



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2003 - 2004

GOVERNMENT OF WEST BENGAL

APPROPRIATION
ACCOUNTS

2003 – 2004

GOVERNMENT OF WEST BENGAL

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year 2003-04 presents the Accounts of sums expended in the year ended the 31st March 2004 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.20 lakhs* in case of Grants *less than Rs. 20 crores.*
- (iii) Comments are to be made *in individual sub-heads* for saving *exceeding Rs. 40 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. 80 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. 10 lakhs.*

EXCESS

- (i) General comments would be made for regularisation of excess over the provisions *in all cases* where there is overall excess (any amount).
- (ii) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 20 lakhs* in case of Grants *less than 20 crores.*
- (iii) Comments are to be made *in individual sub-heads* for excess *exceeding Rs. 40 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. 80 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. 10 lakhs.*

**Summary of Appropriation Accounts
2003-2004**

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.
1 STATE LEGISLATURE				
Revenue -				
Voted	20,68,52,000	15,04,04,795	5,64,47,205	
<i>Charged</i>	<i>22,38,000</i>	<i>8,14,240</i>	<i>14,23,760</i>	
2 GOVERNOR				
Revenue -				
<i>Charged</i>	<i>2,77,90,000</i>	<i>2,58,23,638</i>	<i>19,66,362</i>	
3 COUNCIL OF MINISTERS				
Revenue -				
Voted	4,20,51,000	3,08,66,318	1,11,84,682	
4 AGRICULTURAL MARKETING				
Revenue -				
Voted	9,09,70,000	7,59,02,716	1,50,67,284	
Capital -				
Voted	3,32,10,000	2,96,43,233	35,66,767	
5 AGRICULTURE				
Revenue -				
Voted	2,64,43,61,000	2,17,61,45,807	46,82,15,193	
<i>Charged</i>	<i>2,26,80,000</i>	<i>2,19,58,718</i>	<i>7,21,282</i>	
Capital -				
Voted	8,05,83,000		8,05,83,000	
<i>Charged</i>	<i>98,37,000</i>	<i>1,02,63,015</i>		<i>4,26,015</i>
6 ANIMAL RESOURCES DEVELOPMENT				
Revenue -				
Voted	2,80,90,44,000	2,54,70,19,867	26,20,24,133	

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.
Capital - Voted	7,64,88,000	68,77,995	6,96,10,005	
7 BACKWARD CLASSES WELFARE				
Revenue - Voted	1,93,48,83,000	2,06,31,09,368		12,82,26,368
Charged	2,45,000	2,20,377	24,623	
Capital - Voted	8,51,90,000	2,95,79,421	5,56,10,579	
Charged	5,99,000	5,98,789	211	
8 CO-OPERATION				
Revenue - Voted	47,08,82,000	37,29,79,628	9,79,02,372	
Charged	5,79,000	5,73,332	5,668	
Capital - Voted	5,97,57,000	3,74,89,571	2,22,67,429	
Charged	12,19,000	10,86,606	1,32,394	
9 COMMERCE AND INDUSTRIES				
Revenue - Voted	75,39,90,000	1,30,13,47,313		54,73,57,313
Charged	1,86,89,000	2,00,64,904		13,75,904
Capital - Voted	60,77,92,000	-51,19,08,010	1,11,97,00,010	
10 CONSUMER AFFAIRS				
Revenue - Voted	19,42,33,000	16,83,01,166	2,59,31,834	
11 COTTAGE AND SMALL SCALE INDUSTRIES				
Revenue - Voted	86,73,76,000	73,05,06,027	13,68,69,973	
Charged	19,88,000	10,70,624	9,17,376	
Capital - Voted	29,32,00,000	25,31,74,123	4,00,25,877	
Charged	22,84,000	14,81,029	8,02,971	

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 DEVELOPMENT AND PLANNING				
Revenue - Voted	1,67,27,27,000	1,28,29,30,560	38,97,96,440	
<i>Charged</i>	<i>3,90,000</i>	<i>3,88,720</i>	<i>1,280</i>	
Capital - Voted	1,23,000		1,23,000	
<i>Charged</i>	<i>2,65,000</i>	<i>2,64,516</i>	<i>484</i>	
13 EDUCATION (HIGHER)				
Revenue - Voted	6,68,81,99,000	6,52,05,44,837	16,76,54,163	
Capital - Voted	5,00,000		5,00,000	
14 EDUCATION (MASS)				
Revenue - Voted	72,51,32,000	72,13,32,795	37,99,205	
Capital - Voted	6,44,31,000	23,19,000	6,21,12,000	
15 EDUCATION (SCHOOL)				
Revenue - Voted	39,67,65,81,000	37,18,37,94,017	2,49,27,86,983	
Capital - Voted	10,74,04,000	30,00,000	10,44,04,000	
16 ENVIRONMENT				
Revenue - Voted	4,87,67,000	7,91,55,523		3,03,88,523
17 EXCISE				
Revenue - Voted	46,18,60,000	38,75,75,450	7,42,84,550	

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.
18 FINANCE				
Revenue -				
Voted	31,31,48,39,000	29,18,43,17,825	2,13,05,21,175	
Charged	95,36,65,28,000	91,93,19,46,520	3,43,45,81,480	
Capital -				
Voted	31,59,10,000	14,42,45,724	17,16,64,276	
Charged	1,15,93,04,69,000	2,21,00,18,56,908		1,05,07,13,87,908
19 FIRE SERVICES				
Revenue -				
Voted	84,31,00,000	71,77,23,019	12,53,76,981	
Capital -				
Voted	5,00,00,000	1,03,47,417	3,96,52,583	
20 FISHERIES				
Revenue -				
Voted	36,82,60,000	34,34,47,528	2,48,12,472	
Capital -				
Voted	20,15,00,000	3,90,80,275	16,24,19,725	
21 FOOD AND SUPPLIES				
Revenue -				
Voted	3,47,62,78,000	2,16,61,35,049	1,31,01,42,951	
Capital -				
Voted	2,30,28,00,000		2,30,28,00,000	
22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE				
Revenue -				
Voted	12,63,27,000	9,24,40,835	3,38,86,165	
Capital -				
Voted	4,01,59,000	-2,01,52,710	6,03,11,710	
23 FOREST				
Revenue -				
Voted	1,62,29,91,000	1,31,61,95,774	30,67,95,226	

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.
<i>Charged</i>	48,57,000	42,24,170	6,32,830	
Capital -				
Voted	13,43,05,000		13,43,05,000	
<i>Charged</i>	45,98,000	34,77,543	11,20,457	
24 HEALTH AND FAMILY WELFARE				
Revenue -				
Voted	13,63,83,52,000	12,83,93,96,471	79,89,55,529	
<i>Charged</i>	1,04,000	67,911	36,089	
Capital -				
Voted	16,07,48,000	2,75,19,883	13,32,28,117	
25 PUBLIC WORKS				
Revenue -				
Voted	7,75,36,87,000	5,77,54,03,102	1,97,82,83,898	
<i>Charged</i>	5,39,09,000	3,07,14,230	2,31,94,770	
Capital -				
Voted	4,82,81,00,000	2,70,81,78,192	2,11,99,21,808	
<i>Charged</i>	65,43,000	49,35,044	16,07,956	
26 HILL AFFAIRS				
Revenue -				
Voted	1,56,60,00,000	1,52,13,40,583	4,46,59,417	
27 HOME				
Revenue -				
Voted	14,01,51,03,000	12,99,12,63,986	1,02,38,39,014	
<i>Charged</i>	8,09,64,000	8,03,61,913	6,02,087	
Capital -				
Voted	27,47,50,000	25,95,37,198	1,52,12,802	
<i>Charged</i>	3,82,02,000	3,82,11,376		9,376
28 HOUSING				
Revenue -				
Voted	59,01,31,000	48,06,34,744	10,94,96,256	
<i>Charged</i>	70,000	69,269	731	
Capital -				
Voted	15,70,23,000	1,94,72,234	13,75,50,766	240
<i>Charged</i>	1,26,000	1,26,240		

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 INDUSTRIAL RECONSTRUCTION				
Revenue -				
Voted	1,42,49,000	1,01,61,794	40,87,206	
Capital -				
Voted	17,73,55,000	31,66,00,418		13,92,45,418
30 INFORMATION AND CULTURAL AFFAIRS				
Revenue				
Voted	50,61,77,000	44,47,25,300	6,14,51,700	
Charged	4,37,000		4,37,000	
Capital -				
Voted	4,50,18,000	4,32,79,100	17,38,900	
31 INFORMATION TECHNOLOGY				
Revenue -				
Voted	5,47,38,000	5,93,03,576		45,65,576
Capital -				
Voted	13,42,85,000		13,42,85,000	
32 IRRIGATION AND WATERWAYS				
Revenue -				
Voted	2,61,27,17,000	2,02,76,57,925	58,50,59,075	
Charged	1,56,54,000	1,42,80,187	13,73,813	
Capital -				
Voted	1,48,10,13,000	1,17,72,71,994	30,37,41,006	
Charged	1,64,28,000	1,59,52,509	4,75,491	
33 JAILS				
Revenue -				
Voted	77,87,00,000	62,09,02,676	15,77,97,324	
34 JUDICIAL				
Revenue -				
Voted	1,22,57,13,000	1,01,60,36,568	20,96,76,432	
Charged	33,15,77,000	26,42,93,952	6,72,83,048	

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 LABOUR				
Revenue -				
Voted	1,72,47,84,000	1,38,43,89,839	34,03,94,161	
Charged	86,00,000		86,00,000	
Capital -				
Voted	10,00,000	3,45,628	6,54,372	
36 LAND AND LAND REFORMS				
Revenue -				
Voted	3,65,92,26,000	3,57,14,79,739	8,77,46,261	
Charged	2,66,12,000	90,51,93,969		87,85,81,969
Capital -				
Voted	46,85,000	25,40,397	21,44,603	
37 LAW				
Revenue -				
Voted	2,45,35,000	1,88,63,475	56,71,525	
Capital -				
Voted		1,68,00,000		1,68,00,000
38 MINORITIES DEVELOPMENT AND WELFARE				
Revenue -				
Voted	2,54,77,000	2,22,51,662	32,25,338	
Capital -				
Voted	4,89,15,000	3,84,35,124	1,04,79,876	
39 MUNICIPAL AFFAIRS				
Revenue -				
Voted	9,77,71,00,000	8,85,25,25,131	92,45,74,869	
Charged	1,47,18,000	1,28,73,909	18,44,091	
Capital -				
Voted	39,50,00,000	-13,88,24,000	53,38,24,000	
Charged	79,68,000	79,67,650	350	

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.
40 PANCHAYAT AND RURAL DEVELOPMENT				
Revenue -				
Voted	8,47,75,41,000	7,37,01,94,201	1,10,73,46,799	
Capital -				
Voted	23,69,000	30,130	23,38,870	
41 PARLIAMENTARY AFFAIRS				
Revenue -				
Voted	86,61,000	77,73,228	8,87,772	
42 PERSONNEL AND ADMINISTRATIVE REFORMS				
Revenue -				
Voted	11,67,23,000	10,21,57,659	1,45,65,341	
Charged	34,14,000	24,13,889	10,00,111	
Capital -				
Voted	5,40,000		5,40,000	
Charged	43,80,000	35,09,992	8,70,008	
43 POWER AND NON-CONVENTIONAL ENERGY SOURCES				
Revenue -				
Voted	56,82,55,000	5,26,51,022	51,56,03,978	
Charged	1,86,48,000	1,85,42,067	1,05,933	
Capital -				
Voted	31,66,88,00,000	31,17,45,89,000	49,42,11,000	
Charged	2,16,28,000	2,17,77,408		1,49,408
44 PUBLIC ENTERPRISES				
Revenue -				
Voted	72,20,24,000	1,27,49,031	70,92,74,969	
Capital -	71,85,00,000	52,18,89,143	19,66,10,857	
Voted				
45 PUBLIC HEALTH ENGINEERING				
Revenue -				
Voted	2,68,75,21,000	2,57,55,73,084	11,19,47,916	
Charged	75,58,000	75,58,121		121

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.		
Capital -				
Voted	80,00,70,000	67,19,35,247	12,81,34,753	
<i>Charged</i>	<i>82,04,000</i>	<i>82,03,544</i>	<i>456</i>	
46 REFUGEE RELIEF AND REHABILITATION				
Revenue -				
Voted	20,96,01,000	15,49,26,785	5,46,74,215	
<i>Charged</i>	<i>5,65,00,000</i>	<i>2,57,86,628</i>	<i>3,07,13,372</i>	
Capital -				
Voted	5,29,53,000	1,04,09,665	4,25,43,335	
47 RELIEF				
Revenue -				
Voted	2,18,71,38,000	1,95,79,73,047	22,91,64,953	
<i>Charged</i>	<i>17,49,17,000</i>	<i>42,20,84,000</i>		<i>24,71,67,000</i>
Capital -				
Voted		26,80,139		26,80,139
48 SCIENCE AND TECHNOLOGY				
Revenue -				
Voted	3,17,53,000	1,90,84,338	1,26,68,662	
49 SPORTS AND YOUTH SERVICES				
Revenue -				
Voted	47,28,70,000	46,62,45,839	66,24,161	
50 SUNDERBAN AFFAIRS				
Revenue -				
Voted	23,75,14,000	21,61,75,070	2,13,38,930	
Capital -				
Voted	8,38,00,000	3,54,71,697	4,83,28,303	

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.		
51 TECHNICAL EDUCATION AND TRAINING				
Revenue -				
Voted	66,71,28,000	52,71,60,876	13,99,67,124	
Capital -				
Voted	1,31,40,000	14,20,00,643		12,88,60,643
52 TOURISM				
Revenue -				
Voted	15,38,23,000	10,23,13,221	5,15,09,779	
Capital -				
Voted	2,84,30,000	20,00,000	2,64,30,000	
53 TRANSPORT				
Revenue -				
Voted	3,90,71,97,000	2,86,36,85,077	1,04,35,11,923	
Charged	15,41,66,000	15,39,59,109	2,06,891	
Capital -				
Voted	1,99,68,63,000	96,13,35,421	1,03,55,27,579	
Charged	11,50,54,000	11,48,58,032	1,95,968	
54 URBAN DEVELOPMENT				
Revenue -				
Voted	2,02,81,91,000	1,33,11,14,106	69,70,76,894	
Capital -				
Voted	15,78,02,000	25,68,84,158		9,90,82,158
55 WATER INVESTIGATION AND DEVELOPMENT				
Revenue -				
Voted	2,52,31,18,000	2,45,99,93,080	6,31,24,920	
Capital -				
Voted	35,29,81,000	36,07,76,267		77,95,267
56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE				
Revenue -				
Voted	3,43,33,02,000	3,46,93,87,491		3,60,85,491

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.		
Capital -				
Voted	10,74,04,000	2,31,81,678	8,42,22,322	
<hr/>				
Voted -				
Revenue:	1,83,43,87,52,000	1,64,93,76,69,942	19,24,77,05,329	74,66,23,271
Capital :	48,14,48,96,000	38,65,80,35,395	9,88,13,24,230	39,44,63,625
Total : Voted	2,31,58,36,48,000	2,03,59,57,05,337	29,12,90,29,559	1,14,10,86,896
Charged-				
Revenue:	96,39,38,32,000	93,94,52,84,397	3,57,56,72,597	1,12,71,24,994
Capital :	1,16,16,78,04,000	2,21,23,45,70,201	52,06,746	1,05,07,19,72,947
Total : Charged	2,12,56,16,36,000	3,15,17,98,54,598	3,58,08,79,343	1,06,19,90,97,941
<hr/>				
Grand Total :	4,44,14,52,84,000	5,18,77,55,59,935	32,70,99,08,902	1,07,34,01,84,837

Summary of Appropriation Accounts

EXCESS OVER THE FOLLOWING VOTED GRANTS/CHARGED APPROPRIATIONS REQUIRE REGULARISATION

Number and Name of the grant/appropriation	Section
5 AGRICULTURE	Capital(Charged)
7 BACKWARD CLASSES WELFARE	Revenue(Voted)
9 COMMERCE AND INDUSTRIES	Revenue(Voted)
	Revenue(Charged)
16 ENVIRONMENT	Revenue(Voted)
18 FINANCE	Capital(Charged)
27 HOME	Capital(Charged)
28 HOUSING	Capital(Charged)
29 INDUSTRIAL RECONSTRUCTION	Capital(Voted)
31 INFORMATION TECHNOLOGY	Revenue(Voted)
36 LAND AND LAND REFORMS	Revenue(Charged)
37 LAW	Capital(Voted)
43 POWER AND NON-CONVENTIONAL ENERGY SOURCES	Capital(Charged)
45 PUBLIC HEALTH ENGINEERING	Revenue(Charged)
47 RELIEF	Revenue(Charged)
51 TECHNICAL EDUCATION AND TRAINING	Capital(Voted)
	Capital(Voted)
54 URBAN DEVELOPMENT	Capital(Voted)

Summary of Appropriation Accounts

55	WATER INVESTIGATION AND DEVELOPMENT	Capital(Voted)
56	WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE	Revenue(Voted)

Summary of Appropriation Accounts

The Expenditure shown in the summary of Appropriation Accounts does not include Rs 1,52,85,627 spent out of advances from the Contingency Fund which was not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below :-

Grant	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.
36	2029 Land Revenue	6,49,960
42	2052 Secretarial-General Services	1,80,000
27	2055 Police	7,70,000
42	2059 Public Works	1,14,400
28	2071 Pensions and Other Retirement benefits	1,01,700
41	2210 Medical and Public Health	20,92,644
39	2211 Family Welfare	50,000
56	2235 Social Security and Welfare	1,500
56	2401 Crop Husbandry	50,200
50	2404 Dairy Development	21,600
41	2425 Co-operation	2,68,976

Summary of Appropriation Accounts

41	2851	Village and Small Industries	5,78,058
53	3053	Civil Aviation	16,08,199
30	4202	Capital Outlay on Education, Sports, Arts and Culture	1,80,245
54	4216	Capital Outlay on Housing	38,00,498
54	4408	Capital Outlay on Food Storage and Warehousing	22,37,187
32	4701	Capital Outlay on Major and Medium Irrigation	5,54,293
32	4711	Capital Outlay on Flood Control Projects	17,89,553
41	5054	Capital Outlay on Roads and Bridges	2,36,614
Total (Charged):			1,52,85,627

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 2003-2004 and that shown in the Finance Accounts for the year is shown below: -

	Revenue		Capital	
	Voted Rs	Charged Rs	Voted Rs	Charged Rs.
Total expenditure according to the Appropriation Accounts	1,64,93,76,69,943	93,94,52,84,397	38,65,80,35,395	2,21,23,45,70,201
Deduct - Total of Recoveries shown in Appendix	1,30,82,16,575		54,54,70,492	
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	1,63,62,94,53,368	93,94,52,84,397	38,11,25,64,903	2,21,23,45,70,201

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,2004.



(VIJAYENDRA N. KAUL)
Comptroller and Auditor General of India

New Delhi
The 06 OCT 2004

Grant No. 1 STATE LEGISLATURE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head :			
2011 Parliament/State/Union Territory Legislatures			
	Rs		
Voted			
Original :	20,68,52,000	20,68,52,000	15,04,04,795 -5,64,47,205
Supplementary :			
Amount surrendered during the year (31st March 2004).			
Charged :			
Original :	22,38,000	22,38,000	8,14,240 -14,23,760
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

- (i) The grant exhibits saving to the tune of 27% of budget estimation. This indicates defective budgetary control on the part of the controlling officer.
- (ii) No portion of the substantial saving of Rs. 5,64.47 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly			
Non Plan			
001 Establishment of the Members of Legislative Assembly	1,225.68	723.68	- 502.00
0	1,225.68		
103 Legislative Secretariat			
Non Plan			
001 Assembly Secretariat	836.56	775.90	- 60.66
0	836.56		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 1 LEGISLATIVE ASSEMBLY SECRETARIAT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
------	---------------------------------	-----------------------	--------------------------

(In lakhs of rupees)

Revenue(Charged)

- (i) In view of final saving of Rs. 14.24 lakhs out of total budget provision of Rs. 22.38 lakhs in the appropriation, the department needs be more scientific in budget estimation.
- (ii) No portion of the saving of Rs. 14.24 lakhs was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
------	------------------------	-----------------------	--------------------------

(In lakhs of rupees)

2011 Parliament/State/Union
Territory Legislatures

02 State/Union Territory
Legislatures

101 Legislative Assembly

Non Plan

001	Establishment of the Members of Legislative Assembly	20.08	7.64 - 12.44
0	20.08		

Reasons for saving have not been intimated (June, 2004).

Grant No. 2 GOVERNOR (All CHARGED)

Section and Major Head	Total appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2012 President, Vice- President/Governor/Administrator of Union Territories			
	Rs		
Voted			
Original :			
Supplementary :			
Amount surrendered during the year (31st March 2004).			
Charged :			
Original :	2,71,32,000	2,77,90,000	2,58,23,638 -19,66,362
Supplementary	6,58,000		
Amount surrendered during the year (31st March 2004).			14,09,001

Notes and Comments -

Revenue(Charged)

- (i) In view of overall saving of Rs. 19.66 lakhs in the appropriation, supplementary provision of Rs. 6.58 lakhs obtained in March, 2004 proved absolutely unnecessary.
- (ii) Out of overall saving of Rs. 19.66 lakhs in the appropriation, an amount of Rs. 14.09 lakhs was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2012 President, Vice- President/Governor/Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat			
Non Plan			
001 Governor's Secretariat	77.51	77.63	+0.12
O	91.60		
R	-14.09		

Reasons for anticipated saving as well as final excess have not been intimated (June, 2004).

Grant No. 2 GOVERNOR

Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
2012 President, Vice- President/Governor/Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
103 Household Establishment			
Non Plan			
001 Governor's (Household) Secretariat	118.09	102.76	- 15.33

0 118.09

Reasons for saving have not been intimated (June,2004).

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 :	4,20,51,000	4,20,51,000	3,08,66,318 -1,11,84,682
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (i) No portion of the substantial saving of Rs. 1,11.85 lakhs in the grant was surrendered by the department during the year.
- (ii) Disclosure of saving to the tune of 27% of original estimation in the grant proves lack of control in budgetary system.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2013 Council of Ministers			
00			
800 Other Expenditure			
Non Plan			
001 Other Expenditure	80.86	57.28	- 23.58
0	80.86		

Reasons for saving in the above case have not been intimated (June,2004).

Grant No. 3 COUNCIL OF MINISTERS

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	53.95	- 92.05
0	146.00		

Reasons for saving in the above case have not been intimated (June,2004).

(iv) Saving mentioned above was partly counter-balanced by the excess mainly 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	112.50	136.40	+23.90
0	115.50		
R	-3.00		

Reasons for anticipated saving as well as final excess have not been intimated (June,2004).

Grant No. 4 AGRICULTURAL MARKETING (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2245	Relief on Account of Natural Calamities		
2408	Food Storage and Warehousing		
2435	Other Agricultural Programmes		
	Rs		
Voted			
Original :	9,09,70,000	9,09,70,000	7,59,02,716 -1,50,67,284
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -

Major Head			
4435	Capital Outlay on other Agricultural Programmes		
	Rs		
Voted			
Original :	2,56,29,000	3,32,10,000	2,96,43,233 -35,66,767
Supplementary :	75,81,000		
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (1) No portion of the substantial saving of Rs. 1,50.67 lakhs in the grant was surrendered by the department during the year.

Grant No. 4 AGRICULTURAL MARKETING

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
114 Assistance to Farmers for Purchase of Agricultural Inputs			
Non Plan			
002 Repairs of market link roads and rural huts damaged due to flood / cyclone etc.	30.00	0.00	- 30.00
0	30.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2004).

2435 Other Agricultural Programmes			
01 Marketing and Quality Control			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Scheme for Development for Farm to market link roads	21.15	0.00	- 21.15
0	21.15		

Reasons for non-utilisation of entire fund have not been intimated (June,2004).

2408 Food Storage and Warehousing			
02 Storage and Warehousing			
001 Direction and Administration			
Non Plan			
002 Scheme for Processing and Preservation of Fruits and Vegetables	152.94	124.15	- 28.79
0	152.94		

Grant No. 4 AGRICULTURAL MARKETING

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2435 Other Agricultural Programmes			
01 Marketing and Quality Control			
101 Marketing Facilities			
Non Plan			
001 Marketing Department	440.27	389.86	- 50.41
0	440.27		
003 Implement and Extension of Market Intelligence	46.10	25.18	- 20.92
0	46.10		

Reasons for saving in the above cases have not been intimated (June, 2004).

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

Head	Total grant	Actual expenditure	Excess (+)
		(In lakhs of rupees)	
2435 Other Agricultural Programmes			
01 Marketing and Quality Control			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP012 Subsidy for marketing of Potatoes produced in West Bengal	0.00	70.00	+ 70.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

Capital(Voted)

(i) In view of overall saving of Rs. 35.67 lakhs in the grant, supplementary provision of Rs. 75.81 lakhs obtained in March, 2004 proved excessive.

Grant No. 4 AGRICULTURAL MARKETING

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4435 Capital Outlay on Other Agricultural Programmes			
01 Marketing and Quality Control- Marketing Facilities			
101 Marketing Facilities			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Development of Regulated Markets	50.00	26.00	- 24.00
0	50.00		

Reasons for saving have not been intimated (June,2004).

Grant No. 5 AGRICULTURE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049	Interest Payment		
2235	Social Security and Welfare		
2236	Nutrition		
2245	Relief on Account of Natural Calamities		
2401	Crop Husbandry		
2402	Soil and Water Conservation		
2415	Agricultural Research and Education		
2575	Other Special Areas Programmes		
3451	Secretariat-Economic Services		

		Rs		
Voted				
Original :	2,64,43,61,000	2,64,43,61,000	2,17,61,45,807	-46,82,15,193
Supplementary :				
Amount surrendered during the year (31st March 2004) .				11,80,78,500
Charged :				
Original :	2,26,80,000	2,26,80,000	2,19,58,718	-7,21,282
Supplementary				
Amount surrendered during the year (31st March 2004) .				Nil

CAPITAL -

		Rs		
Major Head				
4401	Capital Outlay on Crop Husbandry			
6004	Loans and Advances from the Central Government			
Voted				
Original :	8,05,83,000	8,05,83,000		-8,05,83,000
Supplementary :				
Amount surrendered during the year (31st March 2004) .				Nil
Charged :				
Original :	98,37,000	98,37,000	1,02,63,015	+4,26,015
Supplementary				
Amount surrendered during the year (31st March 2004) .				Nil

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 46,82.15 lakhs in the grant, an amount of Rs. 11,80.79 lakhs was surrendered by the department during the year.

(ii). Saving occurred mainly under :-

Grant No. 5 AGRICULTURE

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 TENTH PLAN)			
SP011 Agricultural Development of North Bengal Dutch Assisted Project (EAP)	207.00	5.11	-201.89
O	200.00		
R	7.00		
Reasons for enhancement of fund through re-appropriation as well as final saving have not been intimated (June,2004).			
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	350.00	0.00	-350.00
O	350.00		
-2575 Other Special Areas Programmes			
02 Backward Areas			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Externally aided Project on Coastal Area Development	130.00	0.00	-130.00
O	130.00		
60 Others			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 5 AGRICULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP003 Agricultural Development of North Bengal Dutch Assisted Project	200.00	0.00	- 200.00
0	200.00		

Reasons for non-utilisation of the entire fund in the above cases have not been intimated (June, 2004).

2401 Crop Husbandry			
00			
108 Commercial Crops			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS006 Oilseed Production Programme	41.52	27.19	- 14.33
0	240.00		
R	-198.48		
789 Special Component Plan for SC/ST			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Oilseed Production Programme	12.51	11.34	- 1.17
0	275.00		
R	-262.49		
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Annual Macro Management Mode Work Plan on Agricultural Development Work-(a) - Central Share-(b)-State's Share	1,318.80	1,259.18	- 59.62
0	2,000.00		
R	-681.20		

Reasons for reduction of fund through surrender as well as final saving in the above cases have not been intimated (June, 2004).

Grant No. 5 AGRICULTURE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Non Plan			
002 Grant of old-age Pension to Marginal Farmers, Sharecroppers and Agricultural Labourers	1,176.14	913.51	- 262.63
0	1,176.14		
2401 Crop Husbandry			
00			
001 Direction and Administration			
Non Plan			
001 Direction	1,514.20	1,208.50	- 305.70
0	1,514.20		
005 World Bank Project on Agricultural Development -- Improvement of Agricultural Extension and Research	4,437.17	4,101.71	- 335.46
0	4,437.17		
104 Agricultural Farms			
Non Plan			
001 Experimental Farms	3,403.28	2,883.05	- 520.23
0	3,403.28		
109 Extension and Farmer's Training			
Non Plan			
004 Intensive Agricultural Programme	441.93	322.99	- 118.94
0	441.93		

Grant No. '5 AGRICULTURE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
Non Plan			
001 Bidhan Chandra Krishi Viswa Vidyalaya	3,430.80	2,989.57	- 441.23
0	3,430.80		
2575 Other Special Areas Programmes			
02 Backward Areas			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Agricultural Development of North Bengal Dutch Assisted Project	600.00	213.42	- 386.58
0	600.00		

Reasons for saving in the above cases have not been intimated (June,2004).

(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)	
2401 Crop Husbandry			
00			
110 Crop Insurance			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Crop Insurance Scheme	188.89	189.01	+ 0.12
0	101.70		
R	87.19		
789 Special Component Plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 5 AGRICULTURE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
SP025 Annual Macro Management Mode Work Plan on Agriculture Development Works	62.33	154.86	+ 92.53
O	60.00		
R	2.33		

Reasons for anticipated as well as final excess in both the above cases have not been intimated (June,2004).

2415 Agricultural Research and Education			
01 Crop Husbandry			
277 Education			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Uttar Banga Krishi Viswavidyalaya [AG]	178.92	178.65	- 0.27
O	45.00		
R	133.92		

Reasons for enhancement of fund through re-appropriation as well as final saving have not been intimated (June,2004).

2401 Crop Husbandry			
00			
103 Seeds			
Non Plan			
002 Establishment of Jute Seed Multiplication Farms at Bhajanghat and Goaltore	194.17	292.86	+ 98.69
O	194.17		
107 Plant Protection			
Non Plan			

Grant No. 5 AGRICULTURE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
001 Plant Protection including Control of Wild Animals as well as Quality Control of Pesticides	137.82	285.13	+ 147.31
0	137.82		

Reasons for excess in both the cases have not been intimated (June, 2004).

2402 Soil and Water Conservation			
00			
102 Soil Conservation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 SOIL CONSERVATION IN THE CATCHMENT OF RIVER VALLEY PROJECT, TEESTA	0.00	153.43	+ 153.43

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

Revenue (Charged)

(i) No. portion of the overall saving of Rs.7.21 lakhs in the appropriation was surrendered by the department during the year.

Capital (Voted)

(i) The entire provision of Rs. 8,05.83 lakhs remained unutilised as well as unsurrendered by the department during the year.

Grant No. 5 AGRICULTURE

(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			
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural Facilities on Agricultural Programmes under RIDF(AG) (RIDF)	300.00	0.00	- 300.00
O	300.00		

Reasons for non-utilisation of the entire fund have not been intimated (June,2004).

4401 Capital Outlay on Crop Husbandry			
00			
796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities on Agricultural programmes under RIDF (RIDF) (AG)	13.64	0.00	- 13.64
O	100.83		
R	-87.19		
800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Infrastructural Facilities on Agricultural Programmes under RIDF(AG) (RIDF)	271.08	0.00	- 271.08
O	405.00		
R	-133.92		

Reasons for reduction of fund through re-appropriation within the grant and for non-utilisation of the reduced fund in the above cases have not been intimated (June,2004).

Capital(Charged)

(i) Expenditure exceed the appropriation by Rs. 4,26,015; the excess requires regularisation.

Grant No. 5 AGRICULTURE

(ii) Excess occurred mainly under:

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6004 Loans and Advances from the Central Government			
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
Non Plan			
063 Macro Management of Agriculture- Supplementation/Complementation of States Efforts through Work Plans	0.00	19.93	+19.93

Reasons for incurring expenditure without budget provision resulting final excess have not been intimated (June,2004).

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6004 Loans and Advances from the Central Government			
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
Non Plan			
049 Loans for Assistance to Allottees of Surplus Land	23.94	2.21	-21.73
0	23.94		

Reasons for saving have not been intimated (June,2004).

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT (ALL VOTED)

Section and Major Head	Total grant	Actual Expenditure	Excess + saving -
	Rs.	Rs.	Rs.
REVENUE -			
Major Head			
2245	Relief on Account of Natural Calamities		
2403	Animal Husbandry		
2404	Dairy Development		
2415	Agricultural Research and Education		
2515	Other Rural Development Programmes		
2551	Hill Areas		
3451	Secretariat-Economic Services		
	Rs		
Voted			
Original :	2,80,90,44,000	2,80,90,44,000	2,54,70,19,867 -26,20,24,133
Supplementary :			
Amount surrendered during the year (31st March 2004).			2,83,70,441

CAPITAL -

Major Head			
4403	Capital Outlay on Animal Husbandry		
4404	Capital Outlay on Dairy Development		
6403	Loans for Animal Husbandry		
	Rs		
Voted			
Original :	7,64,88,000	7,64,88,000	68,77,995 -6,96,10,005
Supplementary :			
Amount surrendered during the year (31st March 2004).			5,21,60,146

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 26,20.24 lakhs in the grant, an amount of Rs. 2,83.70 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2403 Animal Husbandry			
00			
102 Cattle and Buffalo Development			
Non Plan			
001 Cattle Development Scheme	1,455.69	1,140.91	- 314.78
O	1,462.50		
R	-6.81		
002 State Livestock Farm	993.07	965.80	- 27.27
O	1,097.46		
R	-104.39		
Reasons for anticipated as well as final savings have not been intimated (June,2004).			
2403 Animal Husbandry			
00			
001 Direction and Administration			
Non Plan			
006 Common Services at Haringhata- Kalyani Complex under the Directorate of Animal Husbandry	430.64	309.48	- 121.16
O	406.11		
R	24.53		
Reasons for enhancement of fund by re-appropriation as well as final saving have not been intimated (June,2004).			
2404 Dairy Development			
00			
192 Greater Calcutta Milk Supply Scheme			
Non Plan			
001 Administration	1,137.50	952.39	- 185.11
O	1,137.50		
003 Processing	1,937.20	1,624.96	- 312.24
O	1,937.20		
004 Distribution	2,387.20	1,714.01	- 673.19
O	2,387.20		

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
194 Burdwan Milk Supply Scheme Non Plan			
002 Procurement	504.05	383.49	- 120.56
0	504.05		

Reasons for saving in the above cases have not been intimated (June,2004).

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2515 Other Rural Development Programmes			
00			
102 Community Development Non Plan			
012 Block Establishment for A. R. D. Department (AD)	955.57	1,185.31	+ 229.74
0	955.85		
R	-0.28		

Reasons for anticipated saving and final excess have not been intimated (June,2004).

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2403 Animal Husbandry			
00			
101 Veterinary Services and Animal Health			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Foot and mouth diseases control programme for vaccination of cattle and buffaloes	20.00	123.01	+ 103.01
0	20.00		
2404 Dairy Development			
00			
191 Assistance to Co-operatives and other Bodies			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 West Bengal Dairy & Poultry Development Corporation	20.00	112.00	+ 92.00
0	20.00		
192 Greater Calcutta Milk Supply Scheme			
Non Plan			
002 Procurement	5,638.07	5,817.65	+ 179.58
0	5,638.07		

Reasons for excess in the above cases have not been intimated (June,2004).

Capital(Voted)

(i) In view of overall saving of Rs. 6,96,10 lakhs in the grant an amount of Rs. 5,21,60 lakh was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Grant No. 6 ANIMAL RESOURCES DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4403 Capital Outlay on Animal Husbandry			
00			
102 Cattle and Buffalo Development			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Intensive Cattle Development projects	0.00	0.00	0.00
O	300.00		
R	-300.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Infrastructure Facilities for Animal Husbandry Programme under RIDF(RIDF)	0.00	0.00	0.00
O	100.00		
R	-100.00		

Reasons for withdrawal of entire provision in the above cases were stated to be due to non-release of fund by the Finance Department.

Grant No. 7 BACKWARD CLASSES WELFARE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
2251 Secretariat-Social Services			
	Rs		
Voted			
Original :	1,91,62,50,000	1,93,48,83,000	2,06,31,09,368 +12,82,26,368
Supplementary :	1,86,33,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	2,20,000	2,45,000	2,20,377 -24,623
Supplementary	25,000		
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -

Major Head			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
6004 Loans and Advances from the Central Government			
	Rs		
Voted			
Original :	7,41,52,000	8,51,90,000	2,95,79,421 -5,56,10,579
Supplementary :	1,10,38,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	5,99,000	5,99,000	5,98,789 -211
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

(i) The expenditure exceeded the provision by Rs. 12,82.26,368; the excess requires regularisation.

(ii) Excess occurred mainly under :-

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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.	1,526.30	1,910.25	+ 383.95
O	1,342.00		
S	184.30		
Augmentation of fund by supplementary provision in March, 2004 was stated to be required mainly for payment of Scholarship (including arrear) to S.C. students. Reasons for final excess have not been intimated (June, 2004).			
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
Non Plan			
003 Hostel Charges	781.00	1,186.85	+ 405.85
O	781.00		
007 Maintenance of Ashram Hostels	34.89	, 319.22	+ 284.33
O	34.89		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 SCHOLARSHIPS TO STUDENTS (STIPEND AND SCHOLARSHIP)	340.00	776.55	+ 436.55
O	340.00		
793 Special Central Assistance for Scheduled Castes Component Plan			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN002 Barga financing scheme to patta holder/bargadars	5,400.00	5,740.69	+ 340.69
O	5,400.00		

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
02 Welfare of Scheduled Tribes			
277 Education			
Non Plan			
003 Hostel charges	465.78	1,030.18	.564.40
0	465.78		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Education - Payment of maintenance charges to the students belonging to families having income not exceeding Rs. 3600/- per annum	61.00	261.80	+ 200.80
0	61.00		
SP049 Provision against Grants-in- aid Received under Article 275(1) of the Constitution	1,393.00	1,543.00	+ 150.00
0	1,393.00		
Reasons for excess in the above cases have not been intimated (June,2004).			
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 AND TENTH PLAN)			
SP050 Provision Against SCA for Tribal Sub-Plan	0.00	1,982.31	+ 1,982.31

Reasons for incurring expenditure without budget provision have not been intimated (June,2004).

Grant No. 7 BACKWARD CLASSES WELFARE

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
277 Education			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Book grants and examination fees	120.67	22.20	- 98.47
0	120.67		

Reasons for saving in the above case have not been intimated (June,2004).

2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
019 Department of Backward Classes Welfare (SC)	161.38	68.38	- 93.00
0	159.35		
S	2.03		

Enhancement of fund by supplementary provision in March,2004 was stated to be required for meeting larger establishment charges. Reasons for final saving have not been intimated (June,2004).

2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
794 Special Central Assistance for Tribal sub-plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Provision against SCA for Tribal Sub Plan (TSP)[SC]	2,203.00	0.00	- 2,203.00
0	2,203.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2004).

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2225 Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes			
02 Welfare of Scheduled Tribes			
796 Tribal Areas Sub-Plan			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Development of Primitive Tribal Groups	105.00	15.00	- 90.00
0	105.00		

Reasons for saving in the above case have not been intimated (June,2004).

Revenue (Charged):

(i) In view of overall saving of Rs. 0.25 lakh in the appropriation, supplementary provision of Rs 0.25 lakh proved to be totally unnecessary.

(ii) No portion of the overall saving of Rs. 0.25 lakh in the appropriation was surrendered by the department during the year.

Capital(Voted)

(i) In view of overall saving of Rs. 5,56.11 lakhs in the grant, supplementary provision of Rs. 1,10.38 lakhs proved to be injudicious.

(ii) No portion of the huge saving of Rs. 5,56.11 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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 AND TENTH PLAN)			
SP001 Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Corporation	134.98	0.00	- 134.98
0	24.60		
S	110.38		

Grant No. 7 BACKWARD CLASSES WELFARE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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Augmentation of fund by supplementary provision in March, 2004 was stated to be required for larger investment in West Bengal Scheduled Caste and Scheduled Tribes Development and Finance Corporation. Reasons for non-utilisation of fund have not been intimated (June, 2004).

4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

80 General

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP002	Infrastructure facilities Programmes for Backward Classes under R. I. D. F. (RIDF) (SC)	537.02		0.00	- 537.02
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0 537.02

Reasons for non-utilisation of fund have not been intimated (June, 2004).

(iv) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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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 AND TENTH PLAN) :

SP001	Investment- State Contribution to the Share Capital of the West Bengal Backward Classes Development and Finance Corporation	2.44		100.00	+ 97.56
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0 2.44

Reasons for excess have not been intimated (July, 2004).

Grant No. 8 CO-OPERATION

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2030	Stamps and Registration		
2049	Interest Payment		
2216	Housing		
2250	Other Social Services		
2401	Crop Husbandry		
2404	Dairy Development		
2425	Co-operation		
2515	Other Rural Development Programmes		
3451	Secretariat-Economic Services		
	Rs		
Voted			
Original :	40,62,29,000	47,08,82,000	37,29,79,628 -9,79,02,372
Supplementary :	6,46,53,000		
Amount surrendered during the year (31st March 2004).			61,98,493
Charged :			
Original :	4,64,000	5,79,000	5,73,332 - 5,668
Supplementary	1,15,000		
Amount surrendered during the year (31st March 2004).			Nil
CAPITAL -			
Major Head			
4216	Capital Outlay on Housing		
4250	Capital Outlay on other Social Services		
4425	Capital Outlay on Co-operation		
6004	Loans and Advances from the Central Government		
6250	Loans for Other Social Services		
6425	Loans for Co-operation		
	Rs		
Voted			
Original :	5,97,57,000	5,97,57,000	3,74,89,571 -2,22,67,429
Supplementary :			
Amount surrendered during the year (31st March, 2004).			Nil
Charged :			
Original :	12,18,000	12,19,000	10,86,606 - 1,32,394
Supplementary	1,000		
Amount surrendered during the year (31st March ,2004).			Nil

Grant No. 8 CO-OPERATION

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 9,79.02 lakhs in the grant, supplementary provision of Rs. 6,46.53 lakh obtained in March,2004 proved unnecessary.
- (ii) Out of final saving of Rs. 9,79.02 lakhs in the grant, an amount of Rs. 61.98 lakhs only was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2515 Other Rural Development Programmes			
00			
102 Community Development			
Non Plan			
014 Block Establishments for Co- operation Department (CO)	471.90	184.29	- 287.61
O	103.20		
S	368.70		

Augmentation of fund by supplementary provision in March,2004 was stated to be required for meeting the establishment charges. The reasons for final saving have not been intimated (June,2004).

2425 Co-operation			
00			
001 Direction and Administration			
Non Plan			
001 Direction and Administration	1,255.50	1,174.58	- 80.92
O	1,300.21		
R	-52.73		
101 Audit of Co-operatives			
Non Plan			
001 Audit of Co-operatives	1,258.97	1,160.33	- 98.64
O	1,258.97		
108 Assistance to other Co- operatives			
Non Plan			
007 Grants to Co-operative Societies for Enhancement of Emoluments of their Employees	794.43	-0.01	- 794.44
O	794.43		

Reasons for saving in the above cases have not been intimated (June,2004).

Grant No. 8 CO-OPERATION

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2425 Co-operation			
00			
108 Assistance to other Co- operatives			
Non Plan			
009 Procurement , Processing and Supply of Parboiled Levy Rice	238.53	447.42	+208.89
S	238.53		

Creation of fund by obtaining supplementary provision was stated to be required for payment of subsidy to bridge the gap between the subsidy released by Government of India and actual cost borne by BENFED under paddy procurement scheme. Reasons for final excess have not been intimated (June,2004).

2425 Co-operation			
00			
106 Assistance to Multipurpose Rural Co-operatives			
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP021 MFPI Grant for Construction/Modification of Cold Storages [CO]	9.80	104.65	+94.85
0	9.80		

Reasons for excess expenditure have not been intimated (June,2004).

Revenue (Charged)-

- (i) In view of overall saving of Rs.0.06 lakh in the appropriation, supplementary provision of Rs. 1.15 lakhs obtained in March, 2004 proved excessive.
- (ii) No portion of the saving of Rs. 0.06 lakh was surrendered by the department.

Capital(Voted)

- (i) No portion of the saving of Rs. 2,22.67 lakhs in the grant was surrendered by the department during the year.

Grant No. 8 CO-OPERATION

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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 Godowns and Cold Storage	0.00	-122.40	- 122.40
ND011 Processing Co-operatives -- Loans for Development of Co- operative Processing Societies and Cold Storage	0.00	-314.14	- 314.14
Non Plan			
020 Loans for establishment of Co- operative Storage Godown and Cold Storage	0.00	-654.00	- 654.00
107 Loans to Credit Co-operatives			
Non Plan			
ND001 Loans for Integrated Co- operative Development Project	0.00	-370.91	- 370.91

The minus expenditure as well as saving was attributed to correction of misclassification in ledger balance, corresponding to subhead '002', '008' and '011' under the same major

(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)	
6425 Loans for Co-operation			
00			
106 Loans to Multipurpose Rural Cooperatives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP016 Processing Cooperatives-Loans for Development of Processing Cooperatives and Cold Storages	50.00	134.94	+ 84.94
0	50.00		

Reasons for excess have not been intimated (June, 2004).

Grant No. 8 CO-OPERATION

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6425 Loans for Co-operation			
00			
106 Loans to Multipurpose Rural Cooperatives			
Non Plan			
002 Warehousing and Marketing Co-operatives -- Loans for Establishment of Co-operative Storage Godowns and Cold Storage	0.00	776.40	+ 776.40
011 Processing Co-operatives - Loans for Development of Co-operative Processing Societies and Cold Storage	0.00	314.14	+ 314.14
107 Loans to Credit Co-operatives			
Non Plan			
008 Loans for Integrated Co-operative Development Project	0.00	370.91	+ 370.91

Reasons for incurring of expenditure without budget provision have not been intimated (June, 2004).

Capital (Charged)-

(i) In view of overall saving of Rs. 1.32 lakhs in the appropriation, supplementary provision of Rs. 0.01 lakh obtained in the March, 2004 proved fully unnecessary.

(ii) No portion of the saving of Rs. 1.32 lakhs was surrendered by the department.

Grant No. 9 COMMERCE AND INDUSTRIES

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049	Interest Payment		
2058	Stationery and Printing		
2551	Hill Areas		
2852	Industries		
2853	Non-ferrous Mining and Metallurgical Industries		
3451	Secretariat-Economic Services		
3475	Other General Economic Services		
	Rs		
Voted			
Original :	75,39,90,000	75,39,90,000	1,30,13,47,313 +54,73,57,313
Supplementary :			
Amount surrendered during the year (31st March 2004).			55,98,224
Charged :			
Original :		1,86,89,000	2,00,64,904 + 13,75,904
Supplementary	1,86,89,000		
Amount surrendered during the year (31st March 2004).			Nil
CAPITAL -			
Major Head			
4407	Capital Outlay on Plantation		
4551	Capital Outlay on Hill Areas		
4856	Capital Outlay on Petro-Chemical Industries		
4857	Capital Outlay on Chemicals and Pharmaceutical Industries		
4859	Capital Outlay on Telecommunication and Electronic Industries		
4860	Capital Outlay on Consumer Industries		
4885	Capital Outlay on Industries and Minerals		
5054	Capital Outlay on Roads and Bridges		
6407	Loans for Plantations		
6551	Loans for Hill Areas		
6857	Loans for Chemical and Pharmaceutical Industries		

Grant No. 9 COMMERCE AND INDUSTRIES

	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
6859 Loans for Telecommunication and Electronic Industries			
6860 Loans for Consumer Industries			
6885 Other Loans to Industries and Minerals			
7465 Loans for General Financial and Trading Institutions			
Voted			
	Rs		
Original :	36,87,00,000	60,77,92,000	-51,19,06,010
Supplementary :	23,90,92,000		-1,11,97,00,010
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (i) Expenditure exceeded the grant by Rs. 54,73,57,313; the excess expenditure requires regularisation.
- (ii) Out of overall excess of 54,73.57 lakhs in the grant, surrender of Rs. 55.98 lakhs by the department during the year is injudicious.
- (iii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2852 Industries			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State Govt.'s Grants to WBIDC for development in Infrastructure Facilities in the "No Industry District".	50.00	6,615.85	+ 6,565.85
0	50.00		
SP009 New Incentive Scheme for encouraging the setting up of New Industrial Units	1,000.00	1,583.40	+ 583.40
0	1,000.00		
Reasons for incurring excess expenditure in the above cases have not been intimated (June, 2004).			

Grant No. 9 COMMERCE AND INDUSTRIES

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2852 Industries			
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		
08 Consumer Industries			
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Incentive Scheme for Industrial Growth in West Bengal	490.00	0.00	-490.00
0	490.00		
Reasons for non-utilisation of the entire fund in the above cases have not been intimated (June, 2004).			
2058 Stationery and Printing			
00			
101 Purchase and Supply of Stationery Stores			
Non Plan			
002 Purchase of Stationery Stores	196.56	106.29	-90.27
0	196.56		
103 Government Presses			
Non Plan			
001 West Bengal Government Press Alipore	1,051.38	963.08	-88.30
0	1,051.38		
2551 Hill Areas			
60 Other Hill Areas			
101 Development of Hill Areas			
Non Plan			
004 Ipecac Cultivation	424.70	335.98	-88.72
0	424.70		

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
011 Cinchona Plantation-Operation and Maintenance	1,151.47	1,002.51	- 148.96
0	1,151.47		
2852 Industries			
06 Engineering Industries			
103 Other Engineering Industries			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN003 Assistance for Development Export Infrastructure & other Allied Activities in the state	100.00	1.00	- 99.00
0	100.00		

Reasons for saving in the above cases have not been intimated (June,2004).

Revenue(Charged)

- (i) Expenditure exceeded the grant by Rs. 13,75,904; the excess requires regularisation.
(ii) In view of overall excess of Rs. 13.76, in the appropriation supplementary provision of Rs. 1,86.89 lakhs obtained in March,2004 is inadequate.

(iii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
200 Interest on Other Internal Debts (Charged)			
Non Plan			
024 Other items Loan from WBIDFC taken by C&I department	124.24	200.65	+ 76.41
S	124.24		

Creation of fund by supplementary provision was stated to be required for payment of interest on loan taken from WBIDFC for Kolkata Leather Complex. Reasons for final excess have not been intimated (June,2004).

Grant No. 9 COMMERCE AND INDUSTRIES

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2058 Stationery and Printing			
00			
103 Government Presses			
Non Plan			
001 West Bengal Government Press Alipore	62.65	0.00	- 62.65
S	62.65		

Creation of fund by supplementary provision in March,2004 was stated to be required for payment of decretal dues. Reasons for non-utilisation of entire fund have not been intimated (June,2004).

Capital(Voted)

(i) The actual expenditure in the grant was Rs. 36,23.30 lakhs. Thus the final saving was 24,54.62 lakhs.

(ii) In view of above enhancement of fund by obtaining supplementary provision in March,2004 proved injudicious.

(iii) Out of total saving of Rs. 1,11,97,00 lakhs in the grant an amount of Rs. 1,03,05,38 lakhs was attributed to correction of misclassification in proforma account. This finally resulted in minus expenditure.

(iv) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6860 Loans for Consumer Industries			
60 Others			
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to Durgapur Project Ltd.	1,048.57	400.00	- 648.57
O	2.00		
S	1,046.57		

Augmentation of fund by supplementary provision in March,2004 was stated to be due to required for disbursement of non-plan loan towards payment of outstanding loan (provered under the state guarantee) to IDBI under One Time Settlement. Reasons for final saving have not been intimated (June,2004)

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to West Bengal Industrial Infrastructure Development Corporation	150.00	0.00	-150.00
0	150.00		

Reasons for non-utilisation of the entire fund have not been intimated (June, 2004).

4860 Capital Outlay on Consumer Industries			
04 Sugar			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 W. B. Sugar Industries Development Corporation Ltd.	150.00	0.00	-150.00
0	150.00		
60 Others			
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Greater Calcutta Gas Supply Corporation Ltd.	176.00	0.00	-176.00
0	176.00		
6860 Loans for Consumer Industries			
60 Others			
317 Jute			
Non Plan			

Grant No. 9 COMMERCE AND INDUSTRIES

	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
Head		(In lakhs of rupees)	
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-utilisation of the entire fund in the above cases have not been intimated (June, 2004).			
6860 Loans for Consumer Industries			
60 Others			
600 Others			
Non Plan			
002 Loans for Payment of Arrear sales Tax Dues.	25.00	-2,025.91	- 2,050.91
0 25.00			
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Non Plan			
004 Loans for revival of closed and sick Industries	0.00	-103.60	- 103.60

The minus expenditure is attributed to proforma correction of misclassification in ledger balance.

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6885 Other Loans to Industries and Minerals			
01 Loans to Industrial Financial Institutions			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Loans to West Bengal Industrial Development Corporation Ltd. to discharge their Loan liabilities to WBIDFC	0.00	-10,866.38	-10,866.38

The minus expenditure is attributed to correction of misclassification in proforma accounts.

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6860 Loans for Consumer Industries			
04 Sugar			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to West Bengal Sugar Industries Development Corporation Ltd.	141.35	265.00	+123.65
O	125.00		
S	16.35		

Augmentation of fund by supplementary provision in March, 2004 was stated to be required for disbursement of non-plan loan for payment of statutory dues of the employees of West Bengal Sugar Industries Development Corporation Ltd. Reasons for final excess have not been intimated (June, 2004).

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Loans to West Bengal	1,328.00	2,074.00	+ 746.00
Industrial Development Corpn. Ltd. for installation of CETP Kolkata Leather Complex			
S	1,328.00		
Creation of fund by obtaining supplementary provision in March, 2004 was stated to be required for installation of the Effluent Treatment plant at Kolkata Leather Complex in pursuance of the order the Hon'ble Supreme Court. Reason for excess have not been intimated (June, 2004).			
6857 Loans for Chemical and Pharmaceutical Industries			
02 Drugs and Pharmaceutical Industries			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
011 Loans to West Bengal	20.00	102.23	+ 82.23
Pharmaceutical & Phytochemical Development Corporation Ltd.			
0	20.00		
012 Loans to Infusion India Ltd.	15.00	101.50	+ 86.50
0	15.00		
6860 Loans for Consumer Industries			
60 Others			
317 Jute			
Non Plan			
001 Loans to New Central Jute Mill for Modernisation	200.00	1,077.41	+ 877.41
0	200.00		

Grant No. 9 COMMERCE AND INDUSTRIES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
600 Others			
Non Plan			
011 Loans to Greater Calcutta Gas Supply Corporation (CI)	525.00	818.89	+293.89
0	525.00		
7465 Loans for General Financial and Trading Institutions			
00			
102 Trading Institutes			
Non Plan			
001 Loans to West Bengal Mineral Development and Trading Corporation	30.00	141.65	+111.65
0	30.00		
 Reasons for incurring excess expenditure have not been intimated (June,2004).			
6860 Loans for Consumer Industries			
60 Others			
317 Jute			
Non Plan			
003 Loans through West Bengal Industrial Development Corporation Ltd.	0.00	101.05	+101.05
600 Others			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Loans to Greater Calcutta Gas Supply Corporation (CI)	0.00	854.68	+854.68
6885 Other Loans to Industries and Minerals			
60 Others			
800 Other Loans			
Non Plan			
501 Krishna Glass & Silicate Works	0.00	93.60	+93.60

The excess expenditure is attributed to proforma correction of misclassification in the ledger balance.

Grant No. 10 CONSUMER AFFAIRS (All voted)

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

Major Head

2052	Secretariat-General Services
3456	Civil Supplies
3475	Other General Economic Services

Rs

Voted

Original :	17,40,62,000	19,42,33,000	16,83,01,166	-2,59,31,834
Supplementary :	2,01,71,000			

Amount surrendered during the year
(31st March 2004).

Nil

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 2,59.32 lakhs in the grant, supplementary provision of Rs. 2,01.71 lakhs obtained in March,2004 proved to be unjustified.

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

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
020 Department of Consumer Affairs	87.30	58.88	- 28.42
0	87.30		

Grant No. 10 CONSUMER AFFAIRS

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
3456 Civil Supplies			
00			
001 Direction and Administration			
Non Plan			
004 Directorate Of Consumers affairs	1,118.00	1,018.91	- 99.09
0	1,118.00		
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Strengthening of Consumer Disputes Redressal Commission	55.00	19.07	- 35.93
0	55.00		
3475 Other General Economic Services			
00			
106 Regulation of Weights and Measures			
Non Plan			
001 Adoption of Metric System of Weights and Measures	420.82	375.93	- 44.89
0	420.82		
Reasons for saving in the above cases have not been intimated (June,2004).			
3475 Other General Economic Services			
00			
106 Regulation of Weights and Measures			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Change over to the Metric system of Weights and Measures	56.89	13.20	- 43.69
0	10.00		
S	46.89		

Supplementary grant of Rs. 46.89 lakhs was stated to be required for meeting establishment charges. Reasons for final saving have not been intimated (June,2004).

Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2401 Crop Husbandry			
2851 Village and Small Industries			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	86,73,76,000	86,73,76,000	73,05,06,027 -13,68,69,973
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	19,88,000	19,88,000	10,70,624 -9,17,376
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -

Major Head			
4851 Capital Outlay on Village and Small Industries			
6004 Loans and Advances from the Central Government			
6851 Loans for Village and Small Industries			
6860 Loans for Consumer Industries			
	Rs		
Voted			
Original :	26,48,76,000	29,32,00,000	25,31,74,123 -4,00,25,877
Supplementary :	2,83,24,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	22,84,000	22,84,000	14,81,029 -8,02,971
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

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

(i) No portion of the overall saving of Rs. 13,68.70 lakhs in the grant was surrendered by the department during the year.

Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2851 Village and Small Industries			
00			
102 Small Scale Industries			
Non Plan			
008 Scheme for S.S.I.	1,281.38	1,174.47	-106.91
0	1,281.38		
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Prime Minister Rozger Yojana	135.59	16.22	-119.37
0	135.59		
107 Sericulture Industries			
Non Plan			
013 Directorate of Sericulture Industries	892.43	802.31	-90.12
0	892.43		
110 Composite Village and Small Industries and Co-operatives			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS009 Construction of House-cum-Workshed for the Weavers	100.00	0.00	-100.00
0	100.00		
Reasons for non-utilisation of entire fund have not been intimated (June,2004).			
2851 Village and Small Industries			
00			
110 Composite Village and Small Industries and Co-operatives			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS014 Grants for DDHPY scheme to PWCS/SHGS/NGOs	180.00	26.18	-153.82
0	180.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP040 Market incentive scheme under DDHPY for PWCS/SHgs/NGOs Association and SLOS	153.90	16.00	-137.90
0	153.90		

Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP041 Grants for DDHPY scheme to SOLOS [CS]	90.00	2.50	- 87.50
0	90.00		

Reasons for saving in the above cases have not been intimated (June,2004).
Revenue(Charged)

(i) No portion of the overall saving of Rs. 9.17 lakhs in the appropriation was surrendered by the department during the year.

Capital(Voted)

(i) In view of overall saving of Rs. 4,00.26 lakhs in the grant, supplementary provision of Rs. 2,83.24 lakhs obtained in March,2004 proved fully unnecessary.

(ii) Saving occurred mainly under :

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			
Non Plan			
001 Loans to West Bengal Agro Textiles Corporation Ltd.	1,200.00	228.40	- 971.60
0	1,200.00		
006 Tamralipta Spinning Mill	250.00	66.00	- 184.00
0	250.00		
007 Loans to Kangsabati Spinning Mill	225.00	25.00	-200.00
0	225.00		

Reasons for saving in the above cases have not been intimated (June,2004).

Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES

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			
Non Plan			
005 Mayurakshi Cotton Mill	125.00	-19.80	-144.80
0	125.00		
 The minus (-) expenditure is attributed to correction of misclassification in Ledger Balance.			
6851 Loans for Village and Small Industries			
00			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
004 Loans for Margin Money for Development (SP)	0.00	-1,105.93	-1,105.93
 The minus (-) expenditure is attributed to correction of misclassification in Ledger Balance. This corresponds to 6851-00-190-011.			
6851 Loans for Village and Small Industries			
00			
195 Loans to Composite Village and Small Industries			
Non Plan			
ND002 Loans to Primary Weavers' Co- operative Society for Handloom Apex Society for Construction of Workshed	0.00	-119.58	-119.58

Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES

(ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
The minus (-) expenditure is attributed to proforma correction of misclassification in Ledger Balance. This corresponds to 6851-00-195-010.			
6860 Loans for Consumer Industries			
01 Textiles			
101 Loans to Co-operative Spinning Mills			
Non Plan			
001 Loans to West Bengal Co-operative Spinning Mills	0.00	104.83	+104.83
190 Loans to Public Sector and Other Undertakings			
Non Plan			
019 Kalyani Spinning Mill	0.00	1,061.50	+1,061.50
Incurring of expenditure without budget provision in the above cases have not been intimated (June, 2004).			
4851 Capital Outlay on Village and Small Industries			
00			
109 Composite Village and Small Industries Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Share Capital in the West Bengal State Handloom Weavers Co-operative Society Ltd.	12.00	100.00	+88.00
0	12.00		
Reasons for excess have not been intimated (June, 2004).			
6851 Loans for Village and Small Industries			
00			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
011 Public Undertakings-Loans to West Bengal Small Industries Corporation	0.00	1,105.93	+1,105.93

Grant No. 11 COTTAGE AND SMALL SCALE INDUSTRIES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
195 Loans to Composite Village and Small Industries Non Plan			
010 Loans to Handloom Industries (W. B. State Handloom weavers Co-op. Society Ltd.)	0.00	119.58	+ 119.58

The Plus(+) expenditure is attributed to proforma correction of misclassification in Ledger

Capital (Charged)

- (i) No portion of the overall saving of Rs. 8.03 lakhs in the appropriation was surrendered by the department during the year.

Grant No. 12 DEVELOPMENT AND PLANNING

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049	Interest Payment		
2402	Soil and Water Conservation		
2505	Rural Employment		
2575	Other Special Areas Programmes		
3451	Secretariat-Economic Services		
3452	Tourism		
3454	Census Surveys and Statistics		
	Rs		
Voted			
Original :	1,43,89,95,000	1,67,27,27,000	1,28,29,30,560 -38,97,96,440
Supplementary :	23,37,32,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	3,90,000	3,90,000	3,88,720 - 1,280
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil
CAPITAL -			
Major Head			
4575	Capital Outlay on other Special Areas Programmes		
6004	Loans and Advances from the Central Government		
	Rs		
Voted			
Original :	1,23,000	1,23,000	-1,23,000
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	2,65,000	2,65,000	2,64,516 - 484
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil
Notes and Comments -			
Revenue(Voted)			

Grant No.12 DEVELOPMENT AND PLANNING

(i) In view of overall saving of Rs. 38,97.96 lakhs in the grant, supplementary provision of Rs. 23,37.32 lakhs obtained in March, 2004 proved to be unjudicious.

(ii) No portion of the overall saving of Rs. 38,97.96 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2505 Rural Employment			
60 Other Programmes			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 District Plan Scheme	203.26	0.00	-203.26
O	203.26		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Rastriya Sam Vikas Yojona	2,337.32	0.00	-2,337.32
S	2,337.32		
Reasons for non-utilisation of entire fund in the above case have not been intimated(June 2004).			
2575 Other Special Areas Programmes			
60 Others			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Bidhayak Elaka Unnayan Prakalpa	1,475.00	737.50	-737.50
O	1,475.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Bidhayak Elaka Unnayan Prakalpa	420.00	337.50	-82.50
O	420.00		
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Rastriya Sam Vikas Yojana	3,000.00	1,500.00	-1,500.00
O	3,000.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 12 DEVELOPMENT AND PLANNING

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP017 Bidhayak Elaka Unnayan Prakalpa	5,480.00	4,136.32	-1,343.68
0	5,480.00		
3454 Census Surveys and Statistics			
02 Surveys and Statistics			
800 Other Expenditure			
Non Plan			
001 Bureau of Applied Economics and Statistics	1,025.64	885.31	-140.33
0	1,025.64		

Reasons for saving in the above cases have not been intimated (June 2004).

(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 (-)
2505 Rural Employment			
60 Other Programmes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 District Plan Scheme	618.85	1,570.15	+951.30
0	618.85		
2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP009 Comprehensive Area Development Project	465.47	1,806.37	+1,340.90
0	465.47		

Grant No. 12 DEVELOPMENT AND PLANNING

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP020 Uttarbanga Unnyan Parshad	280.88	630.88	+ 350.00
0	280.88		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Uttarbanga Unnayan Parshad *	123.19	245.69	+122.50
0	123.19		

Reasons for excess in the above cases have not been intimated (June 2004).

Revenue (Charged)

(i) No. portion of the nominal saving in the appropriation was surrendered by the department during the year.

Capital (voted)

(i) The entire provision of Rs. 1.23 lakhs remained unutilised and unsurrendered by the department during the year.

Capital (Charged)

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

Grant No. 13 EDUCATION (HIGHER) (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2202	General Education		
2203	Technical Education		
2204	Sports and Youth Services		
2205	Art and Culture		
2251	Secretariat-Social Services		
3454	Census Surveys and Statistics		
	Rs		
Voted			
Original :	6,68,81,99,000	6,68,81,99,000	6,52,05,44,837 -16,76,54,163
Supplementary :			
Amount surrendered during the year (31st March 2004).			11,15,202
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

CAPITAL -

Major Head			
6202	Loans for Education, Sports, Art and Culture		
	Rs		
Voted			
Original :	5,00,000	5,00,000	.. -5,00,000
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

- (i) Out of overall saving of Rs. 16,76.54 lakhs in the grant a small amount of Rs. 11.15 lakhs was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Grant No. 13 EDUCATION (HIGHER)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
Non Plan			
001 Calcutta University	7,103.90	6,341.01	- 762.89
0	7,103.90		
004 Burdwan University	2,978.60	2,510.76	- 467.84
0	2,978.60		
005 North Bengal University	2,067.75	1,692.41	- 375.34
0	2,067.75		
006 Rabindra Bharati University	1,111.95	937.25	- 174.70
0	1,111.95		
103 Government Colleges and Institutes			
Non Plan			
009 Government Colleges and Institutes	4,955.11	4,019.24	- 935.87
0	4,955.11		
010 Establishment of New Government College (i) Bidhan Nagar Government College	241.38	63.58	- 177.80
0	241.38		
104 Assistance to Non-Government Colleges and Institutes			
Non Plan			
004 Professional Colleges	430.98	168.07	- 262.91
0	430.98		
007 Salary Deficit Schemes for Non-Government Colleges	2,047.19	1,532.93	- 514.26
0	2,047.19		
2204 Sports and Youth Services			
00			
102 Youth Welfare Programmes for Students			
Non Plan			
001 National Cadet Corps	1,230.75	684.57	- 546.18
0	1,230.75		

Grant No. 13 EDUCATION (HIGHER)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
Reasons for saving in all the above cases have not been intimated (June, 2004).			
2202 General Education			
02			
105 Teachers Training			
Non Plan			
006 Improvement of Teachers Training Facilities	297.66	..	- 297.66
0	297.66		

2203 Technical Education			
00			
112 Engineering / Technical Colleges and Institutions			
Non Plan			
007 Non-Government Engineering College- Regional Engineering College, Durgapur	494.69	..	- 494.69
0	494.69		

Reasons for non-utilisation of entire budget provision have not been intimated (June, 2004)

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
03 University and Higher Education			
102 Assistance to Universities			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of Universities	82.99	173.99	+ 91.00
0	82.99		
104 Assistance to Non-Government Colleges and Institutes			
Non Plan			

Grant No. 13 EDUCATION (HIGHER)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
001 Assistance to Non-Govt. College and Institutes	29,749.47	32,603.71	+ 2,854.24
0 29,749.47			
80 General			
107 Scholarships			
Non Plan			
003 National Scholarships-(Higher Education)	87.99	569.05	+ 481.06
0 87.99			
800 Other Expenditure			
Non Plan			
024 Assistance to Messes and Hostels attached to Government and Non-Government Institutions for Students' Welfare	497.54	770.45	+ 272.91
0 497.54			

Reasons for excess in all the above cases have not been intimated (June, 2004).

Capital (Voted)

The entire provision of Rs. 5.00 lakhs in the grant remained un-utilised and un-surrendered by the department during the year.

Grant No. 14 EDUCATION (MASS) (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2202	General Education		
2205	Art and Culture		
2235	Social Security and Welfare		
2251	Secretariat-Social Services		
2515	Other Rural Development Programmes		
2551	Hill Areas		
3454	Census Surveys and Statistics		
	Rs		
Voted			
Original :	72,51,32,000	72,51,32,000	72,13,32,795 -37,99,205
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -

Major Head			
4202	Capital Outlay on Education, Sports, Art and Culture		
	Rs		
Voted			
Original :	6,44,31,000	6,44,31,000	23,19,000 -6,21,12,000
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments - ,

Revenue(Voted)

(1) No portion of the saving of Rs. 37.99 lakhs in the grant was surrendered by the department during the year (June,2004).

Grant No. 14 EDUCATION (MASS)

(ii) Saving occurred mainly :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Upgradation of Public Library as recommended by the 11th Finance Commission	88.42	0.00	- 88.42
0	88.42		

Reasons for non- utilisation of entire fund in the above case have not been intimated (June,2004).

2202 General Education			
04 Adult Education			
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Containing Education for neoliterates	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire fund in the above case have not been intimated (June,2004).

2202 General Education			
80 General			
800 Other Expenditure			
Non Plan			
026 Directorate of Library Services	4,522.90	4,295.80	- 227.10
0	4,522.90		

Reasons for saving in the above case have not been intimated (June,2004).

Grant No. 14 EDUCATION (MASS)

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
01 Elementary Education			
105 Non-Formal Education			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Non-formal Education for Children at the Primary Stage (EM)	10.00	115.20	+ 105.20
0	10.00		
05 Language Development			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of Institutions for education of Handicapped	59.60	189.29	+ 129.69
0	59.60		
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, Infirm and Destitute			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Development and Expansion of Social Welfare Homes	55.00	226.02	+ 171.02
0	55.00		
2515 Other Rural Development Programmes			
00			
102 Community Development			
Non Plan			
013 Block Establishments for M.E.E. Department	156.10	293.84	+ 137.74
0	156.10		

Reasons for excess in the above cases have not been intimated (June, 2004).

Capital(Voted)

(i) No portion of the substantial saving of Rs. 6,21.12 lakhs in the grant was surrendered by the department during the year (June, 2004).

Grant No. 14 EDUCATION (MASS)

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4202 Capital Outlay on Education, Sports, Arts and Culture			
01 General Education			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Infrastructure facilities for Mass Education Extension Programme under RIDF	644.31	23.19	- 621.12
0	644.31		

Reasons for saving have not been intimated (June, 2004).

Grant No. 15 EDUCATION (SCHOOL) (All VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2202	General Education		
2204	Sports and Youth Services		
2245	Relief on Account of Natural Calamities		
2251	Secretariat-Social Services		
2551	Hill Areas		
	Rs		
Voted			
Original	39,67,65,81,000	39,67,65,81,000	37,18,37,94,017
			-2,49,27,86,983
Supplementary :			
Amount surrendered during the year (31st March ₂₀₀₄).			3,75,07,71,080
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March ₂₀₀₄).			

CAPITAL -

Major Head			
4202	Capital Outlay on Education, Sports, Arts and Culture		
	Rs		
Voted			
Original :	10,74,04,000	10,74,04,000	30,00,000
			-10,44,04,000
Supplementary :			
Amount surrendered during the year (31st March ₂₀₀₄).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March ₂₀₀₄).			

Notes and Comments -

Revenue(Voted)

- (1) In view of overall saving of Rs. 2,49,27.87 lakhs in the grant surrender of an amount of Rs. 3,75,07.71 lakhs during the year indicates non-adoption of effective views in budgetary control by the department.

Grant No. 15 EDUCATION (SCHOOL)

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
Non Plan			
001 Schools for Boys and Girls	1,33,311.12	1,31,927.55	- 1,383.57
O	1,38,927.37		
R	-5,616.25		
104 Inspection			
Non Plan			
001 Primary Schools	2,433.93	2,271.10	- 162.83
O	2,845.97		
R	-412.04		
800 Other Expenditure			
Non Plan			
004 Primary Education Tax Establishment	53.64	2.19	- 51.45
O	114.55		
R	-60.91		
02 Secondary Education			
109 Government Secondary Schools			
Non Plan			
004 Government Secondary Schools	2,509.31	2,446.40	- 62.91
O	2,686.53		
R	-177.22		
110 Assistance to Non-Government Secondary Schools			
Non Plan			
008 Assistance to Non-Government Madrasah	1,465.44	1,165.57	- 299.88
O	1,741.19		
R	-275.75		

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
796 Tribal Areas Sub-Plan			
Non Plan			
001 Expansion of teaching and Education Facilities for Children of age group 11 - 14 Teaching and Non-Teaching Staff Cost	201.05	167.76	- 33.29
O	389.36		
R	- 188.31		
800 Other Expenditure			
Non Plan			
006 Expansion of Teaching and Educational Facilities	82.24	75.91	- 6.33
O	255.46		
R	-173.22		
80 General			
800 Other Expenditure			
Non Plan			
039 Assistance to Messes and Hostels attached to Government and Non-Government Institutions for Students Welfare	2.12	0.53	- 1.60
O	165.89		
R	-163.77		
2204 Sports and Youth Services			
00			
800 Other Expenditure			
Non Plan			
001 Development of National Discipline Schemes	268.85	114.87	- 153.97
O	268.93		
R	-0.08		

Reasons for anticipated as well as final saving in the above cases have not been intimated (June, 2004).

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
02 Secondary Education			
101 Inspection			
Non Plan			
001 Men's Branch	1,765.07	1,938.11	+173.04
O	2,943.85		
R	-1,178.78		
110 Assistance to Non-Government Secondary Schools			
Non Plan			
002 School for Boys and Girls (Anglo Indian)	9.48	523.83	+514.35
O	2,694.33		
R	-2,684.85		
009 Expansion of Teaching and Educational Facilities for Children of Age group 14-16	83.35	134.32	+50.97
O	356.32		
R	-272.97		
796 Tribal Areas Sub-Plan			
Non Plan			
004 Expansion of teaching and educational facilities for Children of age group 14-16	50.36	78.54	+28.18
O	372.18		
R	-321.82		
800 Other Expenditure			
Non Plan			
013 The West Bengal Board of Secondary Education	83.79	1,029.32	+945.53
O	1,351.73		
R	-1,267.94		

Reasons for anticipated saving as well as final excess have not been intimated (June, 2004).

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
02 Secondary Education			
001 Direction and Administration			
Non Plan			
005 Payment of service charges to banks	2,438.06	1,712.88	-725.18
O	2,246.40		
R	+ 191.66		

Reasons for augmentation of fund by re-appropriation as well as final saving have not been intimated (June, 2004).

2202 General Education			
01 Elementary Education			
053 Maintenance of Buildings			
Non Plan			
001 Maintenance and Repairs of Primary School Buildings	140.50	0.00	-140.50
O	140.50		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Provision for Toilets / Drinking Water Facilities in Primary Schools (PMGY) (PMGY) (ES)	300.00	0.00	-300.00
O	300.00		
107 Teachers Training			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Strengthening of Teachers' Training Institute	210.00	0.00	-210.00
O	210.00		
108 Text Books			
Plan STATE PLAN (SUPPLEMENT PLAN)			
SP003 Printing of Nationalised Text Books for the Children at primary stage(PMGY) (ES)	400.00	0.00	-400.00
O	400.00		

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP014 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance Commission (EFC) (ES)	240.00	0.00	- 240.00
0	240.00		
SP015 Improvement of Building of existing Primary Schools (PMGY) (ES)	304.00	0.00	- 304.00
0	304.00		
SP019 School Dress for girl students in Primary Schools (PMGY)(ES)	542.50	0.00	- 542.50
0	542.50		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP015 Improvement of Building of Primary Schools (PMGY)	158.15	0.00	- 158.15
0	158.15		
SP019 School Dress for girl students in primary schools (PMGY)	200.00	0.00	- 200.00
0	200.00		
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN002 Area Intensive Programme for Educationally Backward Minorities [ES]	200.00	0.00	- 200.00
0	200.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP029 Assistance for Upgradation for Development of Elementary Education as recommended by the Eleventh Finance commission (EFC)(ES)	644.00	0.00	- 644.00
0	644.00		
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 15 EDUCATION (SCHOOL)

	Total grant	Actual expenditure	Excess (+) Saving (-)
Head		(In lakhs of rupees)	
SP010 Assistance for Computer Education in Non-Govt. Secondary Schools	97.64	0.00	-97.64
0	97.64		
2245 Relief on Account of Natural Calamities			
80 General			
800 Other Expenditure			
Non Plan			
009 Repairs of Educational Institutions and repairs/replacement of furniture of those institutions affected by natural calamities	150.00	0.00	-150.00
0	150.00		
Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2004).			
2202 General Education			
01 Elementary Education			
053 Maintenance of Buildings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Free and Compulsory Primary Education (Universal). Improvement of Buildings of existing primary Schools (PMGY). (PMGY) (ES)	600.00	13.41	- 586.59
0	600.00		
101 Government Primary Schools			
Non Plan			
001 Government Primary Schools-	643.25	400.98	- 242.27
0	643.25		
109 Scholarships and Incentives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 School Dress for girl students in Primary Schools (PMGY) (ES)	300.00	74.06	- 225.94
0	300.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 15 EDUCATION (SCHOOL)

	Total grant	Actual expenditure	Excess (+) Saving (-)
Head		(In lakhs of rupees)	
SP016 Provision for Toilet/Drinking Water facilities in Primary- Schools (PMGY)	100.35	2.49	- 97.86
O	100.35		
SP021 Provision for Sarbasiksha Abhijan	122.05	5.56	- 116.49
O	122.05		
800 Other Expenditure			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Implementation of Expanded Operation Black Board [ES]	2,300.00	1,221.68	-1,078.32
O	2,300.00		
Reasons for saving in the above cases have not been intimated (June, 2004).			
2202 General Education			
01 Elementary Education			
109 Scholarships and Incentives			
Non Plan			
001 Provision for Incentive to the Development of Elementary Education	0.00	0.00	0.00
O	678.60		
R	-678.60		
800 Other Expenditure			
Non Plan			
014 Mid day Meal for Children	0.00	0.00	0.00
O	170.00		
R	-170.00		
02 Secondary Education			
105 Teachers Training			
Non Plan			
003 Improvement of Teachers' Training Facilities	0.00	0.00	0.00
O	297.67		
R	-297.67		

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
110 Assistance to Non-Government Secondary Schools		(In lakhs of rupees)	
Non Plan			
004 Teaching and Educational Facilities for Children of Age group 11-14	0.00	0.00	0.00
O	14,204.26		
R	-14,204.26		
800 Other Expenditure			
Non Plan			
001 Maintenance and Repairs of Non-Government Secondary Schools	0.00	0.00	0.00
O	187.20		
R	-187.20		
012 The West Bengal Council of Higher Secondary Education	0.00	0.00	0.00
O	799.77		
R	-799.77		

Reasons for withdrawal of entire fund have not been intimated (June, 2004).

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2202 General Education			
02 Secondary Education			
110 Assistance to Non-Government Secondary Schools			
Non Plan			
001 Secondary Schools for Boys and Girls	1,92,382.53	2,01,216.88	+ 8,834.36
O	1,96,362.20		
R	-3,979.67		
006 Assistance to Non-Government Higher Secondary Institutions	6,397.92	10,228.13	+ 3,830.21
O	9,648.17		
R	-3,250.25		
05 Language Development			
103 Sanskrit Education			

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
Non Plan			
003 Non-Government Sanskrit Tols- (School)	75.75	432.91	+ 357.16
O	269.37		
R	-193.62		
80 General			
800 Other Expenditure			
Non Plan			
019 Examination Expenses	11.55	111.80	+ 100.25
O	16.51		
R	-4.96		
Reasons for anticipated saving and final excess in the above cases have not been intimated (June, 2004).			
2202 General Education			
01 Elementary Education			
102 Assistance to Non Government Primary Schools			
Non Plan			
002 Schools for Boys and Girls (Anglo-Indian)	26.93	124.98	+ 98.05
O	26.93		
789 Special component plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP020 District Primary Education Project for the Development of Primary Education	73.25	281.90	+ 208.65
O	73.25		
SP021 Provision for Sarbasiksha Abhijan	122.05	1,674.81	+ 1,552.76
O	122.05		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP020 District Primary Education Project for the Development of Primary Education	170.90	679.65	+ 508.75
O	170.90		

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP028 Provision for Sarbo Siksha Abhijan (ES)	317.35	3,907.93	+ 3,590.58
0	317.35		
SP030 Transportation cost of movement of foodgrains under National Programme of Nutritional Support of P.E.	2.44	719.44	+ 717.00
0	2.44		

Reasons for excess in the above cases have not been intimated (June, 2004).

Capital(Voted)

(i) No portion of the substantial saving of Rs. 10,44.04 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 (-)
4202 Capital Outlay on Education, Sports, Arts and Culture			
01 General Education			
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure facilities for Elementary/Secondary Education Programme under RIDF	200.00	0.00	- 200.00
0	200.00		

Reasons for non-utilisation of entire fund have not been intimated (June, 2004).

Grant No. 15 EDUCATION (SCHOOL)

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4202 Capital Outlay on Education, Sports, Arts and Culture			
01 General Education			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Infrastructure facilities for Elementary/Secondary Education Programme under RIDF	800.00	30.00	- 770.00
0	800.00		

Reasons for saving have not been intimated (June, 2004).

Grant No. 16 ENVIRONMENT (ALL VOTED)

Section and Major Head	Total grant	Actual Expenditure	Excess + saving -
	Rs.	Rs.	Rs.
REVENUE -			
Major Head			
2215	Water Supply and Sanitation		
2251	Secretariat-Social Services		
3425	Other Scientific Research		
3435	Ecology and Environment		
	Rs		
Voted			
Original :	4,87,67,000	4,87,67,000	7,91,55,523 +3,03,88,523
Supplementary :			

Amount surrendered during the year
(31st March 2000).

Nil

Notes and Comments -

Revenue(Voted)

(i) The expenditure exceeded the grant by Rs. 3,03,88,523; The excess requires regularisation.

(ii) Excess occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2215	Water Supply and Sanitation		
02	Sewerage and Sanitation		
106	Prevention of Air and Water Pollution		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP018	Industrial pollution control project (O.E.C.F.)	0.00	450.31 +450.31

Incurring of expenditure without budget provision have not been intimated (June, 2004).

Grant No.16 ENVIRONMENT

(iii) Excess mentioned above was counter-balanced by saving as under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
2215			
Water Supply and Sanitation			
02			
Sewerage and Sanitation			
106			
Prevention of Air and Water Pollution			
Non Plan			
003	160.99	25.44	- 135.55
Funds for purchase of Equipments necessary for checking the emission as well as various other Environment improvement measures.			
0	160.99		

Reasons for saving have not been intimated (June, 2004).

Grant No.17 EXCISE (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2039 State Excise			
2052 Secretariat-General Services			
	Rs		
Voted			
Original	43,70,80,000	46,18,60,000	38,75,75,450 -7,42,84,550
Supplementary	2,47,80,000		
Amount surrendered during the year (31st March 2000).			Nil

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs.7,42.85 lakhs in the grant, supplementary provision of Rs. 2,47.80 lakhs proved fully unnecessary.

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2039 State Excise			
00			
001 Direction and Administration			
Non Plan			
002 District Charges	2,834.04	1,700.64	- 1,133.40
0	2,834.04		

Reasons for substantial saving have not been intimated (June, 2004).

Grant No.17 EXCISE

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2039 State Excise			
00			
001 Direction and Administration			
Non Plan			
001 Superintendence	1,680.39	2,109.95	+ 429.56
O	1,432.59		
S	247.80		

Augmentation of fund by obtaining supplementary provision in March, 2004 was stated to be required to meet the establishment charges. Reasons for final excess have not been intimated (June, 2004).

Grant No. 18 FINANCE

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2014	Administration of Justice		
2020	Collection of Taxes on Income and Expenditure		
2029	Land Revenue		
2030	Stamps and Registration		
2035	Collection of Other Taxes on Property and Capital transactions		
2040	Sales Tax		
2045	Other Taxes and Duties on Commodities and Services		
2047	Other Fiscal Services		
2048	Appropriation for reduction or avoidance of Debt		
2049	Interest Payment		
2051	Public Service Commission		
2052	Secretariat-General Services		
2054	Treasury and Accounts Administration		
2070	Other Administrative Services		
2071	Pensions and Other Retirement benefits		
2075	Miscellaneous General Services		
2235	Social Security and Welfare		
2250	Other Social Services		
3475	Other General Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
Rs			
Voted			
Original :	31,31,48,39,000	31,31,48,39,000	29,18,43,17,825 -2,13,05,21,175
Supplementary :			
Amount surrendered during the year (31st March 2004).			31,21,078
Charged :			
Original :	95,36,65,28,000	95,36,65,28,000	91,93,19,46,520 -3,43,45,81,480
Supplementary			
Amount surrendered during the year (31st March 2004).			
CAPITAL -			
Major Head			
4885	Capital Outlay on Industries and Minerals		

Grant No. 18 FINANCE

	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
5465 Investments in General Financial and Trading Institutions			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central			
7610 Loans to Government Servants, etc.			
7615 Miscellaneous Loans			
Voted	Rs		
Original :	22,09,10,000	31,59,10,000	14,42,45,724
Supplementary :	9,50,00,000		-17,16,64,276
Amount surrendered during the year (31st March 2004).			2,00,000
Unvoted			
Original :	80,55,39,01,000	1,15,93,04,69,000	2,21,00,18,56,908
Supplementary :	35,37,65,68,000		+1,05,07,13,87,908
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

(i) Out of saving of Rs.2,13,07.03 lakhs in the grant, a very negligible amount of Rs. 31.21 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 (-)
2030 Stamps and Registration			
01 Stamps-Judicial			
102 Expenses on Sale of Stamps			
Non Plan			
001 Expenses on Sale of Stamps	95.00	0.15	- 94.85
0	95.00		
03 Registration			
001 Direction and Administration			
Non Plan			
001 Superintendence	933.26	740.57	- 192.69
0	933.26		
002 District Charges	2,586.32	2,373.13	- 213.19
0	2,586.32		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2040 Sales Tax			
00			
001 Direction and Administration			
Non Plan			
001 Commercial Taxes Directorate	1,022.65	861.15	- 161.50
0	1,022.65		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Computerisation for Sales Tax Complex at Belegkata Calcutta	200.00	97.84	- 102.16
0	200.00		
101 Collection Charges			
Non Plan			
001 General Establishemnt	6,590.16	6,090.70	- 499.46
0	6,590.16		
2047 Other Fiscal Services			
00			
103 Promotion of Small Savings			
Non Plan			
001 Promotion of Small Savings	2,399.60	1,798.35	- 601.25
0	2,399.60		
2054 Treasury and Accounts Administration			
00			
098 Local Fund Audit			
Non Plan			
002 Establishment charges payable to the Government of India for the cost of Local Fund Audit	208.42	0.00	- 208.42
0	208.42		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
2070 Other Administrative Services			
00			
104 Vigilance			
Non Plan			
003 Revenue Intelligence Directorate	570.21	4.71	- 565.50
0	570.21		
2071 Pensions and Other Retirement benefits			
01 Civil			
101 Superannuation and Retirement allowances			
Non Plan			
005 Other Pensions	1,27,834.31	1,01,538.54	- 26,295.77
0	1,27,834.31		
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	83,142.15	78,543.13	- 4,599.02
0	83,142.15		
800 Other Expenditure			
Non Plan			
002 Re-imburement of Medical Expenses to Pensioners	109.43	2.08	-107.35
0	109.43		

Reasons for saving in the above cases have not been intimated (June, 2004).

ACC. No - 79312
WEST BENGAL SECRETARIAT LIBRARY

101 IX 54-1

Grant No. 18 FINANCE

(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)			
2054 Treasury and Accounts Administration			
00			
097 Treasury Establishment			
Non Plan			
001 Other Treasuries	3,774.26	4,006.21	+ 231.95
O	3,774.26		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Computerization of treasuries	10.00	263.81	+ 253.81
O	10.00		
098 Local Fund Audit			
Non Plan			
001 Examiner and Assistant Examiner	110.02	352.87	+ 242.85
O	110.02		
2071 Pensions and Other Retirement benefits			
01 Civil			
102 Commuted value of Pensions			
Non Plan			
001 Fund required for payment of Commuted value of Pension	19,866.69	20,598.79	+ 732.10
O	19,866.69		
104 Gratuities			
Non Plan			
003 Retiring gratuity	20,146.06	21,149.22	+ 1,003.16
O	20,146.06		
004 Death gratuity	2,776.26	3,060.43	+ 284.17
O	2,776.26		
105 Family Pension			
Non Plan			
001 Requirement of Fund for payment of Family Pension	17,753.74	19,216.98	+ 1,463.24
O	17,753.74		
115 Leave Encashment Benefits			
Non Plan			
001 Fund Required for Payment on Leave Encashment Benefits [Fa]	12,178.07	15,122.58	+ 2,944.51
O	12,178.07		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
800 Other Expenditure			
Non Plan			
001 Fund required for meeting other expenditure	0.05	145.66	+ 145.61
0	0.05		
2075 Miscellaneous General Services			
00			
103 State Lotteries			
Non Plan			
001 State Lotteries	2,760.20	4,970.31	+ 2,210.11
0	2,760.20		
2250 Other Social Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Grants towards Marketing Facilities Marketing Promotion	188.10	3,748.75	+ 3,560.65
0	188.10		

Reasons for excess in the above cases have not been intimated (June, 2004).

Revenue(Charged)

) No portion of the saving of Rs. 3,43,45.81 lakhs in the grant was surrendered by the department.

i) Saving occurred mainly under :-

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
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	3,072.18	- 846.82
0	3,919.00		
003 11.80% W. B. Govt. Stock 2010	2,950.00	1,483.91	- 1,466.09
0	2,950.00		
004 12.00 per cent West Bengal Loan, 2011	2,125.00	1,023.73	- 1,101.27
0	2,125.00		
019 11.50 per cent. W.B. Loan, 2011 (Charged)	1,082.00	62.75	- 1,019.25
0	1,082.00		
020 11.85% West Bengal Loan, 2009 (FA)	3,231.00	3,056.12	- 174.88
0	3,231.00		
022 13.50 per cent. W.B. Loan, 2003 (Charged)	4,055.00	890.40	- 3,164.60
0	4,055.00		
025 13.85 per cent. W.B. Loan, 2006	6,197.00	3,791.53	- 2,405.47
0	6,197.00		
028 12.25 percent West Bengal loan, 2009	6,052.00	6,034.83	- 17.17
0	6,052.00		
031 12.15 % West Bengal Loan 2008 (FA)	5,287.00	4,437.77	- 849.23
0	5,287.00		
034 12% WB LOAN, 2010	1,258.00	1,244.43	- 13.57
0	1,258.00		
040 10.35% West Bengal Loan, 2011	4,013.00	2,010.01	- 2,002.99
0	4,013.00		
042 9.45% West Bengal Loan 2011	709.00	18.67	- 690.33
0	709.00		
043 8.30 % West Bengal Loan 2012	2,041.00	1,539.08	- 501.92
0	2,041.00		
047 8.00% West Bengal Loan 2012	1,287.00	692.31	- 594.69
0	1,287.00		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
048 7.80% West Bengal Loan 2012	4,785.00	4,303.10	- 481.90
O	4,785.00		
050 8.00% West Bengal Loan (New Loan)	3,863.00	353.27	- 3,509.73
O	3,863.00		
051 Interest Liability due to Securitization of CPSU dues under Accelerated Power Development & Reforms Programme	49,300.00	787.35	- 48,512.65
O	49,300.00		
052 6.95% West Bengal Loan 2013	12,093.00	11,253.54	- 839.46
O	12,093.00		
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.	6,000.00	4,603.24	- 1,396.76
O	6,000.00		
003 Cash Credit and Ways and Means Advance - Interest on Short Fall and Overdraft	3,000.00	1,504.08	- 1,495.92
O	3,000.00		
123 Interest on Special Securities issued to NSSF of the Central Govt by the State Govt.			
Non Plan			
004 10.50% Govt. of W. B. (NSSF) (Non transferable) Special Securities, 2002	82,740.00	82,238.10	- 501.90
O	82,740.00		
200 Interest on Other Internal Debts (Charged)			
Non Plan			
004 Other Items Interest on Loans from Life Insurance Corporation of India	1,200.00	534.69	- 665.31
O	1,200.00		
005 Other Items Interest on Loans from the General Insurance Corporation of India	600.00	281.18	- 318.82
O	600.00		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
009 Interest on Loans from National Co-operative Development Corporation	2,200.00	1,829.87	-370.13
0 2,200.00			
019 Interest on Loans from W.B.I.D.F.C. (H.U.D.C.O.)	12,150.00	7,716.37	-4,433.63
0 12,150.00			
020 Interest on Loans from Rural Infrastructure Development Fund (NABARD)	12,224.00	11,079.44	-1,144.56
0 12,224.00			
021 Interest on Loans from HUDCO	7,100.00	5,802.74	-1,297.26
0 7,100.00			
022 Interest on Loans from W.B.I.D.F.C.	1,03,000.00	90,043.06	-12,956.94
0 1,03,000.00			
03 Interest on Small Savings, Provident Funds etc.			
104 Interest on State Provident Funds (Charged)			
Non Plan			
001 Interest on General Provident Fund	37,600.00	33,183.70	-4,416.30
0 37,600.00			
004 Interest on All India Service Provident Fund	350.00	236.37	-113.63
0 350.00			
005 Interest on Contributory Provident Fund	50.00	1.71	-48.29
0 50.00			
108 Interest on Insurance and Pension Fund (Charged)			
Non Plan			
002 West Bengal State Government Employees Group Insurance Scheme of 1987 : Interest on Savings Fund	650.00	620.20	-29.80
0 650.00			
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes (Charged)			

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non Plan			
001 Int.on Block Loans- Int.on(1)Loan SP Sch.(C) (2)Addl.central asst.IDA/IBRDasstd.sch.SP(C), (3)Spl.adv.assit.Irr.Prj.(C), (4)Loan accl.Dev.H.Areas(C). (5)Adv.Pl.asst Flood Relief	1,20,166.78	1,18,493.02	-1,673.76
0	1,20,166.78		
107 Interest on Pre-1984-85 Loans (Charged)			
Non Plan			
002 Interest on Small Savings Loans received during 1979-80 to 1983-84	1,321.03	1,188.92	-132.11
0	1,321.03		
60 Interest on Other Obligations			
101 Interest on Deposits (Charged)			
Non Plan			
002 Int. on Provident Fund Deposit of Empls. 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.cor pn.,6.Munc,6.Panch.Bod	28,000.00	27,675.42	-324.58
0	28,000.00		
004 Interest on Deposits of Co- operatives	25.00	0.07	-24.93
0	25.00		
005 Interest on Deposits of WBIDFC	10,000.00	0.00	-10,000.00
0	10,000.00		
006 Interest on Deposits of HIDCO	50.00	1.47	-48.53
0	50.00		
007 Interest on Deposits of West Bengal State Cooperative Bank	100.00	0.00	-100.00
0	100.00		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2051 Public Service Commission			
00			
102 State Public Service Commission			
Non Plan			
001 Establishment of State Public Service Commission	700.75	607.29	- 93.46
0	700.75		

Reasons for saving in the above cases have not been intimated (June,2004).

(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)	
2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
053 7% loan 1993 W.B.	0.00	5,948.13	+ 5,948.13
059 6.20 % West Bengal-S.D.L.-2013	0.00	7,894.38	+ 7,894.38
04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non Plan			
001 Interest on special medium term Non-Plan Loan	0.00	2,014.80	+ 2,014.80
60 Interest on Other Obligations			
701 Miscellaneous			
Non Plan			
007 8.5 per cent Tax Free Special Bonds (Power Bonds)	0.00	25,038.14	+ 25,038.14

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June,2004).

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2049 Interest Payment			
01 Interest on Internal Debt			
101 Interest on Market Loans (Charged)			
Non Plan			
018 11.50 per cent. W.B. Loan, 2010 (Charged)	2,052.00	3,370.51	+1,318.51
O	2,052.00		
021 13.00 per cent. W.B. Loan, 2007 (Charged)	3,844.00	3,865.29	+21.29
O	3,844.00		
024 14.00 per cent. W.B. Loan, 2005 (Charged)	6,264.00	6,763.07	+499.07
O	6,264.00		
026 13.05 per cent. W.B. Loan, 2007 (Charged)	7,449.00	10,547.24	+3,098.24
O	7,449.00		
027 12.50 per cent. W.B. Loan, 2008 (Charged)	3,383.00	5,704.42	+2,321.42
O	3,383.00		
037 10.50 per cent West Bengal Loan 2011	1,575.00	2,012.53	+437.53
O	1,575.00		
041 9.72% West Bengal Loan 2011	2,430.00	2,468.88	+38.88
O	2,430.00		
049 7.35% West Bengal Loan 2012	1,122.00	4,576.91	+3,454.91
O	1,122.00		
305 Management of Debt (Charged)			
Non Plan			
002 Management of Debt	225.00	545.94	+320.94
O	225.00		
04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non Plan			
003 Interest on loans for share of Small Savings collections	1,73,844.10	1,96,766.30	+22,922.20
O	1,73,844.10		
107 Interest on Pre-1984-85 Loans (Charged)			

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non Plan			
001 Interest on Small Savings Loans received upto 1978-79	205.86	337.96	+132.10
0	205.86		

Reasons for saving in the above cases have not been intimated (June,2004).

Capital(Voted)

.) In view of overall saving of Rs. 17,16.64 lakhs in the grant, supplementary provision of Rs. 9,50.00 lakhs obtained in March,2004 was fully unnecessary.

.i) Out of huge saving of Rs. 17,16.64 lakhs, an amount of Rs. 2.00 lakhs was surrendered by the department.

.ii) Saving occurred mainly under :-

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]	1,948.00	1,109.06	- 838.94
O	1,000.00		
S	950.00		
R	-2.00		

Supplementation of fund by obtaining supplementary provision in March,2004 was stated to be required for payment of non-plan loan to the Government servant for to use Building purposes. Reasons for anticipated and eventual saving have not been intimated (June,2004).

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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 TENTH PLAN)			
SP003 W. B. Infrastructure Development Finance Corpn. Ltd.	230.35	0.00	- 230.35
0	230.35		
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 TENTH PLAN)			
SP001 Rural Banks in W. B.	120.35	0.00	- 120.35
0	120.35		
7610 Loans to Government Servants, etc.			
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]	300.00	57.04	- 242.96
0	300.00		
203 Advances for purchase of Other Conveyances			
Non Plan			
001 Advances for Purchase of Other Conveyances [FA]	100.00	11.03	- 88.97
0	100.00		
800 Other Advances			
Non Plan			
001 Advance in connection with marriage, illness etc.	100.00	18.28	- 81.72
0	100.00		

Grant No. 18 FINANCE

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

asons for eventual saving in the above cases have not been intimated (June,2004).

7615	Miscellaneous Loans		
00			
200	Miscellaneous Loans		
Non Plan			
004	Other Miscellaneous Loans and Advances	100.00	0.00 - 100.00
0		100.00	

asons for non-utilisation of entire provision in the above cases have not been intimated (June,2004).

Grant No. 18 FINANCE

(iii) Excess occurred mainly under

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
7610 Loans to Government Servants, etc.			
00			
202 Advances for purchase of Motor Conveyances			
Non Plan			
001 Advances for Purchase of Motor Car [FA]	0.00	81.62	+ 81.62

Reason for incurring of expenditure without budget provision have not been intimated (June, 2004).

Capital (Charged)

.) Expenditure exceeded the appropriation by Rs. 10,507,13,87,908; the excess requires regularisation.

.i) In view of excess of Rs. 10,507,13.88 lakhs in the appropriation, supplementary provision of Rs. 35,37,65.68 lakhs proved inadequate.

.ii) Excess occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6003 Internal Debt of the State Government			
00			
101 Market Loans			
Non Plan BEARING INTEREST			
M003 13.5 % West Bengal Loan, 2007	0.00	24,468.57	+ 24,468.57
M010 11 % West Bengal Loan, 2002	0.00	39.57	+ 39.57
M017 13.5 % West Bengal Loan, 2003	0.00	5,033.72	+ 5,033.72
Non Plan NOT-BEARING INTEREST			
N003 7.5% West Bengal Loan, 1997	0.00	16.89	+ 16.89
N004 9.75% West Bengal Loan, 1998	0.00	75.21	+ 75.21
N021 8.75% West Bengal Loan 2000	0.00	334.34	+ 334.34
N022 11 % W.B. Loan 2001	0.00	156.34	+ 156.34
N024 11% WB Loan 2002	0.00	216.09	+ 216.09
N025 13.5% WB Loan 2003	0.00	471.05	+ 471.05
109 Loans from other Institutions			

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Non Plan			
014 Loans for W.B. Infrastructure Dev. Finance Corporation	0.00	66,665.08	+ 66,665.08
020 Loans from WBIDFC (Hudco)	0.00	5,236.39	+ 5,236.39
110 Ways and Means Advances from the Reserve Bank of India			
Non Plan			
002 Ways Means Advances from the Reserve Bank of India - Special	0.00	2,43,903.00	+ 2,43,903
003 Ways Means Advances from the Reserve Bank of India - Short fall	0.00	3,600.58	+ 3,600.58
004 Ways Means Advances from the Reserve Bank of India - Overdraft	0.00	6,84,049.10	+ 6,84,049.10
111 Special Securities issued to National Small Savings Funds of the Central Govt.			
Non Plan			
004 Government of West Bengal (NSSF) (Non-transferrable) Special Securities	0.00	90,416.00	+ 90,416.00
Reason for incurring of expenditure without budget provision have not been intimated (June, 2004).			
6003 Internal Debt of the State Government			
00			
108 Loans from National Co- operative Development Corporation			
Non Plan			
001 Loans from National Co- operative Development Corporation [AD]	2,450.00	2,579.61	+ 129.61
0	2,450.00		
110 Ways and Means Advances from the Reserve Bank of India			
Non Plan			
001 Ways Means Advances from the Reserve Bank of India - Normal	3,41,483.00	3,95,558.00	+ 54,075.00
0	2,89,917.32		
S	51,565.68		

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
102 Share of Small Savings Collections			
Non Plan			
001 Share of Small Savings Collections	40,589.15	60,589.15	+ 20,000.00
0	40,589.15		

Reasons for excess have not been intimated (June,2004).

(iii) saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
102 Share of Small Savings Collections			
Non Plan			
002 Debt Swap Scheme for high cost Small Savings Loan	5,85,880.00	5,50,722.00	- 35,158.00
O	2,83,680.00		
S	3,02,200.00		

Augmentation of fund by supplementary was stated to be required for payment of high cost Central loan under the debt Swap Scheme. Reasons for final saving have not been intimated (June,2004).

Grant No. 18 FINANCE

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	30,038.00	44.86	-29,993.14
0	30,038.00		
Non Plan NOT-BEARING INTEREST			
N005 9.00% West Bengal Loan, 1999	0.00	-11.10	-11.10
103 Loans from Life Insurance Corporation of India			
Non Plan			
001 Loans from Life Insurance Corporation of India	550.00	473.32	-76.68
0	550.00		
104 Loans from General Insurance Corporation of India			
Non Plan			
001 Loans from General Insurance Corporation of India	425.00	293.27	-131.73
0	425.00		
105 Loans from the National Bank for Agricultural and Rural Development			
Non Plan			
001 Loans from the National Agricultural Credit Fund of the Reserve Bank of India	283.00	271.18	-11.83
0	283.00		
106 Compensation and other Bonds			
Non Plan			
001 West Bengal Estate Acquisition Compensation Bonds (Charged)	30.00	3.60	-26.40
0	30.00		
109 Loans from other Institutions			
Non Plan			
003 Loans from the Housing and Urban Development Corporation	6,912.00	5,543.08	-1,368.92
0	6,912.00		
013 Loans form the Rural Infrastructure Development Fund	15,000.00	13,887.35	-1,112.65
0			

Grant No. 18 FINANCE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
	15,000.00		
016 Loans for Khadhi & Village Industries Corporation	73,657.00	0.00	- 73,657.00
0	73,657.00		
017 Loans for National Insurance Corporation of India	6,287.00	0.00	- 6,287.00
0	6,287.00		

Reasons for non-utilisation of entire provision in the above cases have not been intimated (June, 2004).

6004 Loans and Advances from the Central Government			
02 Loans for State/Union Territory Plan Schemes			
101 Block Loans			
Non Plan			
001 Loans for State Plan Schemes	42,319.56	41,955.70	- 363.86
0	42,319.56		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 19 FIRE SERVICES (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2052	Secretariat-General Services		
2070	Other Administrative Services		
	Rs		
Voted			
Original	84,31,00,000	84,31,00,000	71,77,23,019 - 12,53,76,981
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -			
Major Head			
4070	Capital Outlay on other Administrative Services		
	Rs		
Voted			
Original :	5,00,00,000	5,00,00,000	1,03,47,417 - 3,96,52,583
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (i) No portion of the huge saving of Rs. 12,53.77 lakhs in the grant was surrendered by the department during the year.

Grant No.19 FIRE SERVICES

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2070 Other Administrative Services			
00			
106 Civil Defence			
Non Plan			
011 Fire Fighting	3,485.89	2,647.36	- 838.53
0	3,485.89		
108 Fire Protection and Control			
Non Plan			
001 Direction Administration	4,670.76	4,336.14	- 334.62
0	4,670.76		

Reasons for saving have not been intimated (June,2004).

Capital(Voted)

(i) No portion of the huge saving of Rs. 3,96.53 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)	
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Purchase of fire fighting Equipment for development of fire services	500.00	103.47	- 396.53
0	500.00		

Reasons for saving have not been intimated (June,2004).

Grant No. 20 FISHERIES (All Voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving
REVENUE -			
Major Head			
2235	Social Security and Welfare		
2245	Relief on Account of Natural Calamities		
2405	Fisheries		
2415	Agricultural Research and Education		
2515	Other Rural Development Programmes		
2551	Hill Areas		
3451	Secretariat-Economic Services		
	Rs		
Voted			
Original :	36,82,60,000	36,82,60,000	34,34,47,528 - 2,48,12,472
Supplementary :			
Amount surrendered during the year(31st March 2004).			Nil

CAPITAL -			
Major Head			
4405	Capital Outlay on Fisheries		
6405	Loans for Fisheries		
	Rs		
Voted			
Original :	18,37,45,000	20,15,00,000	3,90,80,275 - 16,24,19,725
Supplementary :	1,77,55,000		
Amount surrendered during the year(31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

(1) No portion of the saving of Rs. 2,48.12 lakhs in the grant was surrendered by the department during the year.

Grant No. 20 FISHERIES

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
00			
101 Inland Fisheries			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS007 MINOR FISHING HARBOURS AND SMALL LANDING CENTRES	200.00	0.00	- 200.00
0	200.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2004).

2405 Fisheries			
00			
101 Inland Fisheries			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 SCHEME FOR DEVELOPMENT OF ACQUACULTURE UNDER FFDA PROGRAMMES	380.00	236.59	- 143.41
0	380.00		
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Non Plan			
012 Development of Tank Fisheries in the Selected C.D.Blocks in State	266.66	92.95	- 173.71
0	266.66		

Reasons for saving in the above cases have not been intimated (June,2004).

Grant No. 20 FISHERIES

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
00			
001 Direction and Administration			
Non Plan			
001 Directorate of Fisheries (FI)	852.94	761.48	- 91.46
0	852.94		
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Non Plan			
011 Intensive Development of Fisheries in C.D. Blocks	199.20	104.05	- 95.15
0	199.20		

Reasons for saving in the above cases have not been intimated
(June, 2004).

Grant No. 20 FISHERIES

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2405 Fisheries			
00			
101 Inland Fisheries			
Non Plan			
007 State contribution as grants to SFDC/WBFC for piscicultural operation	157.50	358.30	+ 200.80

0 157.50

Reasons for excess have not been intimated (June,2004).

Capital(Voted)

(i) In view of overall saving of Rs. 16,24.20 lakhs in the grant, supplementary provision of Rs. 1,77.55 lakhs obtained in March,2004 proved unnecessary.

Grant No. 20 FISHERIES

(ii) Saving occurred mainly under :

Head	Total grant	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 TENTH PLAN)			
SP005 Infrastructure facilities for Fisheries programme under RIDF (RIDF)	494.00	94.38	- 399.62
O	322.45		
S	171.55		

Augmentation of fund by obtaining supplementary provision was stated to be required for creation of infrastructure facilities for Fisheries programme under RIDF. Reasons for eventual saving have not been intimated (June,2004).

6405 Loans for Fisheries			
00			
789 Special Component Plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Primary/central fishermen co-operative (NCDC)	200.00	113.72	- 86.28
O	200.00		

Reasons for saving have not been intimated (June,2004).

Grant No. 20 FISHERIES

Head	Total grant	Actual expenditure (In lakh of rupees)	Excess (+) Saving (-)
6405 Loans for Fisheries			
00			
195 Loans to Fisheries Co-operatives			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Loans for crafts and gears to be given to the Primary/Central Fishermen's/pisciculturists' Co-operatives Societies	0.00	-1,379.35	- 1,379.35

The minus(-) expenditure was attributed to correction of misclassification in the proforma account.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4405 Capital Outlay on Fisheries			
00			
101 Inland Fisheries			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Infrastructure facilities for fisheries programme under RIDF- II	0.00	241.05	+ 241.05

Reasons for incurring expenditure without budget provision resulting final excess have not been intimated (June, 2004).

Grant No. 21 FOOD AND SUPPLIES (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2052	Secretariat-General Services		
2235	Social Security and Welfare		
2408	Food Storage and Warehousing		
3456	Civil Supplies		
	Rs		
Voted			
Original	3,47,62,78,000	3,47,62,78,000	2,16,61,35,049
			-1,31,01,42,951
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -			
Major Head			
4408	Capital Outlay on Food, Storage and Warehousing		
	Rs		
Voted			
Original	2,30,28,00,000	2,30,28,00,000	-2,30,28,00,000
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (i) No portion of the huge saving of Rs. 1,31,01.43 lakhs in the grant was surrendered by the department during the year.

Grant No. 21 FOOD AND SUPPLIES

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, Infirm and Destitute			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Implementation of Annapurna Scheme	250.00	0.00	- 250.00
O	250.00		
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-utilisation of budgetary provisions in the above cases have not been intimated (June, 2004).			
2235 Social Security and Welfare			
02 Social Welfare			
104 Welfare of aged, Infirm and Destitute			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Implementation of Annapurna Scheme (ACA)	850.00	541.00	- 309.00
O	850.00		
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
035 Supply of Rice to the A.P.L./B.P.L. families in the T.P.D.S. at the subsidised rate	22,078.00	11,624.00	- 10,454.00
O	22,078.00		
041 Implementation of Antyodaya Anna Yojona	1,205.50	900.00	- 305.50
O	1,205.50		

Grant No. 21 FOOD AND SUPPLIES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration			
Non Plan			
002 Town Rationing (Other than Calcutta including Industrial Area)	462.97	208.15	- 254.82
0	462.97		
003 Calcutta (including Industrial Area) Rationing	2,479.97	2,118.12	- 361.85
0	2,479.97		
004 District Distribution	4,619.22	3,672.46	- 946.76
0	4,619.22		

Reasons for saving in the above cases have not been intimated (June,2004).

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration			
Non Plan			
001 Directorate of District Distribution, Procurement and Supply	627.73	714.44	+ 86.71
0	627.73		

Reasons for excess have not been intimated (June,2004).

Capital(Voted)

(i) The entire budgetary provision of Rs. 2,30,28.00 lakhs in the grant remained unutilised and unsurrendered by the department during the year. This indicates lack of realistic control over budgetary system on part of the controlling authority.

Grant No. 21 FOOD AND SUPPLIES

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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	22,078.00		0.00 - 22,078.00
0	22,078.00		
800 Other Expenditure			
Non Plan			
002 Sales Tax and Surcharge on purchase for FCI	900.00		0.00 - 900.00
0	900.00		

Reasons for non-utilisation of funds in the above cases have not been intimated (June, 2004).

Grant No.22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE (All Voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2401	Crop Husbandry		
2852	Industries		
3451	Secretariat-Economic Services		
	Rs		
Voted			
Original :	12,63,27,000	12,63,27,000	9,24,40,835 -3,38,86,165
Supplementary :			
Amount surrendered during the year (31st March 2004).			4,40,72,555

CAPITAL -			
Major Head			
4401	Capital Outlay on Crop Husbandry		
4860	Capital Outlay on Consumer Industries		
6860	Loans for Consumer Industries		
	Rs		
Voted			
Original :	4,01,59,000	4,01,59,000	-2,01,52,710 -6,03,11,710
Supplementary :			
Amount surrendered during the year (31st March 2004).			3,87,59,000

Notes and Comments -

Revenue(Voted)

(i) In view of saving of Rs. 3,38.86 lakhs in the grant, surrender of an amount of Rs. 4,40.73 lakhs by the department during the year proves lack of control over budgetary system on the part of the concerned authority.

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
Non Plan			
003 Horticulture including Fruits and Vegetables	56.32	51.24	- 5.08
O	71.78		
R	-15.46		
012 Development of Plantation Crops	29.02	25.93	- 3.09
O	89.25		
R	-60.23		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS004 Annual Macro Management Mode Work Plan on Horticulture & Vegetable Crops-(a)-Central Share-(b)-State's Share	277.56	187.55	- 90.01
O	350.00		
R	-72.44		

Reasons for anticipated as well as final saving in the above cases have not been intimated (June, 2004).

2852 Industries			
60 Others			
102 Food and Beverages			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Other Assistance for Promotion of Food Processing Industries	0.00	0.00	0.00
O	225.00		
R	-225.00		

Reasons for withdrawal of entire fund have not been intimated (June, 2004).

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2401 Crop Husbandry			
00			
119 Horticulture and Vegetable Crops			
Non Plan			
008 Reorganisation of Horticulture Research and Development	23.33	43.76	+20.43
O	23.69		
R	-0.36		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP026 Annual Macro Management Mode Work Plan on Horticulture & Vegetable Crops [FP]	77.74	147.68	+69.94
O	70.00		
R	7.74		
SP031 Agri Export Zone -- Vegetables	3.47	80.30	+76.83
O	3.86		
R	-0.39		

Reasons for anticipated saving and final excess in the above cases have not been intimated (June, 2004).

Capital(Voted)

(i) Out of saving of Rs. 6,03.12 lakhs in the grant, an amount of Rs. 3,87.59 lakhs was surrendered by the department during the year.

Grant No. 22 FOOD PROCESSING INDUSTRIES AND HORTICULTURE

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4860 Capital Outlay on Consumer Industries			
60 Others			
102 Foods and Beverages			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure Facilities for Food Processing Industries Development Programme under RIDF (RIDF) [FP]	14.00	19.46	+ 5.46
O	376.09		
R	-362.09		
6860 Loans for Consumer Industries			
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.)	0.00	-220.99	- 220.99
O	25.00		
R	-25.00		

Reasons for anticipated as well as final Excess/saving in the above cases have not been intimated (June, 2004).

Grant No. 23 FOREST

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2245 Relief on Account of Natural Calamities			
2402 Soil and Water Conservation			
2406 Forestry and Wild Life			
2415 Agricultural Research and Education			
2551 Hill Areas			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	1,62,29,91,000	1,62,29,91,000	1,31,61,95,774
Supplementary :			-30,67,95,226
Amount surrendered during the year (31st March 2004).			21,34,43,604
Charged :			
Original :	48,57,000	48,57,000	42,24,170
Supplementary			-6,32,830
Amount surrendered during the year (31st March 2004).			Nil
CAPITAL -			
Major Head			
4406 Capital Outlay on Forestry and Wild Life			
6004 Loans and Advances from the Central Government			
	Rs		
Voted			
Original :	13,43,05,000	13,43,05,000	-13,43,05,000
Supplementary :			
Amount surrendered during the year (31st March 2004).			13,43,05,000
Charged :			
Original :	45,98,000	45,98,000	34,77,543
Supplementary			-11,20,457
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 30,67.95 lakhs in the grant, an amount of Rs. 21,34.44 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Grant No. 23 FOREST

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non Plan			
002 Northern Circle	749.16	679.19	- 69.97
O	769.37		
R	-20.21		
003 Central Circle	1,137.67	948.45	- 189.21
O	1,142.70		
R	-5.03		
004 Western Circle	1,251.52	1,113.21	- 138.31
O	1,259.64		
R	-8.12		
010 Soil Conservation (South) Circle	903.53	635.82	- 267.71
O	910.43		
R	-6.90		
102 Social and Farm Forestry			
Non Plan			
007 Social Forestry Project	711.90	622.40	- 89.50
O	1,001.44		
R	-289.54		
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS011 India Eco-Development Programme (G.I.C.)	460.16	339.60	- 120.56
O	1,230.89		
R	-770.73		
Reasons for anticipated saving was stated to be non-release of fund by the Department of Forests due to 10% cut imposed by the Finance Department in case of non-salary items. Reasons for final saving in the above cases have not been intimated (June,2004).			
800 Other Expenditure			
Non Plan			
ND001 Conservation and Management of Sunderban Mangroves in West Bengal			
O	39.11	0.00	-53.50
R	-39.11		-53.50

Grant No. 23 FOREST

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2406 Forestry and Wild Life			
01 Forestry			
102 Social and Farm Forestry			
Non Plan CENTRALLY SPONSERED (NEW SCHEMES-COMMITTED)			
CT001 Area-oriented Fuel Wood	87.05	0.00	- 87.05
0	87.05		

Reasons for non-utilisation of entire fund have not been intimated (June, 2004).

2406 Forestry and Wild Life			
02 Environmental Forestry and WildLife			
796 Tribal Areas Sub-Plan			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS003 Nature Conservation- Eco- Development Programme around Tiger Resources Areas	0.00	-2.98	- 2.98
0	440.00		
R	-440.00		
800 Other Expenditure			
Non Plan			
ND001 Conservation and Management Of Sunderban Mangroves in West Bengal			
0	39.11	0.00	-53.50
R	-39.11		-53.50

Reasons for withdrawal of entire budget provision through surrender / re-appropriation was stated to be non release of the fund by the Department of Forest due to 10% cut imposed by the Finance Department in case of non-salary item. Reasons for (-) minus expenditure was due to Transfer Entry proposed by the division in the month of July, 2003.

2406 Forestry and Wild Life			
02 Environmental Forestry and WildLife			
110 Wild Life Preservation			
Plan CENTRALLY SPONSORED (NEW SCHEMES) Tiger Reserve in Sundarban			
CS001	0.00	96.44	+96.44
0	229.00		
R	-229.00		

Reasons for withdrawal of entire fund through surrender and thereafter incurring expenditure resulting in final excess have not been intimated (June, 2004).

Grant No. 23 FOREST

(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)			
2406 Forestry and Wild Life			
02 Environmental Forestry and WildLife			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Conservation and Management of Sunderban Mangrove in West Bengal	0.00	112.00	+112.00

Reasons for incurring expenditure without budget provision have not been intimated (June,2004).

2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration			
Non Plan			
019 Social Forestry (South) Circle	238.98	419.28	+180.30
O	244.12		
R	-5.14		

Reason for anticipated saving was stated to be non-release of fund by the Department of Forests due to 10% cut imposed by the Finance Department in case of non-salary items. Reasons for excess have not been intimated (June,2004).

Revenue (Charged)

No portion of saving of Rs. 6.33 lakhs in the grant was surrendered by the department during the year.

Capital(Voted)

(i) Entire budget provision of Rs. 13,43.05 lakhs in the grant remained unutilised and was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Grant No. 23 FOREST

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4406 Capital Outlay on Forestry and Wild Life			
01 Forestry			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	0.00	0.00	0.00
O	400.00		
R	-400.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	0.00	0.00	0.00
O	142.85		
R	-142.85		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities for Forestry Programmes under RIDF (RIDF) (FR)	0.00	0.00	0.00
O	800.00		
R	-800.00		

Reasons for withdrawal of entire budget provision through surrender / re-appropriation have not been intimated (June,2004).

Capital(Charged)

- (i) No portion of the substantial saving of Rs. 11.20 lakhs in the appropriation was surrendered by the department during the year.
- (ii) Saving occurred mainly under :-

Grant No. 23 FOREST

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
6004 Loans and Advances from the Central Government			
04 Loans for Centrally Sponsored Plan Schemes			
800 Other Loans			
Non Plan			
009 Loans for Soil Conservation Works in the river catchment area of the Kangsabati, Teesta, Ganga Basin etc.	40.66	29.46	- 11.20
0	40.66		

Reasons for saving have not been intimated (June,2004).

Grant No. 24 HEALTH AND FAMILY WELFARE

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

Major Head

2210 Medical and Public Health
 2211 Family Welfare
 2236 Nutrition
 2245 Relief on Account of Natural Calamities
 2250 Other Social Services
 2251 Secretariat-Social Services
 2515 Other Rural Development Programmes
 2551 Hill Areas

		Rs		
Voted				
Original :	13,44,45,75,000	13,63,83,52,000	12,83,93,96,471	-79,89,55,529
Supplementary :	19,37,77,000			
Amount surrendered during the year (31st March 2004).				Nil

Charged :

Original :		1,04,000	67,911	-	36,089
Supplementary	1,04,000				
Amount surrendered during the year (31st March 2004).					Nil

CAPITAL -

Major Head

4210 Capital Outlay on Medical and Public Health
 4211 Capital Outlay on Family Welfare

		Rs		
Voted				
Original :	8,05,83,000	16,07,48,000	2,75,19,883	-13,32,28,117
Supplementary :	8,01,65,000			
Amount surrendered during the year (31st March 2004).				Nil

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 79,89.56 lakhs in the grant, supplementary provision of Rs.19,37.77 lakhs obtained in March, 2004 proved absolutely unnecessary.

(ii) No portion of the huge saving of Rs. 79,89.56 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :-

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211 Family Welfare			
00			
101 Rural Family Welfare Services			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Establishment and Maintenance of Rural Family Welfare Centre	2,037.77		9.95 - 2,027.82
O	100.00		
S	1,937.77		

Augmentation of fund by supplementary provision in March, 2004 was stated to be required for meeting excess requirement of establishment charge for RFWC. The GOI has stopped financing this scheme since 2003-2004 and therefore the budgetary provision has to be enhanced to that extent. Reasons for final saving have not been intimated (June, 2004).

2210 Medical and Public Health			
06 Public Health			
101 Prevention and Control of Diseases			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS010 Cancer Research and Treatment Facilities	90.00		0.00 - 90.00
O	90.00		

Reasons for non-utilisation of entire provision have not been intimated (June, 2004).

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2211 Family Welfare			
00			
105 Compensation			
Non Plan			
002 Compensation for Sterilisation	102.96	0.00	- 102.96
0	102.96		

Reasons for non-utilisation of entire provision have not been intimated (June,2004).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
Non Plan			
020 State Illness Assistance Fund	100.00	0.00	- 100.00
0	100.00		
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 State Health System	3,348.50	0.00	- 3,348.50
Development Project-II			
0	3,348.50		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 State Health Systems	663.50	0.00	- 663.50
Development Project-II			
0	663.50		

Reasons for non-utilisation of entire provision in the above cases have not been intimated (June,2004).

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2210 Medical and Public Health			
05 Medical Education, Training and Research			
105 Allopathy			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN002 Development of Onchology Wing in R.G. Kar Medical College & Hospital, Kolkata	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire provision have not been intimated (June, 2004).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
110 Hospital and Dispensaries			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP029 Grants from the 11th Finance Commission for establishing Four Diagnostic Centres	240.44	15.75	- 224.69
0	240.44		

Reasons for saving have not been intimated (June, 2004).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration			
Non Plan			
001 District Medical Establishment	2,887.18	2,002.27	- 884.91
0	2,887.18		
002 Director Of Health Services	1,588.59	1,413.70	- 174.89
0	1,588.59		
104 Medical Stores Depots			
Non Plan			
001 Medical Stores Depots	4,429.00	3,938.50	- 490.50
0	4,429.00		

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
110 Hospital and Dispensaries Non Plan			
001 Kolkata Hospitals and Dispensaries	5,098.63	3,592.18	-1,506.45
0	5,098.63		
003 N.R.S. Medical College and Hospital, Calcutta	3,180.56	3,090.79	- 89.77
0	3,180.56		
005 Kolkata National Medical College and Hospital, Kolkata	1,978.64	1,846.72	- 131.92
0	1,978.64		
006 R.G.Kar Medical College and Hospital, Kolkata	2,434.97	2,291.15	- 143.82
0	2,434.97		
009 T.B.Hospitals	3,435.31	2,698.53	- 736.78
0	3,435.31		
010 Mental Hospitals	823.08	720.46	- 102.62
0	823.08		
011 Other General Hospitals	6,982.05	5,969.93	- 1,012.12
0	6,982.05		
012 Other General Hospitals- Bankura Sammilani Medical College & Hospital	1,587.96	1,288.08	- 299.88
0	1,587.96		
014 District and Sub-Divisional Hospitals-Burdwan Medical College & Hospital	2,132.36	1,780.35	- 352.01
0	2,132.36		
03 Rural Health Services-Allopathy			
110 Hospitals and Dispensaries Non Plan			
001 Mufassil Hospitals and Dispensaries	698.91	510.89	- 188.02
0	698.91		
800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Development of Rural Health Services	850.00	416.50	- 433.50
0	850.00		

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP010 Basic Health Project for upgradation of Primary Health Care Services	2,000.00	491.69	- 1,508.31
0	2,000.00		
05 Medical Education, Training and Research			
105 Allopathy			
Non Plan			
005 Nilratan Sirkar Medical College	1,119.70	952.47	- 167.23
0	1,119.70		
011 Bankura Sammilani Medical College	727.19	610.30	- 116.89
0	727.19		
019 Training of Nurses	767.23	505.18	- 262.05
0	767.23		
020 Training of Medical Auxiliary and Para-Medical Personal	203.56	109.38	- 94.18
0	203.56		
06 Public Health			
001 Direction and Administration			
Non Plan			
001 Director of Health Services	982.38	634.90	- 347.48
0	982.38		
002 District Public Health Administration	1,481.96	1,364.44	- 117.52
0	1,481.96		
101 Prevention and Control of Diseases			
Non Plan			
002 Tuberculosis Prevention and Control of Tuberculosis	782.79	616.36	- 166.43
0	782.79		
003 Control of Leprosy	2,737.42	750.69	- 1,986.73
0	2,737.42		
005 Control of Other Epidemic Diseases	445.03	350.51	- 94.52
0	445.03		
006 Calcutta Metropolitan Urban Health Organisation	954.67	627.98	- 326.69
0	954.67		

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2211 Family Welfare			
00			
001 Direction and Administration			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS003 District Family Planning Bureau	546.81	348.21	- 198.60
0	546.81		
003 Training			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Regional Family Planning Training Centre	289.20	46.82	- 242.38
0	289.20		
102 Urban Family Welfare Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Establishment and maintenance of Urban Family Welfare Planning Centres	640.00	283.29	- 356.71
0	640.00		
104 Transport			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Purchase and maintenance of Vehicle under F. P. Programme	103.00	8.32	- 94.68
0	103.00		
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
282 Public Health			
Non Plan			
001 Expences on Public Health Measures	300.00	0.31	- 299.69
0	300.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 24 HEALTH AND FAMILY WELFARE

(iv) Saving mentioned above was off-set by the 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			
004 S.S.K.M. Hospital, Kolkata	3,131.22	3,246.40	+ 115.18
O	3,131.22		
013 District and Sub-Divisional Hospitals	15,475.08	16,239.68	+ 764.60
O	15,475.08		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 DISTRICT, SUB-DIVISIONAL AND OTHER URBAN HOSPITALS	119.13	228.55	+ 109.42
O	119.13		
SP004 Development of Chittaranjan National Cancer Hospital	11.50	116.66	+ 105.16
O	11.50		
SP017 State Health System Development Project II (Externally Aided Project)	4,298.00	8,810.63	+ 4,512.63
O	4,298.00		
02 Urban Health Services-Other Systems of Medicine			
101 Ayurveda			
Non Plan			
002 Aid in connection with Ayurvedic Systems of Medicine	9.36	107.91	+ 98.55
O	9.36		
03 Rural Health Services-Allopathy			
103 Primary Health Centres			
Non Plan			
001 Health Units	15,963.97	16,218.21	+ 254.24
O	15,963.97		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Primary Health Services under PMGY	980.00	1,339.37	+ 359.37
O	980.00		

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
110 Hospitals and Dispensaries			
Non Plan			
002 Muffasil Hospitals and Dispensaries (i) North Bengal Medical College	1,089.84	1,271.65	+ 181.81
0	1,089.84		
789 Special component plan for SC/ST			
Non Plan			
001 Creation of Medical Care Facilities in Areas resided by Scheduled Castes Population	162.27	322.68	+ 160.41
0	162.27		
05 Medical Education, Training and Research			
105 Allopathy			
Non Plan			
002 School of Tropical Medicine, Calcutta	410.46	570.81	+ 160.35
0	410.46		
006 Dental College	430.58	542.88	+ 112.30
0	430.58		
007 Institute of P.G. Medical Education	1,013.38	1,193.37	+ 179.99
0	1,013.38		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Under Post-Graduate Medical Education	27.44	173.48	+ 146.04
0	27.44		
06 Public Health			
101 Prevention and Control of Diseases			
Non Plan			
001 Malaria Control and Eradication of Malaria	4,806.14	5,403.49	+ 597.35
0	4,806.14		
007 Comprehensive Area Development Programme	1.80	100.00	+ 98.20
0	1.80		

Grant No. 24 HEALTH AND FAMILY WELFARE

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2211 Family Welfare			
00			
101 Rural Family Welfare Services			
Non Plan			
001 Expenses on Family Planning Programme	152.84	283.77	+130.93
0	152.84		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS002 Establishment and Maintenance of Rural Family Welfare Planning Sub-Centres	7,644.00	12,530.45	+4,886.45
0	7,644.00		
200 Other Services and Supplies			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Establishment of Post Partum Unit	100.00	439.53	+339.53
0	100.00		

Reasons for excess expenditure in the above cases have not been intimated (June, 2004).

Revenue (Charged)

(i) In view of overall saving of Rs. 0.36 lakh in the appropriation supplementary provision of Rs. 1.04 lakhs obtained in March, 2004 proved excessive.

Capital(Voted)

(i) In view of overall saving of Rs. 13,32.28 lakhs in the grant, supplementary provision of Rs. 8,01.65 lakhs obtained in March, 2004 Proved to be absolutely useless.

(ii) No portion of the saving of Rs. 13,32.28 lakhs was surrendered by the department during the year.

(iii) Saving occurred mainly under :-

Grant No. 24 HEALTH AND FAMILY WELFARE

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			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Infrastructure facilities under loan from HUDCO	494.17	269.00	- 225.17
S	494.17		

Augmentation of fund by supplementary provision in March, 2004 was stated to be required towards purchase of new machinery and equipments for Medical Education and Medical Colleges and infrastructure development in Government Hospitals. Reasons for final saving have not been intimated (June, 2004).

4210 Capital Outlay on Medical and Public Health			
03 Medical Education, Training and Research			
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Postgraduate Medical Education	242.40	1.62	- 240.78
S	242.40		
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Infrastructure facilities for Health Programmes under RIDF	805.83	8.35	- 797.48
O	805.83		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + Saving -
REVENUE -			
Major Head			
2049 Interest Payment			
2052 Secretariat-General Services			
2059 Public Works			
2205 Art and Culture			
2216 Housing			
2245 Relief on Account of Natural Calamities			
2250 Other Social Services			
2551 Hill Areas			
2853 Non-ferrous Mining and Metallurgical Industries			
3054 Roads and Bridges			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	7,75,36,87,000	7,75,36,87,000	5,77,54,03,102 - 1,97,82,83,898
Supplementary :			
Amount surrendered during the year(31st March 2004).			22,29,24,810
Charged :			
Original :	5,39,09,000	5,39,09,000	3,07,14,230 - 2,31,94,770
Supplementary			
Amount surrendered during the year (31st March 2004).			10,29,000
CAPITAL -			
Major Head			
4055 Capital Outlay on Police			
4059 Capital Outlay on Public Works			
4070 Capital Outlay on other Administrative Services			
4202 Capital Outlay on Education, Sports, Arts and Culture			
4210 Capital Outlay on Medical and Public Health			
4216 Capital Outlay on Housing			
4220 Capital Outlay on Information and Publicity			
4250 Capital Outlay on other Social Services			
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			
5054 Capital Outlay on Roads and Bridges			

Grant No. 25 PUBLIC WORKS

6004 Loans and Advances from the Central Government

6210 Loans for Medical and Public Health

		Rs		
Voted				
Original :	4,82,81,00,000	4,82,81,00,000	2,70,81,78,192	- 2,11,99,21,808
Supplementary :				
	Amount surrendered during the year(31st March 2004).			1,27,10,19,879
Charged :				
Original :	38,80,000	65,43,000	49,35,044	- 16,07,956
Supplementary	26,63,000			
Amount surrendered during the year (31st Mar 2004).				

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 197,82.84 lakhs in the grant an amount of Rs. 22,29.25 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 (-)
2059 Public Works			
80 General			
001 Direction and Administration			
Non Plan			
002 Direction-Public Works Directorate	142.15	-1,051.91	- 1,194.06
O	198.47		
R	-56.32		
003 Superintendence	649.95	507.06	- 142.89
O	910.39		
R	-260.44		
004 Execution	8,609.78	7,768.97	- 840.81
O	10,435.26		
R	-1,825.48		

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
004 Planning and Research			
Non Plan			
001 Planning and Research (PW)	170.01	72.69	- 97.31
O	208.08		
R	-38.07		

Reasons for anticipated as well as final saving in all the above cases have not been intimated (June, 2004).

2245 Relief on Account of Natural Calamities

02 Floods, Cyclones etc.

106 Repairs and restoration of damaged roads and bridges

 Non Plan

001	Emergent repair of roads, culverts, bridges etc. damaged/destroyed by natural calamities	400.00	0.00	- 400.00
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O		400.00		
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Reasons for non-utilisation of entire budget provision have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
797 Transfers to/from Reserve Fund - Deposit Account			
Non Plan			
ND001 Transfer to State Bridge Fund	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (June, 2004).

2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs			
Non Plan			
001 Maintenance of Writer's Buildings, etc.	870.24	698.57	- 171.67
0	870.24		
003 Maintenance of other Government non-residential buildings PWD (Civil)	4,326.30	2,405.47	- 1,920.83
0	4,326.30		
005 Maintenance of the Government non-residential buildings by P. W. (CB) Department	533.20	291.34	- 241.86
0	533.20		
006 Maintenance of the Government non-residential buildings (Public Health Engineering)	514.80	284.78	- 230.02
0	514.80		
014 Maintenance of other Govt. non- residential Buildings by PWD(Electrical) [PW]	1,395.76	733.80	- 661.96
0	1,395.76		
027 Maintenance of Government non- residential buildings by P.W.D. (Civil) (P.W)	303.75	0.22	- 303.53
0	303.75		

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
799 Suspense			
Non Plan			
001 Public Works Department (Construction Board)	398.50	154.08	- 244.42
0	398.50		
002 Public Works Directorate	15,276.93	5,658.23	- 9,618.70
0	15,276.93		
80 General			
001 Direction and Administration			
Non Plan			
001 Direction-Construction Board	2,966.09	2,480.11	- 485.98
0	2,966.09		
052 Machinery and Equipment			
Non Plan			
004 P.W. Directorate (Civil) - Repairs	451.23	282.05	- 169.18
0	451.23		
053 Maintenance & Repairs			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Work Charged Establishment Cost of PW(CB) Department (PW)	164.50	70.65	- 93.85
0	164.50		
2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
Non Plan			
002 Maintenance and Repairs Government Residential Buildings	604.35	359.91	- 244.44
0	604.35		
009 Maintenance and repair of Government residential buildings by PWD (Electrical)	105.22	19.32	- 85.90
0	105.22		

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
107 Police Housing			
Non Plan			
004 Maintenance and Repairs a) Maintenance of Government Residential Buildings (i) Police Housing Schemes by PWD	188.60	99.35	- 89.25
0	188.60		
3054 Roads and Bridges			
03 State Highways			
103 Maintenance and Repairs			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Work Charged Establishment - Road Works under PW (Roads) Department	1,045.00	702.11	- 342.89
0	1,045.00		
SP002 Work Charged Establishment - Road Works under PWD (Civil)	360.16	193.55	- 166.61
0	360.16		
04 District and Other Roads			
105 Maintenance & Repairs			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Work Charged Establishment-Road Works under PWD(Civil) (PW)	256.50	156.04	- 100.46
0	256.50		
800 Other Expenditure			
Non Plan			
001 Other Expenditure under P W Department	3,185.94	2,068.70	- 1,117.24
0	3,185.94		
002 Other Expenditure under P W (Roads) Department	2,751.84	2,494.16	- 257.68
0	2,751.84		

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
001 Direction and Administration			
Non Plan			
002 Public Works (Roads) Directorate	7,802.94	6,585.83	- 1,217.11
O	7,802.94		
Plan			
STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of State Roads (a) Establishment for Development of State Roads (Other than Special Roads) [PR]	1,048.40	678.73	- 369.67
O	1,048.40		
107 Railway Safety Works			
Non Plan			
001 Railway Safety Works under P W (Roads) Deptt.	486.72	90.19	- 396.53
O	486.72		
002 Railway Safety Works under P W Deptt.	110.00	6.91	- 103.09
O	110.00		
797 Transfers to/from Reserve Fund - Deposit Account			
Plan			
STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Transfer to W.B. Infrastructure Development Fund (WBTIDF)	8,600.00	2,206.39	- 6,393.61
O	8,600.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

(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 (-)
2059 Public Works			
80 General			
053 Maintenance & Repairs			
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP001	Work Charged Establishment Cost of PWD (Civil) (PW)	465.00	546.05 + 81.05
0	465.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

3054 Roads and Bridges			
80 General			
797 Transfers to/from Reserve Fund - Deposit Account			
Non Plan			
002	Transfer to W.B. Transport Infrastructure Development Fund (WBTIDF)	4,650.00	9,235.61 + 4,585.61
0	4,650.00		
800 Other Expenditure			
Non Plan			
001	Central Road Fund Allocation Works under P W (Roads) Department [PR]	100.00	1,049.02 + 949.02
0	100.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3054 Roads and Bridges			
03 State Highways			
337 Road Works			
Non Plan			
001 Road Works under P W(Roads) Department	1,444.00	1,572.94	+ 128.94
0	1,444.00		
002 Road Works under P WD Department Civil Wing	1,444.00	1,547.56	+ 103.56
0	1,444.00		
04 District and Other Roads			
800 Other Expenditure			
Non Plan			
004 Development of State Roads under P. W. department [PW]	98.28	228.41	+ 130.13
0	98.28		

Reasons for excess in the above cases have not been intimated (June, 2004).

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	406.14	+ 406.14

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3054 Roads and Bridges			
80 General			
797 Transfers to/from Reserve Fund - Deposit Account			
Non Plan			
001 Transfer to the deposit account for subventions from Central Road Fund	125.00	4,507.60	+ 4,372.60
0	125.00		

Suspense :- The expenditure under Revenue(Voted) grant included ₹12.31 lakhs under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. The nature and accounting procedures of transactions under the minor head have been explained in note (v) under the Revenue (Voted) section of Gr. No. 32 Irrigation and Waterways.

The transactions during 2003-2004 under the various sub-heads of "suspense" are given below :

Major Head and	Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
		(In lakhs of rupees)			
2059 Public Works					
01 Office Buildings					
799 Suspense					
Non Plan---					
001 Public Works Department (Construction)					
65 Cash Settlement Suspense	+ 188.65	0.56	0.00	0.56	+ 189.21
75 Purchase	- 2925.84	0.00	0.00	0.00	- 2925.84
89 Stock	+1090.69	61.54	0.00	61.54	+ 1152.23
90 Miscellaneous Works	+2630.01	91.98	0.00	91.98	+ 2721.99
Total	+ 983.51	154.08	0.00	154.08	+ 1137.59
002 Public Works Directorate					
65 Cash Settlement Suspense	- 4740.06	1798.48	0.00	1798.44	- 2941.58
75 Purchase	-24879.81	0.00	0.00	0.00	- 24879.81

Grant No. 25 PUBLIC WORKS

89	Stock	-	9772.92	3043.03	0.00	3043.03	-	6729.89
90	Miscellaneous Works	+	2667.00	816.72	0.00	816.72	+	3483.72
	Total	-	36725.79	5658.23	0.00	5658.23		-31067.56

Notes and Comments -

Revenue(Charged)

(1) Out of overall saving of 2,31.95 lakhs a meagre amount of Rs. 10.29 lakhs was surrendered by the department during the year. This proves lack of control of the department over the budgetary system.

Grant No. 25 PUBLIC WORKS

(ii) Saving occurred mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2059 Public Works			
01 Office Buildings			
101 Construction-General Pool Office Accommodation			
Non Plan			
002 Governor (Charged)	10.30	0.00	- 10.30
O	10.30		

Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (June, 2004).

2059 Public Works			
80 General			
001 Direction and Administration			
Non Plan			
004 Execution	150.53	0.00	- 150.53
O	160.82		
R	-10.29		

Reasons for reduction of fund by way surrender and non-utilisation of the residual amount have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

Head	Total grant or 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 (Civil)	272.75	226.34	- 46.41
0	272.75		

Reasons for saving in the above cases have not been intimated (June, 2004).

Notes and Comments -

Capital(Voted)

(i) Out of overall saving of Rs.211,99.22 lakhs in the grant an amount of Rs. 127,10.20 lakhs was surrendered by the department during the year.

Grant No.25 PUBLIC WORKS

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
5054 Capital Outlay on Roads and Bridges			
01 National Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 West Bengal Corridor Development Project (EAP) [PR]	155.00	213.42	+ 58.42
O	1,500.00		
R	-1,345.00		
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Corridor Development Project[EAP](National Highway's State Share)	75.00	0.40	- 74.60
O	2,000.00		
R	-1,925.00		
Reasons for anticipated as well as final saving in all the above cases have not been intimated (June, 2004).			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Corridor Development Project [EAP]	330.00	0.08	- 329.92
O	2,000.00		
R	-1,670.00		
04 District and Other Roads			
789 Special component plan for SC/ST			

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Scheme under RIDF	2,765.34	1,730.54	- 1,034.80
O 4,000.14			
R -1,234.80			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Schemes under RIDF (RIDF)	1,064.59	431.39	- 633.20
O 1,700.30			
R -635.71			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Programmes for Roads and Bridges under special central assistance (RB)	3,482.51	2,698.38	- 784.13
O 3,688.00			
R -205.49			
Reasons for anticipated as well as final saving in the above cases have not been intimated (June, 2004).			
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 West Bengal Corridor development Project	460.00	982.02	+ 522.02
O 2,000.00			
R -1,540.00			
SP009 West Bengal Corridor Development Project [EAP] (State's Share of State Highways)	485.00	600.72	+ 115.72
O 1,500.00			
R -1,015.00			
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP002 West Bengal Corridor Development Project[EAP] (State's Share of State Highways)	310.00	401.72	+ 91.72
O	1,500.00		
R	-1,190.00		

Reasons for anticipated saving and eventual excess in the above cases have not been intimated (June, 2004).

4210 Capital Outlay on Medical and
Public Health

01 Urban Health Services

789 Special Component Plan for SC
Plan STATE PLAN (ANNUAL PLAN AND
TENTH PLAN)

SP001 State Health Systems Development Project-II (EAP) [HF]	994.00	0.00	- 994.00
O	994.00		

796 Tribal Areas Sub-Plan
Plan STATE PLAN (ANNUAL PLAN AND
TENTH PLAN)

SP001 State health Systems Development Project-II (EAP)	284.00	0.00	- 284.00
O	284.00		

02 Rural Health Services

800 Other Expenditure
Plan STATE PLAN (ANNUAL PLAN AND
TENTH PLAN)

SP007 Basic Health Project for Upgradation of Primary Health Care Services (EAP) [HF]	3,838.00	0.00	- 3,838.00
O	3,838.00		

Grant No. 25 PUBLIC WORKS

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			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Restoration/Strengthening and Improvement of roads in the district of Jalpaiguri, Darjeeling and Cooch-Bihar - P.W.(Roads) Deptt. (HUDCO)	210.00	0.00	- 210.00
0	210.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Restoration & Improvement of Roads in Uttar Dinajpur, Dakshin Dinajpur & Malda	100.00	0.00	- 100.00
0	100.00		
SP006 (N. S.) Restoration / Strengthening of Roads in the Districts of Darjeeling, Jalpaiguri and Cooch Behar	100.00	0.00	- 100.00
0	100.00		

Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (June, 2004).

5054 Capital Outlay on Roads and Bridges			
01 National Highways			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 West Bengal Corridor Development Project[EAP] (National Highway's State Share)	20.00	0.00	- 20.00
0	500.00		
R	-480.00		
03 State Highways			
796 Tribal Areas Sub-Plan			

Grant No. 25 PUBLIC WORKS

Head		Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001	West Bengal Corridor Development Project[EAP]	160.00	0.00	- 160.00
O	1,000.00			
R	-840.00			
SP002	West Bengal Corridor Development Project[EAP] (State's Share of State Highways)	210.00	0.00	- 210.00
O	1,000.00			
R	-790.00			
Reasons for reduction of fund through surrender and non-utilisation of the residual fund in the above cases have not been intimated (June, 2004).				
4059 Capital Outlay on Public Works				
01 Office Buildings				
101 Construction-General Pool Accommodation				
Plan	CENTRALLY SPONSORED (NEW SCHEMES)			
CS002	Administration of Justice - Construction of Court Buildings at different places in West Bengal	275.00	11.49	- 263.51
O	275.00			
CS003	Land Revenue - Modernisation of Survey Works, Construction of record room at villaget level office.	150.00	0.69	- 149.31
O	150.00			
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP037	Upgradation of Judicial Administration as recommended by the Eleventh Finance Commission	147.52	50.90	- 96.62
O	147.52			
SP038	Construction of Buildings for Police Stations, (Upgradation of standard of Administration as recommended by the Eleventh Finance Commission	156.00	0.40	- 155.60

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
0	156.00		
SP039 Construction of Restroom-cum-toilet for Women Police Personnel (Upgradation of standard of Administration as recommended by the Eleventh Finance Commission)	110.00	1.28	- 108.72
0	110.00		
60 Other Buildings			
051 Construction			
Non Plan			
002 Construction of Jails-Schemes of Prison Reforms (Central Share)	557.25	5.96	- 551.29
0	557.25		
003 Construction of Jails-Schemes of Prison Reforms (States Share)	161.75	1.15	- 160.60
0	161.75		
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
106 General Pool Accommodation			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Administration of Justice Infrastructural facilities for construction of Judicial quarters	330.00	1.88	- 328.12
0	330.00		
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Improvement and strengthening of flood affected State roads with loan assistance from HUDCO - PWD	5,146.30	3,584.97	- 1,561.33
0	5,146.30		

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Scheme under RIDF P.W. Deptt.	3,595.27	1,954.53	- 1,640.74
0	3,595.27		
SP009 Restoration/Development of roads in Calcutta, North 24- Pgs. and South 24- Pgs. -P.W. (Roads) Department-(HUDCO)	400.00	6.07	- 393.93
0	400.00		
SP010 Restoration/Improvement of roads in Uttar Dinajpur, Dakshin Dinajpur and Malda P.W.(Roads) Department- (HUDCO)	400.00	6.30	- 393.70
0	400.00		
SP012 Restoration/Development of roads in Burdwan, Birbhum and Purulia - P.W. (Roads) Deptt. - (HUDCO)	469.00	269.10	- 199.90
0	469.00		
SP013 Restoration/Strengthening and Improvement of roads in Midnapore, Howrah and Hooghly - P.W. (Roads) Department - (HUDCO)	400.00	88.34	- 311.66
0	400.00		
SP014 Restoration of road approaches of bridges and improvement of arterial roads in Bankura, Nadia Murshidabad- P.W. (Roads) Deptt. - (HUDCO)	400.00	63.64	- 336.36
0	400.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Restoration / Development of Roads in Kolkata, North 24 Parganas, South 24 Parganas - PW (Roads) Deptt. (HUDCO) [PR]	400.00	164.38	- 235.62
0	400.00		

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP007 Restoration / Strengthening of Roads in the District of Darjeeling, Jalpaiguri and Cooch Behar	600.00	39.25	- 560.75
0	600.00		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 (N. S.) Restoration / Strengthening and improvement of Roads in Midnapore, Howrah and Hooghly	200.00	8.90	- 191.10
0	200.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

(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 (-)
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Improvement / Widening and Strengthening	20.00	111.22	+ 91.22
0	2.75		
R	17.25		
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Development of State Roads (Other than B.M.S.) District Roads	340.99	438.68	+ 97.69
0	85.00		
R	255.99		
SP003 Dev. of State Roads Rural Roads	243.00	225.81	- 17.19
0	20.00		

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
R	223.00		
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Construction	6.16	164.64	+ 158.48
O	5.00		
R	1.16		
SP004 Development of State Roads - District Roads [PR]	263.51	503.00	+ 239.49
O	14.00		
R	249.51		
Reasons for anticipated as well as final excess in the above cases have not been intimated (June, 2004).			
4059 Capital Outlay on Public Works			
01 Office Buildings			
101 Construction-General Pool Accommodation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Administration of Justice - Civil and Session Courts	48.80	317.81	+ 269.01
O	48.80		
4210 Capital Outlay on Medical and Public Health			
01 Urban Health Services			
110 Hospital and Dispensaries (will include Pharmacy)			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State Health System Development Project-II (E.A.P.)	1,562.00	3,843.31	+ 2,281.31
O	1,562.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN),			

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP021 Mental Hospitals [HF]	22.00	108.22	+ 86.22
0	22.00		
03 Medical Education, Training and Research			
105 Allopathy			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Under Graduate Medical Education	5.00	221.22	+ 216.22
0	5.00		
SP004 Postgraduate Medical Education .	5.00	140.11	+ 135.11
0	5.00		
SP010 Improvement of Seven medical Colleges according to M. C. I. Stipulation	18.00	149.68	+ 131.68
0	18.00		
5054 Capital Outlay on Roads and Bridges			
03 State Highways			
799 Suspense			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of State roads	500.00	2,159.32	+ 1,659.32
0	500.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4055 Capital Outlay on Police			
00			
207 State Police			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Construction of different police stations etc. under the scheme of Modernisation of police force	0.00	140.72	+ 140.72

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

5054 Capital Outlay on Roads and Bridges			
03 State Highways			
052 Machinery and Equipment			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of State Roads	14.12	277.64	+ 263.52
O	95.00		
R	-80.88		
04 District and Other Roads			
337 Road Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Scheme under RIDF P.W. (Roads) Deptt.	1,360.00	2,970.74	+ 1,610.74
O	2,023.00		
R	-663.00		

Reasons for reduction of expenditure by way of surrender and eventual excess in the above cases have not been intimated (June, 2004).

Grant No. 25 PUBLIC WORKS

Suspense: The expenditure under Capital (Voted) grant included Rs. 2159.32 lakhs under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department. the nature and accounting procedures of transactions under the minor head have been explained in note (v) under the Capital (Voted) section of Grant 32-Irrigation and Waterways. The transactions under the various sub-heads of "suspense" are given below:

5054 Capital Outlay on Roads and Bridges

03 State Highways

799 Suspense

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Development of State roads

65	C.S.S.A.	+	222.93	+785.11	0.00	+785.11	+1008.04
75	Purchase		-5930.36	-405.68	0.00	-405.68	-6336.04
89	Stock	+	13740.17	+1238.32	0.00	+1238.32	+ 14978.49
90	Miscellaneous Works	+	6871.15	+541.56	0.00	+541.56	+ 7412.71
Total		+	14903.89	+2159.31	0.00	+2159.31	+17063.20

Capital (Charged)

- (i) In view of overall saving of Rs. 16.08 lakhs in the appropriation, supplementary provision of Rs. 26.33 lakhs obtained in March, 2004 proved to be excessive.
- (ii) No portion of the overall saving of Rs. 16.08 lakhs in the appropriation was surrendered by the department during the year.

Grant No. 26 HILL AFFAIRS (All Voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2551 Hill Areas			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	1,56,60,00,000	1,56,60,00,000	1,52,13,40,583
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

(i) No portion of the substantial saving of Rs. 4,46.59 lakhs was surrendered by the department

(ii) Though overall saving was within the limit of 5% of the total provision in the grant, substantial saving/excess occurred in the following cases :

(iii) Saving occurred mainly under :

Head	Total grant	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			
003 Medical and Public Health sector	2,489.50	2,324.07	165.43
O	2,489.50		
022 Education Sector (Secondary)	3,194.00	3,056.66	-137.34
O	3,305.35		
Reasons for saving in the above cases have not been intimated (June, 2004).			
023 Education Sector (Primary)			
O	3,194.00	2,924.82	-380.53

Grant No. 26 HILL AFFAIRS

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
2551 Hill Areas			
60 Other Hill Areas			
101 Development of Hill Areas			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP047 Hill Affairs Sector (HADP)	200.00	308.75	+108.75
(HA)			
0	200.00		
191 Assistance to Darjeeling Gorkha Autonomous Hill Council			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Hill Affairs Sector	2,033.00	2,757.56	+ 724.56
0	2,033.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

Grant No. 27 HOME

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.	
REVENUE -				
Major Head				
2015	Elections			
2049	Interest Payment			
2052	Secretariat-General Services			
2055	Police			
2070	Other Administrative Services			
2075	Miscellaneous General Services			
2235	Social Security and Welfare			
2245	Relief on Account of Natural Calamities			
2250	Other Social Services			
2575	Other Special Areas Programmes			
3451	Secretariat-Economic Services			
3454	Census Surveys and Statistics			
Rs				
Voted				
Original :	14,01,51,03,000	14,01,51,03,000	12,99,12,63,986	-1,02,38,39,014
Supplementary :				
Amount surrendered during the year (31st March 2004).			21,51,195	
Charged :				
Original :	7,81,02,000	8,09,64,000	8,03,61,913	-6,02,087
Supplementary 28,62,000				
Amount surrendered during the year (31st March 2004).			Nil	
CAPITAL -				
Major Head				
4070	Capital Outlay on other Administrative Services			
4575	Capital Outlay on other Special Areas Programmes			
6004	Loans and Advances from the Central Government			
Rs				
Voted				
Original :	27,47,50,000	27,47,50,000	25,95,37,197	-1,52,12,804
Supplementary :				
Amount surrendered during the year (31st March 2004).			Nil	
Charged :				
Original :	3,49,62,000	3,82,02,000	3,82,11,376	+9,376
Supplementary 32,40,000				

Grant No. 27 HOME

Amount surrendered during the year
(31st March 2004).

Nil

Notes and Comments -
Revenue(Voted)

(i) Out of overall saving of Rs. 1,02,38.39 lakhs in the grant, an amount of Rs. 21.51 lakhs only 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)			
2055 Police			
00			
102 Central Reserve Police			
Non Plan			
001 Adjustment for Deployment of Central Reserve Police Force [HP]	746.14	0.00	-746.14
0	746.14		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP017 Purchase of Weapons	83.19	0.00	-83.19
0	83.19		

Reasons for non-utilisation of the entire fund in the above cases have not been intimated (June, 2004).

2015 Elections			
00			
102 Electoral Officers			
Non Plan			
001 Election Establishment	1,050.00	879.11	-170.89
0	1,050.00		
103 Preparation and Printing of Electoral rolls			
Non Plan			
001 (i) Parliamentary Constituencies (ii) Assembly Constituencies	1,700.00	1,331.69	-368.31
0	1,700.00		

Grant No. 27 HOME

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
106 Charges for conduct of election to State/Union Territory Legislature			
Non Plan			
001 Assembly Elections [CE]	250.00	65.94	-184.06
O 250.00			
108 Issue of Photo Identity Cards to Voters			
Non Plan			
001 Photo Identity Cards [CE]	800.00	370.24	-429.76
O 800.00			
2055 Police			
00			
001 Direction and Administration			
Non Plan			
001 State Headquarters' Police	4,966.74	3,731.97	-1,234.77
O 4,966.74			
002 District Police	9,457.33	5,922.91	-3,534.42
O 9,457.33			
108 State Headquarters Police			
Non Plan			
001 Calcutta Police	27,567.46	25,257.66	-2,309.80
O 27,567.46			
002 Public Vehicles Department (Service Depot)	393.07	279.88	-113.19
O 393.07			
111 Railway Police			
Non Plan			
001 Railway Police	4,148.98	4,035.24	-113.74
O 4,148.98			
112 Harbour Police			
Non Plan			
001 Port Police	1,110.42	1,020.97	-89.45
O 1,110.42			

Grant No. 27 HOME

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
113 Welfare of Police Personnel			
Non Plan			
002 Hospitals for District Police	447.31	286.46	160.85
0 447.31			
800 Other Expenditure			
Non Plan			
001 Establishment Charges Payable to Other Governments	165.05	7.87	-157.18
0 165.05			
005 Cost of Police Force etc. Employed for Cordoning Work	530.00	368.62	-161.38
0 530.00			
006 Anti-Hijacking Measures	1,000.64	16.30	-984.34
0 1,000.64			
010 Additional Police deployed for the performance of Agency Function of Ministry of Home Affairs for Registration and Surveillance of Foreigners (HP)	480.66	230.61	-250.05
0 480.66			
2070 Other Administrative Services			
00			
106 Civil Defence			
Non Plan			
002 Air Raid Precaution - Direction and Administration	1,623.64	1,252.11	-371.53
0 1,623.64			
107 Home Guards			
Non Plan			
002 District Home Guard in Connection with Emergency	6,521.95	5,441.50	-1,080.45
0 6,521.95			
800 Other Expenditure			
Non Plan			
009 National Volunteer Force District Battalions Bangia Agragami Dal - 1st Biswakarma Battalion	925.67	467.58	-458.09
0 925.67			
010 National Volunteer Force District Battalions Bangiya Agragami Dal - 2nd Biswakarma Battalion	520.80	440.56	-80.24
0 520.80			

Grant No. 27 HOME

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2575 Other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Police Sector Launch Speed Boat etc.	319.00	25.19	- 293.81
0	319.00		
SP007 Social Welfare Sector(i) Flood Relief Shelter/Community Centre	134.00	16.59	- 117.41
0	134.00		
SP013 General Administration Sector Creation of Infrastructure Facilities in Border Areas	126.00	2.82	- 123.18
0	126.00		
SP014 Education Sector Renovation / Construction / Expansion of Schools	497.50	270.06	- 227.44
0	497.50		
3454 Census Surveys and Statistics			
01 Census			
800 Other Expenditure			
Non Plan			
001 Preparation of Census Handbook	199.66	16.15	- 183.51
0	199.66		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 27 HOME

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2070 Other Administrative Services			
00			
107 Home Guards			
Non Plan			
001 Headquarters-Home Guards Raised in Connection with Emergency	688.26	2,791.39	+ 2,103.13
0	688.26		
003 Border Wing, Home Guard Battalion	214.90	397.19	+ 182.29
0	214.90		
2575 Other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP012 Agriculture Sector (i) Construction of Market Complex	50.00	132.84	+ 82.84
0	50.00		

Reasons for incurring excess expenditure in the above cases have not been intimated (June, 2004).

2055 Police			
00			
800 Other Expenditure			
Non Plan			
002 Additional Police appointed for the performance of Agency Functions	0.00	243.00	+ 243.00
011 Expenditure for Development of Traffic in Kolkata out of Revenue spot fines	0.00	88.62	+ 88.62

Reasons for incurring excess expenditure without budget provision have not been intimated (June, 2004).

Grant No. 27 HOME

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2015 Elections			
00			
105 Charges for conduct of elections to Parliament			
Non Plan			
001 Lok Sabha Election [CE]	125.00	245.63	+120.63
0	125.00		
2055 Police			
00			
101 Criminal Investigation and Vigilance			
Non Plan			
001 Criminal investigation Department (Excluding Forensic Science Laboratory)	707.58	1,705.88	+998.30
0	707.58		
104 Special Police			
Non Plan			
002 Raising of India Reserve Battalion (I.R. Battalion)	15.85	435.76	+419.91
0	15.85		
109 District Police			
Non Plan			
001 West Bengal Police	62,474.48	62,579.48	+105.00
0	62,474.48		
800 Other Expenditure			
Non Plan			
009 Agency Functions of Ministry of External Affairs relating to International and Indo-Bang Passport and Emigration (HP)	98.15	179.89	+81.74
0	98.15		

Grant No. 27 HOME

Reasons for incurring of excess expenditure in the above cases have not been intimated (June, 2004).

Revenue (Charged)

(i) In view of overall saving of Rs. 6.02 lakhs in the appropriation, supplementary provision of Rs. 28.62 lakhs obtained in March, 2004 proved excessive.

(ii) No portion of the saving of Rs. 6.02 lakhs was surrendered by the department during the year.

Capital (Voted)

(i) No portion of the saving of Rs. 1,52.13 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 (-)
4070 Capital Outlay on other			
00 Administrative Services			
800 Other Expenditure			
Non Plan			
001 Agency Function of the Ministry of Home Affairs for Creation and Development of Infrastructure	100.00	2.93	- 97.07
0	100.00		
4575 Capital Outlay on other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Social Welfare Sector	243.00	95.75	- 147.25
0	243.00		
SP010 Power Sector Creation of Energy Services	419.50	46.99	- 372.51
0	419.50		
SP017 Police Sector	211.00	50.00	- 161.00
0	211.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 27 HOME

(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)
4575 Capital Outlay on Other Special Areas Programmes			
60 Others			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 P.W. (Roads) Sector	932.50	1,347.79	+415.29
0	932.50		
SP009 Road Sector (i) Construction / Strengthening of Road, Bridge, Culvert, Jetty.	720.50	972.93	+252.43
0	720.50		

Reasons for excess in the above cases have not been intimated (June, 2004).

Capital(Charged)

(i) The expenditure exceeded the appropriation by Rs. 9,376; This excess requires regularisation.

(ii) In view of overall excess of Rs. 0.09 lakh in the appropriation, supplementary provision obtained in March, 2004 proved inadequate.

(iii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
800 Other Loans			
Non Plan			
025 Raising of India Reserve Battalions	0.00	97.50	+97.50

Reasons for incurring of expenditure without budget provision have not been intimated (June, 2004).

Grant No. 27 HOME

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
800 Other Loans			
Non Plan			
019 Raising of Reserve Battalions	97.40	0.00	-97.40
O	65.00		
S	32.40		

Enhancement of fund by obtaining supplementary provision was stated to be required for repayment of Central Loan due to higher receipt of loan from Government of India under the Scheme namely raising of Indian Reserve Battalions. Reasons for non-utilisation of entire provision have not been intimated (June, 2004).

Grant No. 28 HOUSING

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2216 Housing			
2251 Secretariat-Social Services			
2852 Industries			
	Rs		
Voted			
Original :	59,01,31,000	59,01,31,000	48,06,34,744 -10,94,96,256
Supplementary :			
Amount surrendered during the year (31st March 2004).			7,60,19,945
Charged :			
Original :	70,000	70,000	69,269 - 731
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil
CAPITAL -			
Major Head			
4216 Capital Outlay on Housing			
6004 Loans and Advances from the Central Government			
6216 Loans for Housing			
	Rs		
Voted			
Original :	15,70,23,000	15,70,23,000	1,94,72,234 - 13,75,50,766
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	1,26,000	1,26,000	1,26,240 + 240
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

(i) Out of saving of Rs. 10,94.96 lakhs in the grant, an amount of Rs. 7,60.20 lakhs only was surrendered by the department during the year.

Grant No. 28 HOUSING

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2852 Industries			
08 Consumer Industries			
600 Others			
Non Plan			
006 Akra Brick Factory Manual Process Operation and Maintenance	34.66	7.49	-27.17
O	626.46		
R	-591.80		
007 Other Brick Factory Manual process Operations and Maintenance	43.67	12.94	-30.74
O	109.32		
R	-65.65		
Reasons for anticipated saving as well as final saving in the above cases have not been intimated (June,2004).			
2216 Housing			
80 General			
800 Other Expenditure			
Non Plan			
002 Construction of Houses for cyclone affected people by the WBHB through North and South 24-pgs Z.Ps.	103.00	0.00	-103.00
O	103.00		

Reasons for non-utilisation of entire provision have not been intimated (June,2004).

Grant No. 28 HOUSING

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2216 Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
002 Government Housing Scheme	228.60	62.70	-165.90
0	228.60		
005 Estate Management Estate Directorate	1,856.09	1,684.25	-171.84
0	1,856.09		
009 Suspense	77.07	-12.32	-89.39
0	77.07		
80 General			
001 Direction and Administration			
Non Plan			
001 Housing Directorate	1,913.12	1,720.56	-192.56
0	1,913.12		

Reasons for saving in the above cases have not been intimated (June, 2004).

(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)	
2216 Housing			
80 General			
800 Other Expenditure			
Non Plan			
001 Grants to WBHB for Payment of Interest Liabilities to WBIDFC-Subsidy	0.00	478.40	+478.40
Reasons for incurring of expenditure without budget provision have not intimated (June, 2004).			
Revenue(Charged)			

Grant No. 28 HOUSING

(i) No portion of the negligible saving in the appropriation was surrendered by the department during the year.

Capital (Voted)

i) No portion of the huge saving of Rs. 13,75.51 lakhs in the grant was surrendered by the department during the year. Saving aggregates to the tune 87.6% of the total provision which indicates adoption of effective measures in estimation of budget.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4216 Capital Outlay on Housing			
01 Government Residential Buildings			
700 Other Housing			
Non Plan			
001 Suspense	118.50	26.98	- 91.52
0	118.50		
02 Urban Housing			
105 Rental Housing Scheme			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Rental Housing Scheme for Working Women-One room Apartment	200.00	115.48	- 84.52 .
0	200.00		
6216 Loans for Housing			
80 General			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Plantation Labour Housing Scheme	1,112.70	-71.33	- 1,184.03
0	1,112.70		

Reasons for saving in the above cases have not been intimated (June,2004).

Capital (Charged)

(i) The expenditure exceeded the appropriation by Rs. 240; the excess requires regularisation.

Grant No. 29 INDUSTRIAL RECONSTRUCTION (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2852 Industries			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	1,42,49,000	1,42,49,000	1,01,61,794 -40,87,206
Supplementary :			
Amount surrendered during the year (31st March 2004).			44,46,228

CAPITAL -

Major Head			
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 :	14,62,00,000	17,73,55,000	31,66,00,418 +13,92,45,418
Supplementary :	3,11,55,000		
Amount surrendered during the year (31st March 2004).			1,43,35,808

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 40.87 lakhs in the grant, surrender of an amount of Rs. 44.46 lakhs by the department during the year proves lack of supervision on the budget estimation by the authority.

Grant No. 29 INDUSTRIAL RECONSTRUCTION

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2852 Industries			
06 Engineering Industries			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Strengthening of the Set up of the Industrial Reconstruction Deptt.	28.59	27.36	- 1.23
O	55.05		
R	-26.46		

Reasons for reduction of fund through re-appropriation as well as final saving have not been intimated (June, 2004).

Capital(Voted)

(i) Expenditure exceeded the grant by Rs. 13,92,45,418. The excess requires regularisation.

(ii) In view of huge excess of Rs. 13,92.45 lakhs in the grant, Supplementary provision of Rs.3,11.55 lakhs obtained in March, 2004, and surrender of an amount of Rs.1,43.36 lakhs proved injudicious.

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6860, Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Non Plan			
006 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	1,061.55	1,980.02	+ 918.47
O	250.00		
S	311.55		
R	500.00		

Grant No. 29 INDUSTRIAL RECONSTRUCTION

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Additional provision by Supplementary provision in March, 2004 was stated to be required for disbursement of Non-plan Loan towards payment of Arrear Sales Tax dues of the Closed and Sick Industrial units. Enhancement of fund by re-appropriation was stated to be due to sanction of Soft Loan in favour of three companies. Reasons for final excess have not been intimated (June, 2004).			
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Non Plan			
002 Loans to Krishna Silicate	0.00	2,113.92	+2,113.92
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
006 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues	0.00	124.48	+124.48

Excess expenditure was due to correction of misclassification in the proforma account.

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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	0.00	-1,621.01	-1,621.01
O	400.00		
R	-400.00		

Minus(-) expenditure was due to correction of misclassification in the proforma account.

Grant No.29 INDUSTRIAL RECONSTRUCTION

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 New Incentive Schemes for Loan Assistance to the Entrepreneurs for opening the closed industries	344.48	344.48	0.00
O	502.00		
R	-157.52		
Reasons for reduction of fund through re-appropriation have not been intimated (June, 2004).			
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	0.00	0.00	0.00
O	100.00		
R	-100.00		
Withdrawal of entire fund through surrender was attributed to sanction of Soft Loan in favour of three companies.			

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2205	Art and Culture		
2220	Information and Publicity		
2250	Other Social Services		
2251	Secretariat-Social Services		
2551	Hill Areas		
	Rs		
Voted			
Original :	46,53,66,000	50,61,77,000	44,47,25,300 -6,14,51,700
Supplementary :	4,08,11,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :		4,37,000	-4,37,000
Supplementary	4,37,000		
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -

Major Head			
4220	Capital Outlay on Information and Publicity		
6220	Loans for Information and Publicity		
6875	Loans for other Industries		
	Rs		
Voted			
Original :	4,50,18,000	4,50,18,000	4,32,79,100 -17,38,900
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 6,14.52 lakhs in the grant, supplementary provision of Rs. 4,08.11 lakhs obtained in March, 2004 proved unnecessary.
- (ii) No portion of the saving was surrendered by the department during the year.

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2220 Information and Publicity			
60 Others			
101 Advertising and Visual Publicity			
Non Plan			
001 Advertising, Sales and Publicity Expenses	1,183.63	999.54	- 184.09
O	1,000.00		
S	183.63		

Augmentation of fund by supplementary provision in March, 2004 was stated to be required for meeting establishment charges. Reasons for final saving have not been intimated (June, 2004).

2220 Information and Publicity			
60 Others			
102 Information Centres			
Non Plan			
001 Offices at Head Quarters	1,259.78	199.93	- 1,059.85
O	1,259.78		
002 District and Sub-Division Offices	763.60	424.33	- 339.27
O	763.60		

Reasons for saving in both cases have not been intimated (June, 2004).

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2220 Information and Publicity			
01 Films			
800 Other Expenditure			
 Non Plan			
003 Setting up of an Art Film Theatre, Film Archive	108.80	867.08	+ 758.28
0	108.80		
 2205 Art and Culture			
00			
102 Promotion of Arts and Culture			
 Non Plan			
020 Rabindra Cultural Institutions	21.17	101.60	+ 80.43
0	21.17		

Reasons for excess have not been intimated (June, 2004).

2205 Art and Culture			
00			
800 Other Expenditure			
 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP046 ACA as Grant for Swami Vivekananda Memorial and Cultural Centre, Shimla Street, Kolkata	0.00	250.00	+ 250.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

Revenue (Charged)

(i) Creation of fund by supplementary provision of Rs. 4.37 lakhs remained un-utilised as well as unsurrendered by the department during the year.

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

Capital(Voted)

(i) No portion of overall saving of Rs. 17.39 lakhs in the grant, was surrendered by the department during the year.

(ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4220 Capital Outlay on Information and Publicity			
01 Films			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Video Complex		4.50	121.68 +117.18
0	4.50		

Reasons for excess have not been intimated (June, 2004).

Grant No. 31 INFORMATION TECHNOLOGY (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2204 Sports and Youth Services			
2251 Secretariat-Social Services			
	Rs		
Voted			
Original :	3,17,15,000	5,47,38,000	5,93,03,576 + 45,65,576
Supplementary :	2,30,23,000		
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -			
Major Head			
4070 Capital Outlay on other Administrative Services			
	Rs		
Voted			
Original :	13,42,85,000	13,42,85,000	-13,42,85,000
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (i) The expenditure exceeded the grant by Rs. 45,65,576; The excess requires regularisation.
- (ii) In view of huge excess of Rs. 45.66 lakhs in the grant, supplementary provision of Rs. 2,30.23 lakhs obtained in March, 2004 proved inadequate.

Grant No. 31 INFORMATION TECHNOLOGY

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 E-Governance and Citizen - Government interface (IT)	150.00	242.51	+ 92.51
O	50.00		
S	100.00		
SP010 Arrangement for Video- conference with District Headquarters, Network connection with Districts [IT]	75.23	123.97	+ 48.74
O	25.00		
S	50.23		

Augmentation of fund through supplementary provision in both the above cases was stated to be required for making arrear payment related to creation of infrastructure for the wide area network, payment for 2 Mbps lease line and expenses related to various consultants. Reasons for final excess have not been intimated (July 2004).

2251 Secretariat-Social Services			
00			
090 Secretariat			
Non Plan			
018 Department of Information Technology	60.65	85.70	+ 25.05
O	60.65		

Reasons for excess have not been intimated (June 2004).

Grant No. 31 INFORMATION TECHNOLOGY

(iv) Excess mentioned above was counter-balanced by the saving as under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Promotion of Information Technology based industries	130.00	105.00	- 25.00
O	50.00		
S	80.00		

Augmentation of fund through supplementary provision was required for making arrear payment related to creation of infrastructure for the wide area Network. Reasons for final saving have not been intimated (June 2004).

2251 Secretariat-Social Services			
00			
090 Secretariat			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Development of IT culture in the state through IT literacy programme in Schools, Colleges & other educational Institutions	25.00	0.00	- 25.00
O	25.00		

Reasons for non-utilisation of entire fund have not been intimated (June 2004).

Capital(Voted)

(i) No portion of the budget provision of Rs. 13,42.85 lakhs in the grant surrendered by the department during the year.

Grant No. 31 INFORMATION TECHNOLOGY

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4070 Capital Outlay on other Administrative Services			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Infrastructure projects for Information Technology in rural areas under RIDF (RIDF) (IT)	1,342.85		0.00 - 1,342.85
0	1,342.85		

Reasons for non-utilisation of entire fund have not been intimated (June 2004).

Grant No. 32 IRRIGATION AND WATERWAYS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving
REVENUE -			
Major Head			
2049 Interest Payment			
2245 Relief on Account of Natural Calamities			
2250 Other Social Services			
2551 Hill Areas			
2701 Major and Medium Irrigation			
2711 Flood Control and Drainage			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	2,61,27,17,000	2,61,27,17,000	2,02,76,57,925 - 58,50,59,075
Supplementary :			
Amount surrendered during the year(31st March 2004).			
Charged :			
Original :	1,56,54,000	1,56,54,000	1,42,80,187 - 13,73,813
Supplementary			
Amount surrendered during the year (31st March 2004).			
CAPITAL -			
Major Head			
4701 Capital Outlay on Major and Medium Irrigation			
4711 Capital Outlay on Flood Control Projects			
6004 Loans and Advances from the Central Government			
	Rs		
Voted			
Original :	1,48,10,13,000	1,48,10,13,000	1,17,72,71,994 - 30,37,41,006
Supplementary :			
Amount surrendered during the year(31st March 2004).			
Charged :			
Original :	71,36,000	1,64,28,000	1,59,52,509 - 4,75,491
Supplementary	92,92,000		
Amount surrendered during the year (31st March 2004).			

Grant No. 32 IRRIGATION AND WATERWAYS

Notes and Comments -

Revenue(Voted)

(i) No portion of the huge saving of Rs. 58,50.60 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 (-)
2701 Major and Medium Irrigation			
01 Major Irrigation (COMMERCIAL)			
101 Mayurakshi Reservoir Project			
Non Plan			
001 Direction and Administration	1,772.94	1,721.23	- 51.71
O	2,089.88		
R	-316.94		
102 Kangsaboti reservoir project			
Non Plan			
001 Direction and Administration	2,756.87	2,365.32	- 391.55
O	3,001.92		
R	-245.05		
02 Major Irrigation-(Non-Commercial)			
101 Damodar Vellely Scheme			
Non Plan			
001 Direction and Administration	1,266.86	1,257.94	-8.92
O	1,439.91		
R	-173.05		
80 General			
001 Direction and Administration			
Non Plan			
001 General Administration	5,069.61	4,478.57	- 591.04
O	5,077.99		
R	-8.38		
Non Plan			
799 Suspense			

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
001 Cash Settlement Suspense Accounts (IW)	449.50	-22.84	- 472.34
O	691.53		
R	-242.03		
800 Other Expenditure			
Non Plan			
002 Interest on Medium Irrigation Schemes	218.52	103.89	- 114.63
O	269.35		
R	-50.83		
2711 Flood Control and Drainage			
01 Flood Control			
799 Suspense			
Non Plan			
001 Suspense Account	60.44	12.00	- 48.44
O	107.17		
R	-46.73		
03 Drainage			
799 Suspense			
Non Plan			
001 Cash Settlement Suspense Accounts	134.34	20.52	- 113.82
O	213.47		
R	-79.13		
800 Other Expenditure			
Non Plan			
001 Other Food production Schemes	2,534.11	2,137.52	- 396.59
O	2,628.55		
R	-94.44		

Reasons for anticipated as well as final saving in the above cases have not been intimated (June, 2004).

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
03 Medium Irrigation-(Commercial)			
101 Old Damodar Canals			
Non Plan			
001 Direction and Administration	176.27	177.25	+ 0.98
O	269.51		
R	-93.24		
2711 Flood Control and Drainage			
01 Flood Control			
103 Civil Works			
Non Plan			
001 Flood Control Schemes	911.39	1,093.29	+ 181.90
O	1,662.27		
R	-750.88		
800 Other Expenditure			
Non Plan			
001 Flood Control and Other Allied Schemes	0.00	0.31	+ 0.31
O	148.66		
R	-148.66		
03 Drainage			
103 Civil Works			
Non Plan			
007 Drainage and navigation schemes	1,118.25	1,180.99	+ 62.74
O	1,562.53		
R	-444.28		

Reasons for anticipated saving and final excess in the above cases have not been intimated (June, 2004).

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
122 Repairs and restoration of damaged Irrigation and flood control works			
Non Plan			
002 Emergency Repair of Flood Protective Embankments	500.00	87.95	- 412.05
0	500.00		
2711 Flood Control and Drainage			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Other Grants to Zilla Parishads /Urban Local Bodies (hudco)	1,800.00	636.88	- 1,163.12
0	1,800.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

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

2701 Major and Medium Irrigation			
80 General			
005 Survey and Investigation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Investigation and Planning Organisation (including field investigation works) (a) Direction and Administration	339.35	350.07	+10.72
O	134.92		
R	204.43		

Reasons for anticipated as well as final excess have not been intimated (June, 2004).

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2701 Major and Medium Irrigation			
80 General			
001 Direction and Administration			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Working of Central Design Office	196.49	185.23	- 11.26
O	45.72		
R	150.77		
005 Survey and Investigation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Survey and Investigation works in Purulia including Area Survey (a) Direction and Administration	126.65	106.96	- 19.69
O	15.12		
R	111.53		
103 Damodar Valley Project			
Non Plan			
001 Direction and Administration	2,813.15	2,530.41	-282.74
O	2,181.02		
S	632.13		

Reasons for anticipated excess and eventual saving have not been intimated (June, 2004).

Suspense :- The expenditure under Revenue (Voted) section of the grant included Rs. 2,195.99 lakhs under the head "Suspense". The minor head "Suspense" is not a final head of account. If accommodates interim transactions for which further operation (generally of payment or adjustment of value) are necessary before the transaction can be considered completely and finally accounted for. The operations in 2003-2004 under the minor head were under the subhead (i) Cash Settlement Suspense Account, (ii) Purchase, (iii) Stock and (iv) Miscellaneous Works Advance. The progressive transactions during 2003-2004 under the various subheads of "Suspense" are given below :

Grant No. 32 IRRIGATION AND WATERWAYS

Major Head	Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
		(In lakh of rupees)			
2701 Major and Medium Irrigation					
80 General					
799 Suspense					
Non Plan					
001 Cash Settlement Suspense Accounts (IW)					
50 Other Charges	+ 41.77	- 1.65	0.00	- 1.65	+ 40.12
65 Cash Settlement Suspense	-16.93	- 1.65	0.00	- 1.65	- 18.58
75 Purchase	-104.97	+1.65	0.00	+ 1.65	+ 103.32
89 Stock	-194.23	-6.92	0.00	-6.92	-201.21
90 Miscellaneous Works	+22.16	-14.28	0.00	-14.28	+ 7.88
Total	-252.26	-22.85	0.00	-22.85	- 275.11
2711 Flood Control and Drainage					
01 Flood Control					
799 Suspense					
Non Plan					
001 Suspense Account					
50 Other Charges	+61.27	0.00	0.00	0.00	+ 61.27
65 Suspense (CSSA)	+ 0.14	0.00	0.00	0.00	+ 0.14
75 Purchase	-60.68	2.21	0.00	2.21	-58.47
89 Stock	+86.79	9.63	0.00	9.63	+96.42
90 Miscellaneous Works	-136.38	0.15	0.00	0.15	+136.53
Total	-233.28	11.99	0.00	11.99	+245.27
03 Drainage					
799 Suspense					
Non Plan					
001 Cash Settlement Suspense Accounts					
50 Other Charges	+50.38	0.00	0.00	0.00	+50.38
55 Loans and Advances	+0.00	0.00	0.00	0.00	+ 0.00
65 Cash Settlement Suspense	+13.93	0.00	0.00	0.00	+13.93
75 Purchase	-2004.05	1.46	0.00	6.05	-2002.59
89 Stock	+547.17	6.05	0.00	13.01	+553.22
90 Miscellaneous Works	+556.24	13.01	0.00	13.01	+569.25
Total	-836.33	20.52	0.00	20.52	-815.81

Grant No. 32 IRRIGATION AND WATERWAYS

Revenue (Charged)

No portion of the overall saving of Rs. 13.74 lakhs in the appropriation was surrendered by the department during the year.

Capital (Voted)

(i) No portion of the overall saving of Rs. 30,37.41 lakhs, which is 20.51% of the budget provision, in the grant was surrendered by the department during the year.

(ii) No portion of the overall saving of Rs. 4.75 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
104 Teesta Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Teesta Barrage Project (AIBP)	783.98	523.11	- 260.87
O	3,000.00		
R	-2,216.02		
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP475 Scheme sanction under RIDF-IV	756.44	518.45	- 237.99
O	1,000.00		
R	-243.56		
SP520 Critical anti-erosion and flood protection works on Ganga/Padma in Murshidabad District as per award of 11th Finance Commission	761.01	342.60	- 418.41
O	1,192.23		
R	-431.22		
03 Drainage			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Urgant Development in Sundarbans, Dist. 24 Parganas(S)	49.72	17.85	- 31.87
O	132.00		
R	- 82.28		

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP257 Scheme sanction under RIDF-IV	387.00	317.14	- 69.86
O	939.12		
R	-552.12		

Reasons for anticipated as well as final saving in the above cases have not been intimated (June, 2004).

4701 Capital Outlay on Major and
Medium Irrigation

 01 Major Irrigation-Commercial

 114 Land Acquisition in Maithan &
Panchet Reservior

 Plan STATE PLAN (ANNUAL PLAN AND
TENTH PLAN)

SP001 Land Acquisition Payment (Share of Govt. of West Bengal)	106.00	0.00	- 106.00
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O	106.00		
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Reasons for non-utilisation of entire budget provision have not been intimated (June, 2004).

Grant No. 32 IRRIGATION AND WATERWAYS

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			
109 Subarnarekha Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Subarnarekha Barrage Project	1,350.00	66.80	- 1,283.20
0	1,350.00		
116 Scheme under NABARD-RIDF-III			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Schemes under RIDF-IV and New Programme under RIDF	700.00	397.35	- 302.65
0	700.00		
04 Major Irrigation-Non-Commercial			
101 Medium Irrigation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP057 Schemes under NABARD-RIDF	550.00	13.31	- 536.69
0	550.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 32 IRRIGATION AND WATERWAYS

(iv) Saving mentioned above was partly counterbalanced 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 TENTH PLAN)			
SP004 Wages & Works for Teesta Barrage Project	1,020.50	1,043.22	+ 22.72
O	295.80		
R	724.70		
109 Subarnarekha Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Direction and Administration	151.08	167.34	+ 16.26
O	52.00		
R	99.08		
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP326 Department Execution on Flood Control Schemes finance by HUDCO	562.00	667.42	+ 105.42
O	350.00		
R	212.00		
03 Drainage			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
SP292 Departmental Execution of Drainage Scheme financed by HUDCO (HUDCO)	2,734.90	3,094.71	+ 359.81
O	1,524.00		
R	1,210.90		
Reasons for anticipated as well as final excess in the above cases have not been intimated (June, 2004).			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
104 Teesta Barrage Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Direction and Administration	1,925.00	1,774.64	- 150.36
O	559.00		
R	1,366.00		
4711 Capital Outlay on Flood Control Projects			
01 Flood Control			
103 Civil Works			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
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	158.80	125.70	- 33.10
O	42.00		
R	116.80		
Reasons for anticipated excess and final saving in the above cases have been intimated (June, 2004).			
4701 Capital Outlay on Major and Medium Irrigation			
01 Major Irrigation-Commercial			
102 Kangsabati Reservoir Project			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 32 IRRIGATION AND WATERWAYS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
SP006 Ninth Plan Committed Expenditure in respect of completed Kangsabati Reservoir Project	754.00	1,195.48	+ 441.48
0	754.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

Suspense :- The expenditure under the Capital section of the grant included Rs. 51.17 lakhs under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department.

The transactions under the various sub-heads of "suspense" are given below

Major Head and	Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
	(In lakhs of rupees				
4701 Capital Outlay on Major and Medium Irrigation					
01 Major Irrigation-Commercial					
104 Teesta Barrage Project					
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)					
SP003 Suspense					
65 Suspense (CSSA)	+3186.68	511.71	0.00	511.71	+ 3698.69
75 Purchase	-2873.40	0.00	0.00	0.00	- 2873.40
77 Computerisation (Stock)	+1056.30	0.00	0.00	0.00	+ 1056.30
89 Stock	+ 64.82	0.00	0.00	0.00	+ 64.82
90 Miscellaneous Works	+2729.34	0.00	0.00	0.00	+ 2729.34
Total	+4163.74	511.71	0.00	511.71	+ 4675.45
109 Subarnarekha Barrage Project					
Plan State Plan (Annual Plan and Tenth Plan)					
SP003 Suspense					
75 Purchase	0.00	0.20	0.00	0.20	+ 0.20

Capital (Charged):

- (i) In view of the overall saving of Rs.4.75 lakhs in the appropriation, Supplementary provision of Rs. 92.92 lakhs obtained in March, 2004 proved excessive.
- (ii) No portion of the overall saving of Rs. 4.75 lakhs in the appropriation was surrendered by the department during the year.

Grant No. 33 JAILS (All Voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2052	Secretariat-General Services		
2056	Jails		
	Rs		
Voted			
Original	74,18,98,000	77,87,00,000	62,09,02,676 -15,77,97,324
Supplementary	3,68,02,000		
Amount surrendered during the year (31st March 2004).			
Charged			
Original			
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 15,77.97 lakhs in the grant, supplementary provision of Rs. 3,68.02 lakhs obtained in March, 2004 proved injudicious.
- (ii) No portion of substantial saving of Rs. 15.78 lakhs in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2056 Jails			
00			
800 Other Expenditure			
Non Plan			
008 Miscellaneous Development Works	889.27	123.47	- 765.80
0	521.25		
S	368.02		

Additional provision by supplementary demand was stated to be required for modernisation of the prisons in West Bengal. Reasons for final saving have not been intimated (June, 2004).

Grant No. 33 JAILS

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2056 Jails			
00			
101 Jails			
Non Plan			
003 District Jails	1,905.24	1,601.65	- 303.59
0	1,905.24		
004 Subsidiary Jail	1,172.78	907.70	- 265.08
0	1,172.78		
800 Other Expenditure			
Non			
009 Schemes of Prison Reforms (Central Share)	197.75	34.74	- 163.01
0	197.75		

Reasons for saving have not been intimated (June, 2004).

Grant No. 34 JUDICIAL

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2014 Administration of Justice			
2029 Land Revenue			
2052 Secretariat-General Services			
2070 Other Administrative Services			
2235 Social Security and Welfare			
3454 Census, Surveys and Statistics			
	Rs		
Voted			
Original :	1,22,57,13,000	1,22,57,13,000	1,01,60,36,569 -20,96,76,431
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	33,15,77,000	33,15,77,000	26,42,93,952 -6,72,83,048
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue (Voted)

- (1) No portion of the huge saving of Rs. 20,96.76 lakhs in the grant was surrendered by the department during the year.

Grant No. 34 JUDICIAL

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
001 Civil and Session Courts	6,299.66	4,145.69	-2,153.97
O	6,299.66		
107 Presidency Magistrate's Courts			
Non Plan			
001 Presidency Magistrates	326.13	194.93	-131.20
O	326.13		
002 Municipal Magistrates	157.19	73.97	-83.22
O	157.19		
108 Criminal Courts			
Non Plan			
001 Police Case Hospitals	374.55	40.52	-334.03
O	374.55		
114 Legal Advisers and Counsels			
Non Plan			
003 Government Pleader and Public Prosecutors etc.	759.34	607.74	-151.60
O	759.34		
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
037 LEGAL SERVICES AUTHORITY FOR WEST BENGAL	310.00	80.84	-229.16
O	310.00		

Reasons for saving in the above cases have not been intimated (June,2004).

Grant No. 34 JUDICIAL

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2014 Administration of Justice			
00			
105 Civil and Session Courts			
 Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Computerisation and Networking of City Civil Courts in Kolkata	0.00	197.00	+ 197.00
 2014 Administration of Justice			
00			
105 Civil and Session Courts			
Non Plan			
002 Process and Serving Establishment	298.47	507.29	+ 208.82
0	298.47		
005 Judicial Magistrates' Courts	1,091.97	1,652.46	+ 560.49
0	1,091.97		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Establishment of Additional Courts under upgradation Programme as recommended by the 11th Finance Commission	180.34	454.22	+ 273.88
0	180.34		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Construction of campus of W.B. National University of Judicial Science	24.40	123.77	+ 99.37
0	24.40		

Reasons for excess in the above cases have not been intimated (June, 2004).

Grant No. 34 JUDICIAL

Revenue(Charged)

(i) No portion of the huge saving of Rs. 6,72.83 lakhs in the appropriation 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)	
2014 Administration of Justice			
00			
102 High Court			
Non Plan			
001 Judges	487.96	83.14	- 404.82
0	487.96		
003 Appellate Side	1,889.67	1,626.46	- 263.21
0	1,889.67		

Reasons for saving in the above cases have not been intimated(June,2004).

Grant No. 35 LABOUR

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2014 Administration of Justice			
2210 Medical and Public Health			
2215 Water Supply and Sanitation			
2216 Housing			
2230 Labour and Employment			
2235 Social Security and Welfare			
2251 Secretariat-Social Services			
	Rs		
Voted			
Original	1,57,58,52,000	1,72,47,84,000	1,38,43,89,839
Supplementary	14,89,32,000		
Amount surrendered during the year (31st March ₂₀₀₄).			-34,03,94,161
			1,45,07,000
Charged			
Original		86,00,000	-86,00,000
Supplementary	86,00,000		
Amount surrendered during the year (31st March ₂₀₀₄).			Nil

CAPITAL -

Major Head

4250 Capital Outlay on other Social Services

	Rs		
Voted			
Original	6,00,000	10,00,000	3,45,628
Supplementary	4,00,000		
Amount surrendered during the year (31st March ₂₀₀₄).			-6,54,372
			Nil

Notes and Comments

Revenue(Voted)

- (i) In view of overall saving of Rs. 34,03.94 lakhs in the grant, supplementary provision of Rs. 14,89.32 lakhs obtained in March,2004 proved fully unnecessary.
- (ii) Out of final saving of Rs. 34,03.94 lakhs in the grant, Rs. 1,45.07 lakhs only were surrendered by the department during the year.

Grant No. 35 LABOUR

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Non Plan			
036 SCHEME FOR FINANCIAL ASSISTANCE TO THE WORKERS IN LOCKED OUT INDUSTRIAL UNITS (F A W L O I)	3,395.98	2,465.32	- 930.66
O	2,030.00		
S	1,365.98		
Augmentation of fund by supplementary provision in March, 2004 was stated to be required for financial assistance to increase number of workers in locked out industries and for government contribution to Provident Fund Scheme for Un-organised workers. Reasons for final saving have not been intimated (June, 2004).			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
002 Medical Benefit Scheme	774.71	650.76	- 123.95
O	955.40		
R	-180.69		

Reasons for anticipated as well as final saving have not been intimated (June, 2004).

Grant No. 35 LABOUR

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN002 Hospital cost of the Insured Workers and their families	136.99	5.00	-131.99
O	117.97		
R	19.02		

Reasons for enhancement of fund through re-appropriation as well as final saving have not been intimated (June,2004).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
005 Opening of the Rajyabima Ousadhalayas	664.54	436.45	-228.09
O	659.54		
R	5.00		

Reasons for enhancement of fund through re-appropriation as well as final saving have not been intimated(June,2004).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
012 Maintenance of Hospital Equipments	110.00	4.12	-105.88
O	110.00		

Grant No. 35 LABOUR

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2235 Social Security and Welfare			
02 Social Welfare			
800 Other Expenditure			
Non Plan			
009 A NEW SCHEME FOR SOCIAL WELFARE	1,629.47	382.86	-1,246.61
0	1,629.47		
Reasons for saving in the above cases have not been intimated (June,2004).			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Non Plan			
004 Hospital cost for the Insured workers and their families	4,419.42	3,452.53	- 966.89
0	4,391.17		
R	28.25		
Reasons for enhancement of fund as well as final saving have not been intimated (June,2004).			
2230 Labour and Employment			
01 Labour			
001 Direction and Administration			
Non Plan			
001 Labour Commissioners	491.30	383.43	- 107.87
0	491.30		
02 Employment			
101 Employment Services			
Non Plan			
001 Employment Exchange	984.10	900.40	-83.70
0	984.10		

Grant No. 35 LABOUR

Reasons for saving in the above cases have not been intimated (June,2004).

(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)			
2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
200 Other Programmes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Provident Fund Schemes for Unorganised Workers in Urban and Rural Areas	245.49	695.93	+ 450.44
O	122.15		
S	123.34		

Augmentation of fund by supplementary provision in March,2004 was stated to be required for financial assistance to increase number of workers in locked out industries and for Government Contribution to Provident Fund Scheme for Un-organised workers. Reasons for final excess have not been intimated (June,2004).

2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			

Non Plan

001 Employees State Insurance Scheme (Medical Benefit)	1,128.50	1,712.12	+ 583.62
O	1,148.50		
R	-20.00		

Reasons for anticipated saving and final excess have not been intimated (June,2004).

Revenue(Charged)

(i) In view of saving of entire provision in the appropriation, creation of fund of Rs. 86.00 lakhs by supplementary provision in March,2004 proved fully unjustified.

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

Grant No. 35 LABOUR

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
102 Employees State Insurance Scheme			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Compensation for acquisition of Land for E.S.I. Hospital at Garh Shyamnagar	86.00	0.00	- 86.00
S	86.00		

Creation of fund by supplementary provision in March,2004 was stated to be required for payment of compensation due to land acquisition for ESI Hospital. Reasons for non-utilisation of entire provision have not been intimated (June,2004).

Capital (Voted)

- (i) In view of overall saving of Rs. 6.54 lakhs in the grant, supplementary provision of Rs. 4.00 lakhs obtained in March,2004 proved fully unnecessary.

Grant No. 36 LAND AND LAND REFORMS

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

Major Head

2029	Land Revenue
2049	Interest Payment
2052	Secretariat-General Services
2053	District Administration
2070	Other Administrative Services
2216	Housing
2250	Other Social Services
2506	Land Reforms
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Rs

Voted

Original	3,65,92,26,000	3,65,92,26,000	3,57,14,79,739	-8,77,46,261
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Supplementary

Amount surrendered during the year (31st March 2004).				Nil
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Charged

Original	2,66,12,000	2,66,12,000	90,51,93,969 +	87,85,81,969
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Supplementary

Amount surrendered during the year (31st March 2004).				Nil
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CAPITAL -

Major Head

5475	Capital Outlay on other General Economic Services
6216	Loans for Housing

Rs

Voted

Original	46,85,000	46,85,000	25,40,397	-21,44,603
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Supplementary

Amount surrendered during the year (31st March 2004).				Nil
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Notes and Comments -

Revenue(Voted)

- (i) No portion of the overall saving of Rs. 8,77.46 lakhs in the grant was surrendered by the department during the year.

Grant No. 36 LAND AND LAND REFORMS

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2029 Land Revenue			
00			
001 Direction and Administration			
Non Plan			
001 Land Acquisition	2,188.46	1,924.43	- 264.03
Establishment-Excluding Damodar Valley Corporation			
0	2,188.46		
003 Certificate Establishment	421.70	320.65	- 101.05
0	421.70		
101 Collection Charges			
Non Plan			
001 Establishment and other charges	1,097.74	930.27	- 167.47
0	1,097.74		
102 Survey and Settlement Operations			
Non Plan			
001 Controlling offices	803.24	539.67	- 263.57
0	803.24		
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
012 Department of Land & Land Reforms	643.50	487.72	- 155.78
0	643.50		

Grant No. 36 LAND AND LAND REFORMS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2053 District Administration			
00			
093 District Establishments			
Non Plan			
001 General Establishment	4,292.16	4,087.54	- 204.62
0	4,292.16		
094 Other Establishments			
Non Plan			
001 Subdivisional Establishment	2,130.53	1,916.68	- 213.85
0	2,130.53		
2506 Land Reforms			
00			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN001 Agrarian Studies and Computerisation of Land Records	400.00	108.30	- 291.70
0	400.00		

Reasons for saving in the above cases have not been intimated (June,2004).

Grant No. 36 LAND AND LAND REFORMS

(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)			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			
Non Plan			
001 Grants-in-aid in respect of Pension in Lieu of Resumed Land	0.01	500.00	+ 499.99
0	0.01		
005 Grants-in-aid in respect of Payment to Union Board on Account of Chowkidary-Chakran Lands Acquired Under Estate Acquisition Act	1.00	619.61	+ 618.61
0	1.00		

Reasons for excess in both the cases have not been intimated (June, 2004).

Revenue(Charged)

(i) Expenditure exceeded the appropriation by Rs. 87,85,81,969; the excess requires regularisation.

Grant No. 36 LAND AND LAND REFORMS

(ii) Excess occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2049 Interest Payment			
60 Interest on Other Obligations			
701 Miscellaneous			
Non Plan			
005 Other items	250.00	9,051.94	+ 8,801.94
0	250.00		

Reasons for excess have not been intimated (June,2004).

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2049 Interest Payment			
60 Interest on Other Obligations			
701 Miscellaneous			
Non Plan			
003 Interest on 5% Urban Land Ceiling (West Bengal) Bond	15.00	0.00	- 15.00
0	15.00		

Reasons for saving have not been intimated (June,2004).

Capital (Voted)

- (i) No portion of the overall saving of Rs. 21.45 lakhs in the grant was surrendered by the department during year.

Grant No. 37 LAW (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2052	Secretariat-General Services		
	Rs		
Voted			
Original :	2,45,35,000	2,45,35,000	1,88,63,475 -56,71,525
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -			
Major Head			
6217	Loans for Urban Development		
	Rs		
Voted			
Original :		1,68,00,000 +	1,68,00,000
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments ,-

Revenue(Voted)

- (i) No portion of huge saving of Rs. 56.71 lakhs in the grant was surrendered by the department.

Grant No. 37 LAW

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
010 Law Department	245.35	188.63	- 56.72
0	245.35		

Reasons for saving have not been intimated (June, 2004).

Capital(Voted)

(i) Expenditure appears in the grant due to proforma correction of misclassification in Ledger Balance.

(ii) Excess occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6217 Loans for Urban Development			
01 State Capital Development			
191 "Loans to Local Bodies, Corporations etc."			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP017 Loans to CMDA for Surface Water supply to South Dum Dum & Dum Dum Municipalities & Bidhannagar Township	0.00	124.00	+124.00

Expenditure appears in the above case due to proforma correction of misclassification in Ledger Balances.

Grant No. 37 LAW

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6217 Loans for Urban Development			
03 Integrated Development of Small and Medium Towns			
191 "Loans to Local Bodies, Corporations etc."			
Non Plan			
001 Loans for Integrated Dev. of Small and Medium - Towns	0.00	44.00	+ 44.00

Expenditure appears in the above case due to proforma correction of misclassification in Ledger Balances.

Grant No. 38 MINORITIES DEVELOPMENT AND WELFARE (ALL VOTED)

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

Major Head

2052	Secretariat-General Services
2202	General Education
2220	Information and Publicity
2235	Social Security and Welfare
2250	Other Social Services
2251	Secretariat-Social Services

Rs

Voted

Original :	2,14,57,000	2,54,77,000	2,22,51,662	-32,25,338
Supplementary :	40,20,000			
Amount surrendered during the year (31st March 2004).				Nil

CAPITAL -

Major Head

4235	Capital Outlay on Social Security and Welfare
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Rs

Voted

Original :	4,89,15,000	4,89,15,000	3,84,35,124	-1,04,79,876
Supplementary :				
Amount surrendered during the year (31st March 2004).				Nil

Revenue (Voted)

(i) In view of overall saving of Rs. 32.25 lakhs in the grant, supplementary provision of Rs. 40.20 lakhs obtained in March, 2004 proved excessive.

Notes and Comments -

Capital (Voted)

(i) No portion of the saving of Rs. 1,04.80 lakhs in the grant was surrendered by the department during the year.

Grant No. 38 MINORITIES DEVELOPMENT AND WELFARE

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4235 Capital Outlay on Social Security and Welfare			
02 Social Services			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Lump Provision for Rural Infrastructure Development in the Minorities Area (RIDF) (MD)	429.15	84.35	- 344.80
0	429.15		

Reasons for saving have not been intimated (June, 2004).

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4235 Capital Outlay on Social Security and Welfare			
02 Social Services			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 INVESTMENT IN SCHEME OF SHARE CAPITAL OF W.B. MINORITIES DEV. FINANCE CORPORATION	60.00	200.00	+ 140.00
0	60.00		

Reasons for excess have not been intimated (June, 2004).

SP002 Investment in Scheme of Share Capital of N.M.D.F.C. (M.D)	0.00	100.00	+ 100.00
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Reasons for incurring expenditure without budget provision have not been intimated (June, 2004)

Grant No. 39 MUNICIPAL AFFAIRS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2052 Secretariat-General Services			
2211 Family Welfare			
2215 Water Supply and Sanitation			
2217 Urban Development			
2230 Labour and Employment			
2245 Relief on Account of Natural Calamities			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
	Rs		
Voted			
Original	8,70,10,48,000	9,77,71,00,000	8,85,25,25,131
Supplementary	1,07,60,52,000		
Amount surrendered during the year (31st March ₂₀₀₄).			-92,45,74,869
			52,38,407
Charged			
Original	1,47,18,000	1,47,18,000	1,28,73,909
Supplementary			
Amount surrendered during the year (31st March ₂₀₀₄).			-18,44,091
			Nil
CAPITAL -			
Major Head			
4217 Capital Outlay on Urban Development			
6004 Loans and Advances from the Central Government			
6217 Loans for Urban Development			
	Rs		
Voted			
Original	39,50,00,000	39,50,00,000	-13,88,24,000
Supplementary			
Amount surrendered during the year (31st March ₂₀₀₄).			-53,38,24,000
			Nil
Charged			
Original	79,68,000	79,68,000	79,67,650
Supplementary			
Amount surrendered during the year (31st March ₂₀₀₄).			-350
			Nil
Notes and Comments -			

Grant No. 39 MUNICIPAL AFFAIRS

Revenue(Voted)

(i) In view of overall saving of Rs. 92,45.75 lakhs in the grant, supplementary grant of Rs. 1,07,60.52 lakhs obtained in March,2004 proved to be injudicious.

(ii) Out of saving of Rs. 92,45.75 lakhs in the grant, an amount of Rs. 52.38 lakhs only was surrendered by the department during the year.

(iii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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 TENTH PLAN)			
SP039 Italian Govt. aided Liquid & Solid Waste Management in selected 14 ULBs in West Bengal (Italy)	2,000.00	0.00	-2,000.00
0 2,000.00			
SP046 Kolkata Urban Services for the Poor (DIFD) (EAP)	5,704.00	0.00	-5,704.00
0 5,704.00			
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	1,000.00	0.00	-1,000.00
0 1,000.00			

Reasons for non-utilisation of fund have not been intimated (June,2004).

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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 SCHEMES)			
CS001 Integrated Development of Small and Medium Towns (Central Shares)	600.00	442.06	- 157.94
0	600.00		
05 Other Urban Developemnt 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	300.00	218.03	- 81.97
0	300.00		
019 Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees.	31,000.00	28,803.48	- 2,196.52
0	31,000.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP025 Grants to Urban Local Bodies for implementation of National Slum Development Programme (N.S.D.P)	1,556.75	1,424.85	- 131.90
0	1,556.75		
SP035 Calcutta Environmental Improvement Project	5,250.00	753.91	- 4,496.09
0	5,250.00		
SP044 Kolkata Environmental Improvement Project (ADB) (State Share)	7,380.00	500.00	- 6,880.00
0	7,380.00		

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP009 Grants for ongoing Schemes of erstwhile BMS Programme	140.40	40.18	-100.22
0	140.40		
80 General			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Grants to Urban Local Bodies as recommended by the Eleventh Finance Commission	3,000.00	19.00	- 2,981.00
0	3,000.00		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Other grants to RLB/ULBs for HUDCO assisted schemes	1,116.00	23.93	- 1,092.07
0	1,116.00		
SP009 Grants to Urban Local Bodies as recommended by the Eleventh Finance Commission	1,483.86	110.73	- 1,373.13
0	1,483.86		
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	5,520.00	4,751.24	- 768.76
0	5,520.00		
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	468.00	140.00	- 328.00
0	468.00		

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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]	375.00	213.80	-161.20
0	375.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

2217 Urban Development

80 General

001 Direction and Administration

Non Plan

002 Directorate of Municipal Engineering	753.01	722.25	- 30.76
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0	805.39		
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R	-52.38		
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Reduction of fund was stated to be necessitated due to non-fill-up of vacant post and non-sanction of their allied elements.

Grant No. 39 MUNICIPAL AFFAIRS

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2217 Urban Development			
05 Other Urban Development Schemes			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Programme for liberation of Scavengers by conversion of Privies into sanitary Latrines in municipal town (state's share)	135.00	512.69	+ 377.69
0	135.00		
SP005 National Slum Development Programme (NSDP)	2,015.25	2,530.53	+ 515.28
0	2,015.25		
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	9,530.00	15,236.04	+ 5,706.04
0	9,530.00		
Reasons for excess in the above cases have not been intimated (June,2004).			
2211 Family Welfare			
00			
108 Selected Area Programme (Including India Population Project)			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Implementation of IPP-VIII in Kolkata Metropolitan District and other Municipal Towns	100.00	975.88	+875.88
0	100.00		

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2217 Urban Development			
03 Integrated Development of Small and Medium Towns			
191 Assistance to Local Bodies, Corporations, Urban Deve -lopment Authorities, Town Improvement Boards etc			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Integrated Development of Small and Medium Towns (State's Shares)	135.00	488.90	+ 353.90
0	135.00		
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			
Non Plan			
020 Dearness Concession to the employees of Municipal Corporations & other U.L. Bodies in CMD & Non-CMD Areas [MA]	5,179.00	7,881.28	+ 2,702.28
0	5,179.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development Municipal areas	17.50	99.22	+ 81.72
0	17.50		
Reasons for excess in the above cases have not been intimated (June,2004).			
2217 Urban Development			
05 Other Urban Developemnt Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP041 Municipal Development (World Bank)	0.00	502.82	+502.82

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
80 General			
800 Other Expenditure			
Non Plan			
005 Assistance to Urban Local Bodies as recommended by Eleventh Finance Commission	0.00	3,727.92	+3,727.92

Reasons for incurring of expenditure without budget provision as well as final excess have not been intimated (June,2004).

2217 Urban Development			
80 General			
800 Other Expenditure			
Non Plan			
001 Grant to CMC / HMC for adjustment of Energy Bills of CESC	10,760.52	16,476.62	+5,716.10
S	10,760.52		

Reasons for creation of fund by supplementary provision in March, 2004 was stated to be required towards payment of grant for making adjustment of energy due to CESC by KMC/HMC with the electricity duly payable by CESC. Reasons for excess have not been intimated (June, 2004).

Revenue(Charged)

(i) No portion of saving of Rs. 18.44 lakhs in the appropriation was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2049 Interest Payment			
04 Interest on Loans and Advances from Central Government			
103 Interest on Loans for Centrally sponsored Plan Schemes (Charged)			
Non Plan			
001 Interest on Loans for integrated development of Small and Medium Towns	147.18	128.74	-18.44
0	147.18		

Reasons for saving have not been intimated (June, 2004).

Capital(Voted)

(i) The minus expenditure was attributed to proforma correction of misclassification in in ledger balance.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6217 Loans for Urban Development			
01 State Capital Development			
191 "Loans to Local Bodies, Corporations etc."			
Non Plan			
003 Loans to C. M. D. A.	0.00	-1,388.24	-1,388.24

Minus expenditure figure appears due to proforma rectification of misclassification in ledger balance.

Grant No. 39 MUNICIPAL AFFAIRS

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4217 Capital Outlay on Urban Development			
60 Other Urban Development Schemes			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Incentive for strengthening Urban Infrastructure	3,940.00	0.00	-3,940.00
0	3,940.00		

Reasons for non-utilisation of entire fund have not been intimated (June,2004).

Capital (Charged)-

The appropriation shows negligible saving which was not surrendered by the department.

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT (All Voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2217	Urban Development		
2235	Social Security and Welfare		
2245	Relief on Account of Natural Calamities		
2501	Special Programmes for Rural Development		
2505	Rural Employment		
2515	Other Rural Development Programmes		
3451	Secretariat-Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		

		Rs			
Voted					
Original :	6,46,28,75,000	8,47,75,41,000	7,37,01,94,201	-1,10,73,46,799	
Supplementary :	2,01,46,66,000				
Amount surrendered during the year (31st March 2004).					Nil

Charged :
Original :
Supplementary
Amount surrendered during the year
(31st March 2004).

CAPITAL -

Major Head	
4515	Capital Outlay on other Rural Development Programmes
6515	Loans for other Rural Development Programmes

		Rs			
Voted					
Original :	23,69,000	23,69,000	30,130	-23,38,870	
Supplementary :					
Amount surrendered during the year (31st March 2004).					Nil

Charged :
Original :
Supplementary
Amount surrendered during the year
(31st March 2004).

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 1,10,73.47 lakhs in the grant, supplementary provision of Rs. 2,01,46.66 lakhs obtained in March,2004 proved excessive.

(ii) No portion of the huge saving of Rs. 1,10,73.47 lakhs in the grant was surrendered by the department.

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Non Plan			
013 Assistance to Panchayati Raj Bodies as recommended by EFC	11,502.74	2,348.49	- 9,154.25
S	11,502.74		

Creation of fund by supplementary provision was obtained in March,2004 was stated to be required for meeting the non-plan expenditure on account of Local Bodies Grants under EFC recommendation which has been transferred from state plan to non-plan.

2505 Rural Employment			
60 Other Programmes			
104 Sampoorna Grameen Rozgar Yojana Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 State Share of Expenditure under Sampoorna Grameen Rozgar Yojana (SGRY-I) [PN]	2,910.00	2,720.11	- 189.89
S	2,910.00		
SP003 Transportation and distribution charges of foodgrains under Sampoorna Grameen Rozgar Yojana	1,000.00	397.40	- 602.60
S	1,000.00		

Creation of funds by supplementary provision in March, 2004 in both the above cases was stated to be required to provide the matching State Share to the Central Assistance under IAY and SGRY. Reasons for final saving have not been intimated (June,2004).

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
193 Assistance to Local Bodies and other non - Government Bodies/Institutions			
Non Plan			
002 Emergency repair of Panchayat properties damaged/destroyed by natural calamities	2,500.00	0.00	-2,500.00
0	2,500.00		
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 State Share of Expenditure under Sampoorna Gramin Rozgar Yojana (SGRY)	1,000.00	0.00	-1,000.00
0	1,000.00		
Reasons for non-utilisation of entire fund in the above cases have not been intimated (June,2004).			
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP016 Augmentation of Traditional Water Sources as recommended by EFC	100.00	2.42	- 97.58
0	100.00		
SP017 Assistance to Panchayati Raj Bodies as recommended by EFC	11,631.26	7.45	- 11,623.81
0	11,631.26		

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

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			
045 Grants-in-aid to the Panchayat from Panchayat Fund	1,201.80	2.80	-1,199.00
0	1,201.80		
Reasons for saving in the above cases have not been intimated (June,2004).			
2515 Other Rural Development Programmes			
00			
001 Direction and Administration			
Non Plan			
002 District Establishment	2,209.50	1,590.97	- 618.53
0	2,209.50		
003 Training			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Training of Functionaries of Panchayats	300.00	152.57	- 147.43
0	300.00		
101 Panchayati 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	1,800.00	1,450.43	- 349.57
0	1,800.00		

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
010 Grands-in-aid/contributions to the Panchayat Samities - Contribution towards salaries of the employees of Panchayat Samities	750.00	642.97	- 107.03
0	750.00		
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	800.00	540.83	-259.18
0	800.00		
102 Community Development Non Plan			
001 Block Headquarters	8,457.00	6,411.85	- 2,045.15
0	8,457.00		

Reasons for saving in the above cases have not been intimated (June,2004).

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2505 Rural Employment			
60 Other Programmes			
104 Sampoorna Grameen Rozgar Yojana			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 State Share of Expenditure under Sampoorna Grameen Rozgar Yojana (SGRY-II) [PN]	3,580.00	4,366.96	+786.96
S	3,580.00		

Creation of fund by supplementary provision obtained in March,2004 was stated to be required to provide the matching state share to the Central assistance under IAY and SGRY. Reasons for final excess have not been intimated (June,2004).

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2515 Other Rural Development Programmes			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP022 Assistance to Panchayati Raj Bodies for meeting its committed liability for completion of infrastructure schemes	0.00	2,000.00	+2,000.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

2235 Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 NATIONAL OLD AGE PENSION SCHEME (NOAPS)	300.00	1,203.76	+903.76
0	300.00		
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Swarnajayanti Gram Swarajgar Yojana (SGSY)	200.00	950.48	+750.48
0	200.00		
SP004 Swarnajayanti Gram Swarojgar Yoyona (Admn Cost)	100.00	263.47	+163.47
0	100.00		

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2505 Rural Employment			
01 National Programmes			
701 Jawahar Rozgar Yojana			
Non Plan			
001 Rural Works Programmes	1,855.70	4,251.75	+2,396.05
0	1,855.70		
Reasons for excess in the above cases have not been intimated (June,2004).			
2515 Other Rural Development Programmes			
00			
001 Direction and Administration			
Non Plan			
001 Head Quarter-Supervision	173.10	324.02	+150.92
0	173.10		
101 Panchayati Raj			
Non Plan			
004 Contribution towards salaries of Employees of Gram panchayats	11,000.00	12,512.00	+1,512.00
0	11,000.00		
012 Grants-in-aid/contributions to the Zilla Parishad - Contributions towards salaries of the employees of the Zilla Parishads	1,600.00	1,713.42	+113.42
0	1,600.00		
015 Other grants-in- aid/contributions-Grants-in- aid/contributions to Pension Deposit account of Panchayat Bodies	2,500.00	3,432.18	+932.18
0	2,500.00		

Grant No. 40 PANCHAYAT AND RURAL DEVELOPMENT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
800 Other Expenditure Non Plan			
002 Panchayat Election	4,000.00	4,429.34	+ 429.34
0	4,000.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Assistance to Panchayat Raj Bodies for Sewerage and Rural Sanitation	100.00	519.07	+419.07
0	100.00		
SP008 Assistance to Panchayati Raj Bodies for Implementation of Provident Fund Scheme for Landless Agricultural Labourers	10.00	169.20	+159.20
0	10.00		
SP018 Scheme under RIDF(RIDF) (RIDF) (PN)	4,236.63	12,715.70	+8,479.07
0	4,236.63		

Reasons for excess in the above cases have not been intimated (June,2004).

Capital (Voted)

No portion of the overall saving of Rs. 23.39 lakhs in the grant, was surrendered by the department during the year.

Grant No. 41 PARLIAMENTARY AFFAIRS (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2052	Secretariat-General Services		
2070	Other Administrative Services		
2210	Medical and Public Health		
2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes		
2406	Forestry and Wild Life		
	Rs		
Voted			
Original :	86,61,000	86,61,000	77,73,228 -8,87,772
Supplementary :			
Amount surrendered during the year (31st March 2004) .			6,95,382

Notes and Comments -

- (i) Out of overall saving of Rs. 8.88 lakhs in the grants, an amount of Rs. 6.95 lakhs was surrendered by the department during the year

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2052 Secretariat-General Services			
2070 Other Administrative Services			
	Rs		
Voted			
Original :	11,20,20,000	11,67,23,000	10,21,57,659 -1,45,65,341
Supplementary :	47,03,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	34,14,000	34,14,000	24,13,889 -10,00,111
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -

Major Head			
4216 Capital Outlay on Housing			
6004 Loans and Advances from the Central Government			
	Rs		
Voted			
Original :	5,40,000	5,40,000	-5,40,000
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :	43,80,000	43,80,000	35,09,992 -8,70,008
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 1,45.65 lakhs in the grant, supplementary provision of Rs. 47.03 lakhs obtained in March, 2004 proved to be absolutely unnecessary.
- (ii) No portion of the saving of Rs. 1,45.65 lakhs in the grant was surrendered by the department during the year.

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

(ii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2052 Secretariat-General Services			
00			
090 Secretariat			
Non Plan			
021 Home (Personnel & Administrative Reforms) Department	422.13	386.67	- 35.46
O	375.10		
S	47.03		

Augmentation of fund by obtaining supplementary provision in March, 2004 was stated to be required for establishment charges. Reasons for final saving have not been intimated (June, 2004).

2070 Other Administrative Services			
00			
003 Training			
Non Plan STATE PLAN (NINTH PLAN AND COMMITTED)			
SN001 Maintenance of A.T.I. Bidhan Nagar	179.64	139.62	- 40.02
O	179.64		
104 Vigilance			
Non Plan			
001 State Headquarters	336.96	308.85	- 28.11
O	336.96		
002 District Charges	169.27	146.42	- 22.85
O	169.27		

Reasons for saving have not been intimated (June, 2004).

Revenue(Charged)

(1) No portion of the saving of Rs. 10.00 lakhs was surrendered by the department during the year.

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2049 Interest Payment			
04 Interest on Loans and Advances from Central Government			
104 Interest on Loans for Non-Plan Schemes (Charged)			
Non Plan			
005 Interest on loans for House Building advances to All India Services Officers	34.14	24.14	-10.00
0	34.14		

Reasons for saving have not been intimated (June, 2004).

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
Other Taxes and Duties on Commodities and Services			
2049 Interest Payment			
2801 Power			
2810 Non-Conventional Sources of Energy			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	56,82,55,000	56,82,55,000	5,26,51,022 -51,56,03,978
Supplementary :			
Amount surrendered during the year (31st March 2004).			2,17,47,723
Charged :			
Original :	1,85,11,000	1,86,48,000	1,85,42,067 -1,05,933
Supplementary	1,37,000		
Amount surrendered during the year (31st March 2004).			1,05,933
CAPITAL -			
Major Head			
4801 Capital Outlay on Power Projects			
6003 Internal Debt of the State Government			
6004 Loans and Advances from the Central Government			
6801 Loans for Power Projects			
6860 Loans for Consumer Industries			
	Rs		
Voted			
Original :	21,74,38,00,000	31,66,88,00,000	31,17,45,89,000 -49,42,11,000
Supplementary :	9,92,50,00,000		
Amount surrendered during the year (31st March 2004).			7,09,60,94,000
Charged :			
Original :	2,16,28,000	2,16,28,000	2,17,77,408 +1,49,408
Supplementary			
Amount surrendered during the year (31st March, 2004).			592

(Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Notes and Comments -

Revenue (Voted)

- (i) Out of overall saving of Rs. 51,56.04 lakhs in the grant an amount of Rs. 2,17.48 lakhs was surrendered by the department during the year.
- (ii) Overall saving in the revenue portion of the grant is 90.73% of budget provision, which proves lack of control over the budgetary system on part of the financial executives.

(iii) Though overall saving in the grant is less than 5% of the budget provision, sub heads under which variation of significant nature are listed below.

(iv) Saving :

Head	Total grant or Appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
2801 Power			
80 General			
101 Assistance to Electricity Boards			
002 Subsidy to the West Bengal Electricity Board on account of Rural Electrification	49,98.50	0.00	-49,98.50
O	50,00.00		
R	- 1.50		

No tangible reasons for reduction of fund through 're-appropriation within the grant and for non-utilisation of residual fund have been intimated (June,2004).

Revenue (Charged)

- (i) In view of the overall saving of Rs. 1.06 lakhs in the appropriation, supplementary provision of Rs. 1.37 lakhs obtained in March,2004 proved to be excessive.
- (ii) Entire amount of net saving of Rs. 1.06 lakhs was surrendered by the department during the year.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Capital(Voted)

(i) In view of overall saving of Rs. 49,42.11 lakhs in the grant, supplementary provision of Rs. 9,92,50.00 lakhs obtained in March,2004 proved to be excessive.

(ii) Though the saving in the capital portion of the grant was Rs. 49,42.11 lakhs, the department surrendered Rs. 7,09,60.94 lakhs, which was more than 14 times the saving. This proves lack of awareness of the department about the actual budgetary position.

(iii) Saving occurred mainly under

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Loans to State Electricity Board for Purulia Plant (State Share)	456.65	456.65	0.00
O	3,500.00		
R	-3,043.35		
SP015 Loans to W.B. State Electricity Board for Transmission and Distribution. (State Share)	458.27	458.27	0.00
O	9,100.00		
R	-8,641.73		

Anticipated saving was attributed to delay in commencement of work.

6801 Loans for Power Projects

00

202 Thermal Power Generation

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP011 OECF Projects Loans to W B Power Development Corporation Ltd.	4,537.76	4,618.32	+80.56
O	12,000.00		
R	-7,462.24		

Anticipated saving was attributed to delay in implementation of projects. Reasons for eventual excess have not been intimated(June,2004).

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP019 Loans to WBSEB for implementation of schemes under APDP	651.00	651.00	0.00
O	21,194.00		
R	-20,543.00		

Anticipated saving was attributed to delay in implementation of scheme and non-receipt of APDRP fund from the Government of India.

6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Loans to West Bengal State Electricity Board on Account of OECF Purulia Plant	27,242.61	27,242.61	0.00
O	40,310.00		
R	-13,067.39		
SP006 Loans to W B State Electricity Board for Transmission and distribution (OECF)	5,496.77	5,496.77	0.00
O	12,900.00		
R	-7,403.23		

Saving was stated to be anticipated due to delay in commencement of work and claims pending with the Government of India.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant or Appropriation	Actual expenditure	Excess (+) Saving (-)
	(In lakhs of rupees)		
6801 Loans for Power Projects 00			
202 Thermal Power Generation 001 Loans to WBSEB for adjustment of Coal dues	0.00	0.00	0.00
O 3,000.00			
R -3,000.00			

Withdrawal of entire fund by way of surrender was attributed to no-dues to Coal Companies from WBSEB.

6801 Loans for Power Projects 00			
202 Thermal Power Generation 002 Loans to Calcutta Electric Supply Corporation Ltd.	50,000.00	..	-50,000.00
O 90,000.00			
R - 40,000.00			

Reduction of fund through surrender was attributed to non-finalisation of cess dues against coal bills payable by WBPDCCL. Reasons for non-utilisation of reduced fund have not been intimated (June, 2004).

6801 Loans for Power Projects 00			
202 Thermal Power Generation SP010 Loans to West Bengal Power Development Corporation Ltd. (State Share of EAP)	0.00	0.00	0.00
O 4,000.00			
R - 4,000.00			
SP016 Loans to West Bengal Rural Energy Development Corporation	0.00	0.00	0.00
O 5,000.00			
R - 5,000.00			

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant or Appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
SP023 Loans to WBPDCCL for implementation of Sagardighi TPS (1x250MW Extn.) (PO)	0.00	0.00	0.00
O 2,200.00			
R - 2,200.00			

Reasons for withdrawal of entire fund was stated to be delay in implementation of projects.

6801 Loans for Power Projects			
00			
205 Transmission and Distribution Schemes			
SP002 Loans to WBREDC for Rural Electrification under MNP	792.77	0.00	-792.77
O 6,000.00			
R - 5,207.23			

Reasons for anticipated as well as final saving was stated to be delay in release of fund by the Government of India.

6860 Loans to Consumer Industries			
60 Others			
600 Others			
SP004 Loans to Durgapur Project Ltd.	400.00	0.00	-400.00
O 500.00			
R - 100.00			

Reduction of fund through re-appropriation was stated to be required for non-implementation of the schemes. Reasons for non-utilisation of reduced fund have not been intimated (June, 2004).

6860 Loans to Consumer Industries			
60 Others			
600 Others			
001 Loans to Durgapur Project Ltd. (Coke Oven and Gas)	0.00	0.00	0.00
O 100.00			
R -100.00			

Reduction of fund through surrender was attributed to non-implementation of schemes.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
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(In lakhs of rupees)

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

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

6801 Loans for Power Projects

00

202 Thermal Power Generation

Non Plan

009 Loans to WBSEB towards adjustment of dues to CPSUS converted to Power Bonds	1,28,666.00	1,85,061.60	66,395.60
S	85,566.00		
R	43,100.00		

Creation of fund by obtaining supplementary provision in March, 2004 was stated to be required for adjustment of dues of CPSUS converted to Power bonds as per the securitisation Scheme under Power Sector Reform. Reason for anticipated as well as final excess was stated to be shortage in actual requirement.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Loans to Durgapur Project Ltd.	1,125.00	1,125.00	0.00
O	1,000.00		
R	125.00		

Enhancement of fund through re-appropriation from within the grant was attributed to enabling the DPL to make redemption of a Market Bond.

6801 Loans for Power Projects			
00			
205 Transmission and Distribution Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to W.B.R.E.D.C. for Rural Electrification Programme Under PMGY (PMGY)	5,203.75	5,203.75	0.00
O	2,774.00		
R	2,429.75		

Enhancement of fund through re-appropriation from within the grant was stated to be necessitated as fund released by the Government of India for the year 2002-2003 was spent during the year 2003-2004.

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
4801 Capital Outlay on Power Projects		(In lakhs of rupees)	
02 Thermal Power Generation			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Assistance to West Bengal Power Development Corporation	14,684.00	14,184.00	- 500.00
S	13,684.00		
R	1,000.00		

No tangible reasons for anticipated excess as well as final saving have been intimated (June,2004).

6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Non Plan			
010 Loans to WBPDCCL towards adjustment of dues to CPSUS converted to Power Bonds	0.00	11,316.00	+ 11,316.00

No tangible reasons for incurring expenditure without budget provision have been intimated (June,2004).

6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to West Bengal State Electricity Board on Account of OECF Teesta Canal Fall	0.00	791.00	+ 791.00

Reasons for incurring expenditure without budget provision have not been intimated (June,2004).

6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Loans to W B State Electricity Board Ltd. (Market Bonds)	4,627.87	3,756.31	- 871.56
O	3,660.00		
R	967.87		

Reasons for anticipated excess was stated to be enabling WBSEB to make payment to LIC in connection with commission of the LIC bond in to WBSEB's Power Bond. Reasons for final saving have not been intimated (June,2004).

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6801 Loans for Power Projects			
00			
202 Thermal Power Generation			
Non Plan			
003 Loans to WB Power Development Corporation Ltd.	0.00	50,000.00	+ 50,000.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

6801 Loans for Power Projects
00
205 Transmission and Distribution Schemes

SP004 Loans to WBSEB for implementation of Schemes under RIDF (RIDF) (PO)-Transmission and Distribution	1,184.61	1,184.61	0.00
O	0.00		
R	+ 1,184.61		

Creation of fund by way of re-appropriation was stated to be required for implementation of schemes under RIDF sanctioned by the NABARD.

Revenue (Charged)

- (i) Expenditure exceeded the appropriation by Rs. 1,49,408; the excess requires regularisation.
- (ii) In view of excess of Rs. 1.49 lakhs in the appropriation, surrender of Rs. 592 by the department during the year was injudicious.

Grant No. 44 PUBLIC ENTERPRISES (All voted_)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2852 Industries			
3451 Secretariat-Economic Services			
	Rs		
Voted			
Original :	1,45,35,000	72,20,24,000	1,27,49,031
			-70,92,74,969
Supplementary :	70,74,89,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

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 :	71,22,25,000	71,85,00,000	52,18,89,143
			-19,66,10,857
Supplementary :	62,75,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

- (i) In view of overall saving of Rs. 70,92.75 lakhs in the grant, supplementary provision of Rs. 70,74.89 lakhs obtained in March,2004 proved too excessive.
- (ii) No portion of the saving was surrendered by the department during the year.
- (iii) Saving occurred mainly under :-

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2852 Industries			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP021 State Share of the DFID assisted restructuring of Public Sector Enterprises in West Bengal	551.89	0.00	- 551.89
S	551.89		

Creation of fund by supplementary grant in both the above cases was stated to be required for arrear payment of the Early Retirement Scheme for employees towards payment of grants under DFID assisted restructuring of Public Sector Enterprises Scheme in West Bengal.

2852 Industries			
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP020 Expenditure against ACA received under DFID assisted restructuring of Public Sector Enterprises in W.B	6,523.00	0.00	- 6,523.00
S	6,523.00		

Creation of fund by supplementary grant in both the above cases was stated to be required for arrear payment of the Early Retirement Scheme for employees towards payment of grants under DFID assisted restructuring of Public Sector Enterprises Scheme in West Bengal.

Capital(Voted)

- (i) In view of overall saving of Rs. 19,66.11 lakhs in the grant, augmentation of fund by supplementary provision of Rs. 62.75 lakhs in March,2004 proved unnecessary.
- (ii) No portion of the saving was surrendered by the department during the year.
- (iii) Saving occurred mainly under :-

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
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
0	100.00		
6858 Loans for Engineering Industries			
03 Transport Equipment Industries			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to Apollo Ziper Ltd.	850.00	0.00	- 850.00
0	850.00		
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
0	390.00		
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
0	750.00		
014 Loans to Krishna Silicate	300.00	0.00	- 300.00
0	300.00		
015 Loans to W.B. Plywood Ltd.	260.00	0.00	- 260.00
0	260.00		

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
016 Loans to Lily Biscuit Ltd.	300.00	0.00	-300.00
0	300.00		
018 Loans to Closed and Sick Industrial Unit for Payment of Arrear Sales Tax Dues	300.00	0.00	-300.00
0	300.00		
019 Loans to Payment of Arrear Sales Tax Dues of Central Public Sector Undertaking Units	100.00	0.00	-100.00
0	100.00		
Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2004).			
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	-92.07	-117.07
0	25.00		
02 Drugs and Pharmaceutical Industries			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to Gluconafe Health Ltd.	300.00	-157.88	-457.88
0	300.00		

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6858 Loans for Engineering Industries			
60 Other			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
006 M/s Royal Burn Ltd.	0.00	-1,368.40	- 1,368.40
009 Loans to Carter Pooler Engineering Co. Ltd.	0.00	-989.10	- 989.10
6858 Loans for Engineering Industries			
02 Other Industrial Machinery Industries			
800 Other Loans			
Non Plan			
001 National Iron and Steel Co. Ltd.	600.00	-5,721.70	- 6,321.70
0	600.00		
03 Transport Equipment Industries			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
002 Loans for Revival of C&S Industries	350.00	-1,436.49	- 1,786.49
0	350.00		
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Non Plan			
001 Loans to India Paper Pulp Ltd.	0.00	-8,646.13	- 8,646.13

The minus (-) expenditure in the above cases was attributed to proforma correction of misclassification in ledger balance.

Grant No. 44 PUBLIC ENTERPRISES

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
6857 Loans for Chemical and Pharmaceutical Industries			
01 Chemicals and Pesticides			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
001 Loans to Durgapur Chemicals Ltd	762.75	1,156.42	+393.67
O	700.00		
S	62.75		

Augmentation of fund by supplementary provision obtained in March, 2004 was stated to be required for arrear payment of the Early Retirement Scheme for employees of the Durgapur Chemicals limited. Reasons for final excess have not been intimated (June, 2004).

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6857 Loans for Chemical and Pharmaceutical Industries			
01 Chemicals and Pesticides			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
003 Loans to West Bengal Chemical Industries Ltd	100.00	454.49	+ 354.49
0	100.00		
6858 Loans for Engineering Industries			
02 Other Industrial Machinery Industries			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Neo Pipe and Tube Co. Ltd	2.00	242.89	+ 240.89
0	2.00		
04 Other Engineering Industries			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to Shalimar Works (1980) Ltd.	5.00	289.76	+ 284.76
0	5.00		
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Loans to Eastern Distilleries and Chemical Ltd.	5.00	370.29	+ 365.29
0	5.00		

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6858 Loans for Engineering Industries			
04 Other Engineering Industries			
800 Other Loans			
Non Plan			
001 Loans for Shalimar Works (1980) Ltd	200.00	2,642.92	+2,442.92
0	200.00		
002 Loans to Shalimar Works for Payment of Bank Dues	50.00	132.24	+82.24
0	50.00		
6858 Loans for Engineering Industries			
02 Other Industrial Machinery Industries			
800 Other Loans			
Non Plan			
002 Neo Pipe & Tube Co. Ltd.	230.00	1,512.88	+1,282.88
0	230.00		
003 Carter Pooler Co. Ltd.	200.00	1,138.81	+938.81
0	200.00		
004 Britania Engineering Ltd.	380.00	2,412.11	+2,032.11
0	380.00		
005 Engel India Machine and Tools Ltd	250.00	1,639.52	+1,389.52
0	250.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 National Iron & Steel Co. Ltd	2.00	161.20	+159.20
0	2.00		
SP004 Britania Engineering Ltd.	20.00	452.12	+432.12
0	20.00		

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
SP005 Engel India Machine and Tools Ltd.	2.00	294.74	+292.74
0	2.00		
190 Loans to Public Sector and Other Undertakings			
03 Transport Equipment Industries			
Non Plan			
003 Loans to Apollo Zipper LTD.	150.00	1,513.82	+ 1,363.82
0	150.00		
Reasons for excess in the above cases have not been intimated (June,2004).			
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.	0.00	691.28	+ 691.28
005 Loans to Westinghouse Saxby Farmer for Payment of arrear Sales Tax dues and Bank dues and arrear PF/ESI dues	0.00	135.00	+ 135.00
6860 Loans for Consumer Industries			
60 Others			
190 Loans to Public Sector and other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP018 Loans to Saraswaty Press Ltd.	0.00	167.57	+ 167.57

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6857 Loans for Chemical and Pharmaceutical Industries			
02 Drugs and Pharmaceutical Industries			
190 Loans to Public Sector and Other Undertakings			
Non Plan			
004 Loans for Revival of Closed and Sick Industries Units	0.00	105.87	+105.87
6858 Loans for Engineering Industries			
04 Other Engineering Industries			
800 Other Loans			
Non Plan			
011 Payment of Arrear Sales Tax for rehabilitation of ACC Babback Ltd.	0.00	209.76	+209.76
6860 Loans for Consumer Industries			
01 Textiles			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP003 Mayurakshi cotton mill for modernisation-cum rehabilitation	0.00	110.00	+110.00
60 Others			
190 Loans to Public Sector and other Undertakings			
Non Plan			
003 Loans to West Bengal Plywood Ltd.	0.00	1,116.60	+1,116.60
004 Loans to Lily Biscuit	0.00	1,661.41	+1,661.41

Grant No.44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6860	Loans for Consumer Industries		
01	Textiles		
190	Loans to Public Sector and Other Undertakings		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP003	Mayurakshi cotton mill for modernisation-cum- rehabilitation	0.00	110.00 + 110.00
60	Others		
190	Loans to Public Sector and other Undertakings		
Non Plan			
003	Loans to West Bengal Plywood Ltd.	0.00	1,116.60 + 1,116.60
004	Loans to Lily Biscuit	0.00	1,661.41 + 1,661.41

Grant No. 44 PUBLIC ENTERPRISES

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
005 Loans to India Belting Cotton Ltd.	0.00	233.10	+ 233.10
021 Loans to Fruit and Vegetables Processing Ltd.	0.00	220.93	+ 220.93
501 Loans to West Bengal Industrial Development Corporation	0.00	2,978.00	+ 2,978.00
502 Loans to Saraswati Press Ltd.	0.00	389.27	+ 389.27
503 Loans to Mackintosh Burn Ltd.	0.00	150.94	+ 150.94
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to India Paper Pulp Ltd.	0.00	146.68	+ 146.68
SP002 Loans to Krishna Silicate	0.00	501.80	+ 501.80
SP020 Loans to Khaitan Agro Complex Ltd.	0.00	105.00	+ 105.00

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2004).

Grant No. 45 PUBLIC HEALTH ENGINEERING

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2215 Water Supply and Sanitation			
2245 Relief on Account of Natural Calamities			
2250 Other Social Services			
2251 Secretariat-Social Services			
2551 Hill Areas			
	Rs		
Voted			
Original :	2,27,34,78,000	2,68,75,21,000	2,57,55,73,084 - 11,19,47,916
Supplementary :	41,40,43,000		
Amount surrendered during the year(31st March 2004).			Nil
Charged :			
Original :	75,58,000	75,58,000	75,58,121 + 121
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil
CAPITAL -			
Major Head			
4215 Capital Outlay on Water Supply and Sanitation			
6004 Loans and Advances from the Central Government			
6215 Loans for Water Supply and Sanitation			
6216 Loans for Housing			
	Rs		
Voted			
Original :	80,00,70,000	80,00,70,000	67,19,35,247 - 12,81,34,753
Supplementary :			
Amount surrendered during the year(31st March 2004).			Nil
Charged :			
Original :	82,04,000	82,04,000	82,03,544 - 456
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil

Grant No. 45 PUBLIC HEALTH ENGINEERING

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 11,19.48 lakhs in the grant, supplementary provision of Rs.41,40.43 lakhs obtained in March,2004 proved excessive.

(ii) No portion of the saving of Rs. 11,19.48 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 (-)
2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
107 Sewerage Services			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Rural Sanitation Programme	100.00	0.00	- 100.00
0 100.00			

Reasons for non-utilisation of entire provision have not been intimated (June,2004).

2215 Water Supply and Sanitation			
01 Water Supply			
102 Rural water Supply Programmes			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS005 Accelerated Urban Water Supply Programme	300.00	0.00	- 300.00
0 300.00			
CS006 Maldah Arsenic Projects	1,000.00	0.00	- 1,000.00
0 1,000.00			

Reasons for non-utilisation of entire provision in the above cases have not been intimated (June,2004).

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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.	337.51	215.76	- 121.75
0	337.51		
101 Urban Water Supply Programmes			
Non Plan			
002 Neoravally Water Supply Scheme	215.75	80.74	- 135.01
0	215.75		
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Extension of AUWSP to small towns	97.50	7.54	- 89.96
0	97.50		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP024 Piped Water Supply Schemes for Rural Areas	520.00	429.04	- 90.96
0	520.00		
SP028 Water Supply Schemes for Arsenic-difficult areas (iv) Arsenic and other works	344.00	154.79	- 189.21
0	344.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 45 PUBLIC HEALTH ENGINEERING

(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 (-)
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration			
Non Plan			
001 Public Health Engineering	7,787.39	8,336.56	+ 549.17
0	7,787.39		
102 Rural water Supply Programmes			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS004 Arsenic Submission	1,200.00	1,658.12	+ 458.12
0	1,200.00		
799 Suspense			
Non Plan			
001 Suspense under Rural Water Supply	573.97	894.74	+ 320.77
0	573.97		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP005 Externally Aided Water Supply Project	475.76	892.29	+ 416.53
0	475.76		

Reasons for excess in the above cases have not been intimated (June,2004).

Suspense :- The expenditure under Revenue (Voted) grant included Rs. 1,124.81 lakhs under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department.

Grant No. 45 PUBLIC HEALTH ENGINEERING

The transactions under the various sub-heads of "suspense" are given below

Major Head	Opening Balance	Debit	Credit	Net Actuals	Closing Balance
	Debit +				Debit +
	Credit -				Credit -
2215 Water Supply and Sanitation					
01 Water Supply					
799 Suspense					
Non Plan ---					
001 Suspense under Rural Water Supply					
43 Suspense	+ 261.24	- 0.46	0.00	- 0.46	+260.78
75 Purchase	+ 816.97	+31.50	0.00	+31.50	+848.47
89 Stock	-4013.40	+363.54	0.00	+363.54	-3649.86
90 Miscellaneous Works	+1228.97	+262.61	0.00	+262.61	+1491.58
Total	-1706.22	+593.89	0.00	+593.89	-1112.33

Revenue (Charged)

Expenditure exceeded the appropriation by Rs. 121 only; the excess requires regularisation.

Notes and Comments -

Capital(Voted)

(i) No portion of the saving of Rs. 12,81.35 lakhs in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructural facilities for Rural Water Supply Programmes under RIDF	1,745.70	194.22	- 1,551.48
0	1,745.70		
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			

Grant No. 45 PUBLIC HEALTH ENGINEERING

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP001 Infrastructural facilities for Rural Water Supply Programmes under RIDF	671.43	65.70	- 605.73
0	671.43		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
796 Tribal Areas Sub-Plan			
SP001 Infrastruture facilities for Rural Water Supply Programmes under RIDF (RIDF) (PH)	268.57	103.00	- 165.57
0	268.57		

Reasons for saving in the above cases have not been intimated (June,2004).

(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 (-)
4215 Capital Outlay on Water Supply and Sanitation			
01 Water Supply			
102 Rural Water Supply			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Rural Drinking Water Programme- PMGY(PH)	3,454.75	4,318.93	+ 864.18
0	3,454.75		
789 Special Component Plan for Scheduled Castes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Rural Drinking Water Programme- PMGY(PH)	1,328.75	1,509.00	+ 180.25
0	1,328.75		

Reasons for excess in the above cases have not been intimated (June,2004).

Capital (Charged)

Almost entire provision of Rs. 82.04 lakhs was utilized by the department during the year.

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
- REVENUE -			
Major Head			
2235 Social Security and Welfare			
2251 Secretariat-Social Services			
	Rs		
Voted			
Original :	20,96,01,000	20,96,01,000	15,49,26,785 -5,46,74,215
Supplementary :			
Amount surrendered during the year (31st March 2004).			6,62,40,947
Charged :			
Original :	5,65,00,000	5,65,00,000	2,57,86,628 -3,07,13,372
Supplementary			
Amount surrendered during the year (31st March 2004).			2,41,35,978

CAPITAL -

Major Head			
4235 Capital Outlay on Social Security and Welfare			
6235 Loans for Social Security and Welfare			
6250 Loans for Other Social Services			
	Rs		
Voted			
Original :	5,29,53,000	5,29,53,000	1,04,09,665 -4,25,43,335
Supplementary :			
Amount surrendered during the year (31st March 2004).			3,99,70,297
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 5,46.74 lakhs in the grant; surrendered of an amount of Rs. 6,62.41 lakhs by the department during the year discloses defective control over budgetary system.

(ii) Saving occurred mainly under :

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Non Plan			
019 Acquisition of Lands (Housing Schemes)	54.62	50.84	- 3.78
O	350.00		
R	-295.38		
Reasons for anticipated saving was stated to be due to non-completion of Land Acquisition Proceedings. Reasons for final saving have not been intimated (June,2004).			
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Non Plan			
020 Expenditure on Homes and Institutions including P. L. Homes	76.95	80.09	+ 3.14
O	289.50		
R	-212.55		
800 Other Expenditure			
Non Plan			
001 Miscellaneous expenditure	10.31	10.46	+ 0.16
O	52.00		
R	-41.69		
Withdrawal of entire fund in the first case and reduction of fund in the second case through surrender was stated to be due to adoption of economic measures. Reasons for eventual excess in the above cases have not been intimated (June,2004).			
2235 Social Security and Welfare			
01 Rehabilitation			
103 Displaced person from former East Pakistan			
Non Plan			
001 Refugee Relief and Rehabilitation Directorate Establishment			
O	3,13.25	2,74.24	+ 7.16
R	- 39.01		
202 Other Rehabilitation Schemes			
Non Plan			
015 Advance to Industries-Government Production Centre			
O	2,01.28	1,82.90	- 8.32
R	- 18.38		
Reasons for anticipated saving and final saving/excess in the above cases have not been intimated (June, 2004).			

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

(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)	
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Basic Infrastructural Facilities in the Displaced Persons Colonies in West Bengal	99.74	215.10	+115.36
O	100.00		
R	-0.26		

Anticipated saving was stated to be due to non-receipt of fund from Government of India. Reasons for final excess have not been intimated (June, 2004).

Revenue(Charged)

(i) Out of overall saving of Rs. 3,07.13 lakhs in the appropriation; an amount of Rs. 2,41.36 lakhs only was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakh of rupees)	
2235 Social Security and Welfare			
01 Rehabilitation			
202 Other Rehabilitation Schemes			
Non Plan			
019 Acquisition of Lands (Housing Schemes)	323.64	257.87	- 65.77
O	565.00		
R	-241.36		

Anticipated saving was stated to be due to adoption of economic measures. Reasons for final saving have not been intimated (June, 2004).

Capital(Voted)

(i) Out of overall saving of Rs. 4,25.43 lakhs in the grant; an amount of Rs. 3,99.70 only was surrendered by the department during the year.

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
4235 Capital Outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Outlay on Infrastructural development in refugee colonies through other agencies	125.33	99.46	- 25.86
O	148.44		
R	-23.11		

Anticipated saving was stated to be due to non-issue of sanction by the Finance Department within the time frame. Reasons for final saving have not been intimated (June, 2004).

6250 Loans for Other Social Services			
60 Others			
800 Other Loans			
Non Plan			
001 Loans under Additional Employment Programme	0.00	-1,594.17	- 1,594.17

Minus expenditure was attributed to correction of misclassification in Proforma Accounts. This corresponds to the head 6250-00-800-SP-001.

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4235 Capital Outlay on Social Security and Welfare			
01 Rehabilitation			
201 Other Rehabilitation Schemes			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Infrastructure facilities for Rehabilitation Programmes under RIDF	0.00	0.00	0.00

O 376.09

R -376.09

Withdrawal of entire fund was stated to be necessitated for want of specific proposal.

(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)	
6250 Loans for Other Social Services			
00			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans under Additional Employment Programme	0.00	1,594.31	+1,594.31

Excess expenditure was attributed to correction of misclassification in Proforma Accounts.

Grant No. 47 RELIEF

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2049 Interest Payment			
2235 Social Security and Welfare			
2245 Relief on Account of Natural Calamities			
2251 Secretariat-Social Services			
2401 Crop Husbandry			
	Rs		
Voted			
Original :	2,18,71,38,000	2,18,71,38,000	1,95,79,73,047 -22,91,64,953
Supplementary :			
Amount surrendered during the year (31st March 2004).			3,98,00,000
Charged :			
Original :	4,84,00,000	17,49,17,000	42,20,84,000 +24,71,67,000
Supplementary	12,65,17,000		
Amount surrendered during the year (31st March 2004).			Nil

CAPITAL -

Major Head			
4401 Capital Outlay on Crop Husbandry			
	Rs		
Voted			
Original :		26,80,139	+26,80,139
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 22,91.65 lakhs in the grant an amount of Rs. 3,98.00 lakhs only was surrendered by the department during the year.

(ii) Though the net excess was within the limit of 5% of total provision in the grant substantial saving / excess of compensating nature occurred in the following cases.

(iii) Saving occurred mainly under :-

Grant No. 47 RELIEF

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non Plan			
002 Food and Clothings - Food	1,732.19	313.50	- 1,418.69
O	1,950.00		
R	-217.81		

Reason for anticipated as well as final saving have not been intimated (June,2004).

2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non Plan			
003 Food Clothings - Clothings	590.61	247.02	- 343.59
O	600.00		
R	-9.39		

Reasons for anticipated and final saving have not been intimated (June,2004).

2245 Relief on Account of Natural Calamities			
01 Drought			
101 Gratuitous Relief			
Non Plan			
007 Subsidy for agricultural inputs to small and marginal farmers and agricultural labourers	150.00	0.00	- 150.00
O	200.00		
R	-50.00		

Reasons for anticipated saving as well as non-utilisation of entire fund have not been intimated (June,2004).

Grant No. 47 RELIEF

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
Non Plan			
004 Directorate of Relief and District Establishment(Relief)	1,938.06	1,706.57	- 231.49
0	1,938.06		
800 Other Expenditure			
Non Plan			
004 Provision for Normal G.R.-Food and Clothes (Relief Deptt.)	1,400.00	936.36	- 463.64
0	1,400.00		
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
101 Gratuitous Relief			
Non Plan			
004 Housing	600.00	425.94	- 174.06
0	600.00		
80 General			
800 Other Expenditure			
Non Plan			
005 Supply of Tarpaulins etc.	1,500.00	36.78	- 1,463.22
0	1,500.00		
008 Rescue of marooned people affected by flood, cyclone, tornado etc. and set-up of Relief Camps/ Centres	1,200.00	790.94	- 409.06
0	1,200.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 47 RELIEF

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc.			
106 Repairs and restoration of damaged roads and bridges			
Non Plan			
011 Emergent repair of roads, culverts, bridges etc. damaged/destroyed by natural calamities	0.00	596.57	+ 596.57
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	0.00	468.08	+ 468.08
003 Contribution of States towards the Corpus fund under National Agriculture Insurance Scheme (NAIS)	0.00	1,454.30	+ 1,454.30
282 Public Health			
Non Plan			
011 Expences on Public Health Measures	0.00	167.63	+ 167.63

Reasons for excess in the above cases was attributed to transfer adjustment of expenditure figures from other grants Vide F.D's Memo No. 1529-FB/FB/028-1(19)/2000 Pt. dated 07.06.2004.

Revenue(Charged)

(i) Expenditure exceeded the appropriation by Rs. 24,71,67,000; the excess requires regularisation.

(ii) In view of huge excess of Rs. 24,71.67 lakhs in the appropriation, supplementary provision of Rs. 12,65.17 lakhs obtained in March,2004 proved inadequate.

(iii) Excess occurred mainly under :-

Grant No. 47 RELIEF

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2049 Interest Payment			
05 Interest on Reserve Funds			
105 Interest on General and other Reserve Funds			
Non Plan			
001 Interest on Calamity Relief fund	1,749.17	4,220.84	+ 2,471.67
O	484.00		
S	1,265.17		

Reasons for enhancement of fund by supplementary provision was stated to be required for payment of interest on the Reserve Fund for Calamity Relief. Reasons for final excess have not been intimated (June, 2004).

Grant No. 48 SCIENCE AND TECHNOLOGY (ALL VOTED)

Section and Major Head	Total grant	Actual Expenditure	Excess + saving -
	Rs.	Rs.	Rs.
REVENUE -			
Major Head			
2575	Other Special Areas Programmes		
3425	Other Scientific Research		
3451	Secretariat-Economic Services		
	Rs		
Voted			
Original :	3,17,53,000	3,17,53,000	1,90,84,338 -1,26,68,662
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Notes and Comments -

Revenue (Voted)

- (i) No portion of the saving of Rs. 1,26.69 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)	
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	0.22 - 90.23
0	90.45		

Grant No. 48 SCIENCE AND TECHNOLOGY

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
024 Sciene and Technology Departments (ST)	139.75	91.98	- 47.77
0	139.75		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 50 SUNDERBAN AFFAIRS (All voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2404 Dairy Development			
2575 Other Special Areas Programmes			
	Rs		
Voted			
Original :	14,31,09,000	23,75,14,000	21,61,75,070 -2,13,38,930
Supplementary :	9,44,05,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			
CAPITAL -			
Major Head			
4575 Capital Outlay on other Special Areas Programmes			
	Rs		
Voted			
Original :	2,68,80,000	8,38,00,000	3,54,71,697 -4,83,28,303
Supplementary :	5,69,20,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

(i) In view of overall saving of Rs. 2,13.39 lakhs in the grant, supplementary provision of Rs. 9,44.05 lakhs obtained in March,2004 proved excessive.

(ii) Saving occurred mainly under :-

Grant No. 50 SUNDERBAN AFFAIRS

Head	Total grant	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 TENTH PLAN			
SP001 Development of Sunderban	1,187.24	709.62	- 477.62
O	243.19		
S	944.05		

Augmentation of fund by supplementary grant was stated to be required for meeting expenditure for development of Sunderban.

2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Non Plan			
001 Development of Sunderban	967.23	885.36	- 81.87
O	967.23		

Reasons for saving have not been intimated (June,2004).

2575 Other Special Areas Programmes			
02 Backward Areas			
101 Area Development			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN			
SP003 Development of Sundarban Area	0.00	-50.46	- 50.46
as Recommended by the Tenth Finance Commission (Special Problem)Normal			

The (-) minus expenditure is attributed to correction of misclassification in ledger balance.

Grant No. 50 SUNDERBAN AFFAIRS

Excess occurred mainly under

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2575 Other Special Areas Programmes			
02 Backward Areas			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of Sundarban	137.80	500.89	+ 363.09
0	137.80		
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP008 Development of Sundarban (SA)	24.32	87.38	+ 63.06
0	24.32		

Reasons for excess in the above cases have not been intimated (June,2004).

Capital(Voted)

(i) In view of overall saving of Rs. 4,83.28 lakhs in the grant, supplementary provision of Rs. 5,69.20 lakhs obtained in March, 2004 proved excessive.

(ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
789 Special Component Plan for SC			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	65.00	20.49	- 44.51
0	64.51		
S	0.49		

Augmentation of fund by supplementary provision was stated to be required for one time Additional Central Assistance for Development of Sundarban. Reasons for final saving have not been intimated (June,2004).

Grant No. 50 SUNDERBAN AFFAIRS

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Provision against one-time ACA in 2003-2004 for development of Sundarbans region (ACA) (SA)	400.00	0.00	- 400.00
S	400.00		

796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Provision against one-time ACA in 2003-2004 for development of Sundarbans region (ACA) (SA)	100.00	0.00	- 100.00
S	100.00		

Reasons for non-utilisation of the entire fund in both cases have not been intimated (June, 2004).

Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
4575 Capital Outlay on other Special Areas Programmes			
02 Backward Areas			
800 Other expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure facilities for development of Sundarban areas under RIDF (RIDF) (SA)	218.15	298.39	+ 80.24
O	188.16		
S	29.99		

Augmentation of fund by supplementary provision was obtained in March, 2004 was stated to be required for one time additional Central Assistance for Development of Sundarbar. Reasons for final excess have not been intimated (June, 2004).

Grant No. 51 TECHNICAL EDUCATION AND TRAINING (All voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2203	Technical Education		
2230	Labour and Employment		
2251	Secretariat-Social Services		
2405	Fisheries		
	Rs		
Voted			
Original :	66,71,28,000	66,71,28,000	52,71,60,876 -13,99,67,124
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

CAPITAL -

Major Head			
4250	Capital Outlay on other Social Services		
6405	Loans for Fisheries,		
	Rs		
Voted			
Original :	73,33,000	1,31,40,000	14,20,00,643 +12,88,60,643
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			

Notes and Comments -

Revenue(Voted)

- (i) No portion of the substantial saving of Rs. 13,99.67 lakhs in the grant was surrendered by the department during the year.
- (ii) Though the net saving was within the limit of 5% of total provision in the grant, substantial saving / excess occurred in the following cases.

Grant No. 51 TECHNICAL EDUCATION AND TRAINING

(iii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
2203 Technical Education			
00			
103 Technical Schools			
Non Plan			
001 Grants to Non-Government Technical Schools	708.65	501.80	- 206.85
0	708.65		
105 Polytechnics			
Non Plan			
001 Polytechnics	2,931.89	2,469.83	- 462.06
0	2,931.89		
2230 Labour and Employment			
03 Training			
003 Training of Craftsmen & Supervisors			
Non Plan			
001 Vocational Training Centres	1,797.34	1,373.48	- 423.86
0	1,797.34		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 51 TECHNICAL EDUCATION AND TRAINING

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	

Capital(Voted)

(i) In view of excess expenditure of Rs. 12,88,60,643 in the grant, supplementary provision of Rs. 58.07 lakhs obtained in March, 2004 proved inadequate.

(ii) Excess occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	

6405 Loans for Fisheries

00

195 Loans to Fisheries Co-operatives

Non Plan

ND001 Loans to Primary/Central Fishermen's Co-operative Societies to avail NCDC assistance	0.00	1,379.35	+ 1,379.35
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Expenditure appears due to correction of misclassification in proforma accounts.

Grant No. 52 TOURISM (All Voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2250	Other Social Services		
2406	Forestry and Wild Life		
2551	Hill Areas		
3451	Secretariat-Economic Services		
3452	Tourism		

		Rs		
Voted				
Original :	15,38,23,000	15,38,23,000	10,23,13,221	-5,15,09,779
Supplementary :				
Amount surrendered during the year (31st March 2004) .				Nil

Charged :

Original :

Supplementary

**Amount surrendered during the year
(31st March 2004) .**

CAPITAL -

Major Head

5452	Capital Outlay on Tourism			
		Rs		
Voted				
Original :	2,84,30,000	2,84,30,000	20,00,000	-2,64,30,000
Supplementary :				
Amount surrendered during the year (31st March 2004) .				Nil

Charged :

Original :

Supplementary

**Amount surrendered during the year
(31st March 2004) .**

Notes and Comments -

Revenue (Voted)

(1) No portion of huge saving of Rs. 5,15.10 lakhs in the grant was surrendered by the department during the year.

Grant No. 52 TOURISM

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
3452 Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan CENTRAL SECTOR (NEW SCHEMES)			
CN034 Floating Restuarant at Lahabandh	27.00	0.00	- 27.00
0	27.00		
CN078 Beautification and Development of River Fdront at Diamond Harbour	27.00	0.00	- 27.00
0	27.00		
CN081 Rural Tourism at Santiniketan	50.00	0.00	- 50.00
0	50.00		
CN082 Destination Tourism at Bishnupur	500.00	0.00	- 500.00
0	500.00		
80 General			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP009 Grants-in-aid to the Great Eastern Hotel	85.00	0.00	- 85.00
0	85.00		

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2004).

3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre			
Non Plan			
001 Tourist transport including water craft	49.62	28.06	- 21.56
0	49.62		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 52 TOURISM

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
(In lakhs of rupees)			
3452 Tourism			
80 General			
800 Other Expenditure			
Non Plan			
001 Regional Establishment	196.82	231.35	+ 34.53
0	196.82		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Tourist Publicity (including Festival Advertising as publicity) expenses	10.00	56.97	+ 46.97
0	10.00		

Reasons for excess have not been intimated (June, 2004).

3452 Tourism			
80 General			
800 Other Expenditure			
Non Plan			
002 Great Eastern Hotel	0.00	310.00	+ 310.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2004).

Capital(Voted)

(i) No portion of the huge saving of Rs. 2,64.30 lakhs in the grant was surrendered by the department during the year.

Grant No. 52 TOURISM

(ii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
5452 Capital Outlay on Tourism			
01 Tourist Infrastructure			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure facilities for promotion of Tourism	268.80	0.00	- 268.80
0	268.80		

Reasons for non-utilisation of fund have not been intimated (June, 2004).

Grant No. 53 TRANSPORT

Section and Major Head	Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
- REVENUE -			
Major Head			
2041	Taxes on Vehicles		
2049	Interest Payment		
2070	Other Administrative Services		
2235	Social Security and Welfare		
2250	Other Social Services		
2251	Secretariat-Social Services		
3051	Ports and Light Houses		
3053	Civil Aviation		
3055	Road Transport		
3056	Inland Water Transport		
	Rs		
Voted			
Original :	3,90,71,97,000	3,90,71,97,000	2,86,36,85,077 -1,04,35,11,923
Supplementary :			
Amount surrendered during the year (31st March 2004).			2,74,000
Charged :			
Original :	15,41,66,000	15,41,66,000	15,39,59,109 -2,06,891
Supplementary			
Amount surrendered during the year (31st March 2004).			Nil
CAPITAL -			
Major Head			
5055	Capital Outlay on Road Transport		
5056	Capital Outlay on Inland and Water Transport		
5075	Capital Outlay on other Transport Services		
6004	Loans and Advances from the Central Government		
7055	Loans for Road Transport		
7056	Loans for Inland Water Transport		
7075	Loans for other Transport Services		
	Rs		
Voted			
Original :	1,99,68,63,000	1,99,68,63,000	96,13,35,421 -1,03,55,27,579
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil

Grant No. 53 TRANSPORT

		Total grant or appropriation Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
Charged :				
Original :	11,45,83,000			
		11,50,54,000	11,48,58,032	- 1,95,968
Supplementary	4,71,000			
				<i>Nil</i>

Amount surrendered during the year
(31st March ,2004).

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 1,04,35.12 lakhs in the grant, only a meagre amount of Rs. 2.74 lakhs had been surrendered during the year.

(ii) Disclosure of saving to the tune of 26.71 % of the budget provision proves lack of control over financial management.

(iii) Saving occurred mainly under :-

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
Non Plan			
001 Subsidy to the Calcutta State Transport Corporation	9,076.44	8,857.32	-219.12
O	9,278.81		
R	-202.37		

Anticipated saving was stated to be due to non-occurrence of necessary situation. Reasons for final saving have not been intimated (June,2004).

Grant No. 53 TRANSPORT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2070 Other Administrative Services			
00			
114 Purchase and maintenance of Transport			
Non Plan			
001 Motor Vehicles	1,346.92	1,266.70	- 80.22
0	1,346.92		
003 Hire Charges of Helicopters	165.00	1.58	- 163.42
0	165.00		
004 Purchase of Helicopters	351.00	0.00	- 351.00
0	351.00		
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)	10,150.00	2,102.70	- 8,047.30
0	10,150.00		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Transfer to West Bengal Transport Infrastructure Development Fund	3,100.00	1,711.30	- 1,388.70
0	3,100.00		
800 Other Expenditure			
Non Plan			
006 Grants to H.R.B.C. for maintenance of Vidyasagar Setu	160.00	53.00	- 107.00
0	160.00		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 53 TRANSPORT

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)
3055 Road Transport			
00			
190 Assistance to Public Sector and Other Undertakings			
Non Plan			
002 Subsidy to the Calcutta Tramways Company (1978) Ltd	6,020.33	6,020.33	0.00
O	5,886.58		
R	133.75		

Anticipated excess was stated to be due to increase of DA etc.

3055 Road Transport			
00			
800 Other Expenditure			
Non Plan			
005 Grants to CTC for Adjustment of Energy Bills of CESC	220.00	403.91	+183.91
O	220.00		

Reasons for excess have not been intimated (June, 2004).

Revenue (Charged)

(i) No portion of the overall saving of Rs. 2.07 lakhs in the appropriation had been surrendered by the department during the year.

Capital(Voted)

(i) No portion of the huge saving of Rs. 1,03,55.28 lakhs, aggregating to the tune of 51.86% of budget provision had been surrendered by the department during the year.

Grant No. 53 TRANSPORT

(ii) Saving occurred mainly under :

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
7055 Loans for Road Transport			
00			
190 Loans to Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans for Development of Calcutta State Transport Corporation	173.00	0.00	- 173.00
0	173.00		
SP003 Loans for Development of South Bengal State Transport Corporation	160.00	0.00	- 160.00
0	160.00		
SP006 Loans for Development of Calcutta Tramways Company Ltd.	170.00	0.00	- 170.00
0	170.00		
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	410.00	0.00	- 410.00
0	410.00		

Reasons for non-utilisation of entire budget provision in the above cases have not been intimated (June, 2004).

Grant No. 53 TRANSPORT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
5055 Capital Outlay on Road Transport			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP011 Calcutta Transport Infrastructure Development Project Design and Construction of Fly-overs Improvement of Road Inter- sections through JBIC(OECF) loan Assistance	18,200.00	7,628.56	-10,571.44
0	18,200.00		

Reasons for saving have not been intimated (June, 2004).

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

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
5075 Capital Outlay on other Transport Services			
60 Others			
190 Investments in Public Sector and Other Undertakings			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Capital Contribution to Metro Railways (TR)	100.00	500.00	+400.00
0	100.00		

Grant No. 53. TRANSPORT

Head	Total grant or appropriation	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
7075 Loans for other Transport Services			
01 Roads and Bridges			
800 Other Loans			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Loans for Meeting the State Share of the Proportionate Cost Overrun in respect of 2nd Bridge over Hooghly River	36.00	130.00	+ 94.00
0	36.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

5055 Capital Outlay on Road Transport

00

800 Other Expenditure

Non Plan

011 Calcutta Transport Infrastructure Development Project Design and Construction of Fly-over Improvement of Road Inter sections through OECF Loan Assistance	0.00	958.70	+ 958.70
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Reasons for incurring expenditure without any budget provision have not been intimated (June, 2004).

Grant No. 54 URBAN DEVELOPMENT (ALL VOTED)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2070	Other Administrative Services		
2215	Water Supply and Sanitation		
2216	Housing		
2217	Urban Development		
2551	Hill Areas		
3451	Secretariat-Economic Services		
3475	Other General Economic Services		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
	Rs		
Voted			
Original :	2,02,81,91,000	2,02,81,91,000	1,18,11,14,106
Supplementary :			-84,70,76,894
Amount surrendered during the year (31st March 2004).			45,09,67,179

CAPITAL -

Major Head			
4216	Capital Outlay on Housing		
4217	Capital Outlay on Urban Development		
6217	Loans for Urban Development		
6551	Loans for Hill Areas		
	Rs		
Voted			
Original :	15,32,68,000	15,78,02,000	25,68,84,158
Supplementary :	45,34,000		+9,90,82,158
Amount surrendered during the year (31st March 2004).			1,86,06,961

Notes and Comments -

Revenue(Voted)

(i) Out of overall saving of Rs. 84,70.77 lakhs in the grant an amount of Rs. 45,09.67 lakhs was surrendered by the department during the year.

(ii) Saving occurred mainly under :-

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2216 Housing			
02 Urban Housing			
110 Administration of Bidhan Nagar			
Non Plan			
001 Administration of Bidhannagar	375.27	292.51	- 82.76
O	399.83		
R	-24.56		

Anticipated saving was attributed to no-demand for tax etc. from local bodies and also, non-receipt of 100% L.O.C by the implementing agency. Reasons for final saving have not been intimated (June, 2004).

2217 Urban Development			
01 State Capital Development			
101 Greater Calcutta Development Scheme			
Non Plan			
006 Grants to K.I.T. for Dearness Concession to its Employees	50.00	50.00	0.00
O	839.40		
R	-789.40		

Anticipated saving was stated to be due to non-receipt of sanction.

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
009 Development and Planning Department Urban Dev. Deptt. Town and Country Planning Branch	372.40	281.23	- 91.17
O	635.95		
R	-263.55		
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
00			
200 Other Miscellaneous Compensations and Assignments			
Non Plan			
030 Fixed grant to Calcutta Metropolitan Development Authority [MA]	8,373.00	3,991.78	- 4,381.22
O	10,600.00		
R	-2,227.00		
Reasons for anticipated as well as final saving in the above cases have not been intimated (June,2004).			
2217 Urban Development			
05 Other Urban Development Schemes			
191 Assistance to Local Bodies, Corporations, Urban development Authorities, Town Improvement Boards, etc			
Non Plan			
010 Grants to the H.I.T. for Salaries, Dearness Concession to Its Employees	100.00	106.35	+ 6.35
O	641.35		
R	-541.35		
Reasons for anticipated as well as final excess have not been intimated (June,2004).			

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
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	2,195.48	2,195.48	0.00
O	2,439.42		
R	-243.94		
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP007 Other grants to RLB/ULBs for HUDCO assisted schemes relating to Urban Dev. Department	735.00	735.00	0.00
O	905.10		
R	-170.10		

Reasons for anticipated saving in the above cases have not been intimated (June, 2004).

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2217 Urban Development			
05 Other Urban Development Schemes			
051 Construction			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Development of Haldia	11.20	447.51	+ 436.31
O	14.20		
R	-3.00		

Grant No. 54 URBAN DEVELOPMENT

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
3451 Secretariat-Economic Services			
00			
090 Secretariat			
Non Plan			
012 Department of Urban Development (Metropolitan Development)	140.47	244.03	+103.56
O	151.40		
R	-10.93		

Reasons for anticipated saving and final excess in the above cases have not been intimated (June,2004).

2215 Water Supply and Sanitation			
02 Sewerage and Sanitation			
106 Prevention of Air and Water Pollution			
Plan CENTRALLY SPONSORED (NEW SCHEMES)			
CS001 Central share for. implementation of the scheme under Ganga Action Plan-Plan Phase-II	0.00	1,500.00	+1,500.00

Reasons for incurring expenditure without budget provision have not been intimated (June,2004).

Capital(Voted)

- (i) Expenditure exceeded the grant by Rs. 9,90,82,158; the excess requires regularisation.
- (ii) In view of huge excess of Rs. 9,90.82 lakhs in the grant surrender of an amount of Rs.1,86.07 lakhs proved injudicious.
- (iii) Excess occurred mainly under :-

Grant No. 54 URBAN DEVELOPMENT

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

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
6217 Loans for Urban Development			
01 State Capital Development			
191 "Loans to Local Bodies, Corporations etc."			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Loans to CMDA under Calcutta Metropolitan District Development Scheme I	16.00	-1,949.00	-1,965.00
O	16.00		
SP016 Loans to CMDA for Water Supply in Salt Lake Area	8.00	-886.00	-894.00
O	8.00		
Reasons for saving have not been intimated (June,2004).			
4216 Capital Outlay on Housing			
02 Urban Housing			
101 Salt Lake Scheme,			
Non Plan			
001 Salt Lake Reclamation Scheme	687.93	692.64	+4.71
O	844.79		
R	-109.26		

Saving was anticipated as there was no demand for purchase of new machinery / plants and no sufficient proposals from implementing agencies. Reasons for final excess have not been intimated (June,2004).

Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT (All Voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2245	Relief on Account of Natural Calamities		
2551	Hill Areas		
2702	Minor Irrigation		
2705	Command Area Development		
3451	Secretariat-Economic Services		
	Rs		
Voted			
Original :	2,52,31,18,000	2,52,31,18,000	2,45,99,93,080 - 6,31,24,920
Supplementary :			
	Amount surrendered during the year(31st March 2004).		Nil

Charged :

Original :

Supplementary

**Amount surrendered during the year
(31st March 2004).**

CAPITAL -

Major Head

4702 Capital Outlay on Minor Irrigation

4705 Capital Outlay on Command Area
Development

	Rs		
Voted			
Original :	25,88,91,000	35,29,81,000	36,07,76,267 + 77,95,267
Supplementary :	9,40,90,000		
	Amount surrendered during the year(31st March 2004).		Nil

Charged :

Original :

Supplementary

**Amount surrendered during the year
(31st March 2004).**

Notes and Comments -

Revenue(Voted)

(i) No portion of the overall saving of Rs.6,31.25 lakhs in the grant was surrendered by the department during the year.

(ii) Though the final saving was within the limit of 5% of total provision in the grant substantial saving/excess of compensating nature were noticed in the following cases.

(iii) Saving occurred mainly under :

Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702 Minor Irrigation			
01 Surface Water			
102 Lift Irrigation Schemes			
Non Plan			
001 RIVER LIFT IRRIGATION	8,209.84	7,818.98	- 390.86
0 8,209.84			
02 Ground Water			
103 Tube Wells			
Non Plan			
001 DEEP TUBEWELL IRRIGATION	6,148.63	5,645.53	- 503.10
0 6,148.63			
80 General			
001 Direction and Administration			
Non Plan			
001 SCHEME FOR STRENGTHING, EXTENSION AND ADMINISTRATION UNDER THE DIRECTORATE OF WATER RESOURCES DEVELOPMENT	3,800.32	3,505.01	- 295.31
0 3,800.32			

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
190 Assistance to Public Sector and Other Undertakings			
Non Plan			
002 West Bengal State Minor Irrigation Corporation Grants- in-aid for meeting administrative expenses (WI)	488.30	479.55	- 8.75
0	488.30		
800 Other Expenditure			
Non Plan			
003 PURCHASE OF DESEL MOBILE FROM IOC FOR MINOR IRRGN. SCHEME	1,355.00	1,351.59	- 3.41
0	1,355.00		
2705 Command Area Development			
00			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Command Area Development Programme	350.00	328.87	- 21.13
0	350.00		

Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT

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

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2702 Minor Irrigation			
02 Ground Water			
103 Tube Wells			
Non Plan			
002 MAINTENANCE OF STATE-OWNED SHALLOW TUBEWELLS	335.54	487.02	+ 151.48
0	335.54		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 DEEP TUBEWELL IRRIGATION	8.00	250.10	+ 242.10
0	8.00		
80 General			
190 Assistance to Public Sector and Other Undertakings			
Non Plan			
003 West Bengal State Minor Irrigation Corporation Water Rate Subsidy (WI)	204.83	416.80	+ 211.97
0	204.83		
800 Other Expenditure			
Non Plan			
001 ELECTRICITY CHARGES PAYABLE TO WBSEB ON ACCOUNT OF MINOR IRRIGATION SCHEMES	1,600.00	1,864.67	+ 264.67
0	1,600.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

Suspense :- The expenditure under Revenue (Voted) section under the grant included Rs.230.41 lakhs under the head "Suspense". The head accommodates interim transaction for purchase and supply of materials for construction and maintenance works of the Public Works Department.

Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT

The transactions under the various sub-heads of "suspense" are given below :

Major Head and	Opening Balance Debit + Credit -	Debit	Credit	Net Actuals	Closing Balance Debit + Credit -
(In lakhs of rupees)					
2702	Minor Irrigation				
80	General				
799	Suspense				
Non Plan					
001	AGRICULTURAL ENGINEERING DIRECTORATE				
75	Purchase	+ 0.00	0.00	0.00	+ 0.00
76	Workshop Suspense	0.00	0.00	0.00	0.00
89	Stock	0.00	0.00	0.00	0.00
90	Miscellaneous Works	+ 0.00	- 0.49	0.00	- 0.49
	Total	+ 0.00	- 0.49	0.00	- 0.49

Notes and Comments -

Capital(Voted)

- i) Expenditure exceeded the grant by Rs.77.95,267; the excess requires regularisation.
 ii) In view of excess expenditure of Rs. 77.95 lakhs in the grant, supplementary provision of Rs. 940.90 lakhs obtained in March, 2004 proved inadequate. :

(iii) Excess occurred mainly under :

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702	Capital Outlay on Minor Irrigation		
00			
800	Other Expenditure		
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)		
SP019	Provision for implementation of programme under RIDF-VII & VIII (RIDF) (RIDF)	1,921.68	2,095.94 + 174.26
O		1,445.07	
S		476.61	

Augmentation of fund by supplementary provision in March, 2004 was stated to be required for meeting the cost of implementation of programmes under RIDF VII and VIII in the State Plan sector. Reasons for final excess have not been intimated (June, 2004).

Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
00			
789 Special Component Plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 River Lift Irrigation	53.00	138.66	+ 85.66
0	53.00		
SP015 Provision for implementation of programme under RIDF_VII & VIII (RIDF) (RIDF)	495.45	589.00	+ 93.55
0	495.45		

Reasons for excess in the above cases have not been intimated (June, 2004).

Grant No. 55 WATER INVESTIGATION AND DEVELOPMENT

Excess mentioned above was partly counter balanced by Saving mainly under:

Head	Total grant or appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4702 Capital Outlay on Minor Irrigation			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP028 Provision for implementation of programme under RIDF-VII & VIII (RIDF) (WI)	463.65	147.80	- 315.85
O	123.86		
S	339.79		

Augmentation of fund by supplementary provision in March, 2004 was stated to be required for meeting the cost of implementation of programme under RIDF VII and VIII in the State Plan sector. Reasons for final saving have not been intimated (June, 2004).

Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE (All voted)

Section and Major Head	Total grant Rs.	Actual Expenditure Rs.	Excess + saving - Rs.
REVENUE -			
Major Head			
2235	Social Security and Welfare		
2236	Nutrition		
2250	Other Social Services		
2251	Secretariat-Social Services		
	Rs		
Voted			
Original :	2,83,71,89,000	3,43,33,02,000	3,46,93,87,491 +3,60,85,491
Supplementary :	59,61,13,000		
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			
CAPITAL -			
Major Head			
4235	Capital Outlay on Social Security and Welfare		
6860	Loans for Consumer Industries		
	Rs		
Voted			
Original :	10,74,04,000	10,74,04,000	2,31,81,678 -8,42,22,322
Supplementary :			
Amount surrendered during the year (31st March 2004).			Nil
Charged :			
Original :			
Supplementary			
Amount surrendered during the year (31st March 2004).			
Notes and Comments -			
Revenue (Voted)			
(i) The expenditure exceeded the grant by Rs. 3,60.85 lakhs; The excess requires regularisation.			
(ii) In view of huge excess of Rs. 3,60.85 lakhs in the grant, supplementary provision of Rs. 59,61.13 lakhs obtained in March 2004 proved to be inadequate.			
(iii) Though the final saving was within the limit of 5% of total provision, substantial saving/excess occurred in the following cases.			

Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE

(iv) Excess occurred mainly under:

Head	Total grant	Actual expenditure	Excess (+)
		(In lakhs of rupees)	
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
789 Special component plan for SC/ST			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers	662.41	902.87	+ 240.46
O	156.00		
S	506.41		
Augmentation of fund by supplementary provision obtained in March, 2004 was stated to be required for implementation of Nutrition Programme for Children and Expectant/Nursing Mothers as well as for the Children of age group under 3 years relating to I.C.D.S Project. Reasons for final excess have not been intimated (June, 2004).			
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
Non Plan			
001 Directorate of Education (Social Welfare)	140.65	232.73	+ 92.08
O	140.65		
102 Child Welfare			
Non Plan			
001 Govt. Of India's crash Programme of nutrition for Children	2,210.80	2,387.30	+176.50
O	2,210.80		
Plan Centrally Sponsored (New Schemes)			
CS003 Integrated Child Development Services Project Schemes	14,805.00	16,923.78	+2,118.78
O	14,805.00		
Plan State plan (Annual Plan and Tenth Plan)			
SP020 Establishment of I.C.D.S. Project	580.00	1,851.74	+1,271.74
O	580.00		

Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE

Head	Total grant	Actual expenditure	Excess (+)
		(In lakhs of rupees)	
103 Women's Welfare			
Plan State plan (Annual Plan and Tenth Plan)			
SP003 Grant of pension to destitute Widows	28.00	125.87	+ 97.87
0	28.00		
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes			
Non Plan			
001 Grant of old-age pension to the old and infirm	1,664.68	1,814.37	+ 149.69
0	1,664.68		
2236 Nutrition			
00			
796 Tribal Areas Sub-Plan			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers (SW)	39.00	233.95	+ 194.95
0	39.00		

Reasons for excess in the above cases have not been intimated (June, 2004).

(v) Excess mentioned above was partly counter-balanced by saving as under:

Head	Total Grant	Actual Expenditure	Saving(-)
		(In lakhs of rupees)	
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programme			
PLAN STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP004 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers (SW)	3,550.00	3,192.32	-357.68
0	546.63		
S	3,003.37		
SP005 Supplementary Nutrition Programme for Children of Age Group Under 3 Years Relating to I.C.D.S.	2,935.35	1,483.13	-1,452.22
0	1,943.00		
S	992.35		

Augmentation of fund by supplementary provision obtained in March, 2004 in both the above cases was stated to be required for implementation of Nutrition Programme for Children and Expectant/Nursing Mothers as well as for the Children of age group under 3 years relating to I.C.D.S Project. Reasons for final saving have not been intimated (June, 2004).

Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE

Head	Total grant	Actual expenditure	Excess (+) Saving (-)
		(In lakhs of rupees)	
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programme			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP006 Provision Against Central Assistance for Nutrition Programme for Adolescent Girls	1,459.00	0.00	-1,459.00
O	0.00		
S	1,459.00		

Creation of fund by supplementary provision obtained in March, 2004 was stated to be required for implementation of Nutrition Programme for Children and Expectant/Nursing Mothers as well as for the Children of age group under 3 years relating to I.C.D.S Project. Reasons for non-utilisation of created fund have not been intimated (June, 2004)

2235 Social Security and Welfare			
02 Social Welfare			
102 Child Welfare			
Non Plan			
003 Family and Child Welfare Projects	510.00	415.69	-94.31
O	510.00		
2236 Nutrition			
02 Distribution of Nutritious Food and Beverages			
101 Special Nutrition Programme			
Non Plan			
001 Special Nutrition Programme	394.40	19.47	-374.93
O	394.40		

Reasons for saving in the above cases have not been intimated (June, 2004).

Grant No. 56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE

Capital(Voted)

(i) No portion of the overall saving of Rs. 8,42.22 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)	Saving (-)
4235 Capital Outlay on Social Security and Welfare			
60 Other Social Security and Welfare Programmes			
800 Other Expenditure			
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)			
SP001 Infrastructure Facilities for Social Welfare Programmes under RIDF(RIDF) (SW)	1,074.04	231.76	-842.28
0	1,074.04		

Reasons for saving have not been intimated (June, 2004).

APPENDIX

**Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts
for 2003-2004(Referred to in the Summary Appropriation Accounts at page no. 16)**

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+)/Less(-)
3 COUNCIL OF MINISTERS			
Revenue Voted	51,000	1,19,767	+ 68,767
5 AGRICULTURE			
Revenue Voted	0	11,700	+ 11,700
7 BACKWARD CLASSES WELFARE			
Revenue Voted	62,42,000	0	-62,42,000
Capital Voted	0	1,085	+ 1,085
8 CO-OPERATION			
Revenue Voted	2,00,000	360	- 1,99,640
Capital Voted	0	2,41,01,130	+ 2,41,01,130
9 COMMERCE AND INDUSTRIES			
Revenue Voted	1,28,000	0	- 1,28,000
11 COTTAGE AND SMALL SCALE INDUSTRIES			
Revenue Voted	0	1,261	+ 1,261
12 DEVELOPMENT AND PLANNING			
Revenue Voted	0	45	+ 45

APPENDIX

**Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts
for 2003-2004(Referred to in the Summary Appropriation Accounts at page no. 16)**

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+)/Less(-)
18 FINANCE			
Revenue Voted	12,89,000	7,776	- 12,81,224
20 FISHERIES			
Revenue Voted	0	50	+ 50
21 FOOD AND SUPPLIES			
Capital Voted	2,21,28,00,000	0	-2,21,28,00,000
24 HEALTH AND FAMILY WELFARE			
Revenue Voted	0	45,872	+ 45,872
25 PUBLIC WORKS			
Revenue Voted	1,80,27,22,000	79,93,99,605	-1,00,33,22,395
Capital Voted	91,60,00,000	35,80,19,058	-55,79,80,942
27 HOME			
Revenue Voted	0	8,107	+ 8,107
28 HOUSING			
Revenue Voted	0	2,700	+ 2,700
Capital Voted	1,06,70,000	5,856	-1,06,64,144

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts
for 2003-2004(Referred to in the Summary Appropriation Accounts at page no. 16)

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+)/ Less(-)
30 INFORMATION AND CULTURAL AFFAIRS			
Revenue			
Voted	0	3,606	+ 3,606
32 IRRIGATION AND WATERWAYS			
Revenue			
Voted	7,09,07,000	40,51,917	-6,68,55,083
33 JAILS			
Revenue			
Voted	0	613	+ 613
34 JUDICIAL			
Revenue			
Voted	10,32,000	21,635	-10,10,365
35 LABOUR			
Revenue			
Voted	0	12,608	+ 12,608
36 LAND AND LAND REFORMS			
Revenue			
Voted	15,000	56,111	+ 41,111
Capital			
Voted	25,000	0	- 25,000
39 MUNICIPAL AFFAIRS			
Revenue			
Voted	0	10,683	+ 10,683
40 PANCHAYAT AND RURAL DEVELOPMENT			
Revenue			
Voted	0	49,434	+ 49,434

APPENDIX
Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts
for 2003-2004(Referred to in the Summary Appropriation Accounts at page no. 16)

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+)/ Less(-)
45 PUBLIC HEALTH ENGINEERING			
Revenue			
Voted	5,73,97,000	15,013	-5,73,81,987
46 REFUGEE RELIEF AND REHABILITATION			
Revenue			
Voted	0	21,345	+ 21,345
47 RELIEF			
Revenue			
Voted	1,17,04,00,000	49,89,62,391	-67,14,37,609
50 SUNDERBAN AFFAIRS			
Revenue			
Voted	22,89,000	0	-22,89,000
53 TRANSPORT			
Revenue			
Voted	1,60,00,000	53,00,000	-1,07,00,000
Capital			
Voted	31,00,00,000	14,55,63,850	-16,44,36,150
54 URBAN DEVELOPMENT			
Revenue			
Voted	59,00,000	0	-59,00,000
Capital			
Voted	47,60,000	1,77,79,513	+ 1,30,19,513
55 WATER INVESTIGATION AND DEVELOPMENT			

APPENDIX

**Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts
for 2003-2004(Referred to in the Summary Appropriation Accounts at page no. 16)**

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+)/ Less(-)
Revenue			
Voted	39,40,000	2,184	-39,37,816
56 WOMEN AND CHILD DEVELOPMENT AND SOCIAL WELFARE			
Revenue			
Voted	0	1,11,792	+ 1,11,792
Total :-			
REVENUE -			
Voted	3,13,85,12,000	1,30,82,16,575	-1,83,02,95,425
CAPITAL			
Voted	3,45,42,55,000	54,54,70,492	-2,90,87,84,508
GRAND TOTAL	6,59,27,67,000	1,85,36,87,067	-4,73,90,79,933

Notes and

Reasons for significant variations in the above cases have not been intimated (June, 2004).

E R R A T A

Appropriation Accounts 2003-2004 of the Government of West Bengal.

Sl. No.	Page No.	Reference Line/ column	For	Read
1.	5	1 st line from bottom	Excess	240
		2 nd line from bottom	240	Nil
2.	12	2 nd line from top	Appropriations	Appropriations
3.	18	1 st line from top	Legislative Assembly Secretariat	State Legislature
4.	44	2 nd line from top	(ii)	(iii)
5.	50	14 th line from bottom	Same major	Same major Head
6.	79	2 nd line from top	(ii) Saving occurred mainly:	(ii) Saving occurred mainly under :
7.	99	23 rd line from top	Rs. 2,13,07.03 lakhs	Rs. 2,13,05.21 lakhs
8.	110	Last line from bottom	"rpuses"	"purposes"
9.	114	4 th line from bottom	Ways means Advances	Ways and Means Advances
10.	116	18 th line from bottom	"-11.83"	"-11.82"
11.	160	14 th line from top	Includes.....lakhs	Rs. 5,812.31 lakhs
12.	162	2 nd line from bottom	"by way surrender"	"by way of surrender"
13.	205	9 th line from top 22 nd line from top	Magor Irrigation 101 Damodar Velley Scheme	Major Irrigation Valley
14.	209	6 th line from bottom	If accomodates	It accomodates
15.	211	3 rd line from top	Insert No.(i)
		5 th line from bottom	Urgant	Urgent
		9 th & 10 th line from top	(ii) No portion.....Rs. 4.75 lakhs	Delete entire sentence
		11 th line from top	(iii) Saving occurred	Change the number to (ii)
		26 th line from top	Scheme sanction under	sanctioned
16.	212	3 rd line from top	sanction	sanctioned
17.	214	7 th line from bottom	finance	financed
18.	216	13 th line from top	Debi	Debit
		17 th line from top	(In lakhs of rupees	(In lakhs of rupees)
19.	220	4 th line from bottom	Advisers	Advisors
20.	250	18 th line from top	Creation.....provision was obtained	Delete 'was'
21.	253	20 th line from top	Headquaters	Headquarters
22.	254	2 nd line from bottom	Yoyana	Yojana
23.	259	2 nd line from top	(ii)	(iii)
24.	261	7 th line from top	Other Taxes and Duties on Commodities and Services	2045 Other Taxes and Duties on Commodities and Services

Contd..

Sl. No.	Page No.	Reference Line/ column	For	Read
25.	303	13 th line from top	After Sundarban.	Insert "Reasons for final saving have not been intimated (June,2004)
26.	304	2 nd line from top	excess occurred mainly under	(iii) excess occurred mainly under
27.	305	17 th line from bottom	excess occurred mainly under	(iii) excess occurred mainly under
		2 nd line from bottom	Sundarbar	Sundarban
28.	310	13 st line from top 1 th line from bottom	Fdront cases	Front case
29.	325	2 nd line from bottom	Cases	case
30.	326	4 th line from bottom	(-) 109.26	(-) 156.86
31.	328	6 th line from bottom	Strengthening	Strengthening
32.	329	9 th line from bottom	desel	diesel
33.	331	3 rd line from top	Maajor Head and	Major Head (delete 'and')
34.	333	2 nd line from top	Insert (iv)

IX/54-J

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