
007 Wild Life Unit		767.55	866.86 + 99.31
O	769.43		
R	-1.88		

Reasons for anticipated saving and final excess in the above two cases have not been intimated (July, 2003).

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non-plan			
019 Social forestry (South) Circle		169.01	420.54 + 251.53
O	172.24		
R	-3.23		

Reasons for anticipated saving as well as for final excess have not been intimated (July, 2003).

2406 Forestry and Wild Life			
01 Forestry			
101 Forest Conservation, Development and Regeneration			
Plan CENTRALLY ONSORED (NEW SCHEMES)			
005 Forest Conservation and Development		53.46	109.66 + 56.20
O	53.46		
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Non-plan			
004 Tiger Reserve in Buxa (FR)		64.52	126.15 + 61.63
O	64.52		

Grant No. 52 FORESTRY AND WILD LIFE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
------	---------------------------------	---	--------------------------

Reasons for excess in the above cases have not been intimated (July, 2003).

Revenue (Charged)

- (i) No portion of the saving of Rs. 6.41 lakhs was surrendered by the department during the year.

Capital (Voted)

- (i) Entire provision of Rs. 23,51.00 lakhs was remained unutilised and unsurrendered by the department during the year.

- (ii) Saving occurred mainly under

Head	Total grant or	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
789 special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	600.00	0.00 - 600.00	
0	600.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	1,750.00	0.00 - 1,750.00	
0	1,750.00		

Reasons for non-utilisation of entire fund in both the cases have not been intimated (July, 2003).

Grant No. 53 PLANTATION (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
CAPITAL			
Major Head			
4407 Capital Outlay on Plantations			
6407 Loans for Plantations			
	Rs		
Voted			
Original	3,30,00,000	3,30,00,000	2,15,00,000 - 1,15,00,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Capital(Voted)

(i) No portion of the substantial saving of Rs. 1,15.00 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4407 Capital Outlay on Plantation			
01 Tea			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Setting up of West Bengal Tea Development Corporation Ltd.	180.00	90.00 - 90.00	
0	180.00		

Grant No. 53 PLANTATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6407 Loans for Plantations			
01 Tea			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Loans to W. B. Tea Development Corporation Ltd.	50.00	25.00 - 25.00	
0	50.00		

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 54 FOOD, STORAGE AND WARE-HOUSING (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2408 Food Storage and Warehousing			
	Rs		
Voted			
Original	1,03,84,88,000	1,03,84,88,000	82,73,29,887 - 21,11,58,113
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4408 Capital Outlay on Food Storage and Warehousing			
	Rs		
Voted			
Original	1,99,00,00,000	2,31,78,00,000	- 2,31,78,00,000
Supplementary : 32,78,00,000			
Amount surrendered during the year (31st March 2003)			
			1,92,34,78,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year(31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the overall saving of Rs. 22,11.58 lakhs in the grant was surrendered by the department during the year.

Grant No. 54 FOOD, STORAGE AND WARE-HOUSING (ALL VOTED)

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration Non-Plan			
002 Town Rationing (Other than Calcutta including Industrial Area)	446.42	191.44 - 254.98	
0	446.42		
003 Calcutta (including Industrial Area) Rationing	2,588.98	2,318.58 - 270.40	
0	2,588.98		
004 District Distribution	5,486.90	3,896.71 - 1,590.19	
0	5,486.90		
005 Directorate of Transportation	503.03	396.32 - 106.71	
0	503.03		
007 Office of the Controller of Finance	341.38	288.86 - 52.52	
0	341.38		

Reasons for saving in all the above cases have not been intimated (July, 2003).

(ii) Saving mentioned above was partly off-set by excess mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration Non-Plan			
001 Directorate of District Distribution, Procurement and Supply	614.66	821.85 + 207.19	
0	614.66		

Reasons for excess have not been intimated (July, 2003).

Capital(Voted)

(i) In view of non-utilisation of entire fund of Rs. 2,31,78.00 lakhs in the grant, supplementary provision of Rs. 32,78.00 lakhs obtained in March, 2003 proved injudicious.

Grant No. 54 FOOD, STORAGE AND WARE-HOUSING (ALL VOTED)

(ii) Out of total unutilised fund of Rs. 2,31,78.00 lakhs in the grant, an amount of Rs. 1,92,34.78 lakhs was surrendered by the department during the year.

(iii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
Non-Plan			
011 Supply of Rice to the people below poverty line under TPDS at subsidised rate	3,936.00	0.00	- 3,936.00
O	18,700.00		
S	3,278.00		
R	-18,042.00		

Reason for Augmentation of fund by supplementary provision in March, 2003 was stated to be larger requirement on purchase of rice. Reduction of augmented fund through surrender was stated to be non-releasing of necessary clearance of Finance Department. Reasons for non-utilisation of net fund have not been intimated (July, 2003).

4408 Capital Outlay on Food Storage and Warehousing			
01 Food			
101 Procurement and Supply			
Non-Plan			
001 Purchase of Food grains other than Wheat	0.00	0.00	0.00
O	100.00		
R	-100.00		
002 Purchase of Wheat and Wheat Products	0.00	0.00	0.00
O	100.00		
R	-100.00		

Reasons for withdrawal of entire fund in above two cases was stated to be non-receipt of any proposal from the implementing authority.

Grant No. 54 FOOD, STORAGE AND WARE-HOUSING (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4408 Capital Outlay on Food Storage and Warehousing			
00			
800 Other Expenditure			
Non-Plan			
001 Sales Tax and Surcharge on Purchase from F.C.I.	7.22	0.00 - 7.22	
O	1,000.00		
R	-992.78		

Reduction of fund through surrender was stated to be due to want of necessary clearance of Finance Department. Reasons for non-utilisation of residual fund have not been intimated (July, 2003).

Grant No. 55 AGRICULTURAL RESEARCH AND EDUCATION (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2415 Agricultural Research and Education			
	Rs		
Voted			
Original	68,09,13,000	68,09,13,000	56,20,67,699 - 11,88,45,301
Supplementary :			
Amount surrendered during the year (31st March 2003)			9,38,64,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4415 Capital Outlay on Agricultural Research and Education			
	Rs		
Voted			
Original	15,00,000	15,00,000	5,13,813 - 9,86,187
Supplementary :			
Amount surrendered during the year (31st March 2003)			9,74,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 11,88.45 lakhs in the grant an amount of Rs. 9,38.64 lakhs was surrendered by the department during the year.

Grant No. 55 AGRICULTURAL RESEARCH AND EDUCATION (ALL VOTED)

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
03 Animal Husbandry			
004 Research			
Non Plan			
002 Central Livestock Research-Cum-Breeding Station	374.12	272.52	- 101.60
O	374.12		
003 Improvement of Milk Production by Cross Breeding Dairy Cattle at Haringhata (ICAR Project)	303.79	204.42	- 99.37
O	303.79		
05 Fisheries			
004 Research			
Non Plan			
002 Scheme for Establishment of fish Seed Farm for Production of Quality Seeds	59.90	18.25	- 41.65
O	59.90		

Reasons for savings in all the above cases have not been intimated (July' 2003).

2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
SP003 Uttar Banga Krishi Viswavidyalaya [AG]	303.03	283.87	- 19.16
O	500.00		
R	-196.97		

Reasons for anticipated as well as final saving have not been intimated (July' 2003)

Grant No. 55 AGRICULTURAL RESEARCH AND EDUCATION (ALL VOTED)

Head	Total grant or appropriation,	ACTUAL expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
004 Research			
Non Plan			
001 Agricultural Experiments and Research	411.02	358.83 - 52.19	
O	427.43		
R	-16.41		
277 Education			
Non Plan			
002 Small Workshop Scheme in Development Blocks	220.32	164.89 - 55.43	
O	311.20		
R	-90.88		

Reasons for anticipated as well as final saving in above cases have not been intimated (July' 2003)

2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
Non Plan			
001 Bidhan Chandra Krishi Viswa Vidyalaya	2,844.08	3,066.37 + 222.29	
O	3,300.00		
R	-455.92		
004 North Bengal Campus of Bidhan Chandra Krishi Viswa Vidyalaya	10.20	10.21 + 0.01	
O	148.50		
R	-138.30		

Reasons for anticipated saving and final excess in the above cases have not been intimated (July' 2003)

Grant No. 55 AGRICULTURAL RESEARCH AND EDUCATION (ALL VOTED)

(iii) Saving mentioned above was partly off set by excess as under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
Non Plan			
005 Uttar Banga Krishi Vishwa Vidyalaya [AG]	439.08	439.08	- 0.00
O	320.00		
R	119.08		

Reasons for anticipated excess have not been intimated.(July'2003).

Capital (Voted)

- (i) Out of overall saving of Rs. 9.86 lakhs in the grant, an amount of Rs. 9.74 lakhs was surrendered by the department during the year.

Grant No. 56 CROP HUSBANDRY (HORTICULTURE AND VEGETABLE CROPS) (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2401 Crop Husbandry (Horticulture and Vegetable Crops)			
2852 Industries (Food and Beverage)			
	Rs		
Voted			
Original	20,22,92,000	20,22,92,000	6,95,32,134 - 13,27,59,866
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4401 Capital Outlay on Crop Husbandry (Horticulture and Vegetable Crops)			
4860 Capital Outlay on Consumer Industries (Food and Beverages)			
6860 Loans for Consumer Industries (Food and Beverages)			
	Rs		
Voted			
Original	7,27,00,000	7,27,00,000	- 7,27,00,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Notes and Comments -			
Revenue (Voted)			

(i) No portion of the huge saving of Rs.13,27.60 lakhs, which is more than 65% of the budget provision, was surrendered by the department during the year.

Grant No. 56 CROP HUSBANDRY (HORTICULTURE AND VEGETABLE CROPS) (ALL VOTED)

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2401 Crop Husbandry (Horticulture and Vegetable Crops)			
00			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP040 Development of Horticulture including Spices, Plantation Crops, Root Crops, Mushroom, Aromatic and Medicinal Plants, etc.	180.00	0.00 - 180.00	
0	180.00		
2852 Industries (Food and Beverages)			
60 Others			
102 Food and Beverages			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Other Assistance for Promotion of Food Processing Industries	225.00	0.00 - 225.00	
0	225.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Infrastructure for food processing	25.00	0.00 - 25.00	
0	25.00		

Reasons for non-utilisation of entire budgetary provision have not been intimated (July' 2003)

2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
Non-Plan			
003 Horticulture including Fruits and Vegetables	108.12	55.46 - 52.66	
0	108.12		
008 Reorganisation of Horticulture Reseach and Development	54.94	34.46 - 20.48	
0	54.94		
012 Development of Plantation Crops	89.58	20.23 - 69.35	
0	89.58		

Grant No. 56 CROP HUSBANDRY (HORTICULTURE AND VEGETABLE CROPS) (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS004 Annual Macro Management Mode Work Plan on Horticulture & Vegetable Crops-(a)-Central Share-(b)-State's Share	450.00	210.65 -	239.35
0	450.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP014 Development of Horticulture including Spices Plantation crops, Root Crops, Mushroom, Aromatic and Medicinal Plants Betalvine etc.	112.92	54.91 -	58.01
0	112.92		
SP026 Annual Macro Management Mode Work Plan on Horticulture & Vegetable Crops [FP]	50.00	23.41 -	26.59
0	50.00		
2852 Industries (Food and Beverages)			
60 Others			
102 Food and Beverages			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Assistance for Promotion of Food Processing Industries	110.00	23.82 -	86.18
0	110.00		
SP002 Infrastructure for Food Processing Industries	60.00	3.52 -	56.48
0	60.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Assistance for formation of food processing Industries	45.00	10.00 -	35.00
0	45.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

Capital(Voted)

(1) The entire fund of Rs. 7,27.00 lakhs in the grant remained unutilised and unsurrendered by the department during the year.

Grant No. 56 CROP HUSBANDRY (HORTICULTURE AND VEGETABLE CROPS) (ALL VOTED)

(111) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries (Food and Beverages)			
60 Others			
102 Food and Beverages			
Non-Plan			
001 Loans to Teesta Fruit and Vegetables Processing Ltd. (presently West Bengal State Food Processing and Horticulture Development Corpn. Ltd.)	25.00	0.00	- 25.00
0	25.00		

Reasons for non-utilisation of budget provision have not been intimated (July, 2003).

4860 Capital Outlay on Consumer Industries (Food and Beverages)			
60 Others			
102 Food and Beverages			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Infrastructure Facilities for Food Processing Industries Development Programme under RIDF (RIDF) [FP]	700.00	0.00	- 700.00
0	700.00		

Reasons for non-utilisation of fund have not been intimated (July'2003).

Grant No. 57 CO-OPERATION (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2425 Co-operation			
	Rs		
Voted	46,16,87,000		
Original	46,16,87,000	36,65,81,539	- 9,51,05,461
Supplementary :			
Amount surrendered during the year (31st March 2003)			9,58,72,940

Charged :

Original

Supplementary :

Amount surrendered during the year
(31st March 2003)

CAPITAL -

Major Head

4425 Capital Outlay on Co-operation

6425 Loans for Co-operation

	Rs		
Voted			
Original	24,46,43,000	24,46,43,000	14,82,03,257
			- 9,64,39,743
Supplementary :			
Amount surrendered during the year (31st March 2003)			9,19,56,085

Charged

Original

Supplementary :

Amount surrendered during the year
(31st March 2003)

Notes and Comments -

Revenue(Voted)

(i) During the year, the department surrendered Rs. 9,58.73 lakhs, which is larger than the available saving of Rs. 9,51.05 lakhs in the grant. Similar case occurred in previous year also. This proves lack of control over budgetary system on part of the financial executives.

Grant No. 57 CO-OPERATION (ALL VOTED)

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
00			
101 Audit of Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Additional Departmental Staff and Equipment	39.80	28.25	- 11.55
O	75.00		
R	-35.20		

Reasons for anticipated as well as final saving have not been intimated (July, 2003).

2425 Co-operation			
00			
107 Assistance to Credit Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP028 Integrated Co-op. Devt. Projects	44.88	44.88	0.00
O	170.88		
R	-126.00		

Reasons for anticipated saving was stated to be the fact that sanction of a few proposal was not accorded by the State Government.

2425 Co-operation			
00			
001 Direction and Administration			
Non-Plan			
001 Direction and Administration	1,232.24	1,154.36	- 77.88
O	1,604.29		
R	-372.05		

Reasons for anticipated saving was stated to be non-filing of vacant posts and economy measures. Reasons for final saving have not been intimated (July, 2003).

Grant No. 57 CO-OPERATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
00			
107 Assistance to Credit Co- operatives			
Non-Plan			
004 Subsidies for Interest Liabilities in respect of Share Croppers, Small Farmers and Self-employed Persons	0.00	0.00	0.00

O 163.58

R -163.58

Reasons for withdrawal of entire fund through surrender was stated to be the fact that no proposal was accorded by the State Government.

(iii) Saving mentioned above was partly off-set by excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
00			
101 Audit of Co-operatives			
Non-Plan			
001 Audit of Co-operatives	1,106.06	1,200.03	+ 93.97
O	1,154.91		
R	-48.85		

Anticipated saving was stated to be due to vacant posts and economy measures. Reasons for final excess have not been intimated (July, 2003).

Grant No. 57 CO-OPERATION (ALL VOTED)

Head :	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2425 Co-operation			
00			
106 Assistance to Multipurpose Rural Co-operatives			
Non-Plan			
ND010 MFPI Grant for Construction/Modification of Cold Storages [CO]	207.72	207.72	0.00

O 130.00
R 77.72

Reasons for anticipated excess was stated to be the expansion of existing cold storages from 4,000 M. T. to 10,000 M.T. and establishment charges.

Capital(Voted)

(i) Out of overall saving of Rs. 9,64.40 lakhs in the grant, an amount of Rs. 9,19.56 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
00			
107 Investments in Credit Co-operatives			
Non-Plan			
ND001 Integrated Co-operatives Development Project	244.40	87.05 - 157.35	
0	244.40		

Reason for the saving has not been intimated. (July'2003).

Grant No. 57 CO-OPERATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6425 Loans for Co-operation			
00			
106 Loans to Multipurpose Rural Cooperatives			
Non-Plan			
ND011 Processing Co-operatives -- Loans for Development of Co- operative Processing Societies and Cold Storage	183.70	129.70	- 54.00
O	200.00		
R	-16.30		

Reasons for anticipated as well as final saving have not been intimated (July, 2003).

6425 Loans for Co-operation			
00			
108 Loans to Other Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Other Co-operatives -- Loans for Establishment of Cold Storages	129.45	129.45	0.00
O	245.93		
R	-116.48		
SP009 Establishment of Storage Godowns	7.88	7.88	0.00
O	73.04		
R	-65.17		

Anticipated saving in the above two cases was stated to be due to non-releasing of fund by the Government / N.C.D.C.

Grant No. 57 CO-OPERATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
00			
106 Investments in multi-purpose Rural Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP029 Establishment of Cold Storages	63.25	63.25	0.00
O	142.20		
R	-78.95		

Anticipated saving was stated to be due to receipt of fewer proposals.

4425 Capital Outlay on Co-operation			
00			
106 Investments in multi-purpose Rural Co-operatives			
Non-Plan			
ND006 Warehousing and Marketing Co- operatives Establishment of Co- operative Storage Godowns	42.50	0.00	- 42.50
O	208.00		
R	-165.50		

Reduction of fund through surrender was stated to be non-sanctioning of proposals by the N.C.D.C. Reasons for non-utilisation of the reduced fund have not been intimated (July, 2003).

4425 Capital Outlay on Co-operation			
00			
106 Investments in multi-purpose Rural Co-operatives			
Non-Plan			
ND013 Consumers' Co-operatives Distribution of Consumers' Articles in Rural Areas	0.00	0.00	0.00
O	65.52		
R	-65.52		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Warehousing and Marketing Co-operatives Development of Agricultural Marketing Societies Assistance to Apex Marketing society	0.00	0.00	0.00
O	50.00		
R	-50.00		

Grant No. 57 CO-OPERATION (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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Withdrawal of entire fund in the above two cases was stated to be due to non-sanctioning of any proposal by the N.C.D.C.

4425 Capital Outlay on Co-operation

00

106 Investments in multi-purpose
Rural Co-operatives

Non-Plan

ND010	Processing of Co-operatives Processing Societies and Cold Storages	181.66	224.16 + 42.50
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O	284.18
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R	-102.52
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Reason for anticipated saving and final excess have not been intimated. (July, 2003)

6425 Loans for Co-operation

00

106 Loans to Multipurpose Rural
Cooperatives

Non-Plan

ND002	Warehousing and Marketing Co- operatives -- Loans for Establishment of Co-operative Storage Godwans and Cold Storage	0.00	54.00 + 54.00
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O	175.00
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R	-175.00
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Reasons for withdrawal of fund through surrender and thereafter incurring expenditure have not been intimated. (July, 2003)

Grant No. 57 CO-OPERATION (ALL VOTED)

(iii) Saving mentioned above was partly off-set by excess as under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4425 Capital Outlay on Co-operation			
00			
107 Investments in Credit Co-operatives			
Non-Plan			
001 Investment in Share of Co-operatives Organisations	0.00	139.40 + 139.40	

Reasons for incurring expenditure without budget provision, resulting in final excess, have not been intimated (July, 2003).

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6425 Loans for Co-operation			
00			
108 Loans to Other Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP010 Development of Apex Agricultural Marketing Society (CO)	200.00	200.00	0.00
O	0.00		
R	+200.00		

Reasons for creation of fund through re-appropriation from within the grant have not been intimated (July, 2003).

Grant No. 58 OTHER AGRICULTURAL PROGRAMMES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving -
REVENUE -			
Major Head			
2435 Other Agricultural Programmes			
	Rs		
Voted			
Original	9,82,82,000	9,82,82,000	5,68,41,081 - 4,14,40,919
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4435 Capital Outlay on other Agricultural Programmes			
	Rs		
Voted			
Original	5,89,00,000	5,89,00,000	2,36,65,000 - 3,52,35,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the overall saving of Rs.4,14.41 lakhs in the grant was surrendered by the department during the year.

Grant No. 58 OTHER AGRICULTURAL PROGRAMMES (ALL VOTED)

(ii) Savings occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2435 Other Agricultural Programmes			
01 Marketing and quality control			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Scheme for Development for Farm to market link roads	70.00	0.00 - 70.00	
0	70.00		
SP002 Development of Rural and primary markets	28.00	0.00 - 28.00	
0	28.00		
Reasons for non-utilisation of fund in all the above cases have not been intimated. (July, 2003).			

2435 Other Agricultural Programmes			
01 Marketing and quality control			
101 Marketing Facilities			
Non Plan			
001 Marketing Department	486.31	400.86 - 85.45	
0	486.31		
003 Implement and Extension of Market intelligence	68.87	19.55 - 49.32	
0	68.87		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005 Scheme for Development of Farm to Market link Roads	40.00	8.23 - 31.78	
0	40.00		
102 Grading and quality control facilities			
Non Plan			
001 Agricultural Marketing and Quality Control	84.81	55.99 - 28.82	
0	84.81		
Reasons for saving in the above cases have not been intimated (July, 2003).			

Grant No. 58 OTHER AGRICULTURAL PROGRAMMES (ALL VOTED)

Head	Total grant or appropriation	expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2435 Other Agricultural Programmes			
01 Marketing and quality control			
101 Marketing Facilities			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Development of Rural and Primary Markets	100.00	0.00 - 100.00	
0	100.00		

Reasons for non-utilisation of entire fund have not been intimated (July,20003).

Capital(Voted)

(i) No portion of the overall savings of Rs.3,52.35 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4435 Capital Outlay on other Agricultural Programmes			
01 Marketing and Quality Control- Marketing Facilities			
101 Marketing facilities			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005 Development of Regulated Markets	273.50	0.00 - 273.50	
0	273.50		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Development of Regulated markets	100.00	0.00 - 100.00	
0	100.00		

Reasons for non-utilisation of entire provision in the above cases have not been intimated. (July,2003).

Grant No. 58 OTHER AGRICULTURAL PROGRAMMES (ALL VOTED)

(11) Saving mentioned above was partly off-set by excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4435 Capital Outlay on other Agricultural Programmes			
01 Marketing and Quality Control- Marketing Facilities			
101 Marketing facilities			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Annual Macro Management Mode Work Plan on Agriculture Marketing Development Work	180.00	192.00 + 12.00	
0	180.00		

Reasons for excess have not been intimated. (July, 2003).

**Grant No. 59 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
(ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE			
Major Head			
2501	Special Programmes for Rural Development		
	Rs		
Voted			
Original	15,25,85,000	15,25,85,000	7,80,02,655 - 7,45,82,345
Supplementary :			
Amount surrendered during the year (31st March 2003)			7,32,18,453
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 7,45.82 lakhs in the grant, an amount of Rs. 7,32.18 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
2501	Special Programmes for Rural Development		
01	Integrated Rural Development Programme		
001	Direction and Administration		
Non Plan			
001	175.94	166.40	- 9.54
	O	178.85	
	R	-2.91	

Reasons for anticipated as well as final savings have not been intimated (July'2003)

**Grant No. 59 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
(ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Swarnajayanti Gram Swarajgar Yojana (SGSY)	399.74	399.74	0.00
O	1,000.00		
R	-600.26		
SP004 Swarnajayanti Gram Swarojgar Yoyona (Admn Cost)	213.89	213.89	0.00
O	330.00		
R	-116.11		

Reasons for anticipated as well as for final savings have not been intimated (July'2003)

2501 Special Programmes for Rural Development			
02 Draught Prone Areas Development Programme			
101 Minor Irrigation			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 WATERSHED DEVELOPMENT	0.00	0.00	0.00
O	17.00		
R	-17.00		

Reasons for withdrawal of entire provision through surrender have not been intimated (July'2003).

Grant No. 60 RURAL EMPLOYMENT (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess saving - Rs.
REVENUE -			
Major Head			
2505 Rural Employment			
Rs			
Voted			
Original	1,01,99,45,000	1,44,42,95,000	1,42,69,52,316 - 1,73,42,684
Supplementary :	42,43,50,000		
Amount surrendered during the year (31st March 2003)			3,09,39,684
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 1,73.43 lakhs in the grant, supplementary provision of Rs. 42,43.50 lakhs obtained in March, 2003 proved excessive.

(ii) During the year the department surrendered Rs. 3,09.40 lakhs, which is more than the available saving in the grant.

(iii) Though the overall saving of Rs. 1,73.43 lakhs in the grant is less than 5% of the total budget provision of Rs. 1,44,42.95 lakhs in the grant, variations of substantial nature occurred in some sub-heads are mentioned below..

(iv) Savings :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 State Share of Indira Awas Yojana	3,275.70	1,585.24 - 1,690.46	
O	2,000.00		
S	1,275.70		
SP008 State Share of Expenditure under Sampoorna Gramin Rozgar Yojana (SGRY)	6,000.00	2,272.19 - 3,727.81	
O	3,300.00		
S	2,700.00		

Augmentation of fund by supplementary provision in March, 2003 in two cases above was stated to be required for providing matching state share to the central assistance under I.A.Y. & S.G.R.Y. Reasons for saving in both the cases have not been intimated (July, 2003).

Grant No. 60 RURAL EMPLOYMENT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-) ₹
2505 Rural Employment			
60 Other Programmes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 District Plan Scheme	2,450.00	1,603.43	- 846.57
0	2,450.00		

Reasons for saving have not been intimated (July, 2003).

Grant No. 60 RURAL EMPLOYMENT (ALL VOTED)

(v) Excess :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana Non Plan			
001 Rural Works Programmes	1,467.85	8,037.96 + 6,570.11	
O	1,509.45		
S	267.80		
R	-309.40		

Augmentation of fund by supplementary provision in March, 2003 was stated to be required for providing matching state share to the central assistance under I.A.Y. & S.G.R.Y. Reasons for anticipated saving was attributed to non-filling of vacancies due to economy measures. Reasons for final excess have not been intimated (July, 2003).

2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 State Share of Expenditure under Jawahar Rozgar yojana	0.00	703.70 + 703.70	

Reasons for incurring expenditure without budget provision have not been intimated (July, 2003).

Grant No. 61 LAND REFORMS (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2506 Land Reforms			
	Rs		
Voted			
Original :	13,17,30,000	14,54,35,000	12,67,63,746 - 1,86,71,254
Supplementary :	1,37,05,000		
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 1,86.71 lakhs in the grant, supplementary provision of Rs. 1,37.05 lakhs obtained in March, 2003 proved unnecessary.

(ii) No portion of the saving of Rs. 1,86.71 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2506 Land Reforms			
00			
101 Regulation of Land Holding and Tenancy			
STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001 Modernisation of R.I. Office	20.00	0.00	- 20.00
0	20.00		

Reason for non-utilisation of the entire fund has not been intimated(July'2003).

Grant No. 61 LAND REFORMS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2506 Land Reforms			
00			
800 Other Expenditure			
CENTRAL SECTOR (NEW SCHEMES)			
CN001 Agrarian Studies and Computerisation of Land Records	400.00	247.77	- 152.23
0	400.00		

Reason for the saving has not been intimated(July'2003).

2506 Land Reforms			
00			
101 Regulation of Land Holding and Tenancy			
Non-Plan			
001 Integrated Scheme on Land Reforms	1,034.35	1,019.82	- 14.53
0	897.30		
S	137.05		

Augmentation of fund by obtaining supplementary provision in March, 2003 in the above case was stated to be required for meeting larger establishment charges. Reasons for final excess have not been intimated (July' 2003)

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Section and Major Head	Total grant or appropriation Rs	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2515 ₄	Other Rural Development Programmes		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
	Rs		
Voted			
Original	10,31,29,28,000	10,31,29,28,000	3,62,55,62,512
			-6,68,73,65,488
Supplementary :			
Amount surrendered during the year (31st March,2003)			6,77,36,08,328
Charged :			
Original	5,56,000	5,55,702	-298
Supplementary :	5,56,000		
Amount surrendered during the year (31st March,2003)			
CAPITAL -			
Major Head			
6515	Loans for other Rural Development Programmes		
	Rs		
Voted			
Original	1,00,000	1,00,000	-1,00,000
Supplementary :			
Amount surrendered during the year (31st March,2003)			1,00,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March,2003)			

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 6,68,73.65 lakhs in the grant, surrender of an amount of Rs. 6,77,36.08 lakhs by the department during the year discloses lack of realistic views over budgetary system on the Part of the Controlling Authority.

**Grant No. 57 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

(ii) Saving occurred mainly under:-

Head	Total grant or	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
101 Panchavati Raj			
Non Plan			
009 Grants-in-aid/Contribution to the Gram Panchayats for meeting the cost of TA,DA etc. of their members & remuneration of office bearers and other Contingent Expenditure	1,240.00	1,253.00	+ 13.00

O 1,550.00

R -310.00

Anticipated saving through re-appropriation/surrender and reason for final excess have not been intimated.(July, 2003)

2515 Other Rural Development Programmes			
00			
101 Panchavati Raj			
Non Plan			
010 Grands-in-aid/contributions to the Panchayat Samities - Contribution towards salaries of the employees of Panchayat Samities	735.00	630.81	- 104.19

O 750.00

R -15.00

011 Grants-in-aid/contribution to Panchayat Samities for meeting the cost of TA,DA etc.of their members and remuneration of office bearers and other contingent expenditure	544.00	474.15	- 69.85
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O 680.00

R -136.00

No tangible reason for anticipated saving in both the above cases and final saving have not been intimated (July, 2003).

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or	Actual expenditure (In lakhs of	Excess (+) Saving (-)
2515	Other Rural Development Programmes		
00			
001	Direction and Administration		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
002	Reconstruction of Panchayat Bhavan	21.09	0.00 - 21.09
O	72.55		
R	-51.46		

Reasons for anticipated saving and non utilisation of the residual fund have not been intimated (July, 2003).

2515	Other Rural Development Programmes		
00			
101	Panchayati Raj		
Non Plan			
015	Other grants-in-aid/contributions-Grants-in-aid/contributions to Pension Deposit account of Panchayat Bodies	2,100.00	1,986.78 - 113.22
O	2,100.00		

Reasons for saving have not been intimated (July, 2003).

2515	Other Rural Development Programmes		
00			
001	Direction and Administration		
Non Plan			
002	District Establishment	2,111.99	1,472.82 - 639.17
O	2,136.05		
R	-24.06		

Reduction of fund through surrender was stated to be due to 10% cut of the Budget Provision in terms of Finance Department's circular. Reasons for final saving have not been intimated (July, 2003)

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or	Actual expenditure (In lakhs of	Excess (+) Saving (-)
2515	Other Rural Development Programmes		
00			
800	Other Expenditure		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
018	Scheme under RIDF (RIDF) (RIDF) (PN)	7,734.45	7,218.13 - 516.32
O		7,888.00	
R		-153.55	

Reduction of fund through surrender was stated to be due to the fact of that the justified claims for re-imbursement from the districts were less. The final saving have not been intimated (July, 2003).

2515	Other Rural Development Programmes		
00			
003	Training		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
001	Training of Functionaries of Panchayats	33.80	33.40 - 0.40
O		100.00	
R		-66.20	

Reduction of fund through surrender was stated to be due to the fact that sufficient training programmes could not be organised. Reasons for final saving have not been intimated (July, 2003).

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2515	Other Rural Development Programmes		
00			
800	Other Expenditure		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
017	Assistance to Panchayati Raj Bodies as recommended by EFC	3,339.65	957.34 - 2,382.31
O		11,554.60	
R		-8,214.95	

Reduction of fund through surrender was stated to be due to the fact that the expenditure depended on Government of India grant. Reasons for final saving have not been intimated (July, 2003).

2515	Other Rural Development Programmes		
00			
800	Other Expenditure		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
014	Assistance to Panchayati Raj Bodies for Rural Shelter Programme	1,864.53	1,807.13 - 57.40
O		1,880.00	
R		-15.47	

Reduction of fund through surrender was stated to be due to the fact that the expenditure depended on Government of India grants. Reasons for final saving have not been intimated (July, 2003).

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515	Other Rural Development Programmes		
00			
800	Other Expenditure		
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)		
013	Assistance to Panchayati Raj Bodies for Running Sishu Siksha	1,986.16	1,574.56 - 411.60
O	3,100.00		
R	-1,113.84		

Reduction of fund through surrender was stated to be due to the fact that the scheme had been assisted from the fund of Sarba Siksha Avijan. Reasons for final saving have not been intimated (July, 2003).

3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
00			
200	Other Miscellaneous Compensations and Assignments		
Non Plan			
041	Grants to Zilla Parishads in lieu of Landlords' Tenants' share of cesses	0.00	0.00 0.00
O	110.00		
R	-110.00		

Withdrawal of entire fund by surrender was stated to be due to non-availability of sufficient reports from Panchayats.

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			
Non Plan			
045 Grants-in-aid to the Panchayat from Panchayat Fund	0.00	0.00	0.00
O	1,284.00		
R	-1,284.00		

Withdrawal of entire fund by surrender was stated to be due to non-release of fund.

2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
020 Grants to Panchayat Bodies as per recommendation of Second State Finance Commission (GLB)	0.00	0.00	0.00
O	54,615.00		
R	-54,615.00		

Withdrawal of entire fund through surrender was stated to be due to the fact of that Finance Department did not release the fund because utilisation of previous grants was poor.

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515	Other Rural Development Programmes			
00				
003	Training			
Plan	CENTRALLY ONSOURED (NEW SCHEME)			
001	Training of Functionaries of Panchayats	0.00	0.00	0.00
O		100.00		
R		-100.00		

Withdrawal of entire fund through surrender was stated to be due to the fact that no fund was available from the Government of India.

2515	Other Rural Development Programmes			
00				
800	Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
016	Augmentation of Traditional Water Sources as recommended by EFC	0.00	0.00	0.00
O		950.09		
R		-950.09		

Withdrawal of entire fund through surrender was stated to be due to the fact that no fund was received from the Government of India.

2515	Other Rural Development Programmes			
00				
101	Panchayati Raj			
Non Plan				
007	Matching grant to Gram Panchayats	0.00	0.00	0.00
O		88.20		
R		-88.20		

Withdrawal of entire fund through surrender was stated to be due to the fact that no justified proposal was received from districts.

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant Or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			
Non Plan			
044 Grants to Gram panchayat in lieu of taxes realised on trades profession and callings	0.00	0.02	+0.02
O	63.36		
R	-63.36		

Withdrawal of fund through surrender was stated to be due to existing scale limits expenditure to an average level each year. Reasons for final excess have not been intimated (July, 2003)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
004 Assistance to Panchayat Raj Bodies for Sewerage and Rural Sanitation	536.44	1,940.84	+1,404.40
O	1,000.00		
R	-463.56		

Anticipated saving was stated to be due to delay in submission of claims and reasons for final excess have not been intimated (July, 2003).

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
101 Panchayati Raj Non Plan			
012 Grants-in-aid/contributions to the Zilla Parishad - Contributions towards salaries of the employees of the Zilla Parishads	1,600.00	1,644.99	+ 44.99
O	1,570.00		
R	30.00		

Enhancement of fund through re-appropriation as well as for final excess have not been intimated (July, 2003).

2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
008 Assistance to Panchayati Raj Bodies for Implementation of Provident Fund Scheme for Landless Agricultural Labourers	30.00	712.30	+ 682.30
O	90.04		
R	-60.04		

Reasons for anticipated saving and for final excess have not been intimated (July, 2003).

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
101 Panchayati Raj			
Non Plan			
005 Lump Grant for Development work	34.91	87.49	+ 52.58
O	43.68		
R	-8.77		

Reasons for anticipated saving and for final excess have not been intimated (July, 2003).

2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Non Plan			
001 Production of Panchayati Raj Journal in Regional Language	4.00	165.34	+ 161.34
O	1.00		
R	3.00		
002\ Panchayat Election	699.91	1,154.12	+ 454.21
O	400.00		
R	299.91		

Reasons for enhancement of fund in the above cases through re-appropriation as well as for final excess have not been intimated (July, 2003).

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
101 Panchayati Raj			
Non Plan			
008 Contribution towards allowance of Sarkars under Gram Panchayats	92.57	142.02	+ 49.45

O 92.00

R 0.57

Reasons for enhancement of fund through re-appropriation as well as for final excess have not been intimated (July, 2003).

2515 Other Rural Development Programmes			
00			
101 Panchayati Raj			
Non Plan			
004 Contribution towards salaries of Employees of Gram panchayats	10,365.06	12,380.02	+ 2,014.96
O	10,457.00		
R	-91.94		

Reduction of fund through re-appropriation / surrender was stated to be due to the vacant posts of executive Assistants in Gram Panchayats. Reasons for final excess have not been intimated (July, 2003).

2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Non Plan			
005 Exgratia payment of death-cum- retirement benefits of Chowkidars	0.03	120.49	+ 120.46
O	0.10		
R	-0.07		

Reasons for Reduction of fund through surrender and final excess have not been intimated (July, 2003)

**Grant No. 62 OTHER RURAL DEVELOPMENT
PROGRAMMES (PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
001 Direction and Administration			
Non Plan			
001 Head Quarter-Supervision	164.91	330.00	+ 165.09
O	167.16		
R	-2.25		

Reduction of fund through surrender was stated to be due to 10% cut of the Budget Provision in terms of Finance Department's Economy Circular. Reasons for final excess have not been intimated (July, 2003).

Revenue (Charged)-

- (i) Fund created by supplementary provision in March 2003 for payment of decretal dues was almost fully utilised by the department during the year.

Capital (Voted)-

- (i) The entire saving of Rs.1.00 lakh in the grant was surrendered by the department during the year.

**Grant No. 63 OTHER RURAL DEVELOPMENT
PROGRAMMES (COMMUNITY DEVELOPMENT) (ALL
VOTED)**

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess+ saving- Rs.
REVENUE -			
Major Head			
2515 Other Rural Development Programmes			
	Rs		
Voted			
Original	1,17,32,54,000	1,17,32,54,000	86,31,46,773
			-31,01,07,227
Supplementary :			
Amount surrendered during the year (31st March, 2003)			6,67,70,228
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
CAPITAL -			
Major Head			
4515 Capital Outlay on other Rural Development Programmes			
6515 Loans for other Rural Development Programmes			
	Rs		
Voted			
Original	54,00,000	54,00,000	14,61,69,000
			+14,07,69,000
Supplementary :			
Amount surrendered during the year (31st March, 2003)			54,00,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of overall saving of Rs 31,01,07 lakhs in the grant, an amount of Rs. 6,67.70 lakhs was surrendered by the department during the year.

**Grant No. 63 OTHER RURAL DEVELOPMENT
PROGRAMMES (COMMUNITY DEVELOPMENT) (ALL
VOTED)**

(ii) Saving occurred mainly under;-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
102 Community Development Non Plan			
001 Block Headquarters	7,850.75	6,398.95	-1,451.80
O	7,920.10		
R	-69.35		

(i) Reduction of fund through surrender was stated to be due to vacant posts and Economy measures. Reasons for final saving have not been intimated (July' 2003).

2515 Other Rural Development Programmes			
00			
102 Community Development Non Plan			
014 Block Establishments for Co- operation Department (CO)	409.57	135.96	-273.61
O	467.30		
R	-57.73		

Anticipated saving was stated to be due to the fact that a good number of posts were lying Vacant. The reasons for final saving have not been intimated (July' 2003).

2515 Other Rural Development Programmes			
00			
102 Community Development Non Plan			
013 BLOCK ESTABLISHMENTS FOR M.E.E. DEPARTMENT	455.20	242.55	-212.65
O	455.20		
800 Other Expenditure Non Plan			
011 Intensive Development of Fisheries in C.D. Blocks	281.59	108.36	-173.23
O			

**Grant No. 63 OTHER RURAL DEVELOPMENT
PROGRAMMES (COMMUNITY DEVELOPMENT) (ALL
VOTED)**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
	281.59		
012 Development of Tank Fisheries in the Selected C.D.Blocks in State	278.67	110.27	-168.40
0	278.67		

Reasons for saving in the above cases have not been intimated (July' 2003)

2515 Other Rural Development
Programmes

00

102 Community Development

Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP005 State Share for Credit-cum- Subsidy Scheme for Rural Housing (IAY)	91.35	68.70	-22.65
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0 142.00

R -50.65*

Reduction of fund through surrender was stated to be due to the fact that release depended on demand as well as non- release of fund by the Government of India. Reasons for final saving have not been intimated (July' 2003)

**Grant No. 63 OTHER RURAL DEVELOPMENT
PROGRAMMES (COMMUNITY DEVELOPMENT) (ALL
VOTED)**

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2515 Other Rural Development Programmes			
00			
102 Community Development Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Credit-cum-Subsidy Scheme for Rural Housing (IAY)	274.06	187.59	-86.47
O	660.00		
R	-385.94		

Reduction of provision through surrender was stated to be due the fact that the release was restricted to the receipt of fund from the Government of India. Reasons for final saving have not been intimated (July' 2003)

Capital (Voted)

- (i) Expenditure exceed the grant by Rs.14,07,69,000. The excess requires regularisation.
- (ii) In view of huge excess of Rs.14,07.69 lakhs in the grant, surrender of an amount of Rs.54.00 lakhs proved injudicious
- (iii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6515 Loans for other Rural Development Programmes			
00			
102 Community Development Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 Loans for Rural Housing (PN)	0.00	1,461.69	-1,461.69

Reasons for incurring huge expenditure without budget provision have not been intimated (July' 2003)

Grant No. 64 HILL AREAS (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2551 Hill Areas			
	Rs		
Voted			
Original	1,95,68,20,000	1,95,68,20,000	1,69,25,77,166 - 26,42,42,834
Supplementary :			
Amount surrendered during the year (31st March 2003)			6,00,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4551 Capital Outlay on Hill Areas			
6551 Loans for Hill Areas			
	Rs		
Voted			
Original	4,05,00,000	4,05,00,000	3,10,00,000 - 95,00,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs.26,42.43 lakhs in the grant, only a negligible amount of Rs.6.00 lakhs was surrendered by the department during the year.

Grant No. 64 HILL AREAS - (ALL VOTED)

(ii) Saving occurred mainly under :

Head		Total grant or appropriation	Actual expenditure	Excess + Saving -
				(In lakhs of rupees)
2551	Hill Areas			
60	Other Hill Areas			
191	Assistance to Darjeeling Gorkha Autonomous Hill Council			
Non-Plan				
024	OTHER DEPARTMENTAL SECTOR	80.78	0.00	- 80.78
	0	80.78		

Reasons for non-utilisation of entire fund have not been intimated (July, 2003).

2551	Hill Areas			
60	Other Hill Areas			
191	Assistance to Darjeeling Gorkha Autonomous Hill Council			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)				
SP001	HILL AFFAIRS SECTOR	2,023.00	1,444.00	- 579.00
	0	2,023.00		
SP002	MEDICAL AND PUBLIC HEALTH SECTOR (FAMILY WELFARE)	110.00	33.00	- 77.00
	0	110.00		

Reasons for saving in both the cases have not been intimated (July' 2003)

2551	Hill Areas			
60	Other Hill Areas			
101	Development of Hill Areas			
Non-Plan				
004	Ipecac Cultivation	426.64	366.40	- 60.24
	0	426.64		
010	CHINCHONA PLANTATION	546.53	469.99	- 76.54
	0	546.53		
015	SCHEME FOR THE SUPPLY OF FOODSTUFF TO THE STAFF UNDER CHINCHONA PLANTATION PURCHASE OF FOODSTUFF	105.00	3.80	- 101.20
	0	105.00		

Grant No. 64 HILL AREAS (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP047 Hill Affairs sector (HADP) (HA)	200.00	46.62	- 153.38
0	200.00		
191 Assistance to Darjeeling Gorkha Autonomous Hill Council			
Non-Plan			
022 EDUCATION SECTOR (SECONDARY)	3,467.61	2,867.81	- 599.80
0	3,467.61		
023 EDUCATION SECTOR (PRIMARY)	3,503.48	3,118.71	- 384.77
0	3,503.48		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP059 Infrastructural facilities for the Hill Affairs Programmes under RIDF	200.00	72.26	- 127.74
0	200.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

(iii) Savings mentioned above was partly counter-balanced by excess as under :

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
2551 Hill Areas			
60 Other Hill Areas			
191 Assistance to Darjeeling Gorkha Autonomous Hill Council			
Non-Plan			
011 HILL AFFAIRS SECTOR	532.55	599.66	+ 67.11
0	532.55		
016 PUBLIC WORKS (ROADS) SECTOR	282.51	334.28	+ 51.77
0	282.51		

Reasons for excess in both the cases have not been intimated. (july'2003).

Capital(Voted)

(i) No portion of the huge savings of Rs.95.00 lakhs was surrendered by the department during the year.

Grant No. 64 HILL AREAS (ALL VOTED)

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4551	Capital Outlay on Hill Areas		
60	OTHER HILL AREAS		
190	INVESTMENT IN PUBLIC SECTOR AND OTHER UNDERTAKINGS		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH		
SP001	SETTING UP OF WEST BENGAL TEA DEVELOPMENT CORPORATION LTD.	120.00	60.00 - 60.00
	0	120.00	

Reasons for saving in the above case has not been intimated (July' 2003)

Grant No. 65 OTHER SPECIAL AREA PROGRAMMES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2575 Other Special Areas Programmes			
	Rs		
Voted			
Original	1,59,23,06,000	1,85,44,87,000	
Supplementary :	26,21,81,000	1,48,38,26,456	- 37,06,60,544
Amount surrendered during the year (31st March,2003)			3,67,48,438
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March,2003)			

CAPITAL -

Major Head			
4575 Capital Outlay on other Special Areas Programmes			
	Rs		
Voted			
Original	33,54,00,000	33,54,00,000	20,75,40,232
Supplementary :			-12,78,59,768
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)		-	

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 37,06.61 lakhs in the grant, supplementary provision of Rs. 26,21.81 lakhs obtained in March, 2003 proved unnecessary.
- (ii) Surrender of Rs. 3,67.48 lakhs by the department during the year against saving of 37,72.09 lakhs in the grant proved unjustified.

Grant No. 65 OTHER SPECIAL AREA PROGRAMMES (ALL VOTED)

(iii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2575 Other Special Areas Programmes			
60 OTHERS			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Rastriya Sam Vikas Yojana	2,621.81	0.00	-2,621.81
S	2,621.81		

Creation of fund by supplementary provision in March, 2003 was stated to be required for implementation of the new Central Sector Scheme namely 'Rastriya Sam Vikas Yojana'. Reasons for non-utilisation of fund have not been intimated (July, 2003),

2575 Other Special Areas Programmes			
02 Backward areas			
101 Area Development			
Non-Plan			
001 Development of Sundarban	833.48	860.55	+27.07
O	998.88		
R	-165.40		

Reasons for anticipated saving as well as final excess have not been intimated (July, 2003)

2575 Other Special Areas Programmes			
02 Backward areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP011 AGRICULTURAL DEVELOPMENT OF NORTH BENGAL-DUTCH ASSISTED PROJECT	17.92	17.00	-0.92
O	80.00		
R	-62.08		
SP020 Uttarbanqa Unnyan Parshad	1,085.78	747.05	-338.73
O	1,160.78		
R	-75.00		

Reasons for anticipated as well as final savings have not been intimated (July'2003)

Grant No. 65 OTHER SPECIAL AREA PROGRAMMES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2575 Other Special Areas Programmes			
60 OTHERS			
789 Special Component Plan for SC	289.62	0.00	-289.62
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH SP001 Development of Paschimanchal Unnyan Parshad			
0	289.62		
Reasons for non-utilisation of fund have not been intimated (July, 2003).			
2575 Other Special Areas Programmes			
02 Backward areas			
101 Area Development			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Integrated Rural Energy Planning programmes (IREP) (ST)	90.45	5.90	- 84.55
0	90.45		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Uttarbanga Unnayan Parshad	509.11	330.92	-178.19
0	509.11		
SP007 Comprehensive Area Development Project (DP)	464.00	0.00	-464.00
0	464.00		

Grant No. 65 OTHER SPECIAL AREA PROGRAMMES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
60	OTHERS		
800	Other Expenditure		
Plan	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	POLICE SECTOR LAUNCH SPEED BOAT ETC.	319.00	78.91 -240.09
O		319.00	
SP009	PUBLIC HEALTH ENGINEERING SECTOR (i) CREATION SOURCE OF PORTABLE WATER	234.00	113.92 -120.08
O		234.00	
SP013	GENERAL ADMINISTRATION SECTOR CREATION OF INFRASTRUCTURE FACILITIES IN BORDER AREAS	126.00	17.15 -108.85
O		126.00	
SP014	EDUCATION SECTOR RENOVATION/CONSTRUCTION/EXPANSION OF SCHOOLS	497.50	450.97 -46.53
O		497.50	
80	GENERAL		
799	SUSPENSE		
Non-Plan			
001	SUNDARBAN DEVELOPMENT BOARD	46.52	-1.32 -47.84
O		46.52	

Reasons for saving and non-utilisation of entire provision in the above cases have not been intimated (July, 2003).

2575 Other Special Areas Programmes

02 Backward areas

789 Special component plan for SC/ST

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
Plan	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP003	EXTERNALLY-AIDED PROJECT ON COASTAL AREA DEVELOPMENT OF OECF	0.00	0.00 0.00
O		110.00	
R		-110.00	

Reasons for withdrawal of entire budget provision have not been intimated (July'2003).

Grant No. 65 OTHER SPECIAL AREA PROGRAMMES (ALL VOTED)

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2575 Other Special Areas Programmes			
02 Backward areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Development of Sundarban	991.46	1,130.12	+138.66
0	991.46		
SP009 Comprehensive Area Development Project	1,355.84	1,756.29	+400.45
0	1,355.84		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 DEVELOPMENT OF SUNDARBAN	564.65	843.67	+279.02
0	564.65		
60 OTHERS			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Bidhavak Elaka Unnayan Prakaalpa	1,475.00	1,662.50	+187.50
0	1,475.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP007 SOCIAL WELFARE SECTOR (i) FLOOD RELIEF SHELTER/COMMUNITY CENTRE	50.00	93.46	+43.46
0	50.00		
SP017 Bidhavak Elaka Unnayan Prakaalpa	5,480.00	5,662.50	+182.50
0	5,480.00		

Reasons for excess in the above cases have not been intimated (July, 2003).

Capital(Voted)

(i) No portion of huge saving of Rs. 12,78.60 lakhs in the grant was surrendered by the department during the year.

Grant No. 65 OTHER SPECIAL AREA PROGRAMMES (ALL VOTED)

(ii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
4575 Capital Outlay on other Special Areas Programmes			
60 OTHERS			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Development of DIGHA (DP)	56.76	0.00	-56.76
0	56.76		

Reason for non-utilization of the entire fund has not been intimated. (July'2003).

4575 Capital Outlay on other Special Areas Programmes			
02 BACKWARD AREAS			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	120.00	0.00	-120.00
0	120.00		
800 Other expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	350.00	215.02	-134.98
0	350.00		
60 OTHERS			
800 OTHER EXPENDITURE			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 DEVELOPMENT OF DIGHA	179.74	121.05	-58.69
0	179.74		
SP007 P.W. (ROADS) SECTOR	932.50	606.84	- 325.66
0	932.50		
SP010 POWER SECTOR CREATION OF ENERGY SERVICES	419.50	44.11	-375.39
0	419.50		
SP017 POLICE SECTOR	-	26.42	-184.58
0	211.00		

Reasons for saving in the above cases has not been intimated (July' 2003)

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

Section and Major Head	Total grant or Appropriation Rs.	Actual Expenditure Rs.	Excess+ saving- Rs
REVENUE -			
Major Head			
2701 Major and Medium Irrigation			
	Rs		
Voted			
Original 1,76,60,21,000	1,76,60,21,000	1,51,79,85,141	- 24,80,35,859
Supplementary :			
Amount surrendered during the year (31st March 2003).			
Charged :			
Original	1,87,000	1,86,437	- 563
Supplementary : 1,87,000			
Amount surrendered during the year (31st March, 2003).			
CAPITAL -			
Major Head			
4701 Capital Outlay on Major and Medium Irrigation			
	Rs		
Voted			
Original 1,96,10,00,000	1,96,10,00,000	73,02,67,058	- 1,23,07,32,942
Supplementary :			
Amount surrendered during the year (31st March, 2003).			
Charged :			
Original	13,94,000	12,83,124	- 1,10,876
Supplementary : 13,94,000			
Amount surrendered during the year (31st March, 2003).			

Notes and Comments -

Revenue (Voted)

(i) No portion of the overall saving of Rs. 24,80.36 lakhs in the grant, was surrendered by the department during the year.

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

(ii) Saving occurred mainly under: -

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
01 Major Irrigation (COMMERCIAL)			
101 Mayurakshi Reservoir Project			
Non-Plan			
001 Direction and Administration	2,052.86	1,791.86	- 261.00
O	2,052.86		
102 Kangsaboti reservoir project			
Non-Plan			
001 Direction and Administration	3,061.86	2,716.20	- 345.66
O	3,061.86		
02 Major Irrigation-(Non-Commercial)			
101 Damodar Velley Scheme			
Non-Plan			
001 Direction and Administration	1,504.60	1,204.79	- 299.81
O	1,504.60		
03 Medium Irrigation- (Commercial)			
101 Old Damodar Canals			
Non-Plan			
001 Direction and Administration	383.85	179.01	- 204.84
O	383.85		
04 Medium Irrigation-Non-Commercial			
102 Medium Irrigation Scheme in Purulia District			
Non-Plan			
001 Direction and Administration	156.85	73.95	- 82.90
O	156.85		
80 General			
001 Direction and Administration			
Non-Plan			
001 General Administration	4,581.00	4,501.74	- 79.26
O	4,581.00		
005 Survey and Investigation			
Plan			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP003 Investigation and Planning Organisation (including field investigation works)	543.00	361.75	- 181.25
0	543.00		
799 Suspense			
Non-Plan			
001 Cash Settlement Suspense Accounts (IW)	738.80	-27.66	- 766.46
0	738.80		
800 Other Expenditure			
Non-Plan			
002 Interest on Medium Irrigation Schemes	279.29	124.67	- 154.62
0	279.29		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Construction and Setting up of Infrastructural Complex in connection with associated Water Development under Irrigation Sector	48.00	2.63	- 45.37
0	48.00		

Reasons for saving in the above schemes have not been intimated (July 2003).

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

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
04 Medium Irrigation-Non- Commercial			
101 Medium irrigation Schemes in North Bengal			
Non-Plan			
001 Direction and Administration	164.00	225.40	+ 61.40
0	164.00		
80 General			
005 Survey and Investigation			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Survey and Investigation works In Puruha including arial survey			
0	63.00	120.74	+57.74

Reasons for excess in the above schemes have not been intimated (July 2003).

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

(iv) **Suspense:** The expenditure under revenue section of the grant included Rs. -27.66 lakhs under "Suspense". The minor head "Suspense" is not a final head of account. It accommodates interim transaction for which further operations (generally of payment or adjustment of value) are necessary before the transaction can be considered completely and finally accounted for. The operations in 2002-2003 under the minor head were under the sub-heads (1) Cash Settlement Suspense Account, (2) Purchase, (3) Stock and (4) Miscellaneous Works Advances.

(1) **Cash Settlement Suspense Account:** The present Cash Settlement Suspense Account embraces debits for which advance payment has been made to Resources / Procuring Organisations for procurement of materials. This sub-head is cleared (credited) on receipt of the materials from the concerned Organisation.

(2) **Purchase:** When materials are received from a supplier or from another Division or Department either for a specific work or for stock, their value is credited to "purchase" so that, the cost may per contra be included at once in the accounts of the works or stock. When payment is made, the head "Purchases" is debited. The head "Purchases" therefore, shows a negative (credit) balance which indicates that the stores were received but the value thereof was not paid for.

(3) **Stock:** This head is debited with all expenditures connected with acquisition of stock of materials and with manufacturing operations relating thereof. It is credited with the value of materials issued to works or sold or otherwise disposed of and the balance represents the book value of materials in stock plus the unadjusted charges, etc. connected with the manufacture.

(4) **Miscellaneous Works Advances:** Accommodate (a) sales on credit, (b) expenditure incurred on deposit works in excess of deposit received (c) losses, retrenchment, errors, etc. and (d) other items. Broadly speaking, the head is debited with all the sums which are eventually to be recovered. The Balance under the head represents recoverable amounts.

The progressive transactions during 2002-2003 of each sub-head under 'Suspense' and given under: -

Major Head and Detailed Units	Opening Balance Debit+ Credit-	Debit (Rupees in Lakh)	Credit	Net Actuals	Closing Balance Debit+ Credit-
2701 -Major and Medium Irrigation-					
80 - General					
799- Suspense - 001- Suspense Account Non-Plan					
50- Other charges	+ 41.77	00.00	Nil	00.00	+41.77
65- Suspense (CSSA)	0.00	-16.93	Nil	-16.93	-16.93
75- Purchase	-104.97	00.00	Nil	00.00	-104.97
89- Stock	-204.97	+10.68	Nil	+10.68	-194.29
90- Misc. Works Advance Workshop	+43.57	-21.41	Nil	-21.41	+22.16
Total	-224.60	-27.66	Nil	-27.66	-252.26

Revenue (Charged) -

(i) *Supplementary provision of Rs. 1.87 lakhs obtained in March, 2003 was almost utilised by the department during the year.*

Capital (Voted)

(i) *No portion of the huge saving of Rs. 1,23,07.33 lakhs in the grant was surrendered by the department during the year.*

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

(ii) Saving occurred mainly under: -

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
102 Kangsabati Reservoir Project			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Ninth Plan Committed Expenditure in respect of completed Kangsabati Reservoir Project	2,900.00	1,122.05	- 1,777.95
0	2,900.00		
103 Damodar Valley Project			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 Ninth Plan committed Expenditure in respect of completed Barrage and Irrigation System of D.V. Project	800.00	98.09	- 701.91
0	800.00		
104 Teesta Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Direction and Administration	2,150.00	1,909.00	- 241.00
0	2,150.00		
SP002 Machinery and Equipment	306.00	133.69	- 172.31
0	306.00		
SP005 Teesta Barrage Project (AIBP)	5,010.00	781.43	- 4,228.57
0	5,010.00		
109 Subarnarekha Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 Works for Subarnarekha Barrage	380.00	78.07	- 301.93
0	380.00		
SP005 Subarnarekha Barrage Project	2,250.00	0.00	- 2,250.00
0	2,250.00		

Reasons for saving / non-utilization of entire fund in the above cases have not been intimated (July 2003).

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
112 Dam Safety Measures of the Existing Major and Medium Irrigation Project			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Direction and Administration	60.00	0.00	- 60.00
0	60.00		
Reasons for non-utilization of entire fund have not been intimated (July 2003).			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
114 Land Acquisition in Maithan & Panchet Reservoir			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Land Acquisition Payment (Share of Govt. of West Bengal)	600.00	0.00	- 600.00
0	600.00		
116 Scheme under NABARD-RIDF-III			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Schemes under RIDF-IV and New Programme under RIDF	1,400.00	72.11	- 1,327.89
0	1,400.00		
04 MAJOR IRRIGATION-NON-COMMERCIAL			
101 Medium Irrigation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP035 Ranichawk Pump Irrigation-cum- Drainage Scheme in P.S. Ghatal, District Midnapore	0.00	-62.69	- 62.69
SP047 Patloi Irrigation Scheme	80.00	8.02	- 71.98
0	80.00		
SP051 Hanumata Irrigation Scheme	80.00	0.00	- 80.00
0	80.00		

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP052 Tatko Irrigation Scheme	80.00	21.44	- 58.56
0 80.00			
SP057 Schemes under NABARD-RIDF	1,125.00	66.36	- 1,058.64
0 1,125.00			
SP086 Liabilities and Land Acquisition charges of completed schemes in irrigation sector	250.00	14.81	- 235.19
0 250.00			
SP094 Ninth Plan Committed Expenditure of Completed Medium Irrigation Schemes in Purulia, Birbhum & Bankura	285.00	15.80	- 269.20
0 285.00			

Reasons for saving / non-utilization of entire fund in the above schemes have not been intimated (July 2003).

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

Head	Total grant Or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
104 Teesta Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 Wages & Works for Teesta Barrage Project	1,330.00	1,914.87	+ 584.87
0 1,330.00			
04 MAJOR IRRIGATION-NON-COMMERCIAL			
101 Medium Irrigation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Patloi Irrigation Scheme, Purulia	20.00	65.31	+ 45.31
0 20.00			

Reasons for excess in both the cases have not been intimated (July 2003).

4701 Capital Outlay on Major and
Medium Irrigation
01 Major Irrigation-Commercial

Grant No. 66 MAJOR AND MEDIUM IRRIGATION

Head	Total grant or appropriation	Actual Expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
102 Kangsabati Reservoir Project			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Direction and Administration	0.00	677.75	+ 677.75
Reasons for incurring expenditure without budget provision have not been intimated (July, 2003).			

Suspense: The expenditure in the Capital Section of the grant includes Rs 22.04 lakh in this year under 'Suspense'. The transaction under each subhead as 'Suspense' in 2002-2003 are given below: -

Major Head and Detailed Units	Opening Balance Debit+ Credit-	Debit (Rupees in Lakh)	Credit	Net Actuals	Closing Balance Debit+ Credit-
4701 -Capital Outlay on Major and Medium Irrigation-					
01 - Major Irrigation (Commercial)					
102- Kangsabati Reservoir Project - State Plan (Annual Plan and Ninth Plan)					
003 Suspense					
65- Suspense (CSSA)	+74.93	00.00	Nil	00.00	+74.93
75- Purchase	+443.26	00.00	Nil	00.00	+443.26
89- Stock	-0.33	00.00	Nil	00.00	-0.33
90- Misc. Works Advance	+176.96	00.00	Nil	00.00	+176.96
Total	+694.82	00.00	Nil	00.00	+694.82
Major Head and Detailed Units					
	Opening Balance Debit+ Credit-	Debit (Rupees in Lakh)	Credit	Net Actuals	Closing Balance Debit+ Credit-
4701 -Capital Outlay on Major and Medium Irrigation-					
01 - Major Irrigation (Commercial)					
104- Teesta Barrage Project - State Plan (Annual Plan and Ninth Plan)					
003 Suspense					
65- Suspense(CSSA)	+3059.96	+126.72	Nil	+126.72	+3186.68
75- Purchase	-2703.90	-169.50	Nil	-169.50	-2873.40
77 Computerisation (Stock)	+1056.30	0.00	Nil	0.00	+1056.30
89- Stock	00.00	+64.82	Nil	+64.82	+64.82
90 Misc. Works	+2729.34	0.00	Nil	0.00+2729.34	
Total	+4141.70	+22.04	Nil	+22.04	+4163.74

Capital (Charged) -

- (i) In view of overall saving of Rs. 1.11 lakhs in the appropriation, creation of fund by supplementary provision of Rs. 13.94 lakhs obtained in March, 2003 proved excessive.
- (ii) No portion of the saving of Rs. 1.11 lakhs was surrendered by the department during the year.

**Grant No. 67 MINOR IRRIGATION AND COMMAND AREA
DEVELOPMENT (ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2702	Minor Irrigation		
2705	Command Area Development		
	Rs		
Voted			
Original :	2,65,26,96,000	2,65,26,96,000	2,36,20,08,545 - 29,06,87,455
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

CAPITAL -

Major Head			
4702	Capital Outlay on Minor Irrigation		
4705	Capital Outlay on Command Area Development		
	Rs		
Voted			
Original :	59,62,77,000	59,62,77,000	13,11,18,664 - 46,51,58,336
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

- (i) No portion of the huge saving of Rs. 29,06.87 lakhs in the grant was surrendered by the department during the year.

**Grant No. 67 MINOR IRRIGATION AND COMMAND AREA
DEVELOPMENT (ALL VOTED)**

(ii) Saving occurred mainly under :				
Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2702	Minor Irrigation			
01	Surface Water			
101	Water Tanks			
	Non-Plan			
001	Tank Irrigation	390.71	251.07	- 139.64
	0	390.71		
102	Lift Irrigation Schemes			
	Non-Plan			
001	RIVER LIFT IRRIGATION	8,350.88	7,643.53	- 707.35
	0	8,350.88		
02	Ground Water			
103	Tube Wells			
	Non-Plan			
001	DEEP TUBEWELL IRRGN,	7,120.10	5,735.87	- 1,384.23
	0	7,120.10		
80	General			
001	Direction and Administration			
	Non-Plan			
001	SCHEME FOR STRENGTHING, EXTENSION AND ADMINISTRATION UNDER THE DIRECTORATE OF WATER RESOURCES DEVELOPMENT	3,725.78	3,427.17	- 298.61
	0	3,725.78		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)				
SP008	Computerization of the Water Resources Development Directorate	320.78	143.56	- 177.22
	0	320.78		
190	Assistance to Public Sector and Other Undertakings			
	Non-Plan			
001	West Bengal Minor Irrigation Corporation Water Rate Subsidy (WI)	962.00	712.02	- 249.98
	0	962.00		
002	West Bengal State Minor Irrigation Corporation Grants- in-aid for meeting administrative expenses (WI)	521.72	342.91	- 178.81
	0	521.72		

**Grant No. 67 MINOR IRRIGATION AND COMMAND AREA
DEVELOPMENT (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving
003 West Bengal State Minor Irrigation Corporation Water Rate Subsidy (WI)	204.83	137.27	- 67.56
0	204.83		
789 Special component plan for SC/ST			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 WEST BENGAL STATE M.I. CORPORATION WATER RATE SUBSIDY	70.00	20.59	- 49.41
0	70.00		
799 Suspense			
Non-Plan			
001 AGRICULTURAL ENGINEERING DIRECTORATE	62.25	1.72	- 60.53
0	62.25		
800 Other Expenditure			
Non-Plan			
001 ELECTRICITY CHARGES PAYABLE TO WBSEB ON ACCOUNT OF MINOR IRRIGATION SCHEMES	1,600.00	1,318.64	- 281.36
0	1,600.00		
003 PURCHASE OF DESEL MOBILE FROM IOC FOR MINOR IRRGN: SCHEME	1,353.41	1,268.34	- 85.07
0	1,353.41		
2705 Command Area Development			
00			
800 OTHER EXPENSITURE			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 COMMAND AREA DEVELOPMENT PROGRAMME	400.00	303.57	- 96.43
0	400.00		

Reasons for saving in the above cases have not been intimated (July' 2003)

**Grant No. 67 MINOR IRRIGATION AND COMMAND AREA
DEVELOPMENT (ALL VOTED)**

(ii) Savings mentioned above was partly counter-balanced by excess under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2702	Minor Irrigation		
01	Surface Water		
102	Lift Irrigation Schemes		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	RIVER LIFT IRRIGATION	0.17	43.09 + 42.92
	0	0.17	
103	Diversion Schemes		
Non-Plan			
001	MINOR IRRIGATION SCHEME- AGRICULTURE	5.96	57.54 + 51.58
	0	5.96	
02	Ground Water		
103	Tube Wells		
Non-Plan			
002	MAINTENANCE OF STATE-OWNED SHALLOW TUBEWELLS	176.27	447.57 + 271.30
	0	176.27	
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	DEEP TUBEWELL IRRIGATION	10.90	264.36 + 253.46
	0	10.90	
80	General		
005	Investigation		
CENTRALLY SPONSORED (NEW SCHEMES)			
CS003	3rd Census of Minor Irrigation	2.00	57.67 + 55.67
	0	2.00	
190	Assistance to Public Sector and Other Undertakings		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	WEST BENGAL MINOR IRRIGATION CORPORATION WATER RATE SUBSIDY	148.35	435.21 + 286.86
	0	148.35	

Reasons for excess in the above cases have not been intimated. (July 2003).

Capital(Voted)

(1) No portion of the overall saving of Rs. 46,51.58 lakhs in the grant, aggregating 78% of the total provision, was surrendered by the department during the year.

**Grant No. 67 MINOR IRRIGATION AND COMMAND AREA
DEVELOPMENT (ALL VOTED)**

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4702 Capital Outlay on Minor Irrigation			
00			
789 Special component plan for SC/ST			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 DEEP TUBEWELL IRRIGATION	166.80	0.00	- 166.80
0	166.80		

Reason for non utilisation of the entire fund has not been intimated.(july'2003).

4702 Capital Outlay on Minor Irrigation			
00			
101 Surface water			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 SURFACE DRAINAGE AND IRRIGATION SCHEMES	127.05	77.13	- 49.92
0	127.05		
789 Special component plan for SC/ST			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 SURVEY AND INVESTIGATION OF GROUND WATER AND SURFACE RESOURCES	48.00	0.46	- 47.54
0	48.00		
SP015 Provision for implementation of programme under RIDF_VII &VIII (RIDF) (RIDF)	922.50	0.00	- 922.50
0	922.50		
800 Other Expenditure			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP017 Computerization of the State Water Investigation Directorate (WI)	52.00	6.93	45.07
0	52.00		

**Grant No. 67 MINOR IRRIGATION AND COMMAND AREA
DEVELOPMENT (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
SP019 Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)	2,690.60	0.00	- 2,690.60
0	2,690.60		
4705 Capital Outlay on Command Area Development			
00			
789 Special component plan for SC/ST			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	240.00	13.75	- 226.25
0	240.00		
799 SUSPENSE			
Non-Plan			
001 Command Area Development Programme	0.00	-42.66	- 42.66
800 Other Expenditure			
CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 COMMAND AREA DEVELOPMENT PROGRAMME IN SELECTED AREAS IN WEST BENGAL	209.00	99.51	- 109.49
0	209.00		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 COMMAND AREA DEVELOPMENT PROGRAMME	280.32	227.31	- 53.01
0	280.32		

Reasons for saving / non-utilisation of entire fund in the above cases have not been intimated (July' 2003)

**Grant No. 67 MINOR IRRIGATION AND COMMAND AREA
DEVELOPMENT (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4702 Capital Outlay on Minor Irrigation			
00			
102 Ground Water			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 DEEP TUBEWELL IRRIGATION	295.75	104.45	- 191.30
0	295.75		
789 Special component plan for SC/ST			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 RIVER LIFT IRRIGATION	236.80	0.00	- 236.80
0	236.80		
SP002 SURFACE DRAINAGE AND IRRIGATION SCHEMES	43.56	0.11	- 43.45
0	43.56		

Reasons for saving in the above cases have not been intimated (July' 2003)

(iii) Saving mentione above was partly counter-balanced by excess as under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4702 Capital Outlay on Minor Irrigation			
00			
101 Surface water			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 RIVER LIFT IRRIGATION	286.20	550.18	+ 263.98
0	286.20		

Reasons for excess have not been intimated. (july'2003).

Grant No. 68 FLOOD CONTROL AND DRAINAGE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2711	Flood Control and Drainage		
	Rs		
Voted			
Original :	1,11,56,39,000	1,11,56,39,000	66,39,98,632 - 45,16,40,368
Supplementary :			
Amount surrendered during the year (31st March, 2003)			Nil
Charged :			
Original :	5,00,000	5,00,000	- 5,00,000
Supplementary :			
Amount surrendered during the year (31st March, 2003)			Nil
CAPITAL -			
Major Head			
4711	Capital Outlay on Flood Control Projects		
	Rs		
Voted			
Original :	1,64,76,38,000	1,64,76,38,000	78,38,06,901 - 86,38,31,099
Supplementary :			
Amount surrendered during the year (31st March, 2003)			Nil
Charged :			
Original	5,48,000	5,47,737	- 263
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the huge saving of Rs. 45,16.40 lakhs in the grant was surrendered by the department during the year.

Grant No. 68 Flood Control and Drainage

(ii) Saving occurred mainly under :

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
2711 Flood Control and Drainage			
01 Flood Control			
799 Suspense			
Non-Plan			
002 Suspense	0.00	-71.01	71.01
03 Drainage			
799 Suspense			
Non-Plan			
002 Drainage / Suspense	0.00	-75.24	75.24
Reasons for minus expenditure without budget provision in both the above cases have not been intimated (july, 2003).			
2711 Flood Control and Drainage			
01 Flood Control			
103 Civil Works			
Non-Plan			
001 Flood Control Schemes	2,241.52	1,163.01	- 1,078.51
O	2,241.52		
799 Suspense			
Non-Plan			
001 Suspense Account	113.70	38.24	- 75.46
O	113.70		
800 Other Expenditure			
Non-Plan			
001 Flood Control and Other Allied Schemes	470.00	48.01	- 421.99
O	470.00		
03 Drainage			
103 Civil Works			
Non-Plan			
002 Calcutta and Eastern Canal	85.19	34.20	- 50.99
O	85.19		
004 Sonarpur-Arapanch Drainge Scheme, Part-I	111.48	45.05	- 66.43
O	111.48		
007 Drainage and navigation schemes	1,771.68	1,198.44	- 573.24
O	1,771.68		

Grant No. 68 Flood Control and Drainage

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
008 Dubda Basin Drainage Scheme in midnapore Dist.	132.79	82.38	- 50.41
0	132.79		
799 Suspense			
Non-Plan			
001 Cash Settlement Suspense Accounts	214.25	44.60	- 169.65
0	214.25		
800 Other Expenditure			
Non-Plan			
001 Other Food production Schemes	2,639.96	2,348.06	- 291.90
0	2,639.96		
80 General			
800 Other Expenditure			

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP008 Other Grants to Zilla Parishads /Urban Local Bodies (HUDCO)	2,662.00	968.00	- 1,694.00
0	2,662.00		

Reasons for saving in the above cases have not been intimated (July' 2003).

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

Head	Total grant or Appropriation	Actual Expenditur	Excess + Savings -

(In Lakhs of Rupees)

2711 Flood Control and Drainage

80 General

800 Other Expenditure

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

Grant No. 68 Flood Control and Drainage

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
SP006 Construction and Setting up of Infrastructural Complexes in connection with works associated with Water Development under Flood Control Sector	26.00	226.70	200.70
0	26.00		

Reasons for excess have not been intimated (July, 2003).

Suspense : The expenditure under Revenue section for the grant included Rs. 82.74 lakhs under 'Suspense'. The head accommodates interim transactions for purchase and supply of materials for construction and maintenance works of the departments. The nature and accounting procedure of the transaction under the head have been explained in note (iv) under Revenue (voted) Section of Grant No. 66.

The transactions during 2002-2003 under each sub-head of 'Suspense' are given under:-

Major Head and Detailed Units	Opening Balance Debit+ Credit-	Debit (Rupees in Lakh)	Credit	Net Actuals	Closing Balance Debit+ Credit-
2711-Flood Control					
01 - Flood Control -					
799- Suspense - Non-Plan					
01- Cash Settlement Suspense Account					
50-Other Charges	+61.27	0.00	Nil	0.00	+61.27
65- Suspense(CSSA)	0.00	+0.14	Nil	+0.14	+0.14
75- Purchase	-75.84	+15.16	Nil	+15.16	-60.68
89- Stock	+81.95	+14.84	Nil	+14.84	+96.79
90- Misc. Works Advance	+128.26	+8.12	Nil	+8.12	+136.38
Total	+195.64	+38.24	Nil	+38.24	+233.88
03 - Drainage -					
799- Suspense - Non-Plan					
001-Cash Settlement Suspense Account					
50-Other Charges	+50.35	+0.03	Nil	+0.03	+50.38
65- Suspense(CSSA)	0.00	+13.93	Nil	+13.93	+13.93
75- Purchase	-2004.05	0.00	Nil	0.00	-2004.05
89- Stock	+521.29	+25.88	Nil	+25.88	+547.17
90- Misc. Works Advance	+551.48	+4.76	Nil	+4.76	+556.24
Total	-880.93	+44.60	Nil	+44.60	-836.33

Grant No. 68 Flood Control and Drainage

Head	Total grant or Appropriation	Actual expenditure	Excess + Saving -
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(In Lakhs of Rupees)

Revenue (Charged)

- (i) No portion of the saving of Rs. 5.00 lakhs in the appropriation was surrendered by the department during the year.

Capital (Voted)

- (i) No portion of the overall saving of Rs. 86,38.31 lakhs in the grant, was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head	Total grant or Appropriation	Actual expenditure	Excess + Saving -
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(In lakhs of rupees)

4711 Capital Outlay on Flood Control
Projects

01 Flood Control

103 Civil Works

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP397 AIBP and Spl. grant Spl. problems on Ganga/Padma erosion-antierosion and Flood protection scheme on the river Ganga/Padma in the Dist. of Malda	125.00	0.00	- 125.00
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0 125.00

02 Sea Erosion Projects

103 Civil Works

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP012 Critical anti-sea erosion works in coastal states - Centrally Sponsored Schemes	100.00	0.00	- 100.00
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0 100.00

Grant No. 68 Flood Control and Drainage

Head	Total grant or Appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP032 Anti-erosion works at different places of river Fulahar in P.S. Harishchandrapur at Ratua	50.00	0.00	50.00
0	50.00		
SP127 New bank protection, anti-erosion schemes under Nadia Irrgn. Division	50.00	0.00	- 50.00
0	50.00		
SP455 Liabilities and land acquisition charges schemes in flood control sectors	450.00	0.00	450.00
0	450.00		
SP478 Anti erosion work of both banks of river Bhairabi in Ps. Baha rampur Bhagabangola and Raninaqar Dist. Murshidabad	50.00	0.00	50.00
0	50.00		
SP522 Flood Control Schemes in Brahmaputra Bank basin - Centrally Sponsored Schemes	50.00	0.00	50.00
0	50.00		

Grant No. 68^a Flood Control and Drainage

Head	Total grant OR Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Non-Plan			
007 Construction of 3 Nos. Bed Bars at Village Chintamoni, Mouza Boira, P.S. Lalgola, Dist. Murshidabad	256.00	0.00	- 256.00
O	256.00		
03 Drainage			
103 Civil Works			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP294 Kandi Area integrated Flood Control-cum-Drainage Scheme, Murshidabad	50.00	0.00	- 50.00
O	50.00		
SP303 Ninth Plan Committed Expenditure of completed East Mograhat Basin Drainage Scheme, South 24 Parganas	150.00	0.00	- 150.00
O	150.00		

Reasons for non-utilization of fund in all the above cases have not been intimated. (July, 2003).

Grant No. 68 Flood Control and Drainage

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 North Bengal River Commission and Execution of Flood Control Schemes	940.00	438.56	- 401.44
O	940.00		
SP006 Anti-erossion works on the eastern bank of river Hooghly, Dist. North 24-Parganas	100.00	14.26	- 85.74
O	100.00		
SP007 Anti-erosion Schemes at different location in sunderbans area, 24-parganas (S)	80.00	9.59	- 70.41
O	80.00		
SP011 Protection works in western bank of river Hooghly	75.00	1.00	- 74.00
O	75.00		
SP014 Protection works along Rupnarayan right embankment P.S Tamluk	45.00	0.15	- 44.85
O	45.00		
SP164 Anti-erosion scheme at different reaches on the left bank of river Rupnarayan	65.00	7.51	- 57.49
O	65.00		
SP398 AIDP and Spl. Grant Spl. problems on Ganga/Padma erosion-antierosion and flood protection schemes on the river Ganga/Padma in the Dist. Murshidabad	175.00	48.86	- 126.14
O	175.00		
03 Drainage			
103 Civil Works			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Urgant Development in Sundarbans, Dist. 24 Parganas (S)	550.00	425.67	- 124.33
O	550.00		

Grant No. 68 Flood Control and Drainage

Head	Total grant or Appropriation	Actual expenditure (In lakhs of rupees	Excess + Saving -
SP029 (b) Revised Lower Damodar Scheme in Hooghly and Howrah	325.00	127.45	- 197.55
0	325.00		
SP034 Ghea-Kunti Basin Drainage Scheme in the Dist. Hooghly	200.00	36.17	- 163.83
0	200.00		
SP257 Scheme sanction under RIDF-IV	1,462.17	20.00	- 1,442.17
0	1,462.17		
SP292 Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)	4,000.00	2,606.69	- 1,393.31
0	4,000.00		
SP304 Ninth Plan Committed expenditure in respect of Ranichak Scheme in Paschim Midnapore	68.95	0.00	- 68.95
0	68.95		
SP305 Ninth Plan Committed Expenditure in respect of completed Additional Pump House at Uttarbhag, P.S. Baruipur, South 24 Paraganas	75.00	0.00	- 75.00
0	75.00		

Reasons for saving /expenditure without budget provision in the above cases have not been intimated (July, 2003).

4711 Capital Outlay on Flood Control Projects

01 Flood Control

103 Civil Works

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP018 River training works along right bank of Rupnarayan river at places in Dist. of Midnapore	55.00	4.57	- 50.43
0	55.00		

Grant No. 68 Flood Control and Drainage

Head	Total grant or Appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP475 Scheme sanction under RIDF-IV	1,950.00	218.86	- 1,731.14
0	1,950.00		
SP521 Critical anti-erosion works in the Ganga Basin states - Centrally Sponsored Schemes (CCS)	1,220.00	657.97	- 562.03
0	1,220.00		
SP533 Protection of right bank of river Bhagirathi at different places in P.S. Purbasthali, Kalna, Katwa and Ketuqram	70.00	0.00	- 70.00
0	70.00		
SP534 Bank Protection Work on both banks of river Bhagirathi in the districts of Murshidabad and Nadia (Several Schemes)	70.00	0.00	- 70.00
0	70.00		

Reasons for saving/expenditure without budget provision in the above cases have not been intimated (July, 2003).

Grant No. 68 Flood Control and Drainage

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

Head	Total grant or Appropriation	Actual expenditure	Excess + Saving -
	(In lakhs of rupees)		
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP326 Department Execution on Flood Control Schemes finance by HUDCO	800.00	1,462.21	+ 662.21
0	800.00		

Reasons for excess has not been intimated. (july'2003).

4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP502 Other anti-erosion schemes on the river of Ganga/Padma in the District of Murshidabad	0.00	71.54	+ 71.54

Reasons for non-utilisation of fund without provision have not been intimated (July, 2003).

Capital (Charged) -

(i) Fund of Rs. 5.48 lakhs created by obtaining supplementary provision in March,2003 for payment of decretal dues was almost utilised by the department during the year.

Grant No. 69 POWER (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2801 Power			
	Rs		
Voted			
Original	51,87,76,000	51,87,76,000	31,89,143
			-51,55,86,857
Supplementary :			
Amount surrendered during the year (31st March,2003)			51,55,86,857
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March,2003)			
CAPITAL -			
Major Head			
4801 Capital Outlay on Power Projects			
6801 Loans for Power Projects			
6860 Loans for Consumer Industries			
	Rs		
Voted			
Original	12,90,60,00,000	15,32,26,93,000	12,65,58,89,500
			-2,66,68,03,500
Supplementary : 2,41,66,93,000			
Amount surrendered during the year (31st March,2003)			2,64,91,32,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March,2003)			

Notes and Comments -

Revenue(Voted)

(i) Entire savings of Rs. 51,55.87 lakhs in the grant was surrendered by the department during the year.

Grant No. 69 POWER (ALL VOTED)

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2801	Power		
06	Rural Electrification		
890	Other Expenditure		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP002	Grant to WBSEB for Lok Deep Scheme	2.81	0.00
	O	50.76	
	R	-47.95	-2.81

Reasons for reduction of fund through surrender and non-utilisation of reduced fund have not been intimated (July, 2003).

2801	Power		
80	General		
101	Assistance to Electricity Boards		
	Non-Plan		
002	Subsidy to the West Bengal State Electricity Board on Account of Rural Electrification	0.00	0.00
	O	5,000.00	
	R	-5,000.00	

Reasons of withdrawal of entire fund through surrender in March, 2003 have not been intimated (July, 2003).

2801	Power		
80	General		
800	Other Expenditure		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	Grants to West Bengal Electricity Regulatory Commission [PO]	29.08	31.89
	O	137.00	
	R	-107.92	+ 2.81

Grant No. 69 POWER (ALL VOTED)

Capital(Voted)

- (i) In view of overall saving of Rs. 2,66,68.04 lakhs in the grant, supplementary provision of Rs. 2,41,66.93 lakhs obtained in March, 2003 proved fully unnecessary.
- (ii) During the year, the department surrendered Rs. 2,64,91.32 lakhs, out of available savings of Rs. 2,66,68.04 lakhs in the grant.

(11) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6801	Loans for Power Projects		
00			
202	Thermal Power Generation		
Non-Plan			
002	Loans to Calcutta Electric Supply Corporation Ltd.	9,982.93	0.00
	S	9,982.93	- 9,982.93 ⁴
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP016	Loans to West Bengal Rural Energy Development Corporation	5,000.00	0.00
	O	5,000.00	- 5,000.00
SP021	Loans to WBPDCCL for Implementation of Sagardighi TPP(EAP)	10,500.00	0.00
	O	10,500.00	-10,500.00
SP022	Loans to WBPDCCL for Implementation of Sagardighi TPP (EAP) (State Share) (EAP)	4,000.00	0.00
	O	4,000.00	- 4,000.00

Reason for non-utilisation of the entire fund in all the above cases have not been intimated (July,2003).

6801	Loans for Power Projects		
00			
202	Thermal Power Generation		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP003	Loans to West Bengal State Electricity Board on Account of OECF Purulia Plant	34,540.00	3,993.74
	O	34,540.00	-30,546.26

Reason for the saving has not been intimated (July,2003).

Grant No. 69 POWER (ALL VOTED)

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6801	Loans for Power Projects			
00				
202	Thermal Power Generation			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP011	OECF Projects Loans to W B Power Development Corporation Ltd.	11,605.50	11,605.50	0.00
	O	17,300.00		
	R	-5,694.50		

Reasons for reduction of fund by way of surrender in March, 2003 have not been intimated (July, 2003).

6801	Loans for Power Projects			
00				
202	Thermal Power Generation			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP007	Loans to W B State Electricity Board Ltd	19,363.28	11,916.28	- 7,447.00
	O	26,400.00		
	R	-7,036.72		
SP008	Loans to Durgapur Project Ltd.	2,372.37	1,600.00	- 772.37
	O	3,000.00		
	R	-627.63		

Reasons for anticipated as well as final savings in the above cases have not been intimated (July, 2003).

6860	Loans for Consumer Industries			
60	Others			
600	Others			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004	Loans to Durgapur Projects Ltd.	100.00	0.00	- 100.00
	O	1,200.00		
	R	-1,100.00		

Reasons for reduction of fund through surrender and non-utilisation of reduced fund have not been intimated (July, 2003).

Grant No. 69 POWER (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6801	Loans for Power Projects		
00			
202	Thermal Power Generation		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP010	Loans to West Bengal Power Development Corporation Ltd. (State Share of EAP)	795.00	0.00 - 795.00
	O	1,500.00	
	R	-705.00	

Reasons for reduction of fund through surrender and non-utilisation of reduced fund have not been intimated (July, 2003).

6801	Loans for Power Projects		
00			
205	Transmission and Distribution Schemes		
	Non-Plan		
001	Loans to W.B. State Electricity Board for Transmission and distribution of Power in Salt Lake Township	100.00	100.00 0.00
	O	200.00	
	R	-100.00	

Reasons for reduction of fund through surrender have not been intimated (July, 2003).

6860	Loans for Consumer Industries		
60	Others		
600	Others		
	Non-Plan		
004	Loans to Durgapur Projects Ltd. (Coke Oven and Gas)	0.00	0.00 0.00
	O	100.00	
	R	-100.00	

Reasons for withdrawal of entire fund through surrender have not been intimated (July, 2003).

Grant No. 69 POWER (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)	
6801	Loans for Power Projects			
00				
202	Thermal Power Generation			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006	Loans to W B State Electricity Board for Transmission and distribution (OECF)	10,526.01	10,526.01	0.00
	O	16,000.00		
	R	-5,473.99		
6801	Loans for Power Projects			
00				
202	Thermal Power Generation			
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004	Loans to State Electricity Board for Purulia Plant (State Share)	369.52	369.52	0.00
	O	6,000.00		
	R	-5,630.48		

Reasons for reduction of fund through surrender in the above cases was stated to be due to non-filling of vacant posts.

Grant No. 69 POWER (ALL VOTED)

(iv) saving mentioned above was partly offset by excess occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6801	Loans for Power Projects		
00			
202	Thermal Power Generation		
	Non-Plan		
003	Loans to WB Power Development Corporation Ltd.	0.	29,691.93 +29,691.93
008	Durgapur Projects for Adjustment of Coal dues	0.00	21,307.00 + 21,307.00
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP013	Loans to W B Power Development Corporation Ltd. towards Adjustment of Dues of Central Public Sector Undertakings	0.00	795.00 + 795.00
SP014	Loans to W.B. State Electricity Board towards Adjustment of dues of Central Public Sector Undertakings (b) Other CPSUS.	0.00	5,545.00 + 5,545.00
SP018	Loans to WBSEB for Rural Electrification Programme	0.00	578.50 + 578.50
SP019	Loans to WBSEB for implementation of schemes under APDP	0.00	1,902.00 + 1,902.00
205	Transmission and Distribution Schemes		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP002	Loans to WBREDC for rural electrification under MNP	0.00	6,578.50 + 6,578.50
SP004	Loans to WBSEB for Implementation of Schemes under RIDF (RIDF) (PO) Transmission and Distribution	0.00	2,000.00 + 2,000.00

Reasons for incurring expenditure without budget provision in all the above cases have not been intimated (July'2003).

Grant No. 69 POWER (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6801	Loans for Power Projects		
00			
202	Thermal Power Generation		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP015	Loans to W.B. State Electricity Board for Transmission and Distribution. (State Share)	500.00	1,068.56 + 568.56
o	500.00		

Reasons for excess have not been intimated (July,2003).

Grant No. 72 NON-CONVENTIONAL SOURCES OF ENERGY (ALL VOTED)

Section and Major Head	Total grant OR appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs.
REVENUE -			
Major Head			
2810 Non-Conventional Sources of Energy			
	Rs		
Voted			
Original	2,00,00,000	2,00,00,000	1,81,23,600
			-18,76,400
Supplementary :			
Amount surrendered during the year (31st March, 2003)			18,76,400
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of overall saving of Rs. 45.76 lakhs in the grant an amount of Rs. 18.76 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant OR appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2810 Non-Conventional Sources of Energy			
03 Wind			
103 Demonstration			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Procurement/installation of Wind Pump/Wind Farms etc.	37.50	37.50	0.00
O	50.00		
R	-12.50		

Reasons for anticipated saving has not been intimated (July' 2003)

Grant No. 72, NON-CONVENTIONAL SOURCES OF ENERGY (ALL VOTED)

Head	Total grant or + appropriation (In lakhs of rupees)	Actual expenditure	Excess (+) Saving (-)
2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP015 Setting up of a nodal cell for NRSE	30.00	30.00	0.00
0	30.00		

Reasons for saving has not been intimated (July' 2003)

**Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING
PUBLIC UNDERTAKINGS)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs
REVENUE -			
Major Head			
2851 Village and Small Industries			
	Rs		
Voted			
Original	1,14,91,47,000	1,14,91,47,000	64,88,91,932
			-50,02,55,068
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			
CAPITAL -			
Major Head			
4851 Capital Outlay on Village and Small Industries			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
	Rs		
Voted			
Original	43,46,01,000	43,46,01,000	26,84,70,180
			-16,61,30,820
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil
Charged :			
Original			
	-		
		-1,35,000	-1,35,000
Supplementary :			
Amount surrendered during the year (31st March 2003)			Nil

Notes and Comments -

Revenue (Voted)

- (i) No portion of the huge saving of Rs. 50,02.55 lakhs in the grant was surrendered by the department during the year.

**Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING
PUBLIC UNDERTAKINGS)**

(ii) Saving occurred mainly under: -

Head #	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
101 Industrial Estates			
Non-Plan			
002 Kalyani Industrial Estate	41.02	0.00	- 41.02
0	41.02		
103 Handloom Industries			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
010 Electronic Test and Development Centre	51.50	0.00	- 51.50
0	51.50		
107 Sericulture Industries			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
001 Catalytic Development Project	57.85	0.00	- 57.85
0	57.85		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
016 CATALYTIC DEVELOPMENT PROJECT	43.23	0.00	- 43.23
0	43.23		
017 Sericulture Project SCG-003 (EAP)	74.00	0.00	- 74.00
0	74.00		
110 Composite Village and Small Industries and Co-operatives			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Project Package Scheme for Handloom Weavers-Setting of Handloom development Centres and Quality Dveing Units.	100.00	0.00	- 100.00
0	100.00		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
009 Construction of House-cum- Workshed for the Weavers	372.15	0.00	- 372.15
0	372.15		
015 Grants for DDHPY to SLOS	50.00	0.00	- 50.00
0	50.00		
016 Market incentive scheme under DDHPY	180.00	0.00	- 180.00
0	180.00		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			

**Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING
PUBLIC UNDERTAKINGS)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
026 Project Package Scheme			
	100.00	0.00	-100.00
0 100.00			
039 Grants for DDHPY Scheme to PW/SHGS/NGOs	350.00	0.00	- 350.00
0 350.00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
022 New incentive scheme for encouraging the setting up of new industrial units	962.32	0.00	- 962.32
0 962.32			
Reason for non-utilization of the entire fund in the above cases have not been intimated (July, 2003).			
2851 Village and Small Industries			
00			
105 Khadi and Village Industries			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
001 Marketing Assistance Programme for K. and V.I.	160.00	0.00	- 160.00
0 160.00			
Reasons for non-utilisation of fund have not been intimated (July, 2003).			
2851 Village and Small Industries			
00			
102 Small Scale Industries			
Non-Plan			
008 Scheme for S.S.I.	1,367.50	1,203.66	- 163.84
0 1,367.50			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Prime Minister Rozgar Yojana	135.59	17.52	- 118.07
0 135.59			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
009 Scheme for Development of S.S.I.	150.00	60.69	- 89.31
0 150.00			

**Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING
PUBLIC UNDERTAKINGS)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 Handloom Industries			
Non-Plan			
008 Schemes for Handloom Industries	548.35	430.15	- 118.20
0	548.35		
104 Handicraft Industries			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
007 Development Schemes for Handicrafts Industries	220.00	149.58	- 70.42
0	220.00		
107 Sericulture Industries			
Non-Plan			
013 Directorate of Sericulture Industries	902.82	840.95	- 61.87
0	902.82		
014 Scheme for Sericulture Industries	1,659.24	1,542.20	- 117.04
0	1,659.24		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
002 Other Developmental Scheme for Sericulture Industries	189.00	70.56	- 118.44
0	189.00		
110 Composite Village and Small Industries and Co-operatives			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
010 Market Dev. Assistance for Marketing Handloom Products	110.00	0.08	- 109.92
0	110.00		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
040 Market incentive scheme under DDHPY for PW/SHGs/NGOs Association and SLOS	300.00	75.00	- 225.00
0	300.00		
041 Grants for DDHPY scheme to SOLOS []	350.00	0.00	- 350.00
0	350.00		
789 Special component plan for SC/ST			

**Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING
PUBLIC UNDERTAKINGS)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
002 Development Scheme for Handcraft Industries			
0 85.00	85.00	10.00	-75.00

Reasons for saving in the above cases have not been intimated (July, 2003).

2851 Village and Small Industries			
00			
001 Direction and Administration			
Non-Plan			
003 Directorate of C. & S.S.I.			
0 905.95	905.95	812.67	- 93.28
110 Composite Village and Small Industries and Co-operatives			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
014 Grants for DDHPY scheme to PW/SHGS/NGOs			
0 350.00	350.00	79.08	- 270.92

Reasons for the saving in both the above cases have not been intimated (July, 2003).

Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS)

(iii) Saving occurred above was partly counter-balanced by excess as under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2851 Village and Small Industries			
00			
102 Small Scale Industries			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN002 Collection of Statistic of Small Scale Industries	25.00	73.66	+ 48.66
0	25.00		

Reason for excess has not been intimated (July, 2003).

Capital (Voted)

(i) No portion of saving of Rs. 16,61.31 lakhs in the grant, was surrendered by the department during the year.

(ii) Saving occurred mainly under: -

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
00			
102 Small Scale Industries			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
011 West Bengal Small Industries Corporation Ltd.	80.00	0.00	- 80.00
0	80.00		

Reason for non-utilisation of the entire fund in all the above cases have not been intimated (July, 2003).

Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4851 Capital Outlay on Village and Small Industries			
00			
109 Composite Village and Small Industries Co-operatives			
Non-Plan			
ND008 Purchase of loom/construction of shed/installation of looms as well as accessories modernisation/etc.	100.00	0.00	- 100.00
0	100.00		
6851 Loans for Village and Small Industries			
00			
102 Small Scale Industries			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
001 Loans for State Aid to Industries Act	80.00	0.00	- 80.00
0	80.00		
195 Loans to Composite Village and Small Industries			
Non-Plan			
ND006 INDUSTRIAL COOPERATIVE LOAN FOR MARGIN MONEY FINANCIAL ASSISTANCE TO POWERLOOM AND HOSIERY COOP. SOCIETIES	200.00	0.00	- 200.00
0	200.00		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
006 Loans for Project Package Scheme for Handloom	80.00	0.00	- 80.00
0	80.00		
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
019 Loans for Project Package Scheme for Handloom	100.00	0.00	- 100.00
0	100.00		

**Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING
PUBLIC UNDERTAKINGS)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
004 West Dinajpur Spinning Mill for Bank Dues	50.00	0.00	- 50.00
0	50.00		

Reason for non-utilisation of the entire fund in all the above cases have not been Intimated (July, 2003).

4851 Capital Outlay on Village and Small Industries			
00			
109 Composite Village and Small Industries Co-operatives			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
022 Integrated Readymade Germ	50.00	0.00	- 50.00
0	50.00		
024 Tent Hut	50.00	0.00	- 50.00
0	50.00		

Reasons for non-utilisation of entire fund in both the above cases have not been intimated (July, 2003).

6851 Loans for Village and Small Industries			
00			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
001 Loans to West Bengal Ceramic Development Corporation Ltd.	200.00	143.85	- 56.15
0	200.00		

Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
005 Mayurakshi Cotton Mill	125.00	75.36	- 49.64
0	125.00		
006 Tamralipta Spinning Mill	250.00	45.45	- 204.55
0	250.00		
007 Loans to Kangsabati Spinning Mill	225.00	111.94	- 113.06
0	225.00		
019 Kalyani Spinning Mill	1,200.00	1,022.25	- 177.75
0	1,200.00		

Reasons for saving in the above cases has not been intimated (July, 2003).

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
003 West Dinajpur spinning Mill	200.00	246.41	+ 46.41
0	200.00		

Reason for excess has not been intimated (July, 2003).

**Grant No. 73 VILLAGE AND SMALL INDUSTRIES (EXCLUDING
PUBLIC UNDERTAKINGS)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
008 Loans to West Bengal Co- operative Spinning Mills for Payment of Bank Dues	0.00	63.06	+ 63.06

Reason for incurring expenditure without budget provision have not been intimated (July, 2003).

Capital (Charged)

- (i) Reasons for incurring minus expenditure was stated to be due to cancellation of cheque of previous year during this year.

Grant No. 74 INDUSTRIES(CLOSED AND SICK INDUSTRIES) (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2852 Industries			
	Rs		
Voted			
Original	1,20,59,000	1,20,59,000	51,55,267 - 69,03,733
Supplementary :			
Amount surrendered during the year (31st March, 2003) .			67,01,403
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003) .			
CAPITAL -			
Major Head			
4858	Capital Outlay on Engineering Industries		
4860	Capital Outlay on Consumer Industries		
4875	Capital Outlay on Other Industries		
6858	Loans for Engineering Industries		
6860	Loans for Consumer Industries		
	Rs		
Voted			
Original	19,80,00,000	19,80,00,000	44,58,57,282 + 24,78,57,282
Supplementary :			
Amount surrendered during the year (31st March, 2003) .			3,66,84,149
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 69.04 lakhs in the grant, an amount of Rs. 67.01 lakhs was surrendered by the department during the year.

Grant No. 74 INDUSTRIES (CLOSED AND SICK INDUSTRIES) (ALL VOTED)

(ii) Savin occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852 Industries			
06 Engineering Industries			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
004 State Govt. Grant for Industrial Promotional Activities	10.00	0.00 - 10.00	
O	39.59		
R	-29.59		

Reduction of fund through surrender was stated to be due to less requirement of fund. Reasons for final saving have not been intimated (July, 2003).

Capital(Voted)

(i) The expenditure exceeded the provision by Rs. 24,78,57,282; The excess requires regularisation.

(ii) Though there is an overall excess of Rs. 24,78.57 lakhs in the grant an amount of Rs. 3,66.84 lakhs were surrendered by the department during the year.

(iii) Excess occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6858 Loans for Engineering Industries			
02 Other Industrial Machinery Industries			
800 Other Loans Non-Plan			
002 Neo Pipe & Tube Co. Ltd.	0.00	143.73 + 143.73	
004 Britania Engineering Ltd.	0.00	360.00 + 360.00	
005 Engel India Machine and Tools Ltd	0.00	189.74 + 189.74	
60 Other			
190 Loans to Public Sector and Other Undertakings Non-Plan			
003 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	0.00	71.08 + 71.08	

Grant No. 74 INDUSTRIES (CLOSED AND SICK INDUSTRIES) (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
001 Loans to WB Agro Textiles Corporation Ltd.	0.00	285.01	+ 285.01
60 Others			
190 Loans to Public Sector and other Undertakings			
Non-Plan			
001 Loans to India Paper Pulp Ltd.	0.00	803.19	+ 803.19
002 Loans to Krishna Silicate	0.00	386.57	+ 386.57
003 Loans to WB Plywood Ltd.	0.00	266.55	+ 266.55
004 Loans to Lily Biscuit	0.00	264.58	+ 264.58
005 Loans to India Belting Cotton Ltd.	0.00	50.12	+ 50.12
006 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	0.00	326.18	+ 326.18

Reasons for incurring expenditure without budget provision have not been intimated(july'2003).

6858 Loans for Engineering Industries	-		
60 Other			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
004 Loans for Payment of Arrear Sales Tax Dues of the Central Public Sector Undertaking Units	400.00	758.40	+ 358.40
0	400.00		

Reasons for excess have not been intimated.(July'2003).

Grant No. 74 INDUSTRIES (CLOSED AND SICK INDUSTRIES) (ALL VOTED)

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

Head *	Total grant or appropriation	Actual expenditure (In lakhs of, rupees)	Excess (+) Saving (-)
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Non-Plan			
007 Loans for Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units	350.00	0.00 - 350.00	
0	350.00		

Reason for non- utilization of the entire fund has not been intimated. (July'2003).

4875 Capital Outlay on Other Industries			
60 Other Industries			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
006 Acquisition of Industries	5.30	5.26 - 0.04	
O	40.00		
R	-34.70		

Reduction of fund through surrender was stated to be due to non- finalisation of different proposals. Reasons for final saving have not been intimated (July'2003).

6858 Loans for Engineering Industries			
60 Other			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
004 New Incentive Scheme of Loan Assistance to the Entrepreneurs for Opening the Closed Industries	424.01	100.00 - 324.01	
O	500.00		
R	-75.99		

Reduction of fund through surrender was stated to be due to less requirement of fund ,this indicates lack of budgetary control. Reasons for final saving have not been intimated (July'2003).

Grant No. 74 INDUSTRIES (CLOSED AND SICK INDUSTRIES) (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860	Loans for Consumer Industries		
60	Others		
190	Loans to Public Sector and other Undertakings		
Plan	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
006	New Incentive Schemes of loan Assistance to the Entrepreneurs for opening the closed industries	433.85	433.85 (+ 0.00)
O		500.00	
R		-66.15	

Reduction of fund through surrender was stated to be due to less requirement of fund. This indicates lack of budgetary control. Reasons for final saving have not been intimated (July, 2003).

Grant No. 74 INDUSTRIES (CLOSED AND SICK INDUSTRIES) (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4860 Capital Outlay on Consumer Industries			
60 Others			
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
007 Acquisition of the Undertaking	0.00	0.00	0.00
O	130.00		
R	-130.00		

Withdrawal of entire fund was stated to be due to non-requirement of fund, which indicates lack of budgetary control.

**Grant No. 75 INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS
AND CLOSED AND SICK INDUSTRIES) (ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
2852 Industries			
	Rs		
Voted			
Original	1,22,35,17,000	1,22,35,17,000	38,87,87,085 - 83,47,29,915
Supplementary :			
Amount surrendered during the year (31st March, 2003)			1,29,54,923
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of overall saving of Rs. 83,47.30 lakhs in the grant, an amount of Rs. 1,29.55 lakhs was surrendered by the department during the year.

(ii) The grant discloses saving to the tune of more than 68% of total provision. This indicates lack of financial control over budget by the authority.

(iii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852 Industries			
80 General			
001 Direction and Administration			
Non-Plan			
001 Directorate of Industries	162.46	159.75	-2.71
O	212.58		
R	-50.12		

Anticipated saving was stated to be due to the fact that various posts were lying vacant. Reasons for final saving have not been intimated. (July'2003).

**Grant No. 75 INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS
AND CLOSED AND SICK INDUSTRIES) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852 Industries			
08 Consumer Industries			
204 Leather			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Setting up of Leather Complex	50.00	6.47	- 43.53
0	50.00		
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 W.B. Industrial Dev. Corpn. Ltd.	600.00	125.00	- 475.00
0	600.00		
80 General			
003 Industrial Education-Research and Training			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 Grants for Participation in Trade Fair Industrial Exhibition etc.	75.00	22.32	- 52.68
0	75.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH /TENTH PLAN)			
SP002 State Govt.'s Grants for Industrial Promotional Activities	300.00	5.80	-294.20
0	300.00		
SP008 Scheme for Modernisation and Computerisation of the Department	50.00	9.94	-40.06
0	50.00		

Reasons for the saving in the above cases have not been intimated. (July'2003).

**Grant No. 75 INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS
AND CLOSED AND SICK INDUSTRIES) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852 Industries			
02 Cement and Non-Metallic Mineral Industries			
800 Other Expenditure			
Non-Plan			
001 Grants for adjustment of interest payment of W.B.P.P.D.C.L. due to State Govt.	89.87	0.00	- 89.87
0	89.87		
06 Engineering Industries			
103 Other Engineering Industries			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Setting up of Export Promotion Industrial Park at Durgapur	100.00	0.00	- 100.00
0	100.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Setting up of Export Promotional Industrial Park at Durgapur (State Shares)	50.00	0.00	- 50.00
0	50.00		
80 General			
003 Industrial Education-Research and Training			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Setting up Extension Central of the Central Institute of Plastics Engineering and Tools	100.00	0.00	- 100.00
0	100.00		
102 Industrial Productivity			
Plan STATE PLAN (ANNUAL PLAN AND NINTH /TENTH PLAN)			
SP004 Acquisition of Land for Industrial Development Cost of Acquisition of land.	150.00	0.00	- 150.00
0	150.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 State Govt.'s Grant for Promotion of Industrial Infrastructure	150.00	0.00	150.00
0	150.00		

**Grant No. 75 INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS
AND CLOSED AND SICK INDUSTRIES) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP004 Setting up of Trade Fair Complex	100.00	0.00	- 100.00
0	100.00		
SP007 Setting up of different Industrial Parks	500.00	0.00	- 500.00
0	500.00		
SP012 Schemes for Critical Infrastructural Support in Mining Sector	200.00	0.00	- 200.00
0	200.00		
SP013 Schemes for Critical Infrastructural Support in Natural Gas/CBM Sector	200.00	0.00	- 200.00
0	200.00		
SP014 Schemes for Sectoral Support to Tea, Jute Bio-Technology	200.00	0.00	- 200.00
0	200.00		
SP015 Schemes for Studies, Surveys, Skill up gradation-Export related matters and WTO related matters	100.00	0.00	- 100.00
0	100.00		
SP017 Scheme for Restructuring of Directorate, Corporations and Other Offices under the Commerce and Industries Department	100.00	0.00	- 100.00
0	100.00		
SP018 Plants, Textile, Iron and Steel Product, Chemicals and Petrochemicals, Wagons, Gems and Jewellery, Bio-Technology, Cement	60.00	0.00	- 60.00
0	60.00		

Reasons for non-utilization of fund in all the above cases have not been intimated. (July'2003).

**Grant No. 75 INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS
AND CLOSED AND SICK INDUSTRIES) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852 Industries			
08 Consumer Industries			
600 Others			
Non-Plan			
002 Development and Administration (i) Directorate of Brick Production	269.55	181.67	- 87.88
0	269.55		
003 Palta Brick Factory Mechanised Process Management	184.10	66.87	- 117.23
0	184.10		
004 (ii) Operation and Maintenance	501.36	430.93	- 70.43
0	501.36		
006 Akra Brick Factory Manual Process Operation and Maintenance	689.23	56.23	- 633.00
0	689.23		

Reasons for saving in the above cases have not been intimated (July' 2003).

2852 Industries			
80 General			
003 Industrial Education-Research and Training			
Non-Plan			
002 Technical and Industrial Schools and Colleges	7.72	7.81	+ 0.09
0	51.22		
R	-43.50		

Anticipated saving was stated to be due to the fact that different posts were lying vacant and a sub-ordinate office, ISW Tung has been merged with other Department. i.e. Technical Directorate.

800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
SP009 New Incentive Scheme for encouraging the setting up of New Industrial Units	5,000.00	500.00	-4,500.00
0	5,000.00		

Reasons for saving have not been intimated. (July, 2003).

**Grant No. 75 INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS
AND CLOSED AND SICK INDUSTRIES) (ALL VOTED)**

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2852 Industries			
06 Engineering Industries			
103 Other Engineering Industries			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN003 Assistance for Development	0.00	288.42	+ 288.42
Export Infrastructure & other			
Allied Activities in the state			

Reasons for incurring expenditure without budget provision have not been intimated(july'2003).

2852 Industries			
04 Petrochemical Industries			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Grants to W. B. I. D. C. Ltd	450.00	539.28	+ 89.28
for debt Servicing			
0	450.00		

Reasons for excess have not been intimated.(July, 2003).

**Grant No. 76 NON-FERROUS MINING AND METALLURGICAL
INDUSTRIES (ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2853 Non-ferrous Mining and Metallurgical Industries			
	Rs		
Voted			
Original	3,63,74,000	3,63,74,000	2,37,13,418 - 1,26,60,582
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the saving of Rs. 1,26.61 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration Non-Plan			
001 Mine and Minerals Investigation Branch	44.80	27.86 - 16.94	
0	44.80		
002 Mining Estate Branch	50.14	30.09 - 20.05	
0	50.14		
102 Mineral Exploration Non-Plan			
001 Geological Prospecting Branch	84.83	63.98 - 20.85	
0	84.83		

**Grant No. 76 NON-FERROUS MINING AND METALLURGICAL
INDUSTRIES (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
003 Zonal Offices for the Mining Estate Branch	60.56	48.50	- 12.06
0	60.56		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Expansion of Geological Prospecting Branch at Purulia	21.34	7.32	- 14.02
0	21.34		
SP007 Expansion of the Directorate of Mines and Minerals	17.90	0.91	- 16.99
0	17.90		

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 77 PORTS AND LIGHTHOUSES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
3051 Ports and Light Houses			
Rs			
Voted			
Original	2,41,73,000	2,41,73,000	1,55,10,134 - 86,62,866
Supplementary :			
Amount surrendered during the year (31st March, 2003) .			79,66,204
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003) .			

Notes and Comments -
Revenue(Voted)

(1)The department surrendered Rs.79.66 lakhs during the year against overall saving of Rs.86.63 lakhs in the grant.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3051 Ports and Light Houses			
01 Major Ports			
105 Dockyard and Dry docking Non-Plan			
001 Establishment of a Repairing and Servicing Yard	27.35	25.93 - 1.42	
O	44.70		
R	-17.35		
800 Other Expenditure Non-Plan			
001 Pooled Launches	107.66	103.15 - 4.51	
O	164.41		
R	-56.75		

No reason for reduction of Fund by surrender and eventual saving in the above cases was intimated by the department.(July 2003).

Grant No. 78 CIVIL AVIATION (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
3053 Civil Aviation			
Rs			
Voted			
Original	1,25,00,000	1,25,00,000	41,10,023
Supplementary :			83,89,977
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue(Voted)

(i) No portion of the huge saving of Rs. 83.90 lakhs which is 67.11 % of total provision in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3053 Civil Aviation			
00			
003 Training and Education			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Development of Flying Training Institute of Behala	80.00	0.00 -	80.00
0	80.00		

Reasons for saving have not been intimated (July, 2003).

Grant No. 79 ROADS AND BRIDGES

Section and Major Head	Total grant or Appropriation Rs	Actual Expenditure Rs.	Excess+ Saving- Rs
REVENUE -			
Major Head			
3054 Roads and Bridges			
Rs			
Voted			
Original	2,12,89,13,000		
	2,45,66,05,000	1,91,92,82,757	- 53,73,22,243
Supplementary:	32,76,92,000		
Amount surrendered during the year (31st March, 2003).			
Charged:			
Original		44,115	+ 115
	44,000		
Supplementary:	44,000		
Amount surrendered during the year (31st March, 2003).			
CAPITAL -			
Major Head			
5054 Capital Outlay on Roads and Bridges			
Rs			
Voted			
Original	6,44,54,05,000		
	6,44,54,05,000	1,46,49,97,175	- 4,98,04,07,825
Supplementary:			
Amount surrendered during the year (31st March, 2003).			
			3,07,53,87,000
Charged:			
Original		57,93,261	- 1,99,739
	59,93,000		
Supplementary:	59,93,000		
Amount surrendered during the year (31st March, 2003).			

Notes and Comments -

Revenue (Voted)

(i) In view of overall saving of Rs. 53,73.22 lakhs in the grant, supplementary provision of Rs. 32,76.92 lakhs obtained in March, 2003 proved unnecessary and injudicious.

(ii) No portion of the overall saving of Rs. 53,73.22 lakhs in the grant was surrendered by the department during the year.

Grant No. 79 ROADS AND BRIDGES

(iii) Saving occurred mainly under:-

Head	Total grant Or appropriation (In lakhs of rupees)	Actual Expenditure	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
337 Road Works			
Non-Plan			
004 Work-charged establishment under P. W. (Roads) Department	130.00	0.00	- 130.00
0	130.00		
005 Work-charged establishment under P. W. Department	60.00	0.00	- 60.00
0	60.00		
04 District and Other Roads			
800 Other Expenditure			
Non-Plan			
004 Development of State Roads under P. W. department [PW]	98.28	0.00	- 98.28
0	98.28		
80 General			
797 Transfers to/from Reserve Fund - Deposit Account			
Non-Plan			
002 Transfer to W.B. Transport Infrastructure Development Fund (WBTIDF)	3,123.31	0.00	- 3,123.31
S	3,123.31		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Transfer to W.B. Infrastructure Development Fund (WBTIDF)	153.61	0.00	- 153.61
S	153.61		
800 Other Expenditure			
Non-Plan			
005 Contributions to Indian Road Congress - Contribution by P W Department [PW]	65.00	0.00	- 65.00
0	65.00		

Reason for non-utilization of the entire fund has not been intimated. (July'2003).

Grant No. 79 ROADS AND BRIDGES

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3054 Roads and Bridges			
02 Strategic and Border Roads			
337 Road Works			
Non-Plan			
002 Border Out-Post Roads under P. W. Department [PW]	51.59	8.44	- 43.15
0	51.59		
03 State Highways			
102 Bridges			
Non-Plan			
ND001 State Bridges Fund Works under P. W. Department [PW]	49.14	0.00	- 49.14
0	49.14		
337 Road Works			
Non-Plan			
003 Road Works under P W Department Electrical Wing	191.10	135.77	- 55.33
0	191.10		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Works - charged Establishment (PWD Civil)	400.00	240.07	- 159.93
0	400.00		
SP002 Special Repair	1,483.00	471.80	- 1,011.20
0	1,483.00		
04 District and Other Roads			
800 Other Expenditure			
Non-Plan			
001 Other Expenditure under P W Department	3,230.00	2,000.27	- 1,229.73
0	3,230.00		
002 Other Expenditure under P W (Roads) Department	3,057.60	2,165.17	- 892.43
0	3,057.60		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Works-charged Establishment (PWD	350.00	181.18	- 168.82
0	350.00		

Grant No. 79 ROADS AND BRIDGES

Head	* Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP003 Special Repair	1,230.00	234.78	- 995.22
0	1,230.00		
SP004 Special Repair - PWD (Electrical)	211.61	60.42	- 151.19
0	211.61		
80 General			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Development of State Roads (a) Establishment for Development of State Roads (Otherthan Special Roads) [PR]	1,187.50	511.24	- 676.26
0	1,187.50		
107 Railway Safety Works			
Non-Plan			
001 Railway Safety Works under P W (Roads) Deptt.	520.00	175.58	- 344.42
0	520.00		
002 Railway Safety Works under P W Deptt.	110.00	27.64	- 82.36
0	110.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 79 ROADS AND BRIDGES

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

Head	Total grant or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
001 Direction and Administration			
Non-Plan			
001 Establishment charges transferred from the revenue Head '2059' - Public Works	0.00	291.28	+ 291.28

Reason for incurring expenditure without budget provision have not been Intimated (July'2003).

3054 Roads and Bridges			
03 State Highways			
337 Road Works			
Non-Plan			
001 Road Works under P W (Roads) Department	900.00	1,323.23	+ 423.23
0	900.00		
04 District and Other Roads			
800 Other Expenditure			
Non-Plan			
003 Development of State Roads under P. W. (Roads) Department [PR]	110.00	178.02	+ 68.02
0	110.00		
80 General			
001 Direction and Administration			
Non-Plan			
002 Public Works (Roads) Directorate	6,301.00	6,927.89	+ 626.89
0	6,301.00		
797 Transfers to/from Reserve Fund - Deposit Account			
Non-Plan			
ND001 Transfer to State Bridge Fund	164.64	812.65	+ 648.01 ..
0	164.64		
Non-Plan			

Grant No. 79 ROADS AND BRIDGES

Head	Total grant Or appropriation	Actual Expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Transfer to the deposit account for subventions from Central Road Fund	122.00	855.79	+ 733.79
0	122.00		
800 Other Expenditure			
Non-Plan			
001 Central Road Fund Allocation Works under P W (Roads) Department [PR]	100.00	1,537.01	+ 1,437.01
0	100.00		

Reasons for excess in the above cases have not been intimated. (July'2003).

Notes and Comments -

Revenue (Charged)

(i) Expenditure exceeded the appropriation by Rs 115; the excess requires regularisation.

Capital (Voted)

(i) Out of overall saving of Rs. 4,98,04.08 lakhs in the grant, an amount of Rs. 3,07,53.87 lakhs was surrender by the department during the year.

Grant No. 79 ROADS AND BRIDGES

(ii) Saving occurred mainly under:-

Head	Total grant Or appropriation (In lakhs of rupees)	Actual Expenditure	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
799 Suspense			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Development of State Roads- Stock	0.00	-1,999.76	- 1,999.76
SP006 Cash Settlement Suspense	0.00	-986.10	- 986.10
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Roads Scheme outside the Falta Export Processing Zone Area (C & I Deptt.)	0.00	0.00	0.00
O	50.00		
R	-50.00		
Reason for incurring expenditure without budget provision have not been intimated (July, 2003).			

5054 Capital Outlay on Roads and Bridges			
01 National Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Acquisition of Land for Second Vivekananda Bridge	123.49	0.00	- 123.49
O	500.00		
R	-376.51		

Reason for non-utilization of the entire fund has not been intimated. (July, 2003).

Grant No. 79 ROADS AND BRIDGES

Head	Total grant Or appropriation (In lakhs of rupees)	Actual Expenditure	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP007 Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD	10,732.00	4,185.47	- 6,546.53
O	10,732.00		
SP008 West Bengal Corridor Development Project	543.20	380.90	- 162.30
O	4,000.00		
R	-3,456.80		
799 Suspense			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Development of State roads	6,000.00	2,747.26	- 3,252.74
O	6,000.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Dev. of State Roads (other than BMS) [PR]	149.64	132.95	- 16.69
O	1,050.00		
R	-900.36		
SP003 I. T. Investment	12.00	0.00	- 12.00
O	150.00		
R	-138.00		
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Scheme under RIDF P.W. (Roads) Deptt.	6,500.00	227.94	- 6,272.06
O	6,500.00		
SP009 Restoration/Development of roads in Calcutta, North 24- Pgs. and South 24- Pgs. -P.W. (Roads) Department- (HUDCO)	500.00	261.00	- 239.00
O	800.00		
R	-300.00		

Grant No. 79 ROADS AND BRIDGES

Head	Total grant Or appropriation (In lakhs of rupees)	Actual Expenditure	Excess (+) Saving (-)
SP010 Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W.(Roads) Department- (HUDCO)	500.00	0.00	- 500.00
O	800.00		
R	-300.00		
SP011 Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Bihar - P.W.(Roads) Deptt. (HUDCO)	200.00	0.00	- 200.00
O	400.00		
R	-200.00		
SP012 Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. - (HUDCO)	350.00	322.62	- 27.38
O	600.00		
R	-250.00		
SP013 Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly - P.W. (Roads) Department - (HUDCO)	550.00	377.75	- 172.25
O	600.00		
R	-50.00		
SP014 Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad- P.W. (Roads) Deptt. - (HUDCO)	400.00	385.50	- 14.50
O	600.00		
R	-200.00		
789 Special component plan for SC/ST			
Plan	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP005 Development of State Roads [PR]	12.56	0.00	- 12.56
O	300.00		
R	-287.44		
800 Other Expenditure			

Grant No. 79 ROADS AND BRIDGES

Head	Total grant Or appropriation (In lakhs of rupees)	Actual Expenditure	Excess (+) Saving (-)
Non-Plan			
ND001 State Bridge Fund Works	110.00	0.00	- 110.00
O	110.00		
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Work Charged Establishment for Development of State Roads	1,190.11	752.06	- 438.05
O	1,461.75		
R	-271.64		
SP004 Recoveries of Establishment Charges (Other than Special Roads) [PR]	0.00	-67.56	- 67.56
SP005 Programmes for Roads and Bridges under special central assistance (RB)	2,382.00	1,122.28	- 1,259.72
O	4,342.00		
R	-1,960.00		

Reasons for non-utilization of entire fund / expenditure without budget provision / saving in the above cases have not been intimated (July, 2003)

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
052 Machinery and Equipment			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Development of State Roads	132.00	335.43	+ 203.43
O	700.00		
R	-568.00		
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Development of State Roads (Construction)	15.00	42.48	+ 27.48
O	150.00		
R	-135.00		
04 District and Other Roads			
337 Road Works			

Grant No. 79 ROADS AND BRIDGES

Head	Total grant Or appropriation	Actual Expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Development of State Roads (Other than B.M.S.) District Roads	368.98	790.65	+ 421.67
O	1,400.00		
R	-1,031.02		
SP007 Scheme under RIDF P.W. Deptt.	1,000.00	1,263.10	+ 263.10
O	6,694.10		
R	-5,694.10		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Construction	80.00	216.49	+ 136.49
O	550.00		
R	-470.00		
SP003 Scheme under RIDF	1,100.00	1,690.04	+ 590.04
O	6,500.00		
R	-5,400.00		
SP004 Development of State Roads - District Roads [PR]	120.00	278.93	+ 158.93
O	1,800.00		
R	-1,680.00		
SP007 Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar	0.00	0.00	0.00
O	1,200.00		
R	-1,200.00		
SP009 West Bengal North-South Corridor Development Project (EAP) [PR]	0.00	0.00	0.00
O	5,000.00		
R	-5,000.00		

Grant No.79 ROADS AND BRIDGES

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

Head	Total grant Or appropriation	Actual Expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
799 Suspense			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP005 Development of State Roads- Miscellaneous Works Advances [PR]	0.00	441.73	+ 441.73
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Dev. of State Roads Rural Roads	85.00	458.08	+ 373.08
O	350.00		
R	-265.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Restoration / Development of Roads in Kolkata, North 24 Parganas, South 24 Parganas - PW (Roads) Deptt. (HUDCO) [PR]	500.00	1,053.08	+ 553.08
O	800.00		
R	-300.00		

Reasons for reduction of fund through surrender by the department and for the final excess have not been intimated. (July, 2003).

Grant No. 79 ROADS AND BRIDGES

Suspense : The expenditure under Capital(Voted) section included Rs. 2747.26 lakh under 'Suspense'. The head accomodates interim transactions for purchase and supply of materials for construction and maintenance works of the departments. The nature and accounting procedure of the transaction under the head have been explained in note (iv) under Revenue (voted) Section of Grant No. 66-Major and Medium Irrigation.

The transactions during 2002-2003 under each sub-head of 'Suspense' are given under:-

Major Head and Detailed Units	Opening Balance Debit+ Credit-	Debit (Rupees in Lakh)	Credit	Net Actuals	Closing Balance Debit+ Credit-
5054-Capital Outlay on Roads and Bridges					
03-State Highways					
799-Suspense					
State Plan (Annual Plan and 10 th Plan)					
001-Development of State Roads					
65- Suspense	0.00	+222.93	Nil	+222.93	+222.93
75- Purchase	-6167.16	+236.80	Nil	+236.80	-5930.36
89- Stock	+12037.04	+1703.13	Nil	+1703.13	+13740.17
90- Misc. Works					
Advance	+4139.98	+584.40	Nil	+584.40	+4724.38
Workshop Suspense	-246.75	0.00	Nil	0.00	-246.75
Cash Settlement Suspense	+2393.52	0.00	Nil	0.00	+2393.52
Total	+12156.63	+2747.26	Nil	+2747.26	+14903.89

Capital (Charged)

(i) In view of saving of Rs. 2.00 lakhs in the appropriation, creation of fund of Rs. 59.93 lakhs by supplementary provision in March, 2003 proved excessive.

(ii) No portion of the saving was surrendered by the department during the year.

Grant No. 80 ROAD TRANSPORT (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
3055 Road Transport			
3056 Inland Water Transport			
	Rs		
Voted			
Original	2,27,89,07,000	2,88,82,93,000	2,17,74,48,509
Supplementary	60,93,86,000		-71,08,44,491
Amount surrendered during the year(31st March,2003).			2,27,83,824
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003).			
CAPITAL -			
Major Head			
5055 Capital Outlay on Road Transport			
5056 Capital Outlay on Inland and Water Transport			
5075 Capital Outlay on other Transport Services			
7055 Loans for Road Transport, and			
7056 Loans for Inland Water Transport			
	Rs		
Voted			
Original	2,25,16,36,000	2,25,16,36,000	91,76,63,691
Supplementary :			- 1,33,39,72,309
Amount surrendered during the year(31st March,2003)			
Charged :			Nil
Original			
Supplementary :			
Amount surrendered during the year (31st March,2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 71,08.44 lakhs in the grant, supplementary provision of Rs. 60,93.86 lakhs obtained in March, 2003 proved absolutely unnecessary.

(ii) Out of saving of Rs. 71,08.44 lakhs in the grant, an amount of Rs. 2,27.84 lakhs only was surrendered by the department during the year.

Grant No. 80 ROAD TRANSPORT (ALL VOTED)

(iii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+), Saving (-)
3055 Road Transport			
00			
797 Transfer to/from Reserve Funds and deposit Account			
Non-Plan			
001 Transfer to W.B Transport Infrastructure Development Fund (WBTIDF)	2,946.31	0.00	- 2,946.31
S	2,946.31		
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Transfer to West Bengal Transport Infrastructure Development Fund	3,147.55	0.00	- 3,147.55
S	3,147.55		

Creation of fund by supplementary provision in March, 2003 in both the cases was stated to be required for transfer the Cess collected under the West Bengal Transport Infrastructure Development Fund Act, 2002 to the West Bengal Transport Infrastructure Development Fund. Reasons for final saving in both the cases have not been intimated (July, 2003).

3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
Non-Plan			
001 Subsidy to the Calcutta-State Transport Corporation	9,028.27	9,028.27	0.00
O	9,278.81		
R	-250.54		
003 Subsidy to South Bengal State Transport Corporation	2,230.45	2,053.36	- 177.09
O	2,230.45		

Reasons for reduction of fund through re-appropriation / surrender by the department in March, 2003 in the first case and saving in the second case have not been intimated (July, 2003).

Grant No. 80 ROAD TRANSPORT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3055 Road Transport			
00			
800 Other Expenditure			
Non-Plan			
005 Grants to CTC for Adjustment of Energy Bills of CESC	600.00	0.00	- 600.00
O	600.00		
006 Grants to H.R.B.C. for maintenance of Vidyasagar Setu	116.00	116.00	0.00
O	170.00		
R	-54.00		

Reasons for reduction of fund through re-appropriation / surrender by the department in March, 2003 in the last case and eventual saving in the first case have not been intimated (July, 2003).

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
Non-Plan			
004 Subsidy to North Bengal State Transport Corporation	4,457.66	4,457.66	0.00
O	4,416.16		
R	41.50		

Reason for augmentation of fund through re-appropriation by the department in March, 2003 has not been intimated (July, 2003).

Capital(Voted)

(i) Out of overall saving of Rs. 1,33,39.72 lakhs in the grant, no amount was surrendered by the department during the year. _

Grant No. 80 ROAD TRANSPORT (ALL VOTED)

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5055 Capital Outlay on Road Transport			
00			
190 Inv. in Public Sector and Other undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Capital contribution to West Bengal Transport Infrastructure Development Corporation Ltd.	100.00	0.00	- 100.00
0	100.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP004 Transportation Operation Improvement Programme, Road Safety, setting up of Check Posts	240.00	152.51	- 87.49
0	240.00		
Reasons for saving in both the cases have not been intimated (July, 2003).			
5056 Capital Outlay on Inland and Water Transport			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN))			
SP007 Development and maintenance of Inland Waterways Reclamation of North Kolkaata Canal System for Navigation	50.00	0.00	- 50.00
0	50.00		
7055 Loans for Road Transport			
00			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Loans for Development of Calcutta State Transport Corporation	750.00	200.00	- 550.00
0	750.00		
SP002 Loans for Development of North Bengal State Transport Corporation	1,100.00	500.00	- 600.00
0	1,100.00		

Grant No. 80 ROAD TRANSPORT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP003 ⁴ Loans for Development of South Bengal State Transport Corporation	700.00	200.00 - 500.00	
0	700.00		
SP004 Loans to Calcutta State Transport Corporation in connection with the Calcutta Urban Transport Project (CMDA)	70.00	0.00 - 70.00	
0	70.00		
SP006 Loans for Development of Calcutta Tramways Company Ltd.	800.00	200.00 - 600.00	
0	800.00		
7056 Loans for Inland Water Transport			
00			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN))			
SP001 Loans to West Bengal Surface Transport corporation Ltd. for development and maintenance of IWT Service	380.00	143.50 - 236.50	
0	380.00		
Reasons for saving in the above cases have not been intimated (July' 2003).			
5055 Capital Outlay on Road Transport			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN))			
SP008 Computerisation of M.V.Data	50.00	9.75 - 40.25	
0	50.00		
SP011 Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs improvement of Road inter sections through JBIC(OECF) loan Assistance	17,500.00	6,505.17 - 10,994.83	
0	17,500.00		

Grant No. 80 ROAD TRANSPORT (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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Reasons for saving in the above two cases have not been intimated (July, 2003).

5055	Capital Outlay on Road Transport			
00				
800	Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP006	Road Safety/Setting up of Road Safety Division/ Rescue Aid Posts, Road Safety Education, Acquisition of necessary equipment	200.00	144.66 - 55.34	
0	200.00			
SP014	Capital Contribution for Transport related joint sector projects-Vivekananda Road flvover	350.00	50.00 - 300.00	
0	350.00			
5056	Capital Outlay on Inland and Water Transport			
00				
800	Other Expenditure			
Plan	STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP002	Expansion of IWT and Infrastructure Development of IWT	60.00	0.00 - 60.00	
0	60.00			

Reasons for the saving in the above cases have not been intimated. (July 2003).

Grant No. 80 ROAD TRANSPORT (ALL VOTED)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5075 Capital Outlay on other Transport Services			
60 Others #			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH / TENTH PLAN)			
SP001 Capital Contribution to Metro Railways (TR)	0.00	1,000.00	+ 1,000.00

Reasons for expenditure without provision have not been intimated (July, 2003).

Grant No. 81 OTHER TRANSPORT SERVICES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
CAPITAL -			
Major Head			
7075 Loans for other Transport Services			
	Rs		
Voted			
Original 12,50,00,000	12,50,00,000	2,56,00,000	- 9,94,00,000
Supplementary :			
Amount surrendered during the year(31st March, 2003).			9,94,00,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003).			

Notes and Comments -

Capital(Voted)

(i) Entire saving of Rs. 9,94.00 lakhs in the grant was surrendered by the department in March, 2003.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7075 Loans for other Transport Services			
01 Roads and Bridges			
800 Other Loans			
Non -Plan			
001 Loans for Construction of Second Bridge over Hooghly River	200.00	200.00	0.00
O	700.00		
R	-500.00		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Loans for Construction of Second Bridge over Hooghly River	56.00	56.00	0.00
O	400.00		
R	-344.00		

Grant No. 81 OTHER TRANSPORT SERVICES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP002 Loans for Meeting the State Share of the Proportionate cost overrun in respect of 2nd Bridge over Hooghly River	0.00	0.00	0.00
O	150.00		
R	-150.00		

Though the entire provisions in all the cases were fully utilised by the department during the year, reasons for reduction of fund through surrender in all the cases have not been intimated (July, 2003).

Grant No. 82 OTHER SCIENTIFIC RESEARCH (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving- Rs.
REVENUE -			
Major Head			
3425 Other Scientific Research			
	Rs		
Voted			
Original :	1,31,29,000	1,31,29,000	1,27,91,789
Supplementary :			- 3,37,211
Amount surrendered during the year (31st March, 2003)			Nil
Charged :			
Original :			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			Nil

Notes and Comments -

(i) No portion of the saving of Rs. 3.37 lakh was surrendered by the department during the year.

Grant No. 83 SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
3451	Secretariat-Economic Services		
	Rs		
Voted			
Original	45,66,07,000	45,66,07,000	33,08,65,283 - 12,57,41,717
Supplementary :			
Amount surrendered during the year (31st March, 2003)			4,67,43,760
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

(i) Out of overall saving of Rs. 12,57.42 lakhs in the grant, an amount of Rs. 4,67.44 lakhs only was surrendered by the department during the year.

(ii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat-Economic Services		
00			
090	Secretariat		
Non-Plan			
020	Department of Panchayat and Community Development	150.71	103.96 - 46.75
	O	153.99	
	R	-3.28	

Anticipated saving was stated to be due to economy measures. Reasons for final saving have not been intimated (July, 2003).

Grant No. 83 SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat-Economic Services		
00			
090	Secretariat		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP007	Rural Development Strengthening of Dev. Branch (I.R.D.P.)	47.63	32.58 ⁶ - 15.05
	O	60.00	
	R	-12.37	

Anticipated saving was stated to be due to vacant posts and economy measures. Reasons for final saving have not been intimated (July, 2003).

3451	Secretariat-Economic Services		
00			
091	Attached Offices		
	Non-Plan		
002	Development and Planning Department Evaluation Machinery	86.17	83.85 - 2.32
	O	107.41	
	R	-21.24	
101	Planning Commission-Planning Board		
	Non-Plan		
003	Manpower Unit	33.97	28.23 - 5.75
	O	54.11	
	R	-20.14	

Reasons for anticipated as well as final saving in the above cases have not been intimated (July, 2003).

Grant No. 83 SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non-Plan			
024 Science and Technology Departments (ST)	68.02	0.00	- 68.02
O	68.02		

Reasons for non-utilisation of entire fund have not been intimated (July, 2003).

3451 Secretariat-Economic Services			
00			
090 Secretariat			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP017 Department of Power	25.00	0.00	- 25.00
O	25.00		

Reasons for non-utilisation of fund have not been intimated (July, 2003).

3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non-Plan			
008 Development and Planning Department Development Branch	250.06	267.70	+ 17 64
O	419.22		
R	-169.16		

Grant No. 83 SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
101 Planning Commission-Planning Board			
Non-Plan			
001 Planning Organisation State Planning Board	46.81	47.75	+ 0.94
O	70.27		
R	-23.46		
Reasons for reduction of fund by way of surrender and final excess in the above cases have not been intimated (July, 2003)			
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non-Plan			
017 Department of Cottage and Small Scale Industries	126.01	125.86	- 0.15
O	160.58		
R	-34.57		
Reasons for reduction of fund through surrender as well as final saving have not been intimated (July, 2003).			
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non-Plan			
004 Deptt. of Water Investigation & Development	150.75	109.27	- 41.48
O	150.75		
006 Department of forests	103.69	76.26	- 27.43
O	103.69		
007 Department of Co-operation	159.72	130.60	- 29.12
O	159.72		
009 Development and Planning Department Urban Dev. Deptt. Town and Country Planning Branch	650.01	253.25	- 396.76
O	650.01		

Grant No. 83 SECRETARIAT-ECONOMIC SERVICES (ALL VOTED)

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
011	Department of Public Works (Roads)	222.86	172.32	- 50.54
	o	222.86		
013	Department of Commerce and Industries	297.28	265.62	- 31.66
	o	297.28		
018	Department of Irrigation and Waterways	180.84	146.76	- 34.08
	o	180.84		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP009	Science and Technology Deptt. Science and Technology	170.00	107.14	- 62.86
	o	170.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

(iii) Saving mentioned above was partly off-set by excess mainly under:-

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3451	Secretariat-Economic Services			
00				
090	Secretariat			
	Non-Plan			
012	Department of Urban Development (Metropolitan Development)	129.05	285.09	+ 156.04
	o	172.06		
	R	-43.01		

Reasons for reduction of fund through surrender was stated to be due to non-filling of vacant posts. Reasons for final excess have not been intimated (July, 2003).

Grant No. 84 TOURISM (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving - Rs.
REVENUE -			
Major Head			
3452 Tourism			
	Rs		
Voted			
Original	12,54,09,000	12,54,09,000	7,04,19,474 - 5,49,89,526
Supplementary :			
Amount surrendered during the year(31st March, 2003).			3,14,07,428
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003).			
CAPITAL -			
Major Head			
5452 Capital Outlay on Tourism			
	Rs		
Voted			
Original	6,00,00,000	6,00,00,000	1,22,50,000 - 4,77,50,000
Supplementary :			
Amount surrendered during the year(31st March, 2003).			5,00,00,000
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003).			-

Notes and Comments -

Revenue(Voted)

(i) The department surrendered Rs. 3,14.07 lakhs during the year against overall saving of Rs. 5,49.90 lakhs in the grant.

Grant No. 84 TOURISM

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Non-Plan			
001 Maintenance of Tenements Etc. Constructed at Digha	66.91	62.78	- 4.13
O	90.71		
R	-23.80		
80 General			
800 Other Expenditure			
Non-Plan			
001 Regional Establishment	167.00	166.30	- 0.70
O	238.55		
R	-71.55		

Reasons for anticipated saving through surrender and for final saving in the above cases have not been intimated (July, 2003).

3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN069 Construction of Gorkha Village at Bakkhali	20.00	0.00	- 20.00
O	20.00		
CN070 Development of a Shrubbery Park at Darjeeling	15.00	0.00	- 15.00
O	15.00		

Reasons for non-utilisation of entire provision in both of the above cases have not been intimated (July, 2003).

Grant No. 84 TOURISM

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN019 Construction of a small Launch for sundarbans	15.00	0.00	- 15.00
O	15.00		
CN020 Construction of Tourist Lodge at Sankarpur	12.00	0.00	- 12.00
O	12.00		
CN042 Constn. of wayside facilities at Burdwan	15.00	0.00	- 15.00
O	15.00		
CN067 Tourist Facilities at Darjeeling More, Siliguri	20.00	0.00	- 20.00
O	20.00		
CN068 Expansion of Bakkhali Tourist Lodge at Bakkhali	30.00	0.00	- 30.00
O	30.00		

Reasons for non-utilisation of fund in the above cases have not been intimated (July, 2003).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
Non-Plan			
001 Tourist transport including water craft	17.21	18.38	+ 1.17
O	48.51		
R	-31.30		
800 Other Expenditure			
Non-Plan			
002 Maintenance of Tourist Lodges, Motel centres Etc.	15.07	16.31	+ 1.24
O	27.01		
R	-11.94		
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Expansion/Improvement of Tourist Lodges	12.42	31.21	+ 18.79
O	50.00		
R	-37.58		

Grant No. 84 TOURISM

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP006 Incentives to Private Sector for construction of Tourism Units as defined under W.B. incentive acheme 1993 (for large and medium industries) as amended in september. 1996	0.00	0.00	0.00
O 25.00			
R -25.00			
SP007 Tourist Publicity (including FestivalAdvertising as publicity) expenses	54.07	59.41	+ 5.34
O 199.79			
R -145.72			

Reasons for reduction of fund through surrender / re-appropriation and for final excess in the above cases except the penultimate one have not been intimated (July, 2003).

3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN073 Expansion and Upgradation of Malancha Tourist Lodge at barrackpore	30.00	4.50	- 25.50
	30.00		

Reasons for saving have not been intimated (July, 2003).

Grant No. 84 TOURISM

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3452 Tourism			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP009 Grants-in-aid to the Great Eastern Hotel Grants-in-aid to the Great Eastern Hotel	170.00	170.00	0.00
O	100.00		
R	70.00		

No tangible reason for anticipated excess has been intimated by the department (July, 2003).

3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN012 Cosntruction of Tourist Lodge at Bankura	3.00	13.68	+ 10.68
O	3.00		

Reasons for excess have not been intimated (July, 2003).

Capital(Voted)

(i) Surrender of Rs. 5,00.00 lakhs by the department during the year against overall saving of Rs. 4,77.50 lakhs in the grant indicates lack of financial management on the part of the Controlling Authority.

Grant No. 84 TOURISM

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 [®] Infrastructure facilities for promotion of Tourism	0.00	0.00	0.00
O	500.00		
R	-500.00		

Reasons for reduction of entire fund through surrender by the department have not been intimated (July, 2003).

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Contribution to Share Capital of the proposed West Bengal Tourism Development Corporation Ltd.	100.00	122.50	+ 22.50
O	100.00		

Reasons for excess have not been communicated (July, 2003).

Grant No. 85 CENSUS, SERVEYS AND STATISTICS (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
3454 Census Surveys and Statistics			
	Rs		
Voted			
Original	14,58,95,000	14,58,95,000	10,08,37,996 - 4,50,57,004
Supplementary :			
Amount surrendered during the year (31st March 2003) .			2,05,88,846
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003)			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs.4,50.57 lakhs in the grant ,an amount of Rs.2,05.89 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3454 Census Surveys and Statistics			
02 Surveys and Statistics			
800 Other Expenditure			
Non- Plan			
001 Bureau of Applied Economics and Statistics	882.58	864.05 - 18.53	
O	1,084.30		
R	-201.72		

Anticipated saving was stated to be due to the fact that many posts were lying vacant. Reasons for final saving have not been intimated (July, 2003).

Grant No. 85 CENSUS, SERVEYS AND STATISTICS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure			
Non -Plan			
002 Census Establishment-1991	16.79	0.00 - 16.79	
0	16.79		

Reason for non- utilization of the entire fund has not been intimated.(July'2003).

3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure			
Non -Plan -			
001 Preparation of Census Handbook	212.27	13.55 - 198.72	
0	212.27		
02 Surveys and Statistics			
110 Gazetter and Statistical Memoirs			
Non -Plan			
002 Preparation of District Gazetteers	59.56	45.97 - 13.59	
0	59.56		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH /TENTH PLAN)			
SP001 Strengthening of the District Statistical Offices of Bureau of Applied Economics and Statistics	40.00	21.93 - 18.07	
0	40.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 85 CENSUS, SERVEYS AND STATISTICS

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure			
Non Plan			
003 Cencus Establishment-2001	5.00	32.74	+ 27.74
0	5.00		

Reasons for excess have not been intimated (July,2003).

Grant No. 86 CIVIL SUPPLIES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
3456 Civil Supplies			
	Rs		
Voted			
Original	18,29,83,000	18,51,46,000	17,21,30,348 - 1,30,15,652
Supplementary :	21,63,000		
Amount surrendered during the year (31st March 2003) .			1,34,35,816
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March 2003) .			

**Notes and Comments -
Revenue(Voted)**

(i) In view of overall saving of Rs. 1,30.16 lakhs in the grant, supplementary provision of Rs. 21.63 lakhs obtained in March, 2003 proved fully unnecessary.

(ii) During the year, the department surrendered Rs. 1,34.36 lakhs which is larger than the available saving Rs. 1,30.16 lakhs in the grant; it proves lack of control over budgetary system on the part of the financial executives.

(iii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3456 Civil Supplies			
00			
001 Direction and Administration Non -Plan			
001 DIRECTORATE OF NON-CEREAL ESSENTIAL COMMODITIES	40.46	43.49	+ 3.03
O	68.17		
R	-27.71		
002 Directorate of Consumer Goods	239.52	259.48	+ 19.96
O	310.74		
R	-71.22		
003 Directorate of Textiles	88.24	88.32	+ 0.08
O	103.87		
R	-15.63		

Reasons for anticipated saving and eventual excess for all the above cases have not intimated (July, 2003).

Grant No. 86 CIVIL SUPPLIES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess; (+) Saving (-)
3456 Civil Supplies			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002 Implementation Consumer and Distt, Forums	11.50	0.60 - 10.90	
0	11.50		
SP005 Implementation of Consumer Protection Act. 1986-Setting up of State Commission and Distt. Forums	161.00	141.24 - 19.76	
0	161.00		
Reasons for saving in both the above cases have not been intimated (July, 2003).			

Grant No. 87 INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
CAPITAL -			
Major Head			
5465 Investments in General Financial and Trading Institutions			
7465 Loans for General Financial and Trading Institutions			
Voted	Rs		
Original	9,23,95,000	9,23,95,000	3,96,29,000 - 5,27,66,000

Supplementary :
Amount surrendered during the year
(31st March 2003) .

Charged :

Original

Supplementary :

Amount surrendered during the year
(31st March 2003)

Notes and Comments -

Capital(Voted)

(i) No portion of substantial saving of Rs. 5,27.66 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5465 Investments in General Financial and Trading Institutions			
01 Investments in General Financial Institutions			
190 Investments in Public Sector and Other Undertakings, Banks etc.			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Rural Banks in W. B.	443.95	0.00	- 443.95
0	443.95		

Reasons for non-utilisation of entire provision have not been intimated (July, 2003).

Grant No. 87 INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7465	Loans for General Financial and Trading Institutions		
00			
102	Trading Institutes		
Plan	STATE PLAN (ANNUAL PLAN AND NINTH PLAN)		
SP001	Loans to W. B. mineral Development and Trading Corporation	450.00	292.41 - 157.59
0	450.00		

Reasons for saving have not been intimated (July, 2003).

(iii) Saving mentioned above was partly off-set by excess mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5465	Investments in General Financial and Trading Institutions		
02	Investments in Trading Institutions		
190	Investments in Public Sector and Other Undertakings		
Plan	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP002	Setting up of Joint Venture Granite Projects	0.00	76.88 + 76.88

Reason for incurring expenditure without budget provision have not been intimated (July'2003).

Grant No. 88 OTHER GENERAL ECONOMIC SERVICES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
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REVENUE -

Major Head

3475 Other General Economic Services

Rs

Voted

Original :	8,01,13,000	8,01,13,000	6,60,92,269	1,40,20,731
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Supplementary :

Amount surrendered during the year (31st March, 2003)	Nil
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Charged

Original :

Supplementary :

Amount surrendered during the year
(31st March, 2003)

Notes and Comments -

Revenue (Voted)

(i) No portion of the substantial saving of Rs.1,40.21 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
3475 Other General Economic Services			
00			
106 Regulation of Weights and Measures			
Non-Plan			
001 Adoption of Metric System of Weights and Measures	436.34	374.69	- 61.65
0	436.34		

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP001 Change over to the Metric system of Weights and Measures			
0	38.62	24.82	- 13.80
201 Land Ceilings (other than agricultural land)			
Non-Plan			
003 Administration of Urban Land Ceiling Law under the Urban Land (Ceiling and Regulation) at 1976	284.32	225.81	- 58.51
0	284.32		

Reasons for saving in the above cases have not been intimated (July' 2003).

Grant No. 89 WATER SUPPLY AND SANITATION (PREVENTION OF AIR AND WATER POLLUTION) (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs.
REVENUE -			
Major Head			
2215 Water Supply and Sanitation (Prevention of air and water pollution)			
	Rs		
Voted		-	
Original	25,72,67,000	40,10,03,000	25,75,24,736 - 14,34,78,264
Supplementary :	14,37,36,000		
Amount surrendered during the year (31st March, 2003)			7,89,40,000
Charged			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Revenue (Voted)

- (i) In view of Final Saving of Rs.14,34.78 lakhs in the grant ,supplementary provision of Rs.14,37.36 lakhs obtained in March'2003 proved excessive
- (ii) Against savings of Rs.14,34.78 lakhs in the grant ,the department surrendered Rs.7,89.40 lakhs during the year which clearly indicates lack of financial management on the part of the Controlling Authority

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
018 Industrial pollution control project (O.E.C.F.)	2,179.36	1,781.50 -	397.86
O	742.00		
S	1,437.36		

Augmentation of fund through supplementary provision obtained in March, 2003 was stated to be due to implementation of Industrial Pollution Control Project (OECF). Reasons for final saving have not been intimated (July, 2003).

**Grant No. 89 WATER SUPPLY AND SANITATION(PREVENTION OF
AIR AND WATER POLLUTION) (ALL VOTED)**

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Non Plan			
002 Maintenance cost of Ganga Action Plan	163.80	163.80	0.00
O	655.20		
R	-491.40		

Anticipated saving was stated to be due to non-receipt of Finance Department's concurrence for release of fund.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
005 Ganqa Action Plan(U.D.)	302.00	302.00	0.00
O	600.00		
R	-298.00		

Anticipated saving was attributed to non-receipt of finance department's concurrence for release of fund.

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Non Plan			
003 Funds for purchase of Equipments necessary for checking the emission as well as various other Environment improvement measures.	172.00	60.21	- 111.79
O	172.00		

Reasons for final saving was stated to be due to non-receipt of Finance Department's concurrence for release of fund (July, 2003).

**Grant No. 89 WATER SUPPLY AND SANITATION (PREVENTION OF
AIR AND WATER POLLUTION) (ALL VOTED)**

Head	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Non Plan			
001 Prevention of Air and Water Pollution	194.55	155.63	- 38.92
0	194.55		

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
001 Research and Training and Awareness	50.00	22.00	- 28.00
0	50.00		
015 Prevention of Air water pollution (a) Ambient air quality Monitoring	45.00	23.32	- 21.68
0	45.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 90 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (EXCLUDING PANCHAYATI RAJ) (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
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REVENUE -

Major Head

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Rs

Voted

Original :	2,79,93,00,000	2,79,93,00,000	2,31,71,57,833	- 48,21,42,167
Supplementary :	..			

Amount surrendered during the year (31st March, 2003)	4,09,10,000
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Charged

Original :

Supplementary :

Amount surrendered during the year (31st March, 2003)

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 48,21.42 lakhs in the grant an amount of Rs. 4,09.10 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			

**Grant No. 90 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND
PANCHAYATI RAJ INSTITUTIONS (EXCLUDING PANCHAYATI
RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess Saving	+ -
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)				
SP004 Grants-in-aid to Calcutta Metropolitan Development Authority for Development Schemes/Activities	470.90	250.90	-	220.00
O	880.00			
R	-409.10			
Anticipated saving was stated to be due to non-receipt of necessary clearance from Finance Department. Reasons for final saving have not been intimated (July, 2003).				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
00				
200 Other Miscellaneous Compensations and Assignments				
Non Plan				
023 Grants-in-aid to Municipalities/Urban Local Bodies in C.M.D.A. Area in Lieu of taxes realised on trades, professions and callings	100.00	0.00	-	100.00
O	100.00			

Grant No. 90 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS (EXCLUDING PANCHAYATI RAJ) ⁷⁷

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments Non-Plan			
021 Grants-in-aid to Calcutta Municipal Corporation in Lieu of taxes realised on trades, professions and callings	500.00	0.00	- 500.00
0	500.00		
022 Grants-in-aid to Howrah Municipal Corporation in Lieu of taxes realised on trades, professions and callings	100.00	0.00	- 100.00
0	100.00		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
106 Taxes on Vehicles Non-Plan			
001 Grants-in-aid to Calcutta Municipal Corporation	75.00	0.00	- 75.00
0	75.00		

Reasons for non-utilization of fund in all the above cases have not been intimated. (July, 2003).

**Grant No. 90 COMPENSATION AND ASSIGNMENTS TO LOCAL
BODIES AND PANCHAYATI RAJ
INSTITUTIONS (EXCLUDING PANCHAYATI RAJ)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
103 Entertainment Tax Non-Plan			
005 Grants--in-Aid to the Municipal Corporation and other Local Bodies	5,751.00	4,301.14	- 1,449.86
0	5,751.00		

Reasons for saving have not been intimated (July, 2003)

3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments Non'Plan			
024 Grants-in-aid to Municipalities/Urban Local Bodies Outside C.M.D.A. Area in lieu of taxes realised on trades, professions and callings [MA]	400.00	7.57	- 392.43
0	400.00		
030 Fixed grant to Calcutta Metropolitan Development Authority [MA]	10,600.00	7,973.78	- 2,626.22
0	10,600.00		

Reasons for saving in the above cases have not been intimated (July, 2003).

**Grant No. 90 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES
AND PANCHAYATI RAJ INSTITUTIONS (EXCLUDING
PANCHAYATI RAJ)**

(iii) Savings mentioned above was partly counter-balanced by excess as under:-

Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
		(In lakhs of rupees)	
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			
 Non Plan			
034 Fixed Grants Municipal Corporation and other Urban Local Bodies	9,529.79	10,571.79	+ 1,042.00
0	9,529.79		

Reasons for excess has not been intimated. (July, 2003).

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
CAPITAL -			
Major Head			
5075	Capital Outlay on other Transport Services		
6857	Loans for Chemical and Pharmaceutical Industries		
6858	Loans for Engineering Industries		
6860	Loans for Consumer Industries		
	Rs		
Voted			
Original	92,98,79,000	92,98,79,000	39,18,75,939 - 53,80,03,061
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original	30,50,000	30,50,000	- 30,50,000
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Capital (Voted)

(i) No portion of huge overall saving of Rs.53,80.03 lakhs in the grant was surrendered by the department during the year.

Grant No. 92 INDUSTRIES(PUBLIC UNDERTAKINGS)

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860	Loans for Consumer Industries		
60	Others		
190	Loans to Public Sector and other Undertakings		
Non-Plan			
013	Loans to India Paper Pulp Ltd.	750.00	0.00 - 750.00
	o 750.00		
014	Loans to Krishna Silicate	300.00	0.00 - 300.00
	o 300.00		
015	Loans to W.B. Ply-wood Ltd.	260.00	0.00 - 260.00
	o 260.00		
016	Loans to Lily Biscuit Ltd.	300.00	0.00 - 300.00
	o 300.00		
017	Loans to India Belting Cotton Ltd.	50.00	0.00 - 50.00
	o 50.00		
018	Loans to Closed and Sick Industrial Unit for Payment of Arrear Sales Tax Dues	300.00	0.00 - 300.00
	o 300.00		
019	Loans to Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units	100.00	0.00 - 100.00
	o 100.00		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP011	Loans to Eastern Distilleries and Chemical Ltd.	200.00	0.00 - 200.00
	o 200.00		
SP014	Loans to Krishna Silicate	300.00	0.00 - 300.00
	o 300.00		
SP016	Loans to Lily Biscuit Ltd.	50.00	0.00 - 50.00
	o 50.00		

Reasons for non utilization of the entire fund in all the above cases have not been intimated. (July'2003).

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6860	Loans for Consumer Industries		
01	Textiles		
190	Loans to Public Sector and Other Undertakings		
Non-Plan			
011	Loans to W.B. Agro. Textile Corporation Ltd.	390.00	0.00 - 390.00
	o	390.00	
012	Loans to Agro. Textile Corporation for P.F./E.S.I. and Bank dues	60.00	0.00 - 60.00
	o	60.00	

Reason for non utilization of the entire fund in both the above cases have not been intimated. (July'2003).

5075	Capital Outlay on other Transport Services		
60	Others		
800	Other Expenditure		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	Compensation for Land Acquisition for Howrah-Amta and Howrah Champadanga Broad Gauge Railway Lines	400.00	173.78 - 226.22
	o	400.00	

Reasons for saving have not been intimated (July'2003).

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6857	Loans for Chemical and Pharmaceutical Industries		
02	Drugs and Pharmaceutical Industries		
190	Loans to Public Sector and Other Undertakings		
Non-Plan			
004	Revival of Closed and Sick Industries Units	0.00	- 105.87

Reasons for minus expenditure was stated to be due to the fact that rectification of ledger balance was made by the department by transferring the amount to the proper head of account.

6857	Loans for Chemical and Pharmaceutical Industries		
01	Chemicals and Pesticides		
190	Loans to Public Sector and Other Undertakings		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP002	Loans to W. B. Chemical Industries Ltd.	50.00	0.00 - 50.00
	0	50.00	

Reasons for non-utilization of the entire fund have not been intimated (July'2003).

6858	Loans for Engineering Industries		
03	Transport Equipment Industries		
190	Loans to Public Sector and Other Undertakings		
	- STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	Loans to Westing house Saxby Farmer Ltd.	100.00	0.00 - 100.00
	0	100.00	

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04 Other Engineering Industries			
800 Other Loans			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Loans to Shalimar Works (1980) Ltd.	100.00	0.00	-100.00
o	100.00		

Reasons for non-utilisation of entire provision in both the above cases have not been intimated (July,2003).

6857 Loans for Chemical and Pharmaceutical Industries			
02 Drugs and Pharmaceutical Industries			
190 Loans to Public Sector and Other Undertakings			
Non-Plan			
002 Loans for P.F./E.S.I. and Bank Dues of Gluconate Health Ltd.	100.00	0.00	- 100.00
o	100.00		
6858 Loans for Engineering Industries			
02 Other Industrial Machinery Industries			
800 Other Loans			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP004 Britania Engineering Ltd.	180.00	0.00	- 180.00
o	180.00		

Reasons for non-utilisation of fund in both the above cases have not been intimated (July,2003).

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6858	Loans for Engineering Industries		
02	Other Industrial Machinery Industries		
800	Other Loans		
Non-Plan			
001	National Iron and Steel Co. Ltd	569.50	0.00 - 569.50
	o	569.50	
007	Neo Pipe and Tube Co. Ltd.	230.00	0.00 - 230.00
	o	230.00	
008	Carter Pooler Co. Ltd.	200.00	0.00 - 200.00
	o	200.00	
009	Britania Engineering Ltd.	380.00	0.00 - 380.00
	o	380.00	
010	Engel India Machine and Tools ltd.	250.00	0.00 - 250.00
	o	250.00	
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	National Iron & Steel Co. Ltd	100.00	0.00 - 100.00
	o	100.00	
SP003	Carter Pooler Co. Ltd	75.00	0.00 - 75.00
	o	75.00	
Reasons for non-utilization of fund in all the above cases have not been intimated (July'2003).			
6858	Loans for Engineering Industries		
60	Other		
190	Loans to Public Sector and Other Undertakings		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002	Electro Medical & Allied Industries	200.00	47.83 - 152.17
	o	200.00	

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6860	Loans for Consumer Industries		
01	Textiles		
190	Loans to Public Sector and Other Undertakings		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP011	Loans to Agro. Textiles Corporation Ltd.	150.00	45.26 - 104.74
	o	150.00	

Reasons for saving in both the above cases have not been intimated (July,2003).

6857	Loans for Chemical and Pharmaceutical Industries		
01	Chemicals and Pesticides		
190	Loans to Public Sector and Other Undertakings		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	Loans to Durgapur Chemicals Ltd.	200.00	150.00 - 50.00
	o	200.00	
02	Drugs and Pharmaceutical Industries		
190	Loans to Public Sector and Other Undertakings		
	STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)		
SP001	Loans to Gluconate Health Ltd.	100.00	33.64 - 66.36
	o	100.00	

Reasons for saving in both the cases have not been intimated (July,2003).

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6858	Loans for Engineering Industries		
03	Transport Equipment Industries		
190	Loans to Public Sector and Other Undertakings		
Non-Plan			
004	Loans to Westinghouse Saxby Farmer Ltd.	850.00	749.06 - 100.94
	0	850.00	
005	Loans to Westinghouse Saxby Farmer for Payment of arrear Sales Tax dues and Bank dues and arrear PF/ESI dues	350.00	120.00 - 230.00
	0	350.00	

Reasons for saving in the above cases has not been intimated (July' 2003)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6857	Loans for Chemical and Pharmaceutical Industries		
01	Chemicals and Pesticides		
190	Loans to Public Sector and Other Undertakings		
Non-Plan			
001	Loans to Durqapur Chemicals Ltd	675.00	1,106.61 + 431.61
	0	675.00	

Reasons for excess have not been intimated (July, 2003).

Grant No. 92 INDUSTRIES (PUBLIC UNDERTAKINGS)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6857	Loans for Chemical and Pharmaceutical Industries		
01	Chemicals and Pesticides		
190	Loans to Public Sector and Other Undertakings		
Non-Plan			
004	Loans to Sunderban Sugarbeet Processing co.	25.00	123.12
	0	25.00	+ 98.12
6858	Loans for Engineering Industries		
04	Other Engineering Industries		
800	Other Loans		
Non-Plan			
001	Loans for Shalimar Works (1980) Ltd	200.00	273.00
	0	200.00	+ 73.00

Reasons for excess in both the cases have not been intimated. (July'2003).

6858	Loans for Engineering Industries		
60	Other		
190	Loans to Public Sector and Other Undertakings		
Non-Plan			
009	Loans to Carter Pooler Engineering Co. Ltd.	0.00	136.71
			+ 136.71

Reasons for incurring expenditure without budget provision have not been intimated (July,2003).

Grant No. 92 INDUSTRIES(PUBLIC UNDERTAKINGS)

(ii) Saving occurred mainly under :

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6858	Loans for Engineering Industries			
02	Other Industrial Machinery Industries			
800	Other Loans			
Non-Plan				
001	National Iron and Steel Co. Ltd.	0.00	460.97	+ 460.97

Reasons for saving have not been intimated (July, 2003).

Capital(Charged)

(i) The entire fund of Rs. 30.50 lakhs remained unutilised and unsurrendered by the department during the year.

(ii) Saving occurred as under :-

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6858	Loans for Engineering Industries			
02	Other Industrial Machinery Industries			
800	Other Loans			
Non-Plan				
001	National Iron and Steel Co. Ltd	30.50	0.00	- 30.50
	0	30.50		

Reasons for non-utilisation of the entire provision have not been intimated (July,2003).

**Grant No. 93 PETRO-CHEMICAL FERTILISER AND CONSUMER
INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS)
(ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving- Rs.
CAPITAL -			
Major Head			
4856 Capital Outlay on Petro-Chemical Industries			
4885 Capital Outlay on Industries and Minerals			
6885 Other Loans to Industries and Minerals			
	Rs		
Voted			
Original	34,61,00,000	34,61,00,000	18,51,55,000
			- 16,09,45,000
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Capital(Voted)

(1) No portion of the huge saving of Rs. 16,09.45 lakhs in the grant was surrendered by the department during the year.

**Grant No. 93 PETRO-CHEMICAL FERTILISER AND CONSUMER
INDUSTRIES (EXCLUDING PUBLIC UNDERTAKINGS)**

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4885 Capital Outlay on Industries and Minerals			
01 Investments in Industrial Financial Institutions			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 W. B. Financial Corpn. Ltd	600.00	400.00	- 200.00
O	600.00		
SP002 W. B. Industrial Development Corporation Ltd.	2,000.00	1,451.00	- 549.00
O	2,000.00		
SP003 W. B. Infrastructure Development Finance Corpn. Ltd.	850.00	0.00	- 850.00
O	850.00		

Reasons for saving in the 1st and 2nd cases and non-utilisation of fund in 3rd one have not been intimated (July, 2003).

Grant No. 94 TELE-COMMUNICATION AND ELECTRONIC INDUSTRIES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving- Rs.
CAPITAL -			
Major Head			
4859 Capital Outlay on Telecommunication and Electronic Industries			
6859 Loans for Telecommunication and Electronic Industries			
	Rs		
Voted			
Original	9,25,00,000	9,25,00,000	7,00,00,000 -
Supplementary :			-2,25,00,000
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Capital(Voted)

- (i) No portion of the overall saving of Rs. 2,25.00 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6859 Loans for Telecommunication and Electronic Industries			
02 Electronics			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to W.B.E.I.D.C. for payment of arrear sales tax dues of M/S W.B. Consumer Electronic Ltd	25.00	0.00	-25.00
0	25.00		

Reasons for non utilization of the entire fund have not been intimated.(July'2003).

**Grant No. 94 TELE-COMMUNICATION AND ELECTRONIC
INDUSTRIES (ALL VOTED)**

1

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6859 Loans for Telecommunication and Electronic Industries			
02 Electronics			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Loans to W. B. Electronics Industries Development Corporation Ltd.	300.00	100.00	-200.00
0	300.00		

Reason for the saving has not been intimated. (July, 2003).

**Grant No. 95 CONSUMER INDUSTRIES (EXCLUDING PUBLIC
UNDERTAKINGS AND CLOSED AND SICK
INDUSTRIES) (ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
CAPITAL -			
Major Head			
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		
4860	Capital Outlay on Consumer Industries		
6857	Loans for Chemical and Pharmaceutical Industries		
6860	Loans for Consumer Industries		
	Rs		
Voted			
Original	27,73,00,000	28,53,21,000	-31,94,34,189
			- 60,47,55,189
Supplementary :	80,21,000		
Amount surrendered during the year (31st March, 2003)			Nil

Charged :

Original

Supplementary :

**Amount surrendered during the year
(31st March, 2003)**

Notes and Comments -

Capital(Voted)

(i) In view of overall saving of Rs. 60,47.55 lakhs in the grant, supplementary provision of Rs. 80.21 lakhs obtained in March,2003 proved unnecessary.

(ii) No portion of saving of Rs. 60,47.55 lakhs in the grant was surrendered by the department during the year.

**Grant No. 95 CONSUMER INDUSTRIES (EXCLUDING PUBLIC
UNDERTAKINGS AND CLOSED AND SICK
INDUSTRIES) (ALL VOTED)**

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6860	Loans for Consumer Industries		
60	Others		
600	Others		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP002	Loans to West Bengal Industrial Infrastructure Development Corporation	0.00	- 5,500.00
			- 5,500.00

Reasons for minus expenditure was attributed to the fact that an amount of Rs. 55 Crores was transferred from major head '6860' to major head '6885' in terms of G.O. No. 44B-CI/C/Ci/0/HPL/005/02/C dt. 31.03.03.

4860	Capital Outlay on Consumer Industries		
60	Others		
600	Others		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP011	Greater Calcutta Gas Supply Corporation Ltd.	288.00	0.00
			- 288.00
	0	288.00	
6860	Loans for Consumer Industries		
04	Sugar		
190	Loans to Public Sector and Other Undertakings		
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001	Loans to W. B. Sugar Industries Development Corporation	75.00	0.00
			- 75.00
	0	75.00	
60	Others		
317	Jute		
Non-Plan			
001	Loans to New Central Jute Mill for Modernisation	200.00	0.00
			- 200.00
	0	200.00	

**Grant No. 95 CONSUMER INDUSTRIES (EXCLUDING PUBLIC
UNDERTAKINGS AND CLOSED AND SICK
INDUSTRIES) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -	
002	Loans to Jute Mills for Payment of Arrear Sales Tax and Raw Jute dues under Jute Modernisation Fund Scheme	400.00	0.00	- 400.00
	0	400.00		

Reasons for non-utilization of fund in all the above cases have not been intimated. (July'2003).

4857	Capital Outlay on Chemicals and Pharmaceutical Industries			
02	Drugs and Pharmaceutical Industries			
190	Investments in Public Sector and Other Undertakings			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)				
SP001	West Bengal Pharmaceutical & Phytochemical Development Corporation	150.00	75.00	- 75.00
	0	150.00		
SP002	Infusion India Ltd., "	100.00	33.00	- 67.00
	0	100.00		
4860	Capital Outlay on Consumer Industries			
03	Leather			
800	Other Expenditure			

STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)

SP001	Setting up of Leather Complex	250.00	215.18	- 34.82
	0	250.00		
04	Sugar			
190	Investments in Public Sector and Other Undertakings			

**Grant No. 95 CONSUMER INDUSTRIES (EXCLUDING PUBLIC
UNDERTAKINGS AND CLOSED AND SICK
INDUSTRIES) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 W. B. Sugar Industries Development Corporation Ltd.	125.00	100.00	- 25.00
0	125.00		

Reasons for saving in the above cases has not been intimated (July' 2003)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6860 Loans for Consumer Industries			
60 Others			
600 Others			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP011 Loans to Greater Calcutta Gas Supply Corporation (CI)	580.21	1,102.60	+ 522.39
0	500.00		
S	80.21		

Augmentation of fund by supplementary provision in March, 2003 was stated to be required towards payment of the dues to IDBI under one time settlement. Reasons for final excess have not been intimated (July, 2003).

**Grant No. 95 CONSUMER INDUSTRIES (EXCLUDING PUBLIC
UNDERTAKINGS AND CLOSED AND SICK
INDUSTRIES) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess + Saving -
6860 Loans for Consumer Industries			
60 Others			
600 Others			
STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
sp001 Loans to Durgapur Projects Ltd. (PO)	0.00	100.00	+ 100.00

Reasons for incurring expenditure without budget provision have not been intimated (July, 2003).

Grant No.96 **OTHER INDUSTRIES AND MINERALS (EXCLUDING
CLOSED & SICK INDUSTRIES & PUBLIC
UNDERTAKINGS) (ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
CAPITAL -			
Major Head			
6875 Loans for other Industries			
6885 Other Loans to Industries and Minerals			
	Rs		
Voted			
Original	7,87,11,000	25,44,71,000	67,20,18,000 + 41,75,47,000
Supplementary :	17,57,60,000		
Amount surrendered during the year (31st March,2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March,2003)			

Notes and Comments -

Capital(Voted)

- (i) The expenditure exceeded the grant by Rs. 41,75.47,000;The excess requires regularisation.
- (ii) In view of huge excess of Rs. 41,75.47 lakhs in the grant, supplementary provision of Rs. 17,57.60 lakhs obtained in March,2003 proved inadequate.

(iii) Excess occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP001 Loans to West Bengal Industrial Infrastructure Development Corporation	300.00	5,650.00	+ 5,350.00
0	300.00		

Reasons for excess have not been intimated.(July,2003).

**Grant No. 96 OTHER INDUSTRIES AND MINERALS (EXCLUDING
CLOSED & SICK INDUSTRIES & PUBLIC
UNDERTAKINGS) (ALL VOTED)**

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND NINTH/TENTH PLAN)			
SP003 Loans to West Bengal Industrial Development Corpn. Ltd. for installation of CETP Kolkata Leather Complex	1,757.60	854.50	-903.10
	1,757.60		

Creation of fund by supplementary provision in March'2003 was stated to be required for installation of common Effluent Treatment Plant at the Kolkata Leather Complex in pursuance of the order of the Hon'ble Supreme Court. Reasons for final saving have not been intimated (July,2003).

6875 Loans for other Industries			
60 Other Industries			
800 Other Loans			
Non Plan			
001 Loans to Basumati Corporation	250.00	165.68	- 84.32
0	250.00		
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Non Plan			
003 Loans to West Bengal Industrial Infrastructure Development corporation for Promotion of Infrastructure facilities	75.00	50.00	- 25.00
0	75.00		

Reasons for the saving in the above cases have not been intimated. (July,2003).

**Grant No. 96 OTHER INDUSTRIES AND MINERALS (EXCLUDING
CLOSED & SICK INDUSTRIES & PUBLIC
UNDERTAKINGS) (ALL VOTED)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6875 Loans for other Industries			
60 Other Industries			
800 Other Loans			
Non Plan			
002 Loans to Basumati Corporation for Printing of News paper from Siliguri	50.00	0.00	- 50.00
0	50.00		
003 Loans to Basumati Corporation for payment of Arrear PF/ESI/Bank dues	50.00	0.00	- 50.00
0	50.00		
004 Loans to Basumati Corporation for Publishing Sagar Math Patrika	50.00	0.00	- 50.00
0	50.00		

Reasons for non-utilization of fund in all the above cases have not been intimated. (July, 2003).

**Grant No. 97 INDUSTRIES AND MINERALS (EXCLUDING PUBLIC
UNDERTAKING AND CLOSED AND SICK INDUSTRIES)
(ALL VOTED)**

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
CAPITAL -			
Major Head			
4885 Capital Outlay on Industries and Minerals			
	Rs		
Voted			
Original	45,00,000	45,00,000	7,80,472
			- 37,19,528
Supplementary :			
Amount surrendered during the year (31st March, 2003)			
Charged :			
Original			
Supplementary :			
Amount surrendered during the year (31st March, 2003)			

Notes and Comments -

Capital(Voted)

(1) Out of overall saving of Rs. 37.20 lakhs in the grant, no amount was surrendered by the department during the year.

(ii) Saving occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4885 Capital Outlay on Industries and Minerals			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP001 State Govt.'s Subvention for Promotional Institute for Preparation of a Self Project reports	15.00	0.00	- 15.00
0	15.00		

Reason for non-utilization of the entire fund has not been intimated (July, 2003).

**Grant No. 97 INDUSTRIES AND MINERALS (EXCLUDING PUBLIC
UNDERTAKING AND CLOSED AND SICK INDUSTRIES)**

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4885 Capital Outlay on Industries and Minerals			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN NINTH / TENTH PLAN)			
SP002 Export Processing Zone at Falta	30.00	7.80	- 22.20
0	30.00		

Reason for the saving has not been intimated (July, 2003).

Grant No. 98 PUBLIC DEBT(ALL CHARGED)

Section and major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs
CAPITAL -			
Major Head			
6003 Internal Debt of the State Government			
6004 Loans and Advances fro the Central Government			
	Rs		
Voted			
Original			Nil
Supplementary :			
Amount surrendered during the year (31st March,2003)			
Charged :			
Original	52,38,03,69,000	81,03,49,47,000	1,91,82,22,36,645 +1,10,78,72,89,645
Supplementary :	28,65,45,78,000		
Amount surrendered during the year (31st March,2003)			2,536

Notes and Coments -

Capital(Charged)

- (i) Expenditure exceeded the appropriation by Rs. 1,10,78,72,89,645; the excess requires regularisation.
- (ii) In view of overall excess of Rs. 1,10,78,72.90 lakhs in the grant supplementary provision of Rs. 28,65,45.78 lakhs obtained in arch, 2003 proved too inadequate.
- (iii) In view of overall huge excess in the appropriation an amount of Rs. 2536 surrendered by the department proved unjustified.
- (iv) Remarkable excess in the appropriation for years together indicates lack of realistic view on the part of the controlling authority in the budgetary system.
- (v) Excess occurred mainly under:-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
6004 Loans and Advances fro the Central Government			
06 Ways and means Advances			
800 Other Ways and means Advance			
Non-Plan			
002 Other Ways and means Advance	64,539.90	65,000.00	+ 460.10
S	64,539.90		

Augmentation of fund by obtaining supplementary provision in March, 2003 was stated to be required for repayment of advance taken fro Government of India. Reasons for final excess have not been intimated (July, 2003).

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00 "			
108 Loans fro National Co- operative Development Corporation			
Non-Plan			
001 Loans fro National Co- operative Development Corporation	1,780.00	2,055.33	+ 275.33
0	1,780.00		

Reasons for excess have not been intimated (July, 2003).

6003 Internal Debt of the State Government			
00			
101 market Loans			
Non-Plan			
010 11 % West Bengal Loan, 2002	0.00	9,828.47	+ 9,828.47

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (July, 2003).

6003 Internal Debt of the State Government			
00			
109 Loans fro other Institutions			
Non-Plan			
014 Loans for W.B. Infrastructure Dev. Finance Corporation	0.00	47,658.29	+ 47,658.29
020 Loans fro WBIDFC (Hudco)	0.00	3,992.37	+ 3,992.37
110 Ways and means Advances fro the Reserve Bank of India			
Non-Plan			
002 Ways means Advances fro the Reserve Bank of India - Special	0.00	2,22,410.00	+ 2,22,410.00
003 Ways means Advances fro the Reserve Bank of India - Short	0.00	5,655.43	+ 5,655.43

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
fall			
004 Ways means Advances fro the Reserve Bank of India - Overdraft	0.00	13,70,155.42	+ 13,70,155.42
6004 Loans and Advances fro the Central Government			
01 Non-Plan Loans			
800 Other Loans			
Non-Plan			
025 Raising of India Reserve Battalions	0.00	65.00	+ 65.00
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
001 Loans for State Plan Schemes	0.00	17,368.05	+ 17,368.05
104 1984-89 State Plan Loans Consolidated in terms of reconditions of 9th Finance Commission			
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
001 15 years consolidated loan, 1990	0.00	1,543.64	+ 1,543.64
03 Loans for Central Plan Schemes			
800 Other Loans			
Plan CENTRALLY SPONSORED(NEW SCHEE			
014 Loans for Accelerated Irrigation Benefit Programmed (AIBP)	0.00	11.67	+ 11.67
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
Non-Plan .CENTRALLY SPONSERED (NEW SCHEES-COITTED) ↓			
011 Loans for Integrated Watershed management in the catchments of flood prone rivers in Indo Gangetic Basin	0.00	6.96	+ 6.96

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
013 Loans for National Watershed Development Project for Rainfed Areas (NWDPR)	0.00	11.31	+ 11.31
043 Power Project - Loans for Inter-State Transmission Scheme	0.00	52.65	+ 52.65
044 State Roads of economic or inter-state importance	0.00	7.35	+ 7.35
046 Loans for Construction of permanent jetty at Raidighi in the Sundarban region	0.00	6.54	+ 6.54
Plan CENTRALLY SPONSORED (NEW SCHEE			
001 Loans for Integrated Development of Sall and ediu Towns	0.00	20.94	+ 20.94
009 Loans for Soil Conservation Works in the river catchments area of the Kangsabati, Teesta, Ganca Basin etc.	0.00	20.23	+ 20.23
011 Loans for Integrated Watershed management in the catchments of flood prone rivers in Indo Gangetic Basin	0.00	6.95	+ 6.95
013 Loans for National Watershed Development Project for Rain fed	0.00	11.31	+ 11.31
043 Power Project - Loans for Inter-State Transmission Scheme	0.00	52.65	+ 52.65
044 State Roads of economic or inter-state importance	0.00	14.71	+ 14.71
047 Loans for Construction of Terminal facilities for ferry services across river Hooghly	0.00	6.54	+ 6.54
063 Macro management of Agriculture-Suppleentation/Copleentation of States Efforts through Work Plans	0.00	8.07	+ 8.07
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
011 Loans for Integrated Watershed management in the catchments of flood prone rivers in Indo Gangetic Basin	0.00	6.96	+ 6.96
013 Loans for National Watershed Development Project for Rain fed	0.00	11.31	+ 11.31
043 Power Project - Loans for Inter-State Transmission Scheme	0.00	52.65	+ 52.65
07 Pre-1984-85 Loans			

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant Or appropriation (In lakhs of rupees)	Actual expenditure	Excess (+) Saving (-)
106 Consolidated Loans for Productive and Sei-productive Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
002 Loans for Sei-productive purpose repayable over 30 years fro 1979-80	0.00	822.88	+ 822.88
108 1979-84 Consolidated loans- Loans repayable over 25 years Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
001 Loans repayable over 25 years	0.00	1,065.36	+ 1,065.36

Reasons for incurring expenditure without budget provision resulting eventual excess in all the above cases have not been intimated (July, 2003).

6003 Internal Debt of the State Government			
00			
101 market Loans			
Non-Plan			
N017 5.75% West Bengal Loan, 1979	0.00	15.34	+ 15.34
N023 8.75% West Bengal 2001	0.00	55.25	+ 55.25

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (July, 2003)

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

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

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
110 Ways and means Advances fro the Reserve Bank of India ,			
Non-Plan			
001 Ways means Advances fro the Reserve Bank of India - Normal	5,61,976.05	79,165.00	- 4,82,811.05
O	3,50,000.00		
S	2,11,976.05		

Enhancement of fund by obtaining supplementary appropriation in arch, 2003 was stated to be required for repayment of opening deficit for 2002-2003 an the ways and means advances taken fro the Reserve Bank of India during 2002-2003. Reasons for final saving have not been intimated (July, 2003).

6003 Internal Debt of the State Government			
00			
109 Loans fro other Institutions			
Non-Plan			
003 Loans fro the Housing and Urban Development Corporation	5,912.00	5,411.96	- 500.04
O	2,000.00		
S	3,912.00		
013 Loans for the Rural Infrastructure Development Fund	8,000.00	7,537.97	- 462.03
O	6,950.00		
S	1,050.00		
016 Loans for Khadi & Village Industries Corporation	51,428.00	0.00	- 51,428.00
O	46,810.00		
S	4,618.00		
017 Loans for National Insurance Corporation of India	6,289.83	0.00	- 6,289.83
O	5,840.00		
S	449.83		

Enhancement of fund by obtaining supplementary provision in arch, 2003 was stated to be required for repayment of loans taken fro the HUDCO, NABARD, WBIDFC. Reasons for non-utilisation of the entire fund in the last two cases and that for eventual saving in the other cases have not been intimated (July, 2003).

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
101 market Loans			
Non-Plan			
002 8.75 % West Bengal Loan	10,120.00	0.00 - 10,120.00 *	
0	10,120.00		
 Reasons for saving have not been intimated (July, 2003).			
6004 Loans and Advances fro the Central Government			
01 Non-Plan Loans			
201 House Building Advances			
Non-Plan			
001 House Building Advances to All India Service Officers	39.80	33.80 - 6.00	
0	39.80		
800 Other Loans			
Non-Plan			
006 Loans for other Administrative Services(1)modernization of Police Force	292.44	284.45 - 7.99	
0	292.44		
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
Non-Plan			
001 Loans for State Plan Schemes	35,250.70	17,368.05 - 17,882.65	
0	35,250.70		
104 1984-89 State Plan Loans Consolidated in terms of reconditions of 9th Finance Commission			
Non-Plan			
001 15 years consolidated loan, 1990	3,473.19	1,929.55 - 1,543.64	
0	3,473.19		

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
Non-Plan			
001 Loans for Integrated Development of Sall and ediu Towns	73.85	49.25 - 24.60	
0	73.85		
009 Loans for Soil Conservation Works in the river catchments area of the Kangsabati, Teesta, Ganga Basin etc.	42.94	20.23 - 22.71	
0	42.94		
011 Loans for Integrated Watershed management in the catchments of flood prone rivers in Indo Gangetic Basin	28.79	6.96 - 21.83	
0	28.79		
013 Loans for National Watershed Development Project for Rainfed Areas (NWDPRAs)	44.45	11.31 - 33.14	
0	44.45		
040 Loans for Implementation of a Handloom Development Project in the District Dakshin Dinajpur and of Nadia	16.38	7.47 - 8.91	
0	16.38		
043 Power Project - Loans for Inter-State Transmission Scheme	210.61	52.65 - 157.96	
0	210.61		
044 State Roads of economic or inter-state importance	29.81	7.35 - 22.46	
0	29.81		
047 Loans for Construction of Terminal facilities for ferry services across river Hooghly	44.72	19.62 - 25.10	
0	44.72		
Plan STATE PLAN (ANNUAL PLAN AND NINTH PLAN)			
046 Loans for Construction of permanent jetty at Raidighi in the Sundarban region	0.00	-6.54 - 6.54	
07 Pre-1984-85 Loans			
106 Consolidated Loans for Productive and Sei-productive			
Non-Plan			

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
002 Loans for Sei-productive purpose repayable over 30 years fro 1979-80	1,851.48	1,028.60	- 822.88
0	1,851.48		
108 1979-84 Consolidated loans- Loans repayable over 25 years			
Non-Plan			
001 Loans repayable over 25 years	2,397.06	1,331.70	- 1,065.36
0	2,397.06		
Reasons for saving in all the above cases have not been intimated (July, 2003).			
6003 Internal Debt of the State Government			
00			
103 Loans fro Life Insurance Corporation of India			
Non-Plan			
001 Loans fro Life Insurance Corporation of India	600.00	479.52	- 120.48
0	600.00		
104 Loans fro General Insurance Corporation of India			
Non-Plan			
001 Loans fro General Insurance Corporation of India	425.00	313.27	- 111.73
0	425.00		
105 Loans fro the National Bank for Agricultural and Rural Development			
Non-Plan			
001 Loans fro the National Agricultural Credit Fund of the Reserve Bank of India	570.00	277.17	- 292.83
0	570.00		
106 Compensation and other Bonds			
Non-Plan			
001 West Bengal Estate Acquisition Compensation Bonds (Charged)	30.00	4.89	- 25.11
0	30.00		

Grant No. 98 PUBLIC DEBT (ALL CHARGED)

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6003 Internal Debt of the State Government			
00			
101 market Loans			
Non-Plan			
007 9 % West Bengal Loan, 1999	0.00	-11.22	- 11.22

Reasons for saving in the above cases have not been intimated (July, 2003).

Grant No. 99 LOANS AND ADVANCES (ALL VOTED)

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess+ Saving- Rs.
CAPITAL -			
Major Head			
7610	Loans to Government Servants, etc.		
7615	Miscellaneous Loans		
	Rs		
Voted			
Original	1,28,00,00,000	1,28,00,00,000	36,27,16,086 - 91,72,83,914
Supplementary :			
Amount surrendered during the year			
(31st March, 2003)			
			Nil
Charged :			
Original			
Supplementary :			
Amount surrendered during the year			
(31st March, 2003)			

Notes and Comments -

Capital(Voted)

(i) No portion of the substantial saving of Rs. 91,72.84 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7615	Miscellaneous Loans		
00			
200	Miscellaneous Loans		
Non Plan			
004	Other Miscellaneous Loans and Advances	300.00	0.00 - 300.00
0	300.00		

Reason for non-utilization of the entire fund has not been intimated. (July'2003).

Grant No. 99 LOANS AND ADVANCES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
00			
201 House Building Advances			
Non Plan			
001 House Building Advances [FA]	11,500.00	3,107.50 - 8,392.50	
o	11,500.00		
202 Advances for purchase of Motor Conveyances			
Non Plan			
002 Advances for purchase of Motor Cycles / Scooters / Auto-Cycles to State Govt. Employees [FA]	600.00	166.56 - 433.44	
o	600.00		
203 Advances for purchase of Other Conveyances			
Non Plan			
001 Advances for Purchase of Other Conveyances [FA]	100.00	-1.36 - 101.36	
o	100.00		
800 Other Advances			
Non Plan			
001 Advance in connection with marriage, illness etc.	100.00	38.32 - 61.68	
o	100.00		
002 Advances for other purpose	150.00	12.92 - 137.08	
o	150.00		

Reasons for saving in the above cases have not been intimated (July' 2003)

Grant No. 99 LOANS AND ADVANCES

(ii) Saving mentioned above was partly offset by excess mainly under :-

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7610 Loans to Government Servants, etc.			
00			
202 Advances for purchase of Motor Conveyances			
Non Plan			
001 Advances for Purchase of Motor Car [FA]	50.00	226.68	+ 176.68
0	50.00		

Reasons for excess have not been intimated (July, 2003).

7610 Loans to Government Servants, etc.			
00			
204 Computer Advance			
Non-Plan			
000	0.00	52.24	+ 52.24

Reasons for incurring expenditure without budget provision and for eventual excess have not been intimated (July, 2003).

APPENDIX

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2002-2003 (Referred to in the Summary of Appropriation Accounts at Page no. 21.)

(All voted)

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More(+)/ Less(-)
(1)	(2)	(3)	(4)
	Rs	Rs	Rs
3 Council of Ministers - Revenue	54,000		-54,000
4 Administration of Justice - Revenue	11,02,000	22,563	-10,79,437
5 Elections - Revenue		2,28,880	+2,28,880
6 Collection of Taxes on Income and Expenditure - Revenue		4,154	+4,154
7 Land Revenue - Revenue	21,000	1,97,095	+1,76,095
Capital	25,000		-25,000
8 Stamps and Registration - Revenue	19,75,000	9,648	-19,65,352
11 Taxes on Sales, Trades etc - Revenue		1,831	+1,831
19 District Administration Revenue		38,541	+38,541
20 Treasury and Accounts Administration - Revenue		10,644	+10,644
21 Police - Revenue		14,378	+14,378
22 Jails - Revenue		886	+886
24 Stationery and Printing - Revenue	1,36,000		-1,36,000
25 Public Works - Revenue	1,75,14,37,000	7,772	-1,75,14,29,228
Capital		15,000	+15 000
28 Pensions and Other Retirement Benefits - Revenue	20 00 000	5 48 645	-14,51,355
30 Education, Art and Culture - Revenue		9,26,802	+9,26,802
31 Sports and Youth Services - Revenue		1,58,735	+1,58,735
32 Medical and Public Health (Excluding Public Health) - Revenue		33,906	+33,906

APPENDIX

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More(+) Less(-)
(1)	(2)	(3)	(4)
	Rs.	Rs.	Rs.
34. Family Welfare -			
Revenue	..	65,493	+65,493
35. Water Supply and Sanitation -			
Revenue	11,02,50,000	26,059	-11,02,23,941
36. Housing -			
Revenue	63,00,000	..	-63,00,000
Capital	4,58,00,000	3,76,120	-4,54,23,880
37. Urban Development -			
Revenue	..	280	+280
38. Information and Publicity -			
Revenue	..	50	+50
39. Labour and Employment -			
Revenue	..	3,420	+3,420
40. Social Security and Welfare (Rehabilitation) -			
Revenue	..	22,347	+22,347
41. Social Security and Welfare (Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes) -			
Revenue	49,00,000	87,164	-48,12,836
Capital	..	93,469	+93,469
42. Social Security and Welfare (Social Welfare) -			
Revenue	..	6,61,980	+6,61,980
44. Relief on account of Natural Calamities-			
Revenue	1,11,47,00,000	88,598	-1,11,46,11,402
47. Crop Husbandry -			
Revenue	..	5,000	+5,000
49. Animal Husbandry -			
Revenue	..	543	+543
54. Food, Storage and Warehousing -			
Revenue	..	31,589	+31,589
Capital	1,89,00,00,000	..	-1,89,00,00,000
57. Co-operation -			
Revenue	14,00,000	25,589	-13,74,411
Capital	..	92,67,665	+92,67,665
58. Other Agricultural Programmes -			
Revenue	..	6,623	+6,623
60. Rural Employment -			
Revenue	..	6,667	+6,667
62. Other Rural Development Programmes (Panchayati Raj) -			
Revenue	..	52,35,661	+52,35,661
63. Other Rural Development Programmes (Community Development) -			
Revenue	..	17,387	+17,387

APPENDIX.

Number and name of grant or appropriation		Budget estimate	Actuals	Actuals compared with budget estimate More(+)/ Less(-)
(1)	(2)	(3)	(4)	
	Rs.	Rs.	Rs.	
65.	Other Special Area Programmes - Revenue	24,46,000	..	-24,46,000
66.	Major and Medium Irrigation - Revenue	4,20,80,000	767	-4,20,79,233
67.	Minor Irrigation and Command Area Development- Revenue	42,10,000	12,538	-41,97,462
68.	Flood Control and Drainage - Revenue	3,36,74,000	..	-3,36,74,000
73.	Village and Small Industries (Excluding Public Undertakings) - Revenue	..	1,906	+1,906
79.	Roads and Bridges - Revenue	3,10,69,000	22,093	-3,10,46,907
	Capital	68,30,00,000	1,53,768	-68,28,46,232
83.	Secretariat – Economic Services - Revenue	..	90,703	+90703
85.	Census, Surveys and Statistics - Revenue	..	3,250	+3,250
86.	Civil Supplies - Revenue	..	39,633	+39,633
88.	Other General Economic Services - Revenue	..	8,037	+8,037
90.	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions (Excluding Panchayati Raj) - Revenue	..	98,000	+98,000
Total :—				
	REVENUE	3,10,77,54,000	87,65,857	-3,09,89,88,143
	CAPITAL	2,61,88,25,000	99,06,022	-2,60,89,18,978
GRAND TOTAL		5,72,65,79,000	1,86,71,879	-5,70,79,07,121

Notes and Comments—

Reasons for significant variations in the above cases have not been intimated (July, 2003).

ERRATA

Finance Accounts of the Government of West Bengal for the year 2002-2003.

Sl .No.	Page No.	Reference	For	Read
1.	14	5 th line from bottom	Rs.10,557.41 lakhs (Cr.)	Rs.10,557.41 lakhs (Dr.)
2.	14	4 th line from bottom	Rs.7,291.41 lakhs (Cr.)	Rs. 7,291.41 lakhs
3.	15	2 nd line from bottom	(-) Rs.10,557.41 lakhs	Rs.10,557.41 lakhs
4.	18	29 th & 30 th lines from bottom	(In lakhs of rupees)	(In crores of rupees)
5.	19	4 th & 5 th lines from top	(In lakhs of rupees)	(In crores of rupees)
6.	27	2 nd line from bottom	(-) 457.86	(-) 457.91
7.	28	6 th line from bottom	0.18	0.16
8.	29	9 th line from top	Government	Internal Debt of the Government
9.	30	8 th line from top	Loan	Repayment of loan
10.	76	10 th line from top	Total	Total 1475
11.	152	3 rd line from bottom	22,95,89,963	22,95,89,963*
12.	177	13 th & 16 th lines from top	Rs.47,34,12,388	Rs.47,34,12,418
13.	210	10 th line from bottom	Rs.70,93,74,432	Rs.68,45,24,069
14.	211	8 th line from bottom	Foot note against -- Rs.3,20,000	Consolidated foot note given at page 271
15.	213	14 th & 17 th lines from bottom	4515-101-Rural Works Programme	4515-101-Panchayati Raj
16.	218	11 th line from bottom	Rs.10,24,17,50,404	9,06,27,75,75,625
17.	221	13 th line from top	04-Major Irrigation (Non-commercial)	04-Medium Irrigation (Non-commercial)
18.	250	13 th & 17 th lines from top	4860-190-Invest	4960-190-Investment
19.	255	2 nd & 5 th lines from bottom	Against Total & or less	0.00 in column-6
20.	256	17 th & 18 th lines from bottom	Against Total & or less	0.00 in column-6
21.	271	8 th line from bottom	210,215,254,260,261	211,216,255,261,262
22.	278	3 rd line from bottom	Multipurpose Cooperative Societies 6(c)	Multipurpose Cooperative Societies 6 (c) Cold Storage
23.	292	5 th line from bottom	W.B.M.D.F.C. for 96-97	W.B.M.D.F.C.
24.	305	4 th to 7 th lines from bottom	Blank space in Cols.3&4	0.00
25.	306	3 rd to 7 th lines from bottom	Blank space in Cols.3&4	0.00
26.	309	10 th line from top	(-) 6,84,389	(-) 3,84,36\89*
27.	314	9 th & 10 th lines from top	Cash Settlement between	Cash Settlement Suspense Account between
28.	314	11 th line from top	Suspence	Suspence
29.	364	11 th & 12 th lines from bottom	All columns	Deleted

E R R A T A

Appropriation Accounts 2002-2003 of the Government of West Bengal.

Sl. No.	Page No.	Reference Line/ column	For	Read
1.	24	15 th line from bottom	injuditious	injudicious
2.	24	8 th & 9 th lines from bottom	Legislatures	Legislature
3.	24	5 th line from bottom	47.27	47.28
4.	25	Last line	Reason	Reasons
5.	26	10 th line from top	0.04	0.05
6.	26	14 th line from top	Reason	Reasons
7.	26	2 nd line from bottom	cases	case
8.	43	14 th line from bottom	Delete - 'Rs.'	
9.	43	6 th line from bottom	0.67	0.68
10.	45	2 nd line from top	mentioned	mentioned
11.	45	2 nd line from top	by excess off set	off-set by excess
12.	46	20 th line from top	Savings	Saving
13.	46	25 th line from top	Delete - 'Rs.', 'Rs.'	
14.	47	5 th line from bottom	182.12	182.13
15.	50	8 th line from bottom	6.98	6.97
16.	51	11 th line from top	Administation	Administration
17.	51	Add the following below the last line :- Revenue (charged) (i) No portion of the saving of Rs. .78 lakh in the appropriation was surrendered by the department during the year. (ii) In view of overall saving of Rs. .78 lakh supplementary provision of Rs. .78 lakh proved unnecessary.		
18.	53(b)	10 th line from top	Empleyes	Employees
19.	53(c) to 53(l)	4 th line from top	ruppes	rupees
20.	53(F)	15 th line from bottom	has	have
21.	54	Last line	Delete - 'in the above cases'	
22.	55	2 nd line from bottom	Delete - 'in the above cases'	
23.	64	Add the follwong below the last line :- (i) In view of overall saving of Rs. 3.22 lakhs supplementary provision of Rs. 5.32 lakhs proved excessive. (ii) No portion of the saving was surrendered by the department during the year.		
24.	83	2 nd line from top	Counter-balanced	Counter-balanced by excess
25.	85	11 th line from bottom	has	have
26.	89	2 nd line from bottom	above	above cases
27.	91	Last line	Reason	Reasons
28.	119	11 th line from bottom	TENTH	TENTH PLAN)
29.	130	9 th line from bottom	acording	according
30.	131	10 th line from top	has	have
31.	131	11 th line from top	Savings	Saving
32.	134	21 st line from top	Rs. 5,02.33	Rs. 5,02.33 lakhs
33.	149	Last but one line	has	have
34.	153	21 st line from top	8,32.43 lakhs	Rs. 8,32.17 lakhs
35.	155	5 th line from bottom	2.84	2.85
36.	156	Last line	has	have
37.	158	7 th line from top	Developemnt	Development
38.	158	18 th line from top	for	reasons for

Contd..

Sl. No.	Page No.	Reference Line/ column	For	Read
39.	159	16 th line from top	has	have
40.	160	16 th line from bottom	0.38	0.39
41.	168	19 th line from bottom	anticipated saving as well as final excess	Saving
42.	168	Last line	Anticipated	Reasons for anticipated
43.	171	Insert the following comments above Capital (voted)- 'Reasons for excess have not been intimated (July,2003).		
44.	175	2 nd line from bottom	Surrenderd	Surrendered
45.	176	Last line	has	have
46.	178	4 th line from bottom	TENTH	TENTH PLAN)
47.	181	Last line	intimated	intimated (July,2003).
48.	184	9 th line from bottom	25.11	25.12
49.	200	Last line	intimated	intimated (July,2003).
50.	233	16 th line from bottom	has	have
51.	247	Last line	has	have
52.	252	10 th line from bottom	final	reasons for final
53.	253	15 th line from top	Savings	Saving
54.	253	9 th line from bottom	Savings	Saving
55.	257	Last line	Surrendeed	Surrendered
56.	258	Last line	has	have
57.	259	3 rd line from top	Expeniture	Expenditure
58.	260	3 rd line from top	Expeniture	Expenditure
59.	260	2 nd line from top	Savin	Saving
60.	262	6 th line from bottom	52.63	52.62
61.	262	3 rd line from top	Expeniture	Expenditure
62.	262	11 th line from top	Laing	landing
63.	264	15 th line from bottom	Surreered	Surrendered
64.	269	11 th line from top	Wile	Wild
65.	269	15 th line from top	Unde	Under
66.	270	3 rd line from top	Delete - 'or'	
67.	273	18 th line from bottom	Delete - 'or'	
68.	292	3 rd line from bottom	65.17	65.16
69.	297	10 th line from bottom	31.78	31.77
70.	301	12 th line from bottom	as well as for final savings	Saving
71.	306	2 nd line from bottom	excess	Saving
72.	308	5 th line from top	Delete - 'or'	
73.	309	5 th line from top	Delete - 'or'	
74.	309	6 th line from top	of	of rupees)
75.	310	5 th line from top	Delete - 'or'	
76.	310	6 th line from top	of	or rupees)
77.	310	13 th line from bottom	The	Reasons for
78.	315	15 th line from bottom	by	by excess
79.	319	7 th line from bottom	Cercular	measures
80.	320	2 nd line from bottom	Rs. 31,01,07	Rs. 31,01,07
81.	327	Last line	has	have
82.	328	Last line	37,72.09	Rs. 37,06.61

Contd...

Sl. No.	Page No.	Reference Line/ column	For	Read
83.	343	2 nd line from bottom	administrtive	administrative
84.	343	2 nd line from bottom	exepnses	expenses
85.	348	11 th line from bottom	mentione	mentioned
86.	349	14 th line from top	5,	5,00,000
87.	352	11 th line from top	82.74	82.84
88.	356	14 th line from top	Anti-erossion	Anti-erosion
89.	359	15 th line from top	has	have
90.	368	16 th line from bottom	45.76	18.76
91.	368	Last line	has	have
92.	369	Last line	has	have
93.	381	3 rd line from top	Savin	Saving
94.	402	13 th line from bottom	Reason	Reasons
95.	406	Add the following below the last line :- Reasons for anticipated saving in the above cases and final excess in all the cases, except the last two, have not been intimate (July,2003).		
96.	408	3 rd line from top	accomodate	accommodate
97.	420	5 th line from bottom	-5.75	-5.74
98.	428	8 th line from bottom	Cosntruction	Construction
99.	432	3 rd line from bottom	Cencus	Census
100.	433	8 th line from bottom	Consumar	Consumer
101.	445	Last line	has	have
102.	451	11 th & 12 th lines from top	Delete the lines	
103.	452	13 th line from top	intimted	intimated
104.	455	Last line	intimted	intimated
105.	455	12 th line from top	0.00	569.50
106.	455	12 th line from top	+460.97	-108.53
107.	458	3 rd line from bottom	Electronice	Electronic
108.	463	11 th line from top	has	have
109.	466	17 th line from top	1,757.60	S 1,757.60
110.	470	24 th line from top	grant	appropriation
111.	470	19 th line from top	Coments	Comments
112.	470	11 th & 16 th lines from top	Suppleentary	Supplementary
113.	470	25 th line from top	arch	March
114.	470	2 nd line from bottom	fro	from
115.	471	2 nd , 4 th , 7 th , 12 th lines from bottom	fro	From
116.	472	6 th , 9 th lines from top	fro	From
117.	472	17 th & 23 rd lines from bottom	NINTH	NINTH/TENTH
118.	472	12 th line from bottom	SCHEE	SCHEMES)
119.	472	5 th line from bottom	COITTED	COMMITTED
120.	473	15 th line from top	SCHEE	SCHEMES)
121.	473	11 th line from bottom	NINTH	NINTH/TENTH
122.	474	7 th & 13 th lines from top	NINTH	NINTH/TENTH



X

IX/54