APPROPRIATION ACCOUNTS

2008 - 2009

GOVERNMENT OF WEST BENGAL

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year 2008-09 presents the Accounts of sums expended in the year ended the 31st March 2009 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.

· · · · · · · · · · · · · · · · · · ·		-2009		
Number and name of grant or appropriation	Grant or appropriation	Expenditure		compared with opropriation
			Saving (Excess Actual Excess in rupees
(1)	(2)	(3)	(4)	(5)
		(in thousands of	rupees)	
1. STATE LEGISLATURE				
Revenue -				
Voted	30,08,72	22,67,63	7,41,09	
Charged	27,70	12,30	15,40	••
2. GOVERNOR				
Revenue -				
Voted	••	• •		• •
Charged	4,07,55	3,83,56	23,99	
3. COUNCIL OF MINISTERS Revenue - Voted	5,25,02	4,31,67	93,35	
Charged				••
4. AGRICULTURAL MARKET	ING			
Revenue -	67,72,54	66,55,45	1,17,09	
Voted <i>Charged</i>		00,55,45	1,17,09	••
Capital -	••			• •
Voted	4,85,00	13,34,85		8,49,85 (8,49,85,016)
Charged 5. AGRICULTURE		••	••	••
Revenue -				
Voted	5,15,29,16	4,47,10,05	68,19,11	• •
Charged	4,00,63	3,67,65	32,98	• •
Capital -				
Voted	8,50,00	3,56,58	4,93,42	

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess (Actual Excess in rupees)	
(1)	(2)	(3)	(4)	(5)	
	\\	(in thousands of			
6. ANIMAL RESOURCES DEV	ELOPMENT				
Revenue -	3,67,56,00	3,15,29,44	52,26,56	• •	
Voted <i>Charged</i>	3,04	1,49	1,55	• •	
Capital -					
Voted	11,92,31	2,32,68	9,59,63	• •	
Charged	10,00	3, 59	6,41	• •	
7. BACKWARD CLASSES WELFARE					
Revenue -					
Voted	5,43,51,56	5,05,63,33	37,88,23		
Charged	20,00	10,20	9,80	••	
Capital -	20,00	70,20	0,00		
Voted	35,42,00	30,27,57	5,14,43		
Charged	60,00	39,81	20,19	• •	
8. CO-OPERATION					
Revenue -					
Voted	1,41,52,43	1,28,80,32	12,72,11	• •	
Charged	5,11,03	3,41,79	1,69,24	••	
Capital -					
Voted	22,63,90	15,74,09	6,89,81	• •	
Charged	13,12,13	12,08,20	1,03,93	••	
9. COMMERCE AND INDUST	RIES				
Revenue -					
Voted	3,15,86,79	3,52,84,77		36,97,98	
				(36,97,97,984)	
Charged	2,12,00	1,83,80	28,20	••	
Capital -					
Voted	2,85,34,64	47,62,28	2,37,72,36	••	
Charged	1,97,00	1,96,60	40	• •	
10. CONSUMER AFFAIRS					
Revenue -					
Voted	28,88,95	23,63,09	5,25,86	••	
Charged	••	••		••	

umber and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
/4\	(2)	(3)	(4)	(Actual Excess in rupees	
(1)	(2)	(in thousands of	(4)	(5)	
11. MICRO & SMALL SCALE	ENTERPRISES AND	TEXTILES			
Revenue -					
Voted	1,80,92,38	1,64,47,11	16,45,27	••	
Charged	83,59	31,86	51,73	• •	
Capital -	58,49,00	46,92,70	11,56,30	• •	
Voted					
Charged	2,59,88	1,72,97	86,91	• •	
12. DEVELOPMENT AND PLA	NNING				
Revenue -					
Voted	2,47,48,79	1,55,77,95	91,70,84	• •	
Charged	2,33	2,33	••	• •	
Capital -					
Voted	10,00,00	1,61,00	8,39,00	••	
Charged	2,18	2,73	• •	55	
				(54,491)	
13. EDUCATION (HIGHER)					
Revenue -					
Voted	10,30,60,95	9,53,56,46	77,04,49	••	
Charged	• •	••		• •	
Capital -					
Voted	18,68,60	17,09,80	. 1,58,80	••	
Charged	• •	••	••	• •	
14. EDUCATION (MASS)					
Revenue -					
Voted	1,30,21,12	1,10,57,22	19,63,90	••	
Charged	••	•••	•••	• •	
Capital -					
Voted	4,47,03	3,10,00	1,37,03	• •	
Charged	• •	• •		• •	
15. EDUCATION (SCHOOL)					
Revenue -					
Voted	69,77,07,74	65,64,68,99	4,12,38,75	• •	
Charged	5	00,04,00,00	4,12,00,76		
Capital -	<i>3</i>		3		
Voted	13,60,09	5,92,29	7,67,80	••	
	13,00,09	5,52,25		••	
Charged	••	••	••	••	

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess (Actual Excess in rupees)	
(1)	(2)	(3)	(4)	(5)	
		(in thousands of	rupees)		
16. ENVIRONMENT					
Revenue -					
Voted	17,44,51	12,86,24	4,58,27	••	
Charged	• •	• •	• •		
17. EXCISE					
Revenue -					
Voted	74,83,65	66,30,51	8,53,14	••	
Charged Capital -	••		••	••	
Voted	4,00,00	2,31,35	1,68,65	• •	
Charged	• •	• •	• •		
18. FINANCE		•			
Revenue -					
Voted	47,16,21,84	48,19,02,57	••	1,02,80,73	
				(1,02,80,73,293)	
Charged	1,29,45,38,41	1,26,56,24,25	2,89,14,16	• •	
Capital -					
Voted	84,54,00	82,77,29	1,76,71	• •	
Charged	1,38,41,33,86	1,40,03,92,69	••	1,62,58,83	
				(1,62,58,83,074)	
19. FIRE & EMERGENCY SER	RVICES				
Revenue -					
Voted	94,11,60	92,11,92	1,99,68	• •	
Charged	72,95	20,12	52,83	••	
Capital -					
Voted	25,10,00	18,65,75	6,44,25	••	
Charged	80,00	80,00	• •	• •	
20. FISHERIES					
Revenue -					
Voted	86,47,00	93,40,47	••	6,93,47	
				(6,93,46,501)	
Charged	10,00,00	5,86,61	4,13,39	• •	
Capital -					
Voted	31,65,00	24,89,39	6,75,61	• •	
Charged	20,50,00	20,38,87	11,13		

	20	08-2009	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure grant or	e compared with appropriation	
			Saving	Excess (Actual Excess in rupe	
(1)	(2)	(3)	(4)	(5)	
		(in thousands of	rupees)		
21. FOOD AND SUPPLIES					
Revenue - Voted	8,65,10,89	9,32,42,56	••	67,31,67 (67,31,66,722)	
Charged	57	56		••	
Capital - Voted	14,90,00	3,50,75	11,39,25	• •	
	14,90,00				
Charged 22. FOOD PROCESSING INDUSTRIES AND HORTICULTURE					
Revenue -					
Voted	58,82,98	39,81,99	19,00,99	••	
Charged	20,00	• •	20,00	• •	
Capital -					
Voted	8,25,00	4,87,01	3,37,99	• •	
Charged	40,00	••	40,00	• •	
23. FOREST					
Revenue -					
Voted	2,13,12,93	2,03,62,94	9,49,99	••	
Charged	21,70	21,70	••	o	
				(176)	
Capital -					
Voted	25,00,00	23,80,19	1,19,81	• •	
Charged	22,87	22,87	0	• •	
24. HEALTH AND FAMILY WE	LFARE				
Revenue -					
Voted	20,06,06,01	19,17,44,94	88,61,07	• •	
Charged	8,15	5,81	2,34	• •	
Capital -					
Voted	1,97,41,00	1,37,87,12	59,53,88	••	
Charged	75,38	75,38	o	••	
25. PUBLIC WORKS					
Revenue -					
Voted	11,67,77,21	13,03,91,29	• •	1,36,14,08	
				(1,36,14,08,276)	
Charged	5,92,91	2,04,80	3,88,11	• •	
Capital -					
Voted	6,70,85,00	6,17,00,82	53,84,18	• •	
Charged	21,98	18,79	3,19	• •	

Number and name of grant or appropriation	Grant or appropriation	Expenditure		e compared with appropriation	
			Saving	Excess (Actual Excess in rupees	
(1)	(2)	(3)	(4)	(5)	
		(in thousands of	rupees)		
26. HILL AFFAIRS					
Revenue -	••	••	••	• •	
Voted	2,25,42,11	2,05,80,06	19,62,05	• •	
Charged	••	• •		••	
27. HOME					
Revenue -					
Voted	17,34,71,08	17,68,34,71	••	33,63,63 (33,63,63,109)	
Charged Capital -	7,24,47	6,17,88	1,06,59		
Voted	1,06,21,09	87,98,21	18,22,88	••	
Charged	3,16,95	3,16,95	0		
28. HOUSING	2,13,00	3,13,00	•		
Revenue -					
Voted	60,03,90	58,08,27	1,95,63	••	
Charged	4,90,23	3,57,32	1,32,91	••	
Capital -					
Voted	22,94,90	10,47,09	12,47,81	••	
Charged 29. INDUSTRIAL RECONSTRUCTION	5,32,30	5,20,35	11,95	••	
Revenue -					
Voted	1,50,03	96,71	53,32	••	
Charged Capital -	••		••	••	
Voted	11,61,00	8,22,97	3,38,03	• •	
Charged 30. INFORMATION AND CULTU AFFAIRS	60,00 JRAL		60,00	••	
Revenue -					
Voted	1,03,30,01	98,85,65	4,44,36	••	
<i>Charged</i> Capital -	••	••	••	••	
Voted	6,31,06	4,17,02	2,14,04	••	
Charged	••	••		••	

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation		
			Saving	Excess	
			•	(Actual Excess in rupee	
(1)	(2)	(3)	(4)	(5)	
		(in thousands of	rupees)		
31. INFORMATION TECHNOLOG	ЭY				
Voted	46,03,17	32,06,95	13,96,22	• •	
Charged	• •	• •	• •	• •	
Capital - Voted	26,10,00	26,00,00	10,00	••	
Charged	••	••	••	••	
32. IRRIGATION AND WATER	WAYS				
Revenue -					
Voted	3,74,16,60	3,73,47,68	68,92		
Charged	1,22,24	1,21,56	68		
Capital -	1,22,27	1,21,00	00		
Voted	4,30,87,10	2,44,37,37	1,86,49,73		
Charged	2,53,35	2,15,37	37,98		
33. JAILS	. ,	, ,	,		
Revenue -					
Voted	1,06,06,45	1,03,55,34	2,51,11		
Charged	70	70	• •	• •	
Capital -					
Voted	15,34,78	10,75,72	4,59,06	• •	
Charged	• •	••	••	• •	
34. JUDICIAL					
Revenue -					
Voted	2,04,68,62	1,70,58,38	34,10,24	• •	
Charged	56,65,65	42,63,62	14,02,03	• •	
Capital -					
Voted	27,25,00	14,82,40	12,42,60	• •	
Charged	••	••	• •	• •	
35. LABOUR					
Revenue -					
Voted	2,61,21,62	2,10,92,54	50,29,08	••	
Charged	5,75,87	5, 75, 86	1	• •	
Capital -					
Voted	27,00	27,89	••	89	
				(89,565)	
Charged	••	••		••	

Number and name of grant or appropriation	Grant or appropriation	Expenditure		compared with appropriation	
			Saving	Excess (Actual Excess in rupees)	
(1)	(2)	(3)	(4)	(5)	
		(in thousands o	f rupees)	•	
36. LAND AND LAND REFORMS					
Revenue -				,	
Voted	5,03,82,51	4,75,73,21	28,09,30	• •	
Charged	2,00,00	25,68	1,74,32	• •	
Capital -					
Voted	32,29,58	18,39,56	13,90,02	• •	
Charged	• •	• •	• •	••	
37. LAW					
Revenue -					
Voted	2,47,99	2,27,98	20,01		
Charged	• •	••	•••		
38. MINORITY AFFAIRS AND MADRASAH EDUCATION					
Revenue -					
Voted	4,11,30,60	2,56,51,54	1,54,79,06	• •	
Charged	• •	••	••	••	
Capital -					
Voted	70,25,12	63,88,84	6,36,28	• •	
Charged	• •	••	• •	• •	
39. MUNICIPAL AFFAIRS					
Revenue -					
Voted	18,17,17,96	17,47,43,38	69,74,58	• •	
Charged	81,56	81,56		o	
Gharged	61,50	61,30			
Carital				(20)	
Capital -	1 90 69 02	4 40 04 62	41.66.20	• •	
Voted	1,89,68,02	1,48,01,63	41,66,39		
Charged	87,61	1,47,60	••	<i>59,99</i> (59,99,300)	
40. PANCHAYAT AND RURAL DEVELOPMENT					
Revenue -					
Voted	23,75,23,12	21,18,65,36	2,56,57,76	• •	
Charged	3,40,00	1,22,89	2,17,11	• •	
Capital -					
Voted	1,00,00	84,89	15,11	••	
Charged	1,62,00	1,50,76	11,24		

Number and name of grant or appropriation	Grant or appropriation	Expenditure		Expenditure compared with grant or appropriation		
			Saving	Excess (Actual Excess in rupees		
(1)	(2)	(3)	(4)	(5)		
		(in thousands of	rupees)			
41. PARLIAMENTARY AFFAIR	S					
Revenue -			4 = 0 0 4			
Voted <i>Charged</i>	4,52,23	2,78,42	1,73,81	••		
Capital -	••	••	••	••		
Voted	4,50,00	75,91	3,74,09	• •		
Charged 42. PERSONNEL AND ADMINISTRATIVE REFORM	 18	••	••			
Revenue -						
Voted	20,40,71	15,85,46	4,55,25	• •		
Charged	6,93	6,93	0	• •		
Capital -						
Voted	37,02,00	33,91,00	3,11,00	• •		
Charged 43. POWER AND NON- CONVENTIONAL ENERGY SOURCES	18,61	18,60	1			
Revenue -						
Voted	84,62,95,45	84,40,70,68	22,24,77	• •		
Charged	20,90,81	14,66,54	6,24,27	• •		
Capital -						
Voted	15,65,20,00	14,97,13,86	68,06,14	• •		
Charged	42,48,77	42,41,97	6,80	• •		
44. PUBLIC ENTERPRISES						
Revenue -						
Voted	99,85,88	56,79,98	43,05,90	• •		
Charged	• •	• •	• •	• •		
Capital -						
Voted	41,69,30	31,84,73	9,84,57	••		
Charged	26,49	26,48	1			
45. PUBLIC HEALTH ENGINEE	RING					
Revenue -						
Voted	3,17,71,29	2,54,54,68	63,16,61	• •		
Charged	74,45	45,84	28,61	••		
Capital -	, , , , , , , , , , , , , , , , , , , 	40,04	20,07			
Voted	9,59,93,17	8,25,66,22	1,34,26,95	• •		
VOICU	1,57,98	99,31	58,67			

umber and name of grant or appropriation				compared with appropriation
			Saving	Excess (Actual Excess in rupees)
(1)	(2)	(3)	(4)	(5)
	(2)	(in thousands of		
40 DECIJOES DELISE AND DE				
46. REFUGEE RELIEF AND RE	HABILITATION			
Revenue -		22.22.72		
Voted Charged	27,07,58	23,62,79	3,44,79	
Capital -	11,51,14	6, 70, 46	4,80,68	• •
Voted	15,05,00	14,89,11	15,89	••
Charged				• •
		••	••	• •
47. DISASTER MANAGEMENT Revenue -				
Voted	7,92,16,74	6,52,90,17	1,39,26,57	• •
Charged	52,58,00	44,17,24	8,40,76	• •
Capital -				
Voted	1,45,00	79,09	65,91	••
Charged	8,93,00	8,26,97	66, <i>03</i>	• •
48. SCIENCE AND TECHNOLO	OGY			
Revenue -				
Voted	24,65,42	24,28,86	36,56	• •
Charged	• •	••	••	••
49. SPORTS AND YOUTH SERVICES				
Revenue -				
Voted	72,56,35	63,02,73	9,53,62	• •
Charged	••		••	••
50. SUNDERBAN AFFAIRS				
Revenue -				
Voted	44,21,34	36,46,19	7,75,15	
Charged			7,73,13	
Capital -	••	••	••	••
	75,00,00	84,40,77	••	0.40.77
Voted	75,00,00	0 4,4 U,//	••	9,40,77
				(9,40,77,196)
Charged	••	••		
	••	••	••	••

Number and name of grant or appropriation	Grant or appropriation	Expenditure		e compared with appropriation
			Saving	Excess
445	(2)	(3)	(4)	(Actual Excess in rupee
(1)	(2)	(in thousands o	(4) f rupees)	(5)
51. TECHNICAL EDUCATION AN	ND TRAINING			
Revenue - Voted	4.04.05.07	4 77 04 47	7.04.70	
Charged	1,84,25,87 • •	1,77,24,17	7,01,70	• •
Capital -				
Voted	29,45,75	28,01,36	1,44,39	• •
Charged	••	••		• •
52. TOURISM				
Revenue -				
Voted	26,88,94	27,67,88		78,94
				(78,93,661)
Charged		••	• •	••
Capital -				
Voted	9,10,58	3,50,00	5,60,58	• •
Charged	••	•••	••	••
53. TRANSPORT				
Revenue -				
	4 00 07 60	2 05 27 22	07.50.24	• •
Voted	4,82,87,63	3,85,37,32	97,50,31	
Charged	9,58,45	9,59,12	• •	67
				(67,067)
Capital -				
Voted	2,06,28,05	2,42,30,68	••	36,02,63
				(36,02,62,614)
Charged	11,35,81	11,35,80	1	• •
54. URBAN DEVELOPMENT				
Revenue -				
Voted	12,94,76,11	11,54,61,72	1,40,14,39	• •
Charged	• •			••
Capital -				
Voted	48,23,53	52,38,09	••	4,14,56
				(4,14,55,913)
Charged	14,90	9,18	5,72	
55. WATER RESOURCES INVE AND DEVELOPMENT		.,		
Revenue -				
	3,29,32,70	2,86,91,24	42,41,46	• •
Voted	0,20,02,70	2,00,01,27		
Voted Charried				
Charged	••	••	••	••
	1,54,51,58	1,36,91,85	17,59,73	••

	200	8-2009		
umber and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure grant or a	compared with appropriation
			Saving	Excess (Actual Excess in rupe
(1)	(2)	(3)	(4)	(5)
		(in thousands of	rupees)	
56. WOMEN AND CHILD DEVE WELFARE	LOPMENT AND SOCI	AL		
Revenue -				
Voted	10,47,14,60	9,85,25,87	61,88,73	••
Charged				• •
57. BIO-TECHNOLOGY				
Revenue -				
Voted	7,68,04	6,36,66	1,31,38	
Charged	• •	• •		• •
AFFAIRS Revenue -				
Revenue -				
Voted	52,60,22	50,71,00	1,89,22	••
Charged Capital -	••	••	••	••
Voted	5,00,00	53,06	4,46,94	• •
Charged 59. SELF-HELP GROUP & SEMPLOYMENT	 ELF-			••
Revenue -				
Voted	61,12,10	54,26,15	6,85,95	••
Voted Charged	61,12,10 	54,26,15 	6,85,95	
Voted <i>Charged</i> Capital -				••
Voted <i>Charged</i> Capital - Voted				
Voted <i>Charged</i> Capital -				1,00,00,00 ,00,00,000,000)
Voted Charged Capital - Voted Charged	2,08,98	1,02,08,98	(1	1,00,00,00 ,00,00,000)
Voted Charged Capital - Voted Charged 60. CIVIL DEFENCE	2,08,98	1,02,08,98	(1	1,00,00,00 ,00,00,000,000)
Voted Charged Capital - Voted Charged 60. CIVIL DEFENCE Revenue -	2,08, 9 8	1,02,08,98 	 (1 	1,00,00,00 ,00,00,00,000)
Voted Charged Capital - Voted Charged 60. CIVIL DEFENCE Revenue - Voted Charged	2,08,98 1,67,83,60	1,02,08,98 1,54,25,45	 (1 13,58,15	1,00,00,00 ,00,00,00,000)

Number and name of grant or appropriation	Grant or appropriation	Expenditure	Expenditure compared with grant or appropriation			
			Saving (/	Excess Actual Excess in rupees		
(1)	(2)	(3)	(4)	(5)		
		(in thousands of	rupees)			
Total -						
Voted -						
Revenue:	4,16,29,79,34	3,97,73,84,09	22,40,55,75	3,84,60,50		
				(3,84,60,49,546		
Capital :	56,34,30,16	47,97,84,22	9,94,54,64	1,58,08,70		
				(1,58,08,70,304		
Total : Voted	4,72,64,09,50	4,45,71,68,31	32,35,10,39	5,42,69,20		
				(5,42,69,19,850		
Charged -						
Revenue:	1,31,56,63,11	1,28,15,32,03	3,41,31,75	67 (67,263)		
Capital :	1,39,63,61,49	1,41,21,38,17	5,42,69	1,63,19,37 (1,63,19,36,865		
Total : Charged	2,71,20,24,60	2,69,36,70,20	3,46,74,44	1,63,20,04 (1,63,20,04,128		
Grand Total :	7,43,84,34,10	7,15,08,38,51	35,81,84,83	7,05,89,24 (7,05,89,23,978		

The excesses over the following voted grants require regularisation - Revenue Portion

Number and Name of the grant

- 9 COMMERCE AND INDUSTRIES
- 18 FINANCE
- 20 FISHERIES
- 21 FOOD AND SUPPLIES
- 25 PUBLIC WORKS
- 27 HOME
- 52 TOURISM

Capital Portion

Number and Name of the grant

- 4 AGRICULTURAL MARKETING
- 35 LABOUR
- 50 SUNDERBAN AFFAIRS
- 53 TRANSPORT
- 54 URBAN DEVELOPMENT
- 59 SELF-HELP GROUP & SELF-EMPLOYMENT

The excesses over the following charged appropriations require regularisation -

Revenue Portion

Number and Name of the grant

- 23 FOREST
- 39 MUNICIPAL AFFAIRS
- 53 TRANSPORT

Capital Portion

Number and Name of the grant

- 12 DEVELOPMENT AND PLANNING
- 18 FINANCE
- 39 MUNICIPAL AFFAIRS

The expenditure shown in the summary of Appropriation Accounts does not include Rs. 1,43,41 thousand spent out of advances form the Contingency Fund which was not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below:-

SI. No.	Major I	Head Grant / Appropriation N		_	Date of Sanction	Expenditure from the advance	Date of recoupmen of advance in the subsequent year 2009-2010
1.	2045	Other Taxes and Duties on Commodities and Services	18	17,97	30.05.2008	17,97	Not yet recouped
		Total - 2045	5	17,97		17,97	
2.	2210	Medical and Public Health	24	4,92	19.03.2009	4,92	Not yet recouped
3.	2210	Medical and Public Health	24	4,86	24.03.2009	4,86	Not yet recouped
		Total - 2210	0	9,78		9,78	
4.	2235	Social Security and Welfare	18	18,40	10.12.2008	18,40	Not yet recouped
		Total - 2235	5	18,40		18,40	
5.	2404	Dairy Development	06	57	20.11.2008	57	Not yet recouped
		Total - 2404	4	57		57	
6.	3454	Census Surveys and Statistics	34	25	25.02.2009	25	Not yet recouped
		Total - 3454	4	25		25	
7.	4059	Capital Outlay on Public 2 Works	25	96,12	03.03.2008	96,12	Not yet recouped
3.	4059	Capital Outlay on Public 2 Works	27	31	12.12.2008	31	Not yet recouped
		Total - 4059	9	96,44		96,44	
	-	Grand Total (Charged)	:	1,43,41		1,43,41	•

^{*} Amounts of advances drawn from the Contingency Fund during the year 2008-2009 but remained un-recouped till the close of the year.

As the grants and appropriations are for the gross amounts required for expenditure, the expenditure figures nown against them do not include recoveries which are adjusted in the accounts in reduction of expenditure. The net xpenditure figures are shown in the Finance Accounts.

The reconciliation between total expenditure according to Appropriation Accounts for the year 2008-2009 and that shown in the Finance Accounts for the year is shown below:-

	Revenue		Ca	Capital			
	 	(in thousand	s of rupees)				
	Voted	Charged	Voted	Charged			
Total expenditure according to the Appropriation Accounts	3,97,73,84,09	1,28,15,32,03	47,97,84,22	1,41,21,38,17			
Deduct - Total of Recoveries shown in Appendix	9,75,53,16	31,91	3,35,50,92	••			
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	3,87,98,30,93	1,28,15,00,12	44,62,33,30	1,41,21,38,17			

The details of the recoveries referred to above are given in Appendix.

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of West Bengal for the year ending 31st March, 2009 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of West Bengal and the statements received from the Reserve Bank of India. Statements under 60 (sixty) Grants, explanatory notes contained therein and appendix in this compilation have been prepared directly from the information received from the Government of West Bengal who is responsible to ensure the correctness of such information.

The treasuries, offices, and or departments functioning under the control of the Government of West Bengal are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Principal Accountant General (A&E), West Bengal. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit), West Bengal in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the

financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March, 2009 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of West Bengal

being presented separately for the year ended 31st March, 2009.

10 DEC 2009

The 2009

New Delhi Comptroller and Auditor General of India

(VINOD RAI)

Grant No. 1 STATE LEGISLATURE

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)
, REVENUE -			
Major Head			
2011 Parliament/State/Union Legislatures	n Territory		
Voted -			
Original 28,84,85 Supplementary 1,23,87	30,08,72	22,67,63	-7,41,09
Supplementary 1,23,87	, <u> </u>		
Amount surrendered during the (31st March 2009)	year		7,03,51
Charged -			
Original 26,00 Supplementary 1,70	27,70	12,30	-15,40
Supplementary 1,70) ∫		
Amount surrendered during the (31st March 2009)	year		15,71
Notes and Comments -			
Revenue (Voted)			
· ·	substantial saving to resistent savings were		_
BHOWN DETOW:			
333.12 323.13	Savin	=	
Year	Amount	g Percentage	
Year 2007-2008	Amount (In lakhs of rupees) 4,94.74	Percentage	
Year	Amount (In lakhs of rupees)	Percentage	
Year 2007-2008 2006-2007 2005-2006 2004-2005	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07	Percentage 16.72 24.54 24.10 26.39	
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa	16.72 24.54 24.10 26.39 27.29 rtment over the budget	
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant	, supplementary
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained i	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant	, supplementary
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified.	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained i	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant	, supplementary
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified. (iii) Saving occurred mainly Head 2011 Parliament/State/Unic	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained i	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant n March, 2009 prove	supplementary d to be fifully Excess (+)
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified. (iii) Saving occurred mainly Head	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained if the depa saving of Rs. 7,41.0 Total grant	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant. n March, 2009 prove Actual expenditure	supplementary d to be fifully Excess (+)
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified. (iii) Saving occurred mainly Head 2011 Parliament/State/Unic Territory Legislature 02 State/Union Teritorry	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained if the depa saving of Rs. 7,41.0 Total grant	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant. n March, 2009 prove Actual expenditure	supplementary d to be fifully Excess (+)
Year 2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified. (iii) Saving occurred mainly Head 2011 Parliament/State/Unic Territory Legislature 02 State/Union Teritorry Legislatures	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained if the depa saving of Rs. 7,41.0 Total grant	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant. n March, 2009 prove Actual expenditure	supplementary d to be fifully Excess (+)
2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified. (iii) Saving occurred mainly Head 2011 Parliament/State/Unicateritory Legislatures 101 Legislative Assembly	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained i	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant. n March, 2009 prove Actual expenditure	supplementary d to be fifully Excess (+)
2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified. (iii) Saving occurred mainly Head 2011 Parliament/State/Union Territory Legislatures 101 Legislative Assembly Non Plan 001 Establishment of the of Legislative Assemble	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained i	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant. n March, 2009 prove Actual expenditure	supplementary d to be fifully Excess (+)
2007-2008 2006-2007 2005-2006 2004-2005 2003-2004 This indicates defecti (ii) In view of overall provision of Rs. 1,2 unjustified. (iii) Saving occurred mainly Head 2011 Parliament/State/Unic Territory Legislatures 101 Legislative Assembly Non Plan 001 Establishment of the of Legislative Assemble	Amount (In lakhs of rupees) 4,94.74 5,69.21 5,34.38 5,46.07 5,64.47 ve control of the depa saving of Rs. 7,41.0 3.87 lakh obtained if the control of the depa saving of Rs. 7,41.0 Total grant Members On SS 7 11,16.09	Percentage 16.72 24.54 24.10 26.39 27.29 rtment over the budget 9 lakh in the grant In March, 2009 prove Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)

Grant No. 1 STATE LEGISLATURE

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

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

(In lakhs of rupees)

- 2011 Parliament/State/Union Territory Legislatures
 - 02 State/Union Teritorry Legislatures
 - 103 Legislative Secretariat

Non Plan

001 Assembly Secretariat

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting larger establishment cost. Reasons for anticipated saving as well as final excess have not been intimated (June, 2009).

Revenue (Charged)

- (i) In view of overall saving of Rs. 15.40 lakh in the grant, supplementary provision of Rs. 1.70 lakh proved to be fully unjustified.
- (ii) During the year the department surrendered Rs 15.71 lakh, which was greater than the overall saving of Rs. 15.40 lakh in the grant. This requires more prudence on the part of the controlling officer.
- (iii) The appropriation exhibited saving to the tune of 55.60% of total budget estimate. Similar savings were exhibited persistently in previous three years as shown below:

Saving			
Amount	Percentage		
(In lakhs of rupees)			
7.79	30.43		
13.22	57.30		
11.12	48.39		
	Amount (In lakhs of rupees) 7.79 13.22		

These indicate defective control of the department over the budgetary system. (iv) Saving occurred mainly under:

Head Total Actual Excess (+)

Appropriation expenditure Saving (-)

(In lakhs of rupees)

2011 Parliament/State/Union

Territory Legislatures

- 02 State/Union Teritorry Legislatures
- 101 Legislative Assembly

Non Plan

001 Establishment of the Members of Legislative Assembly

$$0 21.45$$
 $R -15.17$

6.28

7.08

+0.80

Reasons for anticipated saving and final excess have not been intimated (June, 2009).

Grant No. 2 GOVERNOR (All Charged)

Excess + Total Actual Section and Major Head Saving appropriation expenditure (In thousands of rupees) REVENUE -Major Head 2012 Governor Charged -Original 3,91,54 4,07,55 3,83,56 -23,99 Supplementary 16,01 Amount surrendered during the year 6,00 (31st March 2009) Notes and Comments -Revenue (Charged) In view of overall saving of Rs. 23.99 lakh (5.89% in the appropriation), (i) enhancement of fund by supplementary provision of Rs. 16.01 lakh proved to be fully unnecessary and unjustified. Out of total saving of Rs. 23.99 lakh, a sum of Rs. 6.00 lakh (only 25% of (11) total saving) was surrendered by the department during the year. (iii) Saving occurred mainly under: Total Actual Excess (+) Head expenditure appropriation Saving (-) (In lakhs of rupees) 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 1,52.45 1,62.93 -10.481,62.93 Reasons for saving have not been intimated (June, 2009). 800 Other Expenditure Non Plan 001 Other Expenditure 10.75 -10.7510.75

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

Grant No. 3 COUNCIL OF MINISTERS (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2013 Council of Ministers Voted -5,15,02 Original 5,25,02 4,31,67 -93,35 Supplementary 10,00 Amount surrendered during the year Mil (31st March 2009) Notes and Comments -Revenue (Voted) In view of overall saving of Rs. 93.35 lakh in the grant, supplementary (1) provision of Rs. 10.00 lakh proved to be fully unjustified. (ii) No portion of the substantial saving of Rs. 93.35 lakh (17.78% of total budget provision) in the grant was surrendered by the department during the year. (iii) Saving occurred mainly under: Actual Total grant Head Excess (+) expenditure Saving (-) (In lakhs of rupees) 2013 Council of Ministers 00 104 Entertainment and Hospitality Expenses Non Plan 001 Entertainment of Dignitaries 1,38.00 88.77 -49.23 1,38.00 800 Other Expenditure Non Plan 001 Other Expenditure 1,57.75 82.48 -75.27 1,57.75 Reasons for saving in the above cases have not been intimated (June, 2009). lX

21

Grant No. 3 COUNCIL OF MINISTERS

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

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

(In lakhs of rupees)

2013 Council of Ministers

00

108 Tour Expenses
Non Plan

001 Tour Expenses

0 1,30.00 1,30.00 1,67.76 +37.76

Reasons for excess have not been intimated (June, 2009).

19E. BR.— REST BESSAN NUCSETABLAT LIPERRY

Grant No. 4 AGRICULTURAL MARKETING (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2401 Crop Husbandry 2408 Food Storage and Warehousing 2435 Other Agricultural Programmes Voted -Original 67,72,54 66,55,45 -1,17,09 Supplementary Amount surrendered during the year (31st March 2009) Nil CAPITAL -Major Head 4435 Capital Outlay on other Agricultural Programmes 6408 Loans for Food Storage and Warehousing Voted -Original 4,85,00 13,34,85 +8,49,85 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) (i) Though the saving in the grant was less than 5% of the total budget provision, noticeable saving / excess occurred in the following sub-heads. (ii) Saving occurred mainly under:

Grant No. 4 AGRICULTURAL MARKETING

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2401 Crop Husbandry 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP009 Additional Central Assistance Scheme under Rastriya Krishi Vikash Yojana 0 9,55.00 9,55.00 -9,55.00 . . Reasons for non-utilisation of entire fund have not been intimated (June, 2009). (iii) Saving mentioned above was partly counter-balanced by excess as under: Actual Total grant Excess (+) Head expenditure Saving (-) (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

Creation of fund by obtaining supplementary provision in March, 2009 was stated to be required for providing transport subsidy, cold storage rent to potato farmers of West Bengal. Reasons for final excess have not been intimated (June, 2009).

46,52.94

56,32.00

+9,79.06

S

46,52.94

Grant No. 4 AGRICULTURAL MARKETING

Capital (Voted)

- (i) The expenditure exceeded the grant by Rs. 8,49.85 lakh (Rs. 8,49,85,016); the excess requires regularisation.
- (ii) Excess occurred mainly under:

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

(In lakhs of rupees)

- 6408 Loans for Food Storage and Warehousing
 - 02 Storage and Warehousing
 - 190 Loans to Public Sector and
 Other Undertakings
 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)
- SP001 Loans to BENFED for procurement of Potatoes

.. 10,00.00 +10,00.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

Grant No. 5 AGRICULTURE

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)	
REVENUE -			
Major Head			
2049 Interest Payments			
2235 Social Security and Welf	are		
2236 Nutrition			
2401 Crop Husbandry			
2402 Soil and Water Conservat	ion		
2415 Agricultural Research an	d Education		
2551 Hill Areas			
2575 Other Special Areas Prog	rammes		
3451 Secretariat-Economic Ser	vices		
Voted -			
	5 15 20 16	4 47 10 05	-68,19,11
Original 3,97,33,24 Supplementary 1,17,95,92	5,15,29,10	4,47,10,05	-00,19,11
Amount surrendered during the ye (31st March 2009)	Bar		Nil
Charged -			
Original 3,40,31 Supplementary 60,32	4,00,63	3,67,65	-32,98
Supplementary 60,32			
Amount surrendered during the year (31st March 2009)	9 a r		Nil
CAPITAL -			
Major Head			
4401 Capital Outlay on Crop H	usbandry		
4415 Capital Outlay on Agricu and Education			
6004 Loans and Advances from Government	the Central		
6401 Loans for Crop Husbandar	У		
Voted -			
Original 7,50,00	8,50,00	3,56,58	-4,93,42
Original 7,50,00 Supplementary 1,00,00	0,20,00	0,00,00	1,30,11
Amount surrendered during the year (31st March 2009)	ear		Nil
Charged -			
Original 1,71,68 \ Supplementary 16,76 \}	1,88,44	1,76,33	-12,11
Supplementary 16,76			
Amount surrendered during the year (31st March 2009)	98. r		Ni l

Grant No. 5 AGRICULTURE

Notes and Comments -

Revenue (Voted)

- In view of overall saving of Rs. 68,19.11 lakh in the grant, supplementary provision of Rs. 1,17,95.92 lakh obtained in March, 2009 proved to be excessive.
- (ii) No portion of the substantial saving of Rs. 68,19.11 lakh (13.23% of the total budget) in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

	Head	т	otal grant		Actu expend		re	Excess Saving	
2401	Crop Husband	dry		(In	lakhs	of	rupees)		
00									
109	Extension a	nd Farmer's Train	ing						
Pla		N (ANNUAL PLAN AN							
SP031		Central Assistanc	e						
		r Stream-II of							
	Rashtriya K	rishi Bikash Yoja	na						
	0	38,14.00	1,19,20.00			70,	50.41	-48,6	9.59
	S	81,06.00							

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for additional central assistant scheme under stream II of Rastriya Krishi Vikash Yojana (RKVY). Reasons for final saving have not been intimated (June, 2009).

2401 Crop Husbandry

00

001 Direction and Administration

Non Plan

005 World Bank Project on Agricultural Development -Improvement of Agricultural Extension and Research

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for modernisation and development of Agricultural Seed Farm. Reasons for final saving have not been intimated (June, 2009).

Grant No. 5 AGRICULTURE

Head Total grant Actual Excess (+)
expenditure 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, Share-Croppers and Agricultural Labourers

> Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for sanctioning old age pension to the larger marginal farmers, share-croppers and agricultural labourers at an increased rate. Reasons for final saving have not been intimated (June, 2009).

2401 Crop Husbandry

00

109 Extension and Farmer's Training
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP027 Support to State Extension Programme for Extension Reforms

> Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for support to State Extension Programme for Extension Reforms (ATMA). Reasons for final saving have not been intimated (June, 2009).

1	Head.		Total grant	(In	Actual expendit lakhs of	ure	Excess (+) Saving (-)
2401	Crop Husbandı	-v					
00	orob mobanar	. 1					
	Seeds an STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN)				
SP012	Grants to PR of Quality S	Is for Product eeds [AG]	ion				
	0	4,00.00	4,00.00			••	-4,00.00
2401	Crop Husband	ry					
00							
789	Special Comp	onent Plan for	SC				
Pla	n STATE PLAN	(ANNUAL PLAN A	ND TENTH PLAN)				
SP049	Grants to PR of Quality S	Is for Product eeds [AG]	ion				
	0	1,00.00	1,00.00			••	-1,00.00
796	Tribal Areas	Sub-Plan					
Pl.	an STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN)				
SP041	Grants to PR of Quality S	Is for Product eeds [AG]	ion				
	0	1,00.00	1,00.00			••	-1,00.00

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2401 Crop Husbandry 00 104 Agricultural Farms Non Plan 001 Experimental Farms [AG] 0 37,91.08 37,72.76 36,26.33 -1.46.43R Reasons for anticipated as well as final saving have not been intimated (June, 2009). 2401 Crop Husbandry 00 108 Commercial Crops Plan CENTRALLY SPONSORED (NEW SCHEMES) CS012 Jute Development Mini Mission II Technology Mission 6,30.00 4,15.19 6,30.00 -2,14.81 789 Special Component Plan for SC Plan CENTRALLY SPONSORED (NEW SCHEMES) CS003 Annual Macro Management Mode Work Plan on Agricultural Development Works [AG] 0 19,80.00 15,54.45 -4,25.55 19,80.00

	Неad		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
	Agricultural Education	Research and			
01	Crop Husband	ry			
277	Education				
No	n Plan				
001	Bidhan Chand Viswavidyala				
Pla	_	44,66.82 N (ANNUAL PLAN	44,66.82 AND TENTH PLAN)	41,66.09	-3,00.73
SP003	Uttar Banga Viswavidyala	Krishi aya			
	0	3,00.00	3,00.00	51.26	-2,48.74
789	Special Comp	onent Plan for	sc		
P1a	an STATE PLAN	N (ANNUAL PLAN	AND TENTH PLAN)		
SP00:	Education at	of Agricultura Bidhan Chandr Vidyalaya and Sities			
	0	1,65.00	1,65.00	80.32	-84.68
SP002	Uttar Banga Viswavidyala				
	0	2,50.00	2,50.00	47.59	-2,02.41
	Reasons for	saving in the s	above cases have n	ot been intimated (Jur	ae, 2009).

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

	Head		Total gra	ant	Actual expenditure		Excess Saving		
				(I	n lakh	s of	rupees)		
2401	Crop Husbandı	ry							
00									
	Tribal Areas an CENTRALLY	Sub-Plan SPONSORED (NEW	SCHEMES)					
CS006		Management Mo Agricultural Works	de						
	0	1,80.00	1	,80.00		11,	48.58	+9,68	. 58

Reasons for excess have not been intimated (June, 2009).

2401 Crop Husbandry

00

103 Seeds

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Modernisation and Development of Agricultural Seed Farm [AG]

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for modernisation and development of Agricultural Seed Farm. Reasons for final excess have not been intimated (June, 2009).

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2575 Other Special Areas Programmes 02 Backward Areas-796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Development of Jhargram [AG] 82.34 +82.34 Reasons for incurring expenditure without budget provision have not been intimated (June, 2009). 2401 Crop Husbandry 00 800 Other Expenditure Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Annual Macro Management Mode Work Plan on Agricultural Development Work 0 9,00.00 11,74.38 +2,74.38 9,00.00 2415 Agricultural Research and Education 01 Crop Husbandry 277 Education Non Plan 005 Uttar Banga Krishi Viswavidyalaya [AG]

Reasons for excess in the above cases have not been intimated (June, 2009).

8,97.50

8,97.50

0

+94.81

9,92.31

Revenue (Charged)

- (i) In view of overall saving of Rs. 32.98 lakh in the appropriation, supplementary provision of Rs. 60.32 lakh proved to be excessive.
- (ii) No portion of the overall saving of Rs. 32.98 lakh in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under:

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

- 2049 Interest Payments
 - 04 Interest on Loans and Advances from Central Government
 - 103 Interest on Loans for Centrally Sponsored Plan Schemes (Charged)

Non Plan

046 Macro Management of
AgricultureSupplementation/Complementation
of States Efforts through
Works Plans

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for payment of higher interest against Central Loan released under this Centrally Sponsored Scheme. Reasons for final saving have not been intimated (June, 2009).

038 Loans for National Watershed Development Project for Rainfed Areas (NWDPRA)

0 60.72 60.72 45.54 -15.18

Reasons for saving have not been intimated (June, 2009).

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

HeadTotalActualExcess (+)appropriationexpenditureSaving (-)

(In lakhs of rupees)

2049 Interest Payments

- 04 Interest on Loans and Advances from Central Government
- 103 Interest on Loans for Centrally
 sponsored Plan Schemes
 (Charged)

Non Plan

037 Loans for Integrated Watershed Management in the Catchment of Flood Prone Rivers in Indo-Gangetic Basin

S 8.03 8.03 23.21 +15.18

Reasons for excess have not been intimated (June, 2009).

Capital (Voted)

- (i) In view of overall saving of Rs. 4,93.42 lakh in the grant, supplementary provision of Rs. 1,00.00 lakh proved to be totally unjustified and useless.
- (ii) No portion of the huge saving of Rs. 4,93.42 lakh (58.05% of the budget provision) in the grant was surrendered by the department during the year.
- (iii) The grant exhibited saving to the tune of 58.05% of the budget provision. Similar persistent savings were also exhibited in the grant during the last five years as under:

	52.1			
Year	Amount	Percentag		
	(In lakhs of rupees)			
2007-2008	14,74.13	86.71		
2006-2007	6,13.80	42.33		
2005-2006	8,26.12	76.85		
2004-2005	8,07.27	97.85		
2003-2004	8,05.83	100.00		

These require adoption of realistic approach towards budget formulation on the part of the controlling authority.

Saving

(iv) Saving occurred mainly under:

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

(In lakhs of rupees)

4401 Capital Outlay on Crop Husbandry

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP007 Infrastructural Facilities on Agricultural Programmes under

RIDF(AG) (RIDF)

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for improvement of infrastructural facilities on agricultural programmes under RIDF. Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

Head

(In lakhs of rupees) 6401 Loans for Crop Husbandary 00 190 Loans to Public Sector and Other Undertakings Non Plan 001 Loans to W.B. Agr. Industries Corporation Ltd. -1.50.00 -1.50.00Minus expenditure was attributed to correction of loan balance on reconciliation. Capital (Charged) In view of overall saving of Rs. 12.11 lakh in the appropriation, supplementary provision of Rs. 16.76 lakh proved to be excessive. (ii) No portion of saving of Rs. 12.11 lakh in the appropriation was surrendered by the department during the year. (iii) Saving occurred mainly under: Total Actual Excess (+) Head appropriation expenditure 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 [AG] 1,04.95 0 1,21.71 1,09.59 -12.12S Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for repayment of Central Loan. Reasons for final saving have not been intimated (June, 2009).

Total grant

Actual

expenditure

Excess (+)

Saving (-)

Total grant or Actual Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2049 Interest Payments 2401 Crop Husbandry 2403 Animal Husbandry 2404 Dairy Development 2415 Agricultural Research and Education 2515 Other Rural Development Programmes 2551 Hill Areas 3451 Secretariat-Economic Services 3,67,56,00 Original 3,67,56,00 3, 15, 29, 44 -52,26,56 Supplementary Amount surrendered during the year Nil (31st March 2009) Charged -Original -1,55 3.04 1.49 Supplementary Amount surrendered during the year Ni1 (31st March 2009) The expenditure in the appropriation excludes Rs. 57 thousand (Rs. 56,750) met out of Contingency Fund sanctioned in November, 2008 but remained unrecouped till the close of the year. CAPITAL -Major Head 4403 Capital Outlay on Animal Husbandry 4404 Capital Outlay on Dairy Development 6003 Internal Debt of the State Government Voted -Original 11,92,31 2,32,68 -9,59,63 Supplementary Nil Amount surrendered during the year (31st March 2009) Charged -Original 10,00 3,59 -6,41 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) (i) No portion of the substantial saving of Rs. 52,26.56 lakh (14.22% of budget estimate) in the grant was surrendered by the department during the year. (ii) The sub-heads marked (*) in the grant showned substantial saving during the previous four years. Such type of persisting as well as abnormal variation between budget provision and actual expenditure discloses lack of control over financial management and also requires adoption of budget formulation on

realistic basis in future.
(iii) Saving occurred mainly under:

	Head		Total grant	Actual expendito (In lakhs of		Excess (+) Saving (-)
2401	Crop Husban	dry				
00						
	Other Expen an STATE PLA		AND TENTH PLAN)			
SP010		Central Assista r Rastriya Kris na				
	o	32,18.00	32,18.00		• •	-32,18.00
2403	Animal Husb	andry				
00						
102	Cattle and	Buffalo Develop	ment			
		SPONSORED (NEW	SCHEMES)			
CS002	Extension of Technology	f Frozen Semen				
	0	10,00.00	10,00.00		••	-10,00.00
		Feed Developmen SPONSORED (NEW				
		ng of three fod				
	o	2,00.00	2,00.00		• •	-2,00.00
	Reasons fo	r non-utilisation	of entire fund i	n the above ca	ses have	not been

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

	Head		Total	grant	ехре	tual enditure s of rupees)	Excess (+) Saving (-)
2403	Animal Husb	andry					
00 101	Veterinary Animal	Services and					
Pla	an CENTRALLY	SPONSORED (NEW	SCHE	MES)			
CS012		nt of Regional gonostic Labora	tory				
	0	1,55.15		1,55.15		41.85	-1,13.30
102	Cattle and	Buffalo Develop	nent				
	n Plan Cattle Deve	lopment Scheme*					
002	O State Lives	13,65.42 tock Farm*		13,65.42		12,35.43	-1,29.99
	0	10,19.57		10,19.57		7,47.70	-2,71.87
107	Fodder and	Feed Developmen	t				
No	n Plan						
003	Fodder farm Kalyani com	s - Haringhata- plex *					
	0	6,45.00		6,45.00		4,87.03	-1,57.97
800	Other Expen	diture					
	n Plan Grants to W University Fishery Sci	of Animal and					
	0	12,78.48		12,78.48		11,41.72	-1,36.76

3	Head		Total	grant	ежр	ctual enditure hs of rupees)	Excess (+) Saving (-)
2404	Dairy Devel	opment					
00							
192	Greater Calc Scheme	cutta Milk Supp	ly				
Non	Plan						
001	Administrat	ion					
	0	10,78.85		10,78.85		8,66.96	-2,11.89
002	Procurement						
	0	52,89.86		52,89.86		32,34.16	-20,55.70
003	Processing						
	0	20,98.53		20,98.53		17,27.24	-3,71.29
004	Distribution	n					
	0	17,85.50		17,85.50		14,97.32	-2,88.18
2415	Agricultura Education	l Research and					
03	Animal Husba	andry					
004	Research						
Non	Plan						
002	Central Liv Cum-Breedin	estock Research g Station	-				
	0	2,91.96		2,91.96		2,05.35	-86.61

Reasons for saving in the above cases have not been intimated (June, 2009).

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

н	ead	T	otal grant	Actual expenditu	ire	Excess Saving	• •
				(In lakhs of	rupees)		` ,
2403 F	Animal Husba	andry					
00							
001	Direction a	nd Administration	ı				
	Plan Veterinary	Services					
	0	5,56.72	5,56.72	6,71	. 29	+1,14.	57
2403	Animal Hush	pandry					
00							
001	Direction a	and Administration	1				
Plan	CENTRALLY	SPONSORED (NEW SC	CHEMES)				
	18th Quinqu Census	ennial Livestock					
	0	6,00.00	6,00.00	8,58	.40	+2,58.	40
	Veterinary Health	Services and Anim	nal				
	_	SPONSORED (NEW S	SCHEMES)				
		to State for Animal Disease					
	0	7,00.00	7,00.00	24,4	6.26 +	17,46.	26
Plan	STATE PLAN	N (ANNUAL PLAN AN	O TENTH PLAN)				
SP017		e to State for Animal Disease					
	0	80.00	80.00	4,6	9.80	+3,89.	80

SP025	Affected ow of Avian In	to the Farmers ing to the Outbre fluenza (Bird Flu mergent Diseases		Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
Nor	O Poultry Devo Plan Poultry Dev	10,00.00 elopment elopment Schemes	10,00.00	13,74.81	+3,74.81
Pla	an STATE PLA Programme f	4,59.60 ponent Plan for S N (ANNUAL PLAN AN or Control of ses & Matching [AD]		6,31.38	+1,71.78
00 191 Pla	Assistance Other Bodie an STATE PLA West Bengal	to Co-operatives		1,27.31	+1,12.31
	0	40.00	40.00	2,00.00	+1,60.00

Reasons for excess in the above cases have not been intimated (June, 2009).

(iv) Saving occurred mainly under :

Head

Total grant

expenditure

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)

SP011 Infrastructure Facilities for Animal Husbandry Programmes under RIDF (RIDF) (AD)

> Augmentation of fund by supplementary provision obtained in March,2009 was stated to be required for improvement of infrastructure facilities for Animal Husbandry Programme. Reasons for final saving have not been intimated (June, 2009).

4403 Capital Outlay on Animal Husbandry

00

789 Special component plan for SC

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP021 Rural Infrastructure

Development Fund (RIDF) [AD]

0 2,50.00 2,50.00 .. -2,50.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

796 Tribal Areas Sub-Plan

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP008 Rural Infrastructure

Development Fund (RIDF) [AD]

 $\begin{cases} 0 & 50.00 \\ s & 50.00 \end{cases}$

1,00.00 4.00 -96.00

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for implementation of the project under Rural Infrastructure Development Fund. Reasons for final saving have not been intimated (June, 2009).

Capital (Charged)

(i) No portion of the substantial saving of Rs. 6.41 lakh (64.10% of budget estimate) in the appropriation was surrendered by the department during the year.

(iv) Saving occurred mainly under:

Head Total grant Actual Excess (+)
expenditure 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)

SP011 Infrastructure Facilities for Animal Husbandry Programmes under RIDF (RIDF) (AD)

Augmentation of fund by supplementary provision obtained in March,2009 was stated to be required for improvement of infrastructure facilities for Animal Husbandry Programme. Reasons for final saving have not been intimated (June, 2009).

4403 Capital Outlay on Animal Husbandry

00

789 Special component plan for SC

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP021 Rural Infrastructure

Development Fund (RIDF) [AD]

O 2,50.00 2,50.00 .. -2,50.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

796 Tribal Areas Sub-Plan

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP008 Rural Infrastructure

Development Fund (RIDF) [AD]

 $\left.\begin{array}{ccc}
 0 & 50.00 \\
 s & 50.00
\end{array}\right\}$ 1,00.00

4.00 -96.00

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for implementation of the project under Rural Infrastructure Development Fund. Reasons for final saving have not been intimated (June, 2009).

Capital (Charged)

(i) No portion of the substantial saving of Rs. 6.41 lakh (64.10% of budget estimate) in the appropriation was surrendered by the department during the year.

Section and Major Head	Total grant or appropriation (In the	Actual expenditure nousands of rupees)	Excess + Saving -
REVENUE - Major Head			
2049 Interest Payments 2225 Welfare of Scheduled Cas Tribes and Other Backwar			
2251 Secretariat-Social Servi	ices		
Voted - Original 4,47,45,14			
Original 4,47,45,14 Supplementary 96,06,42	5,43,51,56	5,05,63,33	-37,88,23
Amount surrendered during the y (31st March 2009)	rear		Nil
Charged - Original 20,00	20,00	10,20	-9,80
Supplementary $\cdots \int$			Nil
Amount surrendered during the y (31st March 2009)	rear		MII
CAPITAL -			
Major Head			
4225 Capital Outlay on Welfar Castes, Scheduled Tribes Backward Classes			
6003 Internal Debt of the Sta	ate Government		
Voted -			
Original 35,42,00 Supplementary	35,42,00	30,27,57	-5,14,43
Amount surrendered during the y (31st March 2009)	rear		Nil
Charged -			
Original 60,00	60,00	39,81	-20,19
Supplementary			avi 7
Amount surrendered during the y (31st March 2009)	/ear		Ni 1
Notes and Comments -			
Revenue (Voted)			
(i) In view of overall sav provision of Rs. 96,06.42			supplementary

- (ii) No portion of the substantial saving of Rs. 37,88.23 lakh (6.97% of budget estimate) in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under:

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

(In lakhs of rupees)

2225 Welfare of Scheduled 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)

SP049 Provision against Grants-inaid Received under Article 275(1) of the Constitution

0 15,30.00 21,22.00 19,29.09 -1,92.91 5,92.00

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for payment of Old Age Pension to tribal persons. Reasons for final saving have not been intimated (June, 2009).

2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

01 Welfare of Scheduled Castes

793 Special Central Assistance for Scheduled Castes Component Plan Plan CENTRAL SECTOR (NEW SCHEMES)

CN001Programme for the development of scheduled castes

53,67.84 77,57.37 67,18.56 -10,38.81 S 23.89.53

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for release of fund received from Government of India as well as under Special Central Assistance for Special Component Plan and Tribal Sub-Plan. Reasons for final saving have not been intimated (June, 2009).

	Head	Tota	al grant	Actual expenditure	Excess (+) Saving (-)				
			(In	lakhs of rupees)					
2225	Welfare of Sch Scheduled Trib Backward Class	es and Other							
01	Welfare of Scheduled Castes								
277	77 Education								
No	n Plan								
004	Scholarships (reading in Pos Stage etc.								
	0 50	,00.00 }	64,25.00	58,03.92	-6,21.08				
	S 14),00.00 } 4,25.00 }							
Augmentation of fund by supplementary provision in March, 2009 was stated to be required for sanctioning students' scholarship to post secondary students. Reasons for final saving have not been intimated (June, 2009).									
2225	Welfare of Scho Scheduled Tribo Backward Classo	es and Other							
01	Welfare of Scho	eduled Castes							
277	Education								
Pla	n CENTRALLY SPO	ONSORED (NEW SCHE	EMES)						
CS005	Construction of Buildings for 1	f Central Hostel Boys.							
	0 1,	20.00	1,20.00	••	-1,20.00				
02	Welfare of Sch	eduled Tribes							
796	Tribal Areas S	ub-Plan	_						
P]	an CENTRAL SEC	FOR (NEW SCHEMES	5)						
CN002	Grants to West Development Co Corporation Lt Forest Produce	-operative							
	0 2	,00.00	2,00.00	• •	-2,00.00				
P]	an STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)						
SP029	Health, Housing Schemes - Triba Training - Spe- plan for Sched	al Research and cial component							
	0	95.00	95.00	••	-95.00				

H	lead		Total	grant		ual diture	Excess (+) Saving (-)
					(In lakhs	of rupees)	
03	Welfare of E	Backward Classes	3				
277	Education						
Pla	an CENTRALLY	SPONSORED (NEW	SCHEM	ŒS)			
CS001	Post Matric Students (S	Scholarship to C)	OBC				
	0	2,50.00		2,50.00		••	-2,50.00
Reasons for non-utilisation of entire budgeted funds in the above cases have not been intimated (June, 2009).							
2225		Scheduled Caste ribes and Other asses					
01	Welfare of	Scheduled Caste	s				
277	Education						
No	on Plan						
002	to the stud the familie	maintenance cha ents belonging s having income s. 3600/- per a	to not				
	0	6,48.19		6.48.19	5	,62.87	-85.32
003	Hostel Char	ges					
	0	14,26.36	1	.4,26.36	11	,32.15	-2,94.21
007	Maintenance	of Ashram Host	els				
	0	4,38.49		4,38.49	3	,04.85	-1,33.64
Pla	an STATE PLA	N (ANNUAL PLAN	AND TE	ENTH PLAN)			
SP002	Hostel char	ges					
	0	13,00.00		13,00.00	11	,06.61	-1,93.39

;	Head	T	otal grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
800	Other Expen	diture			
Pl	an STATE PLA	N (ANNUAL PLAN AN	ID TENTH PLAN)		
SP008	Roads, Brid	lges and Culverts			
	0	2,00.00	2,00.00	33.55	-1,66.45
SP012	Infrastruct Programme	ure Development			
1	0	8,88.00	8,88.00	7,21.39	-1,66.61
02	Welfare of	Scheduled Tribes			
277	Education				
	on Plan Hostel char	ges			
	o	10,92.90	10,92.90	9,80.60	-1,12.30
005	to the stud families ha exceeding R	maintenance charg lent belonging to ving income not s. 3600/- per ann of Hostel and dings			
	0	7,90.12	7,90.12	6,94.97	-95.15
796	Tribal Area	·	• • • • • • • • • • • • • • • • • • • •	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		AN (ANNUAL PLAN AN	ND TENTH PLAN)		
SP051		sion to Pensioner o Scheduled Tribe te			
	0	74,00.00	74.00.00	69,31.60	-4,68.40
03	Welfare of	Backward Classes			
277	Education				
P1	an CENTRALLY	SPONSORED (NEW S	CHEMES)		
CS002	Pre Matric OBC Student	Scholarships for s (SC)			
	0	2,00.00	2,00.00	1,02.44	-97.56

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

(In lakhs of rupees)

80 General

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

Sp006 Education - Special
 scholarships to meritorious
 S.C. & S.T. students reading
 in classes IX - XII in order
 to prepare them for
 Engineering Technical, Higher
 - special component

0 1,00.00 1,00.00 9.75 -90.25

Reasons for saving in the above cases have not been intimated (June, 2009).

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

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

2225 Welfare of Scheduled 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

O 19,80.00 58,50.00 60,60.75 +2,10.75 s 38,70.00

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for payment of Old Age Pension to tribal persons. Reasons for final excess have not been intimated (June, 2009).

Head

			\ 	and or rapoos,	
2225		cheduled Castes, ibes and Other sses			
02	Welfare of S	cheduled Tribes			
	Tribal Areas an CENTRAL SI	s Sub-Plan ECTOR (NEW SCHEMES)			
CN001	Development Tribal Group	of Primitive os			
	0	1,20.00	7,93.74	9,01.74	+1,08.00
	S	6,73.74 J			
		ation of fund by suppl d for release of fund			
2225	to be require assistance for excess have n	d for release of fund or Special Component I not been intimated (Jun cheduled Castes, ibes and Other	received from Gover Plan and Tribal Su	rnment of India	as central
	to be require assistance for excess have not be welfare of S Scheduled Tr Backward Cla	d for release of fund or Special Component I not been intimated (Jun cheduled Castes, ibes and Other	received from Gover Plan and Tribal Su	rnment of India	as central
02	to be require assistance for excess have not be welfare of S Scheduled Tr Backward Cla	d for release of fund or Special Component I not been intimated (Jun cheduled Castes, ibes and Other sses	received from Gover Plan and Tribal Su	rnment of India	as central
02 277	welfare of S Scheduled Tr Backward Cla	d for release of fund or Special Component I not been intimated (Jun cheduled Castes, ibes and Other sses	received from Gover Plan and Tribal Su	rnment of India	as central
02 277 N	welfare of S Scheduled Tr Backward Cla Welfare of S Education on Plan Scholarships	d for release of fund or Special Component I not been intimated (Jun cheduled Castes, ibes and Other sses	received from Gover Plan and Tribal Su	rnment of India	as central
02 277 N	welfare of S Scheduled Tr Backward Cla Welfare of S Education on Plan Scholarships reading in I	d for release of fund or Special Component I not been intimated (Jun cheduled Castes, ibes and Other sses cheduled Tribes	received from Gover Plan and Tribal Su	rnment of India	as central s for final

Total grant

Actual

expenditure

(In lakhs of rupees)

Excess (+)

Saving (-)

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for sanctioning students' scholarship to post secondary

students. Reasons for final excess have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes 277 Education Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Scholerships to Students (Stipend and Scholarship) 0 30,00.00 32,49.25 30,00.00 +2,49.25 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Book grants and examination fees 0 6,50.00 6,50.00 11,92.16 +5,42,16 Reasons for excess in the above cases have not been intimated (June, 2009). Revenue (Charged) No portion of the substantial saving of Rs 9.80 lakh (49.00% of budget

(i) No portion of the substantial saving of Rs 9.80 lakh (49.00% of budget estimate) in the appropriation was surrendered by the department during the year.

Capital (Voted)

- (i) No portion of the substantial saving of Rs. 5,14.43 lakh (14.52% of budget estimate) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under:

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 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) 5,00.00 0 5,00.00 .. -5,00.00 Reasons for non-utilisation of entire budgeted fund have not been intimated (June, 2009). Capital (Charged) No portion of the substantial saving of Rs. 20.19 lakh (33.65% of budget estimate) in the appropriation was surrendered by the department during the year. (ii) Saving occurred mainly under: Excess (+) Total Actual Saving (-) Head appropriation expenditure (In lakhs of rupees) 6003 Internal Debt of the State Government 00 108 Loans from National Cooperative Development Corporation Non Plan 002 Loans from National Cooperative Development Corporation [SC] 39.81 -20.1960.00 60.00 Reasons for saving have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)	
REVENUE - Major Head			
2049 Interest Payments			
2216 Housing			
2250 Other Social Services			
2401 Crop Husbandry			
2404 Dairy Development			
2425 Co-operation			
2515 Other Rural Development			
3451 Secretariat-Economic Ser	rvices		
Voted -			
Original 1,40,19,66 Supplementary 1,32,77	1,41,52,43	1,28,80,32	-12,72,11
Supplementary 1,32,77 Amount surrendered during the y (31st March 2009)	ear		71,93
Charged -			
Original 5,11,03	5,11,03	3,41,79	-1,69,24
Supplementary }			
Amount surrendered during the y (31st March 2009)	rear		30
CAPITAL -			
Major Head			
4216 Capital Outlay on Housin	ng		
4250 Capital Outlay on other	Social Services		
4425 Capital Outlay on Co-ope	eration		
6003 Internal Debt of the Sta	ate Government		
6004 Loans and Advances from Government	the Central		
6250 Loans for Other Social S	Services		
6425 Loans for Co-operation			
Voted -			
Original 15,20,10 Supplementary 7,43,80	22,63,90	15,74,09	-6,89,81
Supplementary 7,43,80	20,00,00	,	3,32,32
Amount surrendered during the y (31st March 2009)	ear		Nil
Charged -			
Original 13,12,13	13,12,13	12,08,20	-1,03,93
Supplementary			
Amount surrendered during the y (31st March 2009)	rear		Ni1

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 12,72.11 lakh in the grant, supplementary provision of Rs. 1,32.77 lakh proved unnecessary.
- (ii) Out of overall saving of Rs. 12,72.11 Lakh (8.99% of budget estimate), a sum of Rs. 71.93 Lakh (5.65% of total saving) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

	Head	2	rotal (grant	Actual expenditure		re	Excess Saving	• •	
2425	Co-operation	on			(In	lakhs	of	rupees)		
00 107	Assistance operatives	to Credit Co-								
Plan	STATE PLAN	(ANNUAL PLAN AND	TENTH	PLAN)						
SP033		for Off-setting in A.R.D.B. [CO]							2 00	
	0	3,00.00	3	3,00.00			•	•	-3,00	

2425 Co-operation

00

107 Assistance to Credit Cooperatives

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP028 Integrated Co-operative Development Projects

O 2,14.00 2,14.00 ·· -2,14.00

Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (June, 2009).

	Head		Total	grant	(In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
					,		
2425	Co-operatio	on					
00							
101	Audit of C	o-operatives					
	on Plan Audit of C	o-operatives					
	0	15,76.70		15,76.70		14,61.92	-1,14.78
107	Assistance operatives	to Credit Co-					
No	on Plan						
045	operative	ubvention to Co- Banks relating t to Crop Loans to					
Pla	O an STATE PI	12,00.00 AN (ANNUAL PLAN	AND T	12,00.00 ENTH PLAN)		4.79.08	-7,20.92
SP031		e for off-setting in Co-operative)					
	0	23,00.00		23,00.00		15,28.27	-7,71.73
	Reasons	for saving in the	above	cases have	not	been intimated (J	une,2009).
2401	Crop Husba	ındry					
00	orop nasac	<i>,</i>					
	Other Expe	nditure					
	_	LAN (ANNUAL PLAN	AND T	ENTH PLAN)			
SP011		. Central Assista der Rastriya Kris ana					
	0	8,34.00		8,34.00		••	-8,34.00
	Reasons fo	r non-utilisation	of ent		d fw	nd have not been	

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

	Head	Total	grant	Actual expenditure			Excess Saving	(+) (-)	
				(In	lakhs	of	rupees)		
2425	Co-operation								
00									
108	Assistance to other Co- operatives								
Non	Plan								
007	Grants to Co-operative Societies for Enhancement Emoluments of their Employe								
	o 15,00.00 s 1,32.77 }		16,32.77		22	,88	. 00	+6,55.2	3

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting larger establishment charges. Reasons for final excess have not been intimated (June, 2009).

2425 Co-operation 108 Assistance to other Cooperatives Non Plan 009 Procurement, Processing and Supply of Parboiled Levy Rice of common variety by BENFED 11,00.00 14,00.00 +3,00.00 11,00.00 011 Procurement, Processing and Supply of Parboiled Levy Rice of common variety by Other Organisations (CONFED) 11,26.19 5,00.00 +6.26.19 5,00.00 789 Special component plan for SC/ST Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) ;P014 Supply of long term Credit 20.00 2.00.00 +1,80.00 0 20.00

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2425 Co-operation 00 107 Assistance to Credit Cooperatives Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP021 Supply of Long term Credit 3,00.00 +2,35.00 0 65.00 65.00 Reasons for excess in the above cases have not been intimated (June, 2009). Revenue (Charged) (i) Out of substantial saving of Rs. 1,69.24 lakh (33.12% of budget estimate), a meagre sum of Rs.~0.30 lakh (0.18% of total saving) was surrendered by the department during the year. This points to lack of control on the part of the controlling officer. (ii) Saving occurred mainly under: Total Actual Excess (+) Head appropriation expenditure Saving (-) (In lakhs of rupees) 2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debts (Charged) Non Plan 029 Loans from NCDC [CO] 3,50.00 2,90.57 -59.43 0 3,50.00 030 Loans from National Bank for Agriculture & Rural Development [CO] 1,60.00 50.91 -1,09.09 1,60.00

Reasons for saving in the above cases have not been intimated (June, 2009).

Capital (Voted)

- (i) No portion of the substantial saving of Rs. 6,89.81 lakh (30.47% of budget estimate) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under:

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

(In lakhs of rupees)

6425 Loans for Co-operation

00

108 Loans to Other Co-operatives
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP002 Other Co-operatives - Loans for Establishment of Cold Storages

O 2,13.50 2,13.50 90.00 -1,23.50

Reasons for saving have not been intimated (June, 2009).

4425 Capital Outlay on Co-operation

00

001 Direction and Administration

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Construction of Office Buildings

0 1,00.00 1,00.00 .. -1,00.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

0

10,50.00

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 4425 Capital Outlay on Co-operation 00 107 Investments in Credit Cooperatives Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001Investment in Shares of Cooperative Organisation O 3,65.104,00.00 2,03.28 -1,96.72 S Augmentation of fund by supplementary provision in March, 2009 was stated to be required for investment in shares of co-operative organisations. Reasons for final saving have not been intimated (June, 2009). Capital (Charged) (i) No portion of the substantial saving of Rs. 1,03.93 lakh (7.92% of budget estimate) in the appropriation was surrendered by the department during the year. (ii) Saving occurred mainly under: Excess (+) Total Actual Saving (-) appropriation expenditure Head (In lakhs of rupees) 6003 Internal Debt of the State Government 00 108 Loans from National Cooperative Development Corporation Non Plan 003 Loans from National Cooperative Development Corporation [CO]

10.50.00

9,87.14

-62.86

Total Excess (+) Head expenditure appropriation Saving (-) (In lakhs of rupees) 6003 Internal Debt of the State Government 00 105 Loans from the National Bank for Agricultural and Rural Development Non Plan 002 Loans from the National Agricultural Credit Fund of the Reserve Bank of India [CO] 2,60.00 2,20.04 -39.96 0 2,60.00

Actual

Reasons for saving in the above cases have not been intimated (June, 2009).

Grant No.9 COMMERCE AND INDUSTRIES

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess Saving
2 TO THE TOTAL TOT	(In	thousands of rupees)	
REVENUE -			
Major Head 2049 Interest Payments			
2058 Stationery and Printing	1		
2059 Public Works			
2551 Hill Areas			
2852 Industries 2853 Non-ferrous Mining and	Metallurgical Indus	tries	
3451 Secretariat-Economic Se			
3475 Other General Economic			
Voted -			
Original 2,95,48,71 Supplementary 20,38,08	3,15,86,79	3,52,84,77	+36,97,98
Amount surrendered during the			Nil
(31st March 2009)			
Charged - Original 2.12.00			
Original 2,12,00 Supplementary	2,12,00	1,83,80	-28,20
Amount surrendered during the)			Ni1
(31st March 2009)			
CAPITAL - Major Head			
4059 Capital Outlay on Publ	lic Works		
4407 Capital Outlay on Plan			
4551 Capital Outlay on Hill 4857 Capital Outlay on Chem			
Pharmaceutical Industr			
4860 Capital Outlay on Cons			
4885 Capital Outlay on Indu		3	
5054 Capital Outlay on Road 6003 Internal Debt of the S	_		
6407 Loans for Plantations	state Government		
6551 Loans for Hill Areas			
6857 Loans for Chemical and		dustries	
6860 Loans for Consumer Inc			
6885 Other Loans to Industr 7465 Loans for General Fina	ries and Minerals ancial and Trading 1	Institutions	
Voted -			
	1		
Original 99,16,64 Supplementary 1,86,18,00 Amount surrendered during the	2,85,34,64	47,62,28	-2,37,72,36
Amount surrendered during the (31st March 2009)	year		Nil
Charged -			
Original 1,97,00	1,97,00	1,96,60	-40
Supplementary Amount surrendered during the	,		Ni 1
(31st March 2009)			

Grant No. 9 COMMERCE AND INDUSTRIES

Notes and Comments -

Revenue (Voted)

- (i) Expenditure exceeded the grant by Rs. 36,97.98 lakh (Rs. 36,97,97,984); the excess requires regularisation.
- (ii) In view of excess of Rs. 36,97.98 lakh in the grant, supplementary provision of Rs. 20,38.08 lakh proved insufficient.
- (iii) Excess occurred mainly under :

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

(In lakhs of rupees)

2058 Stationery and Printing

იი

101 Purchase and Supply of Stationery Stores

Non Plan

001 Stationery Offices and Stores

0 1,18.94 1,18.94 2,20.50 +1,01.56

Reasons for excess have not been intimated (June, 2009).

2852 Industries

04 Petrochemical Industries

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Grants to W. B. I. D. C. Ltd for debt Servicing

0 15,00.00)

s 20,38.08 35,38.08 45,76.82 +10,38.74

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for grants to W.B.I.D.C. Ltd. for debt servicing. Reasons for final excess have not been intimated (June, 2009).

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".

.. 42,79.38 +42,79.38

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

Grant No. 9 COMMERCE AND INDUSTRIES

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

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2852 Industries 08 Consumer Industries 600 Others Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 W.B. Industrial Dev. Corpn. Ltd. -9,00.00 0 15,00.00 6,00.00 15,00.00 80 General 001 Direction and Administration Non Plan 001 Directorate of Industries -89.19 0 1,77.21 2,66.40 2,66.40 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Scheme for Modernisation and Computerisation of the Department 0 5,02.20 5,02.20 35.82 -4.66.38 Reasons for saving in the above cases have not been intimated (June, 2009). Revenue (Charged) (i) No portion of the overall saving of Rs. 28.20 lakh (13.30% of budget estimate) in the appropriation was surrendered by the department during the year.

(ii) Saving occurred mainly under:

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

(In lakhs of rupees)

2049 Interest Payments

- 01 Interest on Internal Debt
- 200 Interest on Other Internal Debts (Charged)

Non Plan

038 Loans from WBIDFC Taken by C & I Department for Installation of CETP at Kolkata Leather Complex [CI]

O 2,12.00 2,12.00 1.83.80 -28.20

Reasons for saving have not been intimated (June, 2009).

Capital (Voted)

- (i) The grant exhibited huge saving of Rs. 2,37,72,36 lakh (83.31% of budget estimate). Similarly, saving was also witnessed during 2007-08 (Rs. 9,42.42 lakh; 17.93% of budget provision), during 2006-07 (Rs. 11,65.26 lakh; 21.48% of budget estimate), during 2004-05 (Rs. 6,89.21 lakh; 18.97% of budget provision). This requires more prudence in budgetary control on the part of the controlling authority.
- (ii) Actual expenditure during the year being less than 50% of the original budget provision, supplementary provision of Rs. 1,86,18.00 lakh proved fully unnecessary and unjustified.
- (iii) No portion of the substantial saving of Rs. 2,37,72,36 lakh (83.31% of budget estimate) in the grant was surrendered by the department during the year.
- (iv) Saving occurred mainly under :

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

(In lakhs of rupees)

6407 Loans for Plantations

01 Tea

190 Loans to Public Sector and Other Undertakings

Non Plan

001 Loans to West Bengal Tea Development Corporation Ltd.

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for development of Tea Industries for production. Reasons for saving have not been intimated (June, 2009).

Kead

expenditure 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. 2,30.00 -2,10.00 0 -5.75 20.00 14.25 R 60 Others 600 Others Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP011Loans to Greater Calcutta Gas Supply Corporation (CI) 14,13.00 0 14,00.22 11,67.15 -2,33.07 Reasons for anticipated as well as final saving in the above cases have not been intimated (June, 2009).

Total grant

Actual

Excess (+)

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

4885 Capital Outlay on Industries
and Minerals

01 Investments in Industrial

01 Investments in Industrial Financial Institutions

190 Investments in Public Sector
 and Other Undertakings

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP002 W. B. Industrial Development Corporation Ltd.

0 10,00.00 1.95,33.00 .. -1.95,33.00 s 1,85,33.00

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for conversion of unsecured loans sanctioned to the West Bengal Industrial Development Corporation into equity (Share Capital). Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

- 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 15,00.00 15,00.00 .. -15,00.00

Reasons for non-utilisation of entire budget provision have not been intimated (June, 2009).

Head		т	otal grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rup	
4059	Capital Outla	ay on Public Wor	ks		
01	Office Build:	ings			
051	Construction Accommodation	-General Pool n			
		(ANNUAL PLAN A			
SP030		f Office Buildir n Press (C I)	ng		
	0	10,00.00	10,00.00	0.30	-9,99.70
SP031	Renovation o	f Kadapara Press	.		
	0	10,00.00	10,00.00	53.89	-9,46.11
	Reasons for s	avings in the above	re cases have not	t been intimated	(June, 2009).
	Capital Outla Bridges	ay on Roads and			
03	State Highway	ys.			
800	Other Expend	iture			
Pla	an STATE PLAN	(ANNUAL PLAN A	ND TENTH PLAN)		
SP002		outside the Fal ssing Zone Area			
	O R -	12,00.00 12,00.00		37.56	+37.56
	Reasons for intimated (Jun	anticipated savi	ng as well as	final excess	have not been
6885		to Industries ar	nd		
60	Others				
	Other Loans an STATE PLAN	(ANNUAL PLAN AI			
SP003		evelopment Corportaliation of CE			
	0	5,00.00	5,00.00	2,66.80	-2,33.20

Total grant

head

Actual

expenditure

Excess (+)

Saving (-) (In lakhs of rupees) 7465 Loans for General Financial and Trading Institutions 00 102 Trading Institutes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Loans to W. B. Mineral Development and Trading Corporation 1,00.00 13.02 -86.98 1,00.00 Reasons for saving in the above cases have not been intimated (June, 2009). (v) Saving mentioned above was partly counter-balanced by excess as under : Head Actual Excess (+) Total grant expenditure Saving (-) (In lakhs of rupees) 4860 Capital Outlay on Consumer Industries 03 Leather 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Setting up of Leather Complex 24.53 12,00.00 0 11,98.77 12,24.53 -25.76R Augmentation of fund by re-appropriation from within the grant was stated to be required for purchase of a piece of land for establishment of a new full-fledged branch of Footwear Design and Development Institute. Reasons for eventual saving have not however been intimated (June, 2009). 7465 Loans for General Financial and Training Institutions 102 Training Institutes Non Plan 001 Loans to West Bengal Mineral Development and Trading Corporation 2,00.00 0 4,10.00 4,10.00 Reasons for augmentation of fund through re-appropriation from within the grant have not been intimated (June, 2009).

Grant No. 10 CONSUMER AFFAIRS (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2052 Secretariat-General Services 3456 Civil Supplies 3475 Other General Economic Services Voted -28,88,95 Original 28,88,95 23,63,09 -5,25,86 Supplementary Ni1 Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) (i) No portion of the saving of Rs. 5,25.66 lakh, constituting 18.20% of budget provision, in the grant was surrendered by the department during the year. Similarly entire saving during the preceding four years remained unsurrendered as under: Saving Year Amount Percentage (In lakhs of rupees) 2007-2008 6,46.60 25.43 2006-2007 4,84.94 20.10 2005-2006 3,05.36 14.09 2004-2005 2,64.62 13.00 This proves total lack of control on the part of the controlling authority. (ii)Saving occurred mainly under : Actual Total grant head Excess (+) expenditure Saving (-) (In lakhs of rupees) 3456 Civil Supplies 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP012 Setting up of three Regional Laboratories for testing of quality of goods 91.90 91.90 • • -91.90

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

Grant No. 10 CONSUMER AFFAIRS

	Head	To	otal grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees	•)
3456	Civil Supplie	es			
00					
001	Direction and	d Administration			
	Plan Directorate Affairs [CA]	of Consumers			
005	Implementati Protection A	11,01.06 on of Consumer .ct. 1956 - Setti Commission and ums [CA]	11,01.06	8,71.94	-2,29.12
	0	2,76.18	2,76.18	2,12.87	-63.31
800	Other Expend	iture			
Plan	n STATE PLAN	(ANNUAL PLAN AN	D TENTH PLAN)		
SP007	of the Direc	airs and its	g		
	0	1,11.40	1,11.40	42.05	-69.35
SP010	Setting up a Institute for Education and in different	or Consumer Id Consumer Centr	es		
	0	2,50.00	2,50.00	2,00.00	-50.00
3475 00	Other Genera	al Economic Servi	ces		
106	Regulation of Measures	of Weights and			
Pla		N (ANNUAL PLAN A	ND TENTH PLAN)	
SP00		to the Metric eights and Measur	es		
	0	1,80.00	1,80.00	31.21	-1,48.79
	Reasons fo	r saving in the ab	ove cases have	not been intimated	(June, 2009).

Grant No. 10 CONSUMER AFFAIRS

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

,	Total g	rant	Actual expenditure			Excess (
		(In lakhs	of	rupees)	_	• •
3456	Civil Supplies						
00							
800	Other Expenditure						
Plan	CENTRAL SECTOR (NEW SCHEMES)						
CN001	Strengthening of Consumer Disputes Redressal Commission						
		••	62	. 89		+62.8	9
CN003	Consumer Awareness Programme						
		••	58	. 22		+58.2	2
	asons for incurring expenditure wises have not been intimated (June,	_	t provis	ion	in the ak	ove two	
3456	Civil Supplies						

3456 Civil Supplies

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP011 Interface Development and Organising Awareness Programme

0 1,00.00 1,00.00 1,47.45 +47.45

Reasons for excess have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)	
REVENUE - Major Head			
2049 Interest Payments			
2401 Crop Husbandry			
2551 Hill Areas			
2851 Village and Small Indus	stries		
3451 Secretariat-Economic Ser	rvices		
Voted -			
Original 1,80,92,38	1,80,92,38	1,64,47,11	-16,45,27
Supplementary }	1,00,32,30	2,04,4.,22	-10,43,27
Amount surrendered during the y (31st March 2009)	ear		Nil
Charged -			
Original 83,59	83,59	31,86	-51,73
Supplementary) Amount surrendered during the y (31st March 2009)			Nil
CAPITAL -			
Major Head			
4851 Capital Outlay on Villag Industries	ge and Small		
6003 Internal Debt of the Sta 6004 Loans and Advances from Government			
6851 Loans for Village and Sm	mall Industries		
6860 Loans for Consumer Indus	stries		
Voted -			
	58,49,00	46,92,70	-11,56,30
Original 41,93,00 } Supplementary 16,56,00	30,49,00	40,32,70	-11,50,50
Amount surrendered during the y (31st March 2009)	'ea r		Nil
Charged -			
Original 2,59,88	2,59,88	1,72,97	-86,91
Supplementary			•
Amount surrendered during the y (31st March 2009)	/ear		Ni 1
Notes and Comments -			
Revenue (Voted)	tial appion of Do 44	5 AE 27 1-14 /0 000 -= 1	hudaat astissis
(i) No portion of the substant	tial saving of Rs. 10	o, wo.4/ LEKR (Y.UY% Of)	nudget estimate

- (i) No portion of the substantial saving of Rs. 16,45.27 lakh (9.09% of budget estimate) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under:

H	lead	т	otal grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
2851	Village and	Small Industries			
00					
110 Plan	Industries	Village and Small and Co-operatives Y SPONSORED (NEW :			
CS016	Market ince	entive scheme unde	er		
	0	2,50.00	2,50.00	••	-2,50.00
789	Special com	mponent plan for	SC		
Plan	STATE PLA	AN (ANNUAL PLAN A	ND TENTH PLAN)		
SP024	Deendayal H Protsahan Y	entive scheme unde Hath Kargha Yojana (DDHPY) for NGOs Associations			
			88.00	••	-88.00
	O Peasons fo	88.00	of entire budget	ed fund in the above (rages have
		Intimated (June, 2009	-		
2851	Village and	d Small Industrie	es		
00	Direction	and Administration	n		
	n Plan	ma Administration	•		
		e of C. & S.S.I.			
003	0	12,05.98	12,05.98	11,08.58	-97.40
102	-	e Industries ·			
		CTOR (NEW SCHEME:	S)		
CN001	Prime Minis	ster Rozger Yojana	a .		
	0	2,63.74	2,63.74	20.85	-2,42.89
Plan	STATE PLAI	N (ANNUAL PLAN ANI	D TENTH PLAN)		
	Incentive setting up	for encouraging the of new enterprise of existing	he		
	0	34,10.00	34,10.00	22,94.86	-11,15.14

н	ead	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
107 Se	riculture Industries			
Non P	lan			
	heme for Sericulture dustries			
O Plan	22,70.01 STATE PLAN (ANNUAL PLAN A	22,70.01 AND TENTH PLAN)	21,84.38	-85.63
SP016 Ca	talytic Development Proje	ect		
o	1,20.00	1,20.00	2.98	-1,17.02
	mposite Village and Small dustries and Co-operative			
	STATE PLAN (ANNUAL PLAN			
DD	rket incentive scheme und HPY for PWCS/SHgs/NGOs sociation and SLOS	ler		
0	5,38.00	5,38.00	2,88.04	-2,49.96
SP044 Ha	ndloom Cluster Developmer	it		
0	5,48.00	5,48.00	90.50	-4.57.50
	ecial component plan for			
	STATE PLAN (ANNUAL PLAN A	AND TENTH PLAN)		
en ne	w Incentive Scheme for couraging the setting up w Industrial units in SC eas	of		
0	10,75.00	10,75.00	9,09.80	-1,65.20

Reasons for saving in the above cases have not been intimated (June, 2009).

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

			Total grant	Actual expenditure	Excess (+) Saving (-)
Н	ad			(In lakhs of rupees)	
2851 00	Village and	Small Industri	es		
107 Pla	Sericulture n STATE PLA	Industries N (ANNUAL PLAN	AND TENTH PLAN)	
SP002	Other Develo	opmental Scheme Industries	for		
	o	2,31.00	2,31.00	4,13.42	+1,82.42
	Reasons fo	or excess have no	t been intimated	(June, 2009)	
2851	Village and	Small Industri	es		
00					
102	Small Scale	Industries			
Plan	STATE PLAN	(ANNUAL PLAN A	ND TENTH PLAN)		
SP016		Renovation and of Industrial			
			••	6,00.00	+6,00.00
105	Khadi and V	illage Industri	es		
Pla	n STATE PLAN	(ANNUAL PLAN A	ND TENTH PLAN)		
SP007	Development and Village	Scheme for Kha Industries	đi		
			••	90.98	+90.98
110	Composite V Industries	illage and Smal and Co-operativ	l es	20.20	,,,,,,,
	on Plan				
006	Special Reb Value of Ha	Reimbursement o ate 10% of the ndloom Products the Accumulati			
	2001		••	2,64.55	+2,64.55

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) Plan CENTRALLY SPONSORED (NEW SCHEMES) CS017 Handloom Cluster Development 6,21.06 +6,21,06 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP052 Health Insurance Scheme for Handloom Weavers [CS] +1,90.80 1,90.80

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009).

2851 Village and Small Industries

00

110 Composite Village and Small Industries and Co-operatives

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP029 Scheme for Extension of Pension Facilities to Weavers under Co-op Fold

1,44.00

1,44.00

2,99.17 +1,55.17

Reasons for excess have not been intimated (June, 2009).

Revenue (Charged)

The appropriation exhibited huge saving of Rs. 51.73 lakh, constituting 61.88% of the budget provision. Similar savings were also noticed during last five years as under :

	Sa	wing
Year	Amount	Percentage
	(In lakhs of rupees)	
2007-2008	2,00.01	97.52
2006-2007	1,80.00	96.36
2005-2006	2,52.60	94.65
2004-2005	2,05.81	95.24
2003-2004	9.17	46.13

This requires adoption of effective measures in estimation of budget.

(ii) The Department surrendered nothing of the huge saving of Rs. 51.73 lakh during the year. Similarly, savings witnessed during 2007-08, 2005-06, 2004-05 and 2003-04 also remained unsurrendered. This points to lack of control on the part of the controlling officer.

(ii) Saving occurred mainly under :

Actual Total Excess (+) expenditure Head appropriation Saving (-) (In lakhs of rupees) 2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debts (Charged) Non Plan 025 Loans from NCDC [CS] 28.37 80.00 -51.63 0 80.00 Reasons for saving have not been intimated (June, 2009). Capital (Voted) No portion of the substantial saving of Rs. 11,56.30 lakh (19.77% of budget estimate) in the grant was surrendered by the department during the year. (ii) In view of overall saving of Rs. 11,56.30 lakh in the grant, supplementary provision of Rs. 16,56.00 lakh obtained in March,2009 proved to be excessive. (iii) Saving occurred mainly under : Total grant Actual Excess (+) expenditure Saving (-) (In lakhs of rupees) 6851 Loans for Village and Small Industries 00 190 Loans to Public Sector and Other Undertakings Non Plan 001 Loans to West Bengal Ceramic Development Corporation Ltd. 1,00.00 -1.00.001,00.00 Reasons for non-utilisation of entire budgeted fund have not been intimated (June, 2009). 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) SP061 Tant Hut [CS] 1,06.00 1,06.00 -1,06.00Creation of fund by supplementary provision in March, 2009 was stated to be required for meeting the expenditure towards further investment of the State Government in the form of Equity Participation under different cooperative societies, spinning mills, cotton mills etc., and also for

production of cheaper sarees. Reasons for final saving have not been

intimated (June, 2009).

Actual

Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4851 Capital Outlay on Village and Small Industries 00 102 Small Scale Industries Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP019 Industrial Infrastructure Development Scheme (RIDF) [CS] 6,20.00 55.43 -5,64.57 0 6,20,00 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Industrial Infrastructure Development Scheme 26.82 3,00.00 -2,73.180 3,00.00 Reasons for saving in the above cases have not been intimated (June, 2009). Capital (Charged)

- No portion of the substantial saving of Rs. 86.91 lakh (33.44% of budget (i) estimate) in the appropriation was surrendered by the department during the year.
- (ii) Saving occurred mainly under:

н	ead		Total appropriation	•	Actual expenditure			(+) (-)
				(In l	akhs of	rupees)		
6003	Internal Deb Government	ot of the Sta	te					
00								
108	Loans from Noperative De Corporation							
No	n Plan							
011	Loans from Noperative De	evelopment						
	0	2,50.00	2.50.00		1,63.	09	-86.91	

Reasons for saving have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditur	e	Excess + Saving -
	(1:	n thousands of	rupees)	
REVENUE -				
2049 Interest Payments 2401 Crop Husbandry 2402 Soil and Water Conserva 2505 Rural Employment 2575 Other Special Areas Pro 3451 Secretariat-Economic Sa 3454 Census Surveys and State	ogrammes ervices			
Voted - Original 2,33,96,20 Supplementary 13,52,59	2,47,48,	79 1,5	5,77,95	-91,70,84
Amount surrendered during the y (31st March 2009) Charged - Original 2,33	rear	33	2,33	88,15,47
Supplementary Amount surrendered during the y (31st March 2009)	J		2,22	Nil
CAPITAL - Major Head 4575 Capital Outlay on other Programmes	r Special Areas			
6004 Loans and Advances from Government	n the Central			
Voted - Original 10,00,00 Supplementary	10,00,	00	1,61,00	-8,39,00
Amount surrendered during the y (31st March 2009)	/ear			3,55,97
Charged - Original 2,18 Supplementary Amount surrendered during the y	•	18	2,73	+55 Nil
(31st March 2009) Notes and Comments - Revenue (Voted)				
(i) In view of overall provision of Rs. 13, useless.				
(ii) Out of total saving lakh was surrendered			a sum of Rs.	88,15.47

(iii) Saving occurred mainly under:

Head Total grant Actual Excess (+)
expenditure 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

The anticipated huge saving of fund was stated to be occurred due to the absence of proposals for implementation of schemes for the benefit of Schedule Caste people in West Bengal from the concerned authorities in the districts of this state. Reasons for final saving have not been intimated (June, 2009).

2505 Rural Employment

60 Other Programmes

800 Other Expenditure

Non Plan

001 District Plan Scheme

No specific reason for saving in the above case was furnished by the department (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2505 Rural Employment 60 Other Programmes 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 District Plan Scheme (DP) 4,00.90 0 58.85 7.10 -51.75 R The anticipated huge saving of fund in the above scheme was stated to incurred due to be the absence of proposals for implementation of schemes for the benefit of Scheduled Tribe people in West Bengal from the concerned authorities in the districts of this state. Reasons for final saving have not been intimated (June, 2009). 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 23,60.00 0 11,90.00 11,15.00 -75.00 -11,70.00 R 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP007 Bidhayak Elaka Unnayan Prakalpa 6,80.00 -4,65.00 2,15.00 0 2,15.00

Head

Total grant

Actual expenditure

Excess (+)

expenditure Saving (-)
(In lakhs of rupees)

2575 Other Special Areas Programmes

60 Others

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP017 Bidhayak Elaka Unnayan Prakalpa

Augmentation of fund by obtaining supplementary provision in March, 2009 in the last one of above cases was stated to be required for providing fund in respect of Bidhayak Elaka Unnayan Prakalpa which had been enhanced from Rs. 40.00 lakh to Rs. 50.00 lakh for each MLA during this financial year.

The huge saving of fund in all the above cases was stated to be anticipated due to the restriction imposed by the administrative department on the release of funds in full for BEUP during the year 2008-2009. This measure was taken by the department owing to the delay by the guarantees in furnishing the administrative department with the utilisation certificates for the members of Legislative Assembly concerned. Reasons for final saving in the first case and eventual excess in the third one have not been intimated (June, 2009).

3451 Secretariat-Economic Services

00

090 Secretariat

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP021 Development & Planning
Department -Strengthening
State Plan for Human
Development

$$\begin{array}{ccc}
0 & 1,00.00 \\
R & -95.50
\end{array}$$
4.50
4.50

Reasons for reduction of fund through surrender as stated by the department were as follows :-

It was envisaged earlier by the administrative department that there would be more expenditure on preparation of the District Human Development reports of Non-BRGF (Backward Region Grants Fund) districts like Coochbehar, Hooghly, Nadia etc. This was, however, not materialised resulting in large saving and surrender of fund under the above scheme.

Capital (Voted)

(i) As against total saving of Rs. 8,39.00 lakh (constituting 83.9% of budget provision), an amount of Rs. 3,55.97 lakh only i.e. 42.43% of overall saving was surrendered by the department during the year. This points to lack of control on the part of the controlling officer.

(ii) Saving occurred mainly under :

Actual Total grant Excess (+) expenditure Saving (-) Head (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) SP023 Land and Building of Development & Planning Deptt. [DP] 5,00.00 0 4,99.99 16.96 -4,83.03 R No specific reason for surrender of negligible saving as well as huge final saving was stated by the department (June, 2009). 4575 Capital Outlay on other Special Areas Programmes 60 Others 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003Implementation of RIDF Programmes (RIDF) [DP] 1,25.00 36.02 36.02 . . R 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP022 Implementation of RIDF Programmes (RIDF) [DP] 3,50.00] 0 -2,49.18 1,00.82 1,00.82

No specific reason for surrender of huge saving in the above cases was stated by the department.

Capital (Charged)

(i) The expenditure exceeded the grant by Rs. 0.55 lakh (Rs. 54,491); the excess requires regularisation.

Grant No. 13 EDUCATION (HIGHER) (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) 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 Voted -9,76,90,60 Original -77,04,49 10,30,60,95 9,53,56,46 Supplementary 1,56,72 Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4202 Capital Outlay on Education, Sports, Art and Culture 6202 Loans for Education, Sports, Art and Culture Voted -17,03,50 Original 18,68,60 17,09,80 -1,58,80 Supplementary Nil

Amount surrendered during the year (31st March 2009)

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 77,04.49 lakh in the grant, supplementary provision of Rs. 53,70.35 lakh obtained in March,2009 proved excessive.
- (ii) Out of overall saving of Rs. 77,04.49 lakh (constituting 7.48% of total budget provision) in the grant, a meagre amount of Rs. 1,56.72 lakh (2.03% of overall saving) was surrendered by the department during the year. This requires more control on the part of the controlling officer.
- (iii) Savings occurred mainly under:

:	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2202	General Ed	ucation			
03	University	and Higher Educ	cation		
102	Assistance	to Universities	S		
	n Plan Calcutta (Jniversity			
	0	1,20,70.99 5,66.59	1,26,37.58	1,02,38.39	-23,99.19
	S	5,66.59			
002	Jadavpur (Jniversity			
	0	72,61.23]	91,65.84	74.31.79	-17,34.05
	S	72,61.23 19,04.61			
003	Kalyani Ur	niversity			
	0	26,50.27	33,28.37	31,67.37	-1,61.00
	S	26,50.27 6,78.10			

Augmentation of fund by supplementary provision in March, 2009 in the above cases was stated to be required for larger establishment charges for the universities. Reasons for final saving have not been intimated (June, 2009).

	Head		Total	grant	KO KO	Actual menditure	Excess Saving	
					(In la	khs of rupees)		
2205	Art and Cul	lture						
00								
102	Promotion o	of Arts and Cult	ure					
No	on Plan							
023		Mission Institu , Golpark, Kolka						
	0	1,40.00		2,49.60		1,40.10	-1,09.	50
	S	1,40.00 1,09.60						
	to be requir	cation of fund by red for larger est ors. Reasons for fi	ablish	ment charge	s inclu	uding payment	of arear	pay
2202	General Edu	ucation						
03	University	and Higher Educ	ation					
102	Assistance	to Universities						
No	on Plan							
005	North Benga	al University						
	0	34,02.69		34,02.69		31,93.06	-2,09.6	53
Plar	n STATE PLA	AN (ANNUAL PLAN	AND TI	ENTH PLAN)				
SP007	Establishme University	ent of a New at Malda						
	0	15,00.00		15,00.00		5,00.00	-10,00.0	00
103	Government Institutes	Colleges and						
	on Plan Government Institutes	Colleges and						
	0	58,32.42		58,32.42		56,47.79	-1,84.6	63
Pla	n STATE PLAI	N (ANNUAL PLAN A	ND TE	NTH PLAN)				
SP001	Development College, Co	t of Presidency alcutta						
	o	2,00.00		2,00.00		36.82	-1,63.	18

	Head		Total	grant	еж	Actual penditure khs of rupees)	Excess Saving	(+) (-)
104 Non 1	Colleges an	to Non-Governmen d Institutes	it					
004	Professiona	l Colleges						
	0	-						
ום	_	2,00.00 AN (ANNUAL PLAN A	יתי רוזא.א	2,00.00		1,08.34	-91.	66
		of Non-Governme		ENTIL Z LANT				
	0	20,00.00		20,00.00		14,60.72	-5,39	. 28
SP006		o Non-Government der State Level Scheme	<u>:</u>					
	0	10,50.00		10,50.00		5,73.00	-4,77	. 00
	Institutes n Plan	of Higher Learni	.ng					
005	Excellence	of Centre of in Social Science of Development olkata	ces					
	0	1,25.58		1,25.58		31.46	-94	. 12
80	General							
001	Direction a	and Administration	on					
		ng of Education						
	0	1,50.13		1,50.13		69.93	-80	. 20
800	Other Expen	nditure						
N	on Plan							
024	Hostels att	to Messes and ached to Government sernment as for Students'	ment					
	0 1	.5,44.51		15,44.51		8,65.20	-6,79	.31

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2203 Technical Education 102 Assistance to Universities for Technical Education Non Plan 002 Setting up of Technical University 0 1,76,79 1.76.79 92.83 -83.96 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP009 State Project Facilitation Unit under Technical Education Quality Improvement Programme (TEQIP) (EAP) [EH] S 5,14.75 5.14.75 3,52.86 -1,61.892202 General Education 03 University and Higher Education 104 Assistance to Non-Government Colleges and Institutes Non Plan 007 Salary Deficit Schemes for Non-Government Colleges 0 22,00.00 22,00.00 15,35.95 -6,64.05

Reasons for saving in the above cases have not been intimated (June, 2009).

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

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

(In lakhs of rupees)

2202 General Education

- 80 General
- 107 Scholarships

Non Plan

008 West Bengal Government Meritcum-Means Scholarship

> O 6,72.66 S 6,70.04 13,42.70 16,49.47 +3,06.77

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for increased number of eligible candidates to be granted Merit-cummeans Scholarship. Reasons for final excess have not been intimated (June, 2009).

2202 General Education

- 03 University and Higher Education
- 102 Assistance to Universities
 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP006 Establishment of New University at Barasat

O 15,00.00 } 15,05.59 18,68.65 +3,63.06 s 5.59

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for maintenance grant for Barasat University. Reasons for final excess have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure 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 5,00.00 5,00.00 6,40.48 +1,40.48 104 Assistance to Non-Government Colleges and Institutes Non Plan 001 Assistance to Non-Govt. College and Institutes 3,86,92.79 3,86,92.79 3,91,36.79 +4,44.00 0 Reasons for excess in the above cases have not been intimated (June, 2009). 2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Development of Other Government Colleges 5,67.49 11,21.26 +5.53.77 3,00.00 } O 2,67.49 Augmentation of fund by supplementary provision in March, 2009 was stated to be required for setting up of 2nd campus of Bethun College. Reasons for final excess have not been intimated (June, 2009).

(i) In view of overall saving of Rs. 1,58.80 lakh in the grant, supplementary provision of Rs. 1,65.10 lakh obtained in March,2009 proved excessive.(ii) No portion of the substantial saving of Rs. 1,58.80 lakh (8.50% of budget estimate) in the grant was surrendered by the department during the year.

Capital (Voted)

(iii) Savings occurred mainly under:

SP004 Dev. of the College of Textile Technology, Berhampore

College at Kalyani (Higher)

SP010 Estb. of New Engineering

1,40.00

1,71.00

(Higher)

0

Head	Total	grant	Act: expen	ual diture	Excess (+) Saving (-)				
		(Ir	lakhs	of rupees)					
	tlay on Education, t and Culture								
01 General Ed	ucation								
203 University	and Higher Education								
Plan STATE PI	LAN (ANNUAL PLAN AND T	ENTH PLAN)							
SP005 Establishm Colleges (ment of new Government (Higher)								
0	1,00.00	2,25.00		1,25.94	-99.06				
S	1,25.00 J								
Augmentation of fund by supplementary provision in March, 2009 was stated to be required for establishment of a new degree college in Siliguri. Reasons for final saving have not been intimated (June, 2009).									
	tlay on Education, t and Culture								
02 Technical	Education								
105 Engineerin and Instit	g/Technical Colleges utions								
Plan STATE P	LAN (ANNUAL PLAN AND T	ENTH PLAN)							
SP001 Developmer College (F	nt of Engineering Higher)								
0	2,15.00	2,15.00		63.24	-1,51.76				

Reasons for saving in the above cases have not been intimated (June, 2009).

1,71.00

1,40.00

50.55

86.68

-89.45

-84.32

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

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

(In lakhs of rupees)

4202 Capital Outlay on Education, Sports, Art and Culture

- 80 General
- 001 Direction and Administration
 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)
 SP001 Strengthening of Education
 Administration-(Higher)

O 30.00 30.00 5,14.96 +4,84.96

Reasons for excess have not been intimated (June, 2009).

Grant No. 14 EDUCATION (MASS) (All Voted)

Total grant

Actual

Excess +

Section and Major Head expenditure Saving -(In thousands of rupees) 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 Voted -1,30,21,12 Original 1,30,21,12 1,10,57,22 -19,63,90 Supplementary Amount surrendered during the year Nil (31st March 2009) CAPITAL -Major Head 4202 Capital Outlay on Education, Sports, Art and Culture Voted -Original 4,47,03 3,10,00 -1,37,03 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) No portion of the substantial saving of Rs. 19,63.90 lakh (15.08% of budget provision) in the grant was surrendered by the department during the year. (ii) Saving occurred mainly under

Н	a đ		Total grant	_	ual diture of rupees)	Excess (+) Saving (-)
2202 Ge	eneral Educ	ation				
04 A	dult Educat	ion				
789 S	Special com	ponent plan fo	r SC			
Plan s		(ANNUAL PLAN A	ND TENTH PLAN)			
C	o	2,90.00	2,90.00		1,67.09	-1,22.91
Plan	ribal Areas STATE PLA Literacy Pro	N (ANNUAL PLAN	I AND TENTH PLAN)			
C	0	1,06.00	1,06.00		23.23	-82.77
	other Expend STATE PLAN		ND TENTH PLAN)			
SP005 I	Literacy Pr	ogramme				
(0	9,34.00	9,34.00		1,19.73	-8,14.27
05 L	anguage Dev	velopment				
789 S	Special Comp	ponent Plan fo	r SC			
Plan			AND TENTH PLAN)			
f	Development for education Handicapped		ns			
C)	1,94.00	1,94.00		69.14	-1,24.86
800 (Other Expend	diture				
Plan			AND TENTH PLAN)			
SP001 I	Development for educati	of Institutio on of Handicap	ons oped			
()	5,51.00	5,51.00		4,20.79	-1,30.21
001 I	General Direction a n Plan	nd Administrat	ion			
006 ^I	Directorate	of Library Se	rvices [EM]			
(D	55,78.54	55,78.54	į	54,55.60	-1,22.94

	Head		Total	grant	_	ual diture of rupees)	Excess Saving	
2235	Social Securi	ity and Welfare	:					
02	Social Welfar	ce						
	Destitute	ged, Infirm and	i					
	on Plan							
009	Development Social Welfa	and Expansion or re Homes	of					
	o	2,54.33		2,54.33		1,58.43	-95	. 90
2515 00	Other Rural I Programmes	Development						
102	Community De	velopment						
	n Plan Block Establ M.E.E. Depar							
	0	6,91.97		6,91.97		4,13.44	-2,78	. 53

Reasons for saving in the above cases have not been intimated (June, 2009).

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

Actual Total grant Excess (+) expenditure Saving (-) Head (In lakhs of rupees) 2202 General Education 05 Language Development 800 Other Expenditure Non Plan 003 Grants to other Institutions for Education of the Handicapped 0 4,47.62 5,97.61 +1,49.99 4.47.62 2202 General Education 80 General 800 Other Expenditure Non Plan 001 Strengthening of School Education Service 4,65.24 5,87.39 +1,22.15 4,65.24 0

Reasons for excess in the above cases have not been intimated (June, 2009).

Capital (Voted)

- (i) In view of overall saving of Rs. 1,37.03 lakh in the grant, supplementary provision of Rs. 2,47.03 lakh obtained in March,2009 proved to be excessive.
- (ii) The grant exhibited saving of Rs. 1,37.03 lakh (30.65% of budget estimate). Similar savings witnessed during 2007-08 (Rs. 4.98 lakh; 98% of total budget provision), during 2006-07 (Rs. 4.28 lakh; 12.23% of budget provision), during 2005-06 (Rs. 80.25 lakh; 80.25% of budget estimate), during 2004-05 (Rs. 42.00 lakh; 42% of budget provision) and during 2003-04 (Rs. 6,21.12 lakh; 96.40% of budget estimate) point to casual approach towards budgetary system of the controlling authority.
- (iii) No portion of the significant saving of Rs. 1,37.03 lakh (constituting 30.65% of the budget provision) was surrendered by the department during the year.

(iv) Saving occurred mainly under :

waa A		Total grant		Actual expenditure		
Head				of rupees)		
	Outlay on Education Art and Culture	ι,				
04 Art and	Culture					
105 Public	Libraries					
Plan STATI	E PLAN (ANNUAL PLAN	AND TENTH PLAN)				
	pment and Expansion Y Services (MEE) [EM					
0	2,00.00]	3,97.03		2,23.30	-1,73.7	3
S	2,00.00 1,97.03					

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for implementation of computerisation programme in department of Mass Education Extension and Library Services. Reasons for final saving have not been intimated (June, 2009).

Grant No. 15 EDUCATION (SCHOOL)

Total grant or

Actual

Excess +

Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2202 General Education 2204 Sports and Youth Services 2251 Secretariat-Social Services 2551 Hill Areas Voted -65,65,73,60) Original 69,77,07,74 65,64,68,99 -4,12,38,75 Supplementary 4,11,34,14 Amount surrendered during the year Nil (31st March 2009) Charged -Original 5 . . -5 Supplementary Ní l Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4202 Capital Outlay on Education, Sports, Art and Culture Voted -Original 13,60,09 5,92,29 -7,67,80 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) In view of overall saving of Rs. 4,12,38.75 lakh in the grant, supplementary provision of Rs. 4,11,34.14 lakh obtained in March, 2009 proved unnecessary. (ii) No portion of the substantial saving of Rs. 4,12,38.75 lakh (5.91% of budget

estimate) in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under :

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

2202 General Education

- 01 Elementary Education ·
- 112 National Programme of Mid Day Meals in Schools

Plan CENTRALLY SPONSORED (NEW SCHEMES)

CS002 Management, Monitoring and Evaluation (MME) component under Mid-Day Meal Scheme

2202 General Education

- 01 Elementary Education
- 112 National Programme of Mid Day Meals in Schools

Plan CENTRALLY SPONSORED (NEW SCHEMES)

CS001Cooking cost of Mid-Day Meal Scheme

Augmentation of fund by supplementary provision obtained in March, 2009 in the above two cases was stated to be required for meeting increased liabilities on different plan schemes viz. Midday Meal for Children etc. Reasons for final saving have not been intimated (June, 2009).

MEC. No.— SECRETARIAT LINERARIA

1X 54-1

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2202 General Education 02 Secondary Education 107 Scholarships Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 National Merit Scholarship Scheme 0 20.00 2,00.00 -2,00.00 1.80.00 S

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting increased liabilities on different plan schemes viz. National Merit Scholarship etc. Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

2202 General Education

02 Secondary Education

800 Other Expenditure

Plan CENTRALLY SPONSORED (NEW SCHEMES)

CS004Inclusive Education of the disabled at the Secondary stage

S 1,00.00 1,00.00 .. -1,00.00

Creation of fund by supplementary provision in March, 2009 was stated to be required for meeting increased liabilities on different plan schemes viz. education of the disabled students at secondary stage etc. Reasons for non-utilisation of the entire fund have not been intimated (June, 2009).

	Неad		Total gr		Actua expendi (In lakhs of	ure	Excess (+) Saving (-)
2202	General Educa	tion					
01	Elementary Ed	ucation					
102	Assistance to Primary School	Non Governmen	ıt				
Non	Plan						
003	Provision for (Basic Educat						
	0	85.60		85.60		••	-85.60
Pla	an STATE PLAN	(ANNUAL PLAN	AND TENT	TH PLAN)			
SP001		ols - Teaching Reimbursement :	from				
	0	2,00.00	2	2,00.00		••	-2,00.00
	Inspection an STATE PLAN	(ANNUAL PLAN	AND TENT	CH PLAN)			
SP001	Strengthneni Administrativ Staff	ng of ve and Supervi	sory				
	0	1,00.00	1	L,00.00		••	-1,00.00
107	Teachers Tra	ining					
	on Plan						
005	Strenthening NCTE norms [of PTTIs as p ES]	er				
	0	5,67.90	5	5,67.90		••	-5,67.90
02	Secondary Edu	cation					
	Inspection						
		(ANNUAL PLAN	AND TENT	TH PLAN)			
SP001	Strengthenin Administrati Staff	g of ve and Supervi	sory				
	0	1,00.00	1	.,00.00		••	-1,00.00

н	baed	•	rotal	grant		Actual	ture	Excess (+) Saving (-)
					(In	lakhs of	rupees)	
	Assistance to Secondary Sch	Non-Governmen	t					
N	on Plan							
	Strengthening Laboratories Schools [MD]							
	0	1,20.00		1,20.00			••	-1,20.00
		(ANNUAL PLAN A	מידי כווא.				••	-1,20.00
SP018	Non-Governmen	t Teacher cost	at	AVIII E BENY				
	0 1	4,70.00		14,70.00			••	-14,70.00
789	Special compo	nent plan for	SC					
Plan	_	(ANNUAL PLAN A		ENTH PLAN)				
	elementary le	nt Teacher cost evel nt from SSA] [E						
	o	5,16.00		5,16.00			••	-5,16.00
796	Tribal Areas	Sub-Plan						
Plan	STATE PLAN	(ANNUAL PLAN A	ND TE	ENTH PLAN)				
	Provision for Education in Secondary Sch	Non-Govt.						
	0	2,70.00		2,70.00			••	-2,70.00
800	Other Expendi	ture						
	n Plan Selection for Scholarships Secondary Sch	in Residential						
	0	3,42.19		3,42.19			••	-3,42.19

Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (June, 2009).

		Total grant	Actual	Excess (+)
Нес	ad		expenditure	Saving (-)
			(In lakhs of rupees)	1
2202	General Education			
01	Elementary Education			
107	Teachers Training			
	Plan Primary Teachers' Training Institute (Government, Government Sponsored and M Govt. Aided)	-		
Pla	O 9,56.80 an STATE PLAN (ANNUAL PLAN	9,56.80 AND TENTH PLAN	7,14.46	-2,42.34
SP005	Strengthening of Teachers Training Institute (State Share) [ES]			
SP006	O 5,25.00 Strengthening of PTTIs as NCTE norms [ES]	5,25.00 per	1,97.24	-3,27.76
		3,40.00	75.90	-2,64.10
		3,40.00	73.30	-2,04.10
111 Plan	Sarva Shiksha Abhiyan n STATE PLAN (ANNUAL PLAN	AND TENTH PLAN		
	Provision for Sarva Shiksh Abhiyan (State Share)			
	0 2,77,65.00	2,77,65.00	2,33,52.15	-44,12.85
SP003	KGBV [State Share]			
	O 2,95.00	2,95.00	1,26.00	-1,69.00
789	Special component plan for	r SC		
	an STATE PLAN (ANNUAL PLAN	AND TENTH PLAN)		
SP021	Provision for Sarbasiksha Abhijan (State Share)			
	0 1,08,48.00	1,08,48.00	31,67.99	-76,80.01
SP029	Strengthening of PTTIs as NCTE norms [ES]	per		
	0 1,25.00	1,25.00	27.88	-97.12

1	Head		Total	grant	(In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
796	Tribal Area	as Sub-Plan					
	n Plan						
001	Education	ompulsory Prima (Universal) Prima aching and Non- caff Cost					
	0	1,30.00		1,30.00		1.06	-1,28.94
Plar	n STATE PLAI	N (ANNUAL PLAN	AND T	ENTH PLAN)			
SP021	Provision f Abhijan (St	for Sarbasiksha Late Share)					
	0	27,37.00		27,37.00		7,99.30	-19,37.70
800	Other Exper	nditure					
No	on Plan						
001		itute of Educat ement of Elemen					
	0	2,77.21		2,77.21		5.94	-2,71.27
002	Mid-day Mea	als for Childre	n				
	0	1,07.03		1,07.03		12.69	-94.34
Pla	n STATE PLA	N (ANNUAL PLAN	AND T				
SP032	Evaluation Students	of Primary Sch	ool				
	0	6,50.00		6,50.00		3,25.00	-3,25.00
02	Secondary E						, == : : •
001	Direction a	and Administrat	ion				
No	n Plan						
003	Directorat Education	e of School					
	0	6,18.77		6,18.77		3,89.57	-2,29.20

1	iead	т	otal	grant	Actu expend		Excess Saving	
					(In lakhs	of rupees)		•
101	Inspection							
No	on Plan							
001	Men's Brancl	n						
	0	38,26.62		38,26.62	2	3,87.97	-14,38.	65
109	Government S	Secondary Schools	8					
Non 004	Plan Government	Secondary School	s					
	0	37,39.61		37,39.61	3	6,20.94	-1,18.	. 67
006	Development Secondary So	of Government chools as per ion of the Twelf	th					
Pla	O an STATE PLA	11,53.00 N (ANNUAL PLAN A		11,53.00 CNTH PLAN)		4,54.50	-6,9	8.50
SP001	Development Secondary So	of Government chool						
	0	1,00.00		1,00.00		13.99	-8	6.01
110	Assistance to Secondary So	o Non-Government	t					
No	on Plan							
002	School for 1 (Anglo India	Boys and Girls an)						
	0	18,17.21		18,17.21	1	4,85.66	-3,3	1.55
004		d Educational for Children of A	Age					
	0	74,25.85		74.25.85	6:	1,44.77	-12,8	31.08
012	Schools as p	of Non-Governmen per Recommendation Finance Commiss:	on					
	0	73,58.00		73,58.00	2:	2,84.52	-50,7	73.48

1	Head	Tot	al grant	extbe	tual nditure s of rupees)	Excess (+) Saving (-)
Plan	n STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)			
SP010	Assistance f Education in Secondary Sc	Non-Government				
	0 :	30,50.00	30,50.00		2,59.22	-27,90.78
789	Special compo	onent plan for S	c			
Plan	STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)			
SP021	Provision fo Education in Secondary Sc	Non-Govt.				
	0	8,80.00	8,80.00		14.45	-8,65.55
800	Other Expend	iture				
No	on Plan					
021	Commission f	School Service or the recruitmen in Non-Government hools				
	0	7,32.42	7,32.42		56.55	-6,75.87
80	General					
001	Direction and	d Administration				
Pla	an STATE PLAN	I (ANNUAL PLAN AND	TENTH PLAN)			
SP007	<pre>Implementati [ES]</pre>	on of e-Governanc	е			
	0	3,40.00	3,40.00		16.80	-3,23.20
	Reasons for	r saving in the abo	ve cases have :	not been	intimated (J	une, 2009).

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

2202 General Education

02 Secondary Education

800 Other Expenditure

Plan CENTRALLY SPONSORED (NEW SCHEMES)

CS002 Computer Literacy in Schools

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting increased liabilities on different plan schemes viz. Computer Literacy etc. Reasons for final saving have not been intimated (June, 2009).

2202 General Education

01 Elementary Education

112 National Programme of Mid Day Meals in Schools

Plan CENTRALLY SPONSORED (NEW SCHEMES)

CS004 Construction of Kitchen shed for Midday meal scheme

S 2,21,00.00 2,21,00.00 1,97,80.64 -23,19.36

Creation of fund by supplementary provision in March, 2009 was stated to be required for meeting increased liabilities on different plan schemes viz. Midday Meal for Children etc. Reasons for final saving have not been intimated (June, 2009).

Head

Total grant

(In lakhs of rupees) 2202 General Education 01 Elementary Education 112 National Programme of Mid Day Meals in Schools Plan CENTRALLY SPONSORED (NEW SCHEMES) CS005Procurement of Kitchen Devices for Midday Meal scheme S 25,00.00 25,00.00 • • -25,00.00 Creation of fund by supplementary provision in March, 2009 was stated to be required for meeting increased liabilities on different plan schemes viz. Midday Meal for Children etc. Reasons for non-utilisation of the fund have not been intimated (June, 2009). 2202 General Education 01 Elementary Education 053 Maintenance of Buildings Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 Provision for Toilet / Drinking Water Facilities [ES] O 2,40.00 2,40.00 . . -2,40.00 109 Scholarships and Incentives Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003 School Dress for Girl Students in Primary School (PMGY) 12,00.00 0 12,00.00 -12,00.00789 Special component plan for SC Non Plan 004 Free and Compulsory Primary Education (Universal) 1,45.00 0 -1,45.001,45.00

Actual

expenditure

Excess (+)

Saving (-)

	Head		Total grant	Actual expenditu (In lakhs of		Excess (+) Saving (-)
Plan	STATE PLAN	ANNUAL PLAN AN	D TENTH PLAN)			
SP025	School Dress	s for Girl Stud	ents			
SP028	O Provision for Drinking Wat	6,50.00 or Toilet / cer Facilities	6,50.00 [ES]		••	-6,50.00
796	O Tribal Areas		90.00		••	-90.00
Plar SP025		for Girl Stude	AND TENTH PLAN) ents			
Non	Education (mpulsory Primary Iniversal) (i) nt of Primary ner and Non-	1,50.00 Y			-1.50.00
Plan	Non-Governme Elementary I	s Sub-Plan N (ANNUAL PLAN ent Teacher Cos			••	-1,10.00
		1,14.00 non-utilisation ed (June,2009).	1,14.00 of entire budgeted	d fund in the	above ca	-1,14.00

1	Head		Total	grant	Actual expenditure (In lakhs of ru	Savin	_ • •
2202	General	Education					
01	Elementa	ry Education					
102	Assistar Primary	nce to Non-Governmen Schools	nt				
Non	Plan						
001	Schools	for Boys and Girls					
	0	19,23,21.99	19	,23,21.99	18,91,29.	72 -31,	92.27
108	Text Boo	oks					
Non	Plan						
001		on of Free Books et ldren of Primary	c.				
	0	9,91.58		9,91.58	8,21.	35 -1,7	0.23
02	Secondar	y Education					
800	Other Ex	penditure					
Non	Plan						
006	Education	on of Teaching and onal Facilities for n of age group 11-1					
	o	2,80.25		2,80.25	87.	83 -1,9	2.42

Reasons for saving in the above cases have not been intimated (June, 2009).

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

	Head	Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
2202	General Education			
01	Elementary Education			
	Examinations Plan			
001	Examination Expenses			
	0 3,13.79	3,13.79	29,95.11	+26,81.32
	Special component plan an STATE PLAN (ANNUAL PL			
SP013	Mid-day Meal for childr	en		
SP032	O 50,00.00 NPEGEL (State Share)	50,00.00	60,89.28	+10,89.28
796	O 66.00 Tribal Areas Sub-Plan	66.00	60,75.20	+60,09.20
Pla	n STATE PLAN (ANNUAL PI	AN AND TENTH PLAN)	•	
SP013	Mid-day Meal for Childr			
	0 12,00.00	12,00.00	16,90.92	+4,90.92
SP032	NPEGEL (State Share)			
	O 20.00 Other Expenditure	20.00	15,22.30	+15,02.30
No	n Plan District Primary School	s Council/Board		
	0 11,34.64	11 24 64	15 60 40	.4 24 76
02	Secondary Education	11,34.64	15,69.40	+4,34.76
001	Direction and Administr	ration		
N	on Plan			
005	Payment of Service Char Banks [ES]	ges to		
	0 29,22.38	29,22.38	35,62.69	+6,40.31

1	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
110	Assistance Secondary	to Non-Governm Schools	ent		
No	on Plan				
001	Secondary Girls	Schools for Boy	s and		
	0 30	,12,25.12	30,12,25.12	30,48,04.37	+35,79.25
006		e to Non-Governm condary Institut			
	0	65,76.47	65,76.47	78,50.53	+12.74.06
	Other Expe n Plan	enditure			
013	The West E Secondary	Bengal Board of Education			
Plar	O n CENTRALLY	9,76.14 SPONSORED (NEW	9,76.14 V SCHEMES)	14,85.27	+5,09.13
CS003	Integrated disabled (l Education for Children			
Plan	O n STATE PLA	11,40.00 AN (ANNUAL PLAN	11,40.00 AND TENTH PLAN)	12,78.16	+1,38.16
SP003	Developmen Secondary	nt of W.B. Board Education	l of		
	0	1,50.00	1,50.00	5,66.00	+4,16.00
	Reasons i	for excess in the	above cases have	not been intimated (June, 2009).

Head

Saving (-) (In lakhs of rupees) 2202 General Education 01 Elementary Education 112 National Programme of Mid Day Meals in Schools Plan CENTRALLY SPONSORED (NEW SCHEMES) CS003 Assistance for Transportation of foodgrain under MDM Scheme 5,24.78 +5,24.78 Reasons for incurring expenditure without budget provision have not been intimated (June, 2009). 2202 General Education 01 Elementary Education 112 National Programme of Mid Day Meals in Schools Non Plan 001 Mid-Day Meal for Children 0 1,09.15 } 3,80.70 31,27.27 +27,46.57 2,71.55 S Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Mid-Day Meal for Children 1,38,00.00 69.00 } 1,38,69.00 1,69,30.51 +30,61.51 0 S Augmentation of fund by supplementary provision in March, 2009 in the

Total grant

Actual

expenditure

Excess (+)

above two cases was stated to be required for meeting increased liabilities on different plan schemes viz. Midday Meal for Children etc. Reasons for eventual

excess in both the cases have not been intimated (June, 2009).

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

(In lakhs of rupees)

2202 General Education

01 Elementary Education

104 Inspection

Non Plan 001 Primary Schools

O 31,87.00 31,87.00 32,94.35 +1,07.35

Reasons for excess have not been intimated (June, 2009).

Revenue (Charged)

(i) Entire budget provision of Rs. 0.05 lakh in the appropriation remained unutilised and unsurrendered during the year.

Capital (Voted)

- (i) No portion of the substantial saving of Rs. 7,67.80 lakh (56.45% of budget estimate) in the grant was surrendered by the department during the year. Similar saving noticed during 2007-2008 (71.76% of budget provision), during 2006-2007 (68.45% of budget provision), during 2005-2006 (50.09% of budget provision), during 2004-2005 (60% of budget provision) and during 2003-2004 (97.21% of budget provision) proves total lack of control over budget by the concerned controlling authority.
- (ii) Savings occurred mainly under:

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

(In lakhs of rupees)

- 4202 Capital Outlay on Education, Sports, Art and Culture
 - 01 General Education
- 201 Elementary Education

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

Sp001 Strengthening of
 administrative and supervisory
 staff (including
 accommodation, etc.)

0 3,00.00 3,00.00 40.01 -2,59.99

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4202 Capital Sports,	Outlay on Education Art and Culture	n,		
01 General	Education			
201 Element	ary Education			
Plan STATE	PLAN (ANNUAL PLAN	AND TENTH PLAN)		
SP002 Improve Trainin	ment of Teacher g Facilities			
0	2,20.00	2,20.00	0.45	-2,19.55
4202 Capital Sports,	Outlay on Education Art and Culture	on,		
01 General	Education			
202 Seconda	ry Education			
Plan STATE	E PLAN (ANNUAL PLAN	AND TENTH PLAN)		
SP002 Develor Seconda	ment of Government ry Schools			
0	5,00.00	5,00.00	2,16.37	-2,83.63

Reasons for saving in the above cases have not been intimated (June, 2009).

Grant No. 16 ENVIRONMENT (All Voted)

Secti	on and Major Head	Total grant	Actual expenditure thousands of rupees)	Excess + Saving -
	INUE - r Head			
•				
	ater Supply and Sanita ecretariat-Social Serv:			
	ecretariat-Social Servi ther Scientific Researc			
	cology and Environment	J11		
Voted				
Origina	al 17,25,17 mentary 19,34	17,44,51	12,86,24	-4,58,27
	surrendered during the y March 2009)	ear		Nil
Notes	s and Comments -			
Rever	nue(Voted)			
(i)	In view of overall saprovision of Rs. 19.34			
(ii)		al saving of Rs. 4,	58.27 lakh (26.27% o	
(iii)	Saving occurred mainly u			
	Head	Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
3435	Ecology and Environmen	nt		
03	Environmental Research Ecological Regeneration			
003	Environmental Education/Training/ Ex	ctension		
Plan	CM1.000 D1.111 (11.00011 D1			
	STATE PLAN (ANNUAL PI	AN AND TENTH PLANT		
CDOO3				
SP003	Climate Change Studies	3		
SP003				-4,00.00
SP003	Climate Change Studies O 4,00.00	4,00.00	••	-4,00.00
101	Climate Change Studies O 4,00.00	4,00.00	••	-4,00.00
101 Plan	Climate Change Studies O 4,00.00 Conservation Programme	4,00.00 es . AN AND TENTH PLAN)	••	-4,00.00
101 Plan	Climate Change Studies O 4,00.00 Conservation Programme STATE PLAN (ANNUAL PLA	4,00.00 es . AN AND TENTH PLAN)		-4,00.00 -25.00
101 Plan	Climate Change Studies O 4,00.00 Conservation Programme STATE PLAN (ANNUAL PLA Coastal Zone Management	4.00.00 es . AN AND TENTH PLAN)	••	

Grant No. 16 ENVIRONMENT

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 04 Prevention and Control of Pollution 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Waste Management Programme including Hazzardous Chemicals, Wastes and Plastics 0 30.00 30.00 -30.00 Reasons for non-utilisation of the entire fund in the above cases have not been intimated (June, 2009). 2215 Water Supply and Sanitation 02 Sewerage and Sanitation 106 Prevention of Air and Water Pollution Non Plan 003 Funds for Purchase of Equipments Necessary for Checking the Emission as well as Various Other Environment Improvement Measures [EN] 0 1,27,41 64.48 -62.931,27.41 3435 Ecology and Environment Environmental Research and Ecological Regeneration 102 Environmental Planning and Coordination Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Environmental Research and Development (EN) 0 65.00 65.00 41.09 -23.91

Grant No. 16 ENVIRONMENT

	Head		Total grant	Actual expenditure (In lakhs of rupe	Excess (+) Saving (-)
789	Special Comp	onent Plan for	s SC		
Plan	STATE PLAN	(ANNUAL PLAN A	AND TENTH PLAN)		
SP001	Environmenta including Ex etc.	l Awareness hibition Parks	S		
	0	40.00	40.00	1.1	5 -38.85
	Prevention and Pollution	nd Control of			
800	Other Expend	iture			
P1a	an STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN)		
SP001	Paticipatory Environment Programme	Management ar Improvement	nd		
	0	60.00	60.00	35.8	2 -24.18
SP004	Hazardous Wa Units and Bi	r Govts share ste Management omedical Waste nits built in	Ę		
	0	4,00.00	4,00.00	2,80.0	-1,20.00

Reasons for saving in the above cases have not been intimated (June, 2009).

Grant No. 16 ENVIRONMENT

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

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

3435 Ecology and Environment

- 03 Environmental Research and Ecological Regeneration
- 101 Conservation Programmes

Plan CENTRAL SECTOR (NEW SCHEMES)

CN001Implementation of Action Plan for Conservation and Management of East Kolkata Wetland in West Bengal

> Augmentation of fund through supplementary provision in March, 2009 was stated to be required under Central Sector Schemes for implementation of conservation and management of East Kolkata Wetland. Reasons for final excess have not been intimated (June, 2009).

3435 Ecology and Environment

04 Prevention and Control of Pollution

800 Other Expenditure

Plan State Plan (ANNUAL Plan AND TENTH PLAN)

SP003 Subsidy to three Wheeler units for retrofiting kit for change of fuel from petrol to LPG

3,00.00 +3,00.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

Grant No. 17 EXCISE (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2039 State Excise 2052 Secretariat-General Services 2059 Public Works Voted -74,83,65 Original 74,83,65 66,30,51 -8,53,14 Supplementary Nil Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4059 Capital Outlay on Public Works Voted -4,00,00] Original 4,00,00 2,31,35 -1,68,65 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) No portion of the saving of Rs. 8,53.14 lakh (11.40% of budget estimate) was surrendered by the department.

Grant No. 17 EXCISE

(ii) Saving occurred mainly under:

Head		Total gran		grant	Actual expenditure			Excess Saving		
					(In	lakhs	of	rupees)		
2039	State Excise	:								
00										
	Direction and Plan	nd Administratio	on							
001	Superintend	ence -								
	0	22,43.02 -4,77.65		17,65.37		:	19,	60.90	+1,95	.53
	R	-4,77.65								

Reasons for anticipated saving and eventual excess have not been intimated (June, 2009).

2039 State Excise

00

800 Other Expenditure

Non Plan

004 Allowable Molasses Transport Cost [Ex]

0 20,00.00 20,00.00 18,76.32 -1,23.68

Reasons for final saving have not been intimated (June, 2009).

Grant No. 17 EXCISE

Actual Total grant Head Excess (+) expenditure Saving (-) (In lakhs of rupees) 2039 State Excise 00 001 Direction and Administration Non Plan 002 District Charges 31,21.87 35,99.52 27,07.22 -8,92.30 R Reasons for enhancement of fund by re-appropriation and for final saving have not been intimated (June, 2009). Capital (Voted) No portion of substantial saving of Rs. 1,68.65 lakh (42.16% of the budget (i) estimate) was surrendered by the department. (ii) Saving occurred mainly under : Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 4059 Capital Outlay on Public Works 01 Office Buildings 051 Construction-General Pool Accommodation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 State Excise 0 4,00.00 4,00.00 -1,68.65 2,31.35 Reasons for saving have not been intimated (June, 2009).

Total grant or Actual Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) 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 Payments 2051 Public Service Commission 2052 Secretariat-General Services 2054 Treasury and Accounts Administration 2058 Stationery and Printing 2059 Public Works 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 Voted -47,08,07,91 Original 47,16,21,84 48,19,02,57 +1,02,80,73 Supplementary Amount surrendered during the year Nil (31st March 2009) Charged -Original 1,29,45,38,41 1,26,56,24,25 -2,89,14,16 Supplementary 4,42 Amount surrendered during the year (31st March 2009)

The expenditure under the appropriation does not include the amount of Rs. 36,37 thousand (Rs. 36,36,879) met out of advances from the Contingency Fund, sanctioned in May,2008 and December,2008 but not recouped to the fund till the close of the year.

Total grant or appropriation expenditure Saving -(In thousands of rupees) CAPITAL -Major Head 4059 Capital Outlay on Public Works 4216 Capital Outlay on Housing 4885 Capital Outlay on Industries and Minerals 5465 Investments in General Financial and Trading Institutions 6003 Internal Debt of the State 6004 Loans and Advances from the Central Government 7610 Loans to Government Servants, etc. Voted -Original 56,04,00 84,54,00 82,77,29 -1,76,71 Supplementary 28,50,00 Nil Amount surrendered during the year (31st March 2009) Charged -Original 58,05,95,04 1,38,41,33,86 1,40,03,92,69 +1,62,58,83 Supplementary 80.35.38.82 Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) Expenditure exceeded the grant by Rs. 1,02,80,73 lakh (Rs. 1,02,80,73,293); (1) the excess requires regularisation. As the actual expenditure was greater than the total budget provision, supplementary grant of Rs. 8,13.93 lakh obtained in March, 2009 proved to be inadequate. (iii) Excess occurred mainly under : Actual Excess (+) Total grant Head expenditure Saving (-) (In lakhs of rupees) 2040 Sales Tax 00 001 Direction and Administration Non Plan 001 Commercial Taxes Directorate 0 13,45.79 13,52.72 15,87.34 +2,34,62 6.93 J Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting larger establishment charges as well as for computerisation

Actual

Excess +

of Sales Tax Complex at Beleghata. Reasons for final excess have not been

intimated (June, 2009).

	Head	Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
	Treasury and Accounts Administration			
00				
097	Treasury Establishment			
Non	Plan			
001	Other Treasuries			
	0 49,01.53 } S 18.98 }	49,20.51	50,14.00	+93.49
	s 18.98∫			
,	Augmentation of fund by su required for meeting larger e		-	
	of treasuries. Reasons for fine			

2014 Administration of Justice

00

116 State Administrative Tribunals
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)
SP001 State Administrative Tribunal

0 45.00 45.00 1,55.52 +1,10.52

Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2030 Stamps and Registration			
01 Stamps-Judicial			
101 Cost of Stamps Non Plan			
001 Cost of Stamps Supplied (Central Stamps Stores	to		
0 36.55	36.55	2,22.30	+1,85.75
02 Stamps-Non-Judicial			
102 Expenses on Sale of Stamp Non Plan	ọs		
002 Expenses on Sale of Stam	ps		·
0 1.50	1.50	6,34.18	+6,32.68
2054 Treasury and Accounts Administration 00			
098 Local Fund Audit			
Non Plan			
001 Examiner and Assistant Examiner			
0 2,08.00	2,08.00	7.37.43	+5,29.43
2071 Pensions and Other Retire benefits	ement		
01 Civil			
101 Superannuation and Retire allowances	ement		
Non Plan			
005 Other Pensions			
0 13,19,08.60	13,19,08.60	16,32,67.14	+3,13,58.54

	Head	Total grant	Actual expenditure	Excess (+) Saving (-)			
			(In lakhs of rupees)				
115	Leave Encashment Benefits						
No	on Plan						
001	Fund Required for Payment Leave Encashment Benefits						
	0 2,31,14.20	2,31,14.20	2,35,25.18	+4,10.98			
	Other Expenditure						
001	Fund Required for Meeting Other Expenditure						
	0 5,24.46	5,24.46	22,63.09	+17.38.63			
Reasons for excess in the above cases have not been intimated (June, 2009).							
2030	Stamps and Registration						
02	Stamps-Non-Judicial						
102	Expenses on Sale of Stamps	5					
N	on Plan						
003	Payment of Commission by to State Government to the Department of Posts, India against sale of Revenue St by the Post Offices	ı,					
		••	1,12.94	+1,12.94			
2054	Treasury and Accounts Admi	inistration					
N	Local Fund Audit on Plan State Government's share (of join continge	ncies				
	0		92.21	+92.21			
	Reasons for incurring expend have not been intimated (June		get provision in the	above cases			

(iv) Excess mentioned above was partly counter-balanced by saving mainly under :

Head

Total grant

expenditure

(In lakhs of rupees)

Excess (+)

Saving (-)

2040 Sales Tax

00

001 Direction and Administration

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Computerisation for Sales Tax

Complex at Beleghata, Calcutta

O 2,50.00 5,60.00 1,88.42 -3,71.58 s 3,10.00

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting larger establishment charges as well as for computerisation of Sales Tax Complex at Beleghata. Reasons for final saving have not been intimated (June, 2009).

2054 Treasury and Accounts
Administration

00

097 Treasury Establishment

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Computerisation of Treasuries

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting larger establishment charges as well as for computerisation of treasuries. Reasons for final saving have not been intimated (June, 2009).

	Head	Total g	grant	Actual expenditure	Excess (+) Saving (-)
			(I	n lakhs of rupee	B)
2014 00	Administration	of Justice			
	State Administ n Plan State Administ				
	0	98.30	98.30	15.78	-82.52
2030 02	Stamps and Reg	- istration	90.30	13.76	-62.32
No	Cost of Stamps n Plan Cost of Stamps Central Stamps	supplied by			
	0		2,55.16	1.09	-2,54.07
800 P	Registration Other Expendit lan STATE PLAN Computerisatio Process of Reg	(ANNUAL PLAN n of the	AND TENTH	PLAN)	
	0	2,50.00	2,50.00	32.03	-2,17.97
2040 00 101 No.	Sales Tax Collection Cha n Plan	rges			
001	General Establ	ishment			
	0	81,15.95	81,15.95	78,66.06	-2,49.89
2054 00 502	Treasury and A Expenditure aw				
001	n Plan Banking Cash T	ransaction T	ах		
	0	2,41.27	2,41.27	0.39	-2,40.88
2058 00	Stationery and	Printing			
101	Purchase and S	upply of Sta	tionery Sto	res	
	Purchase of St	ationery Sto	res [F.A.]		
•	0	1,75.00	1,75.00	15.97	-1,59.03

	Head	•	Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2071	Pensions a benefits	nd Other Retiremen	t		
01	Civil				
	Commuted von Plan	value of Pensions			
001		red for payment of			
	0	2,81,93.80	2,81,93.80	2,37,63.49	-44,30.31
	Gratuities on Plan	;			
003	Retiring G	Gratuity			
	0	3,35,53.92	3,35,53.92	2,96,04.12	-39,49.80
004	Death Grat	uity			
	0	54,01.70	54,01.70	38,43.06	-15,58.64
105	Family Pen	sion			
No	on Plan			•	
001	Requirement of	t of Fund for Family Pension			
	0	3,81,89.26	3,81,89.26	3,50,57.15	-31,32.11
	Funds	ons of Provident			
	on Plan Requiremen to Provide	nt for contribution	ı		
	0	3,35.48	3,35.48	0.71	-3,34.77

	Head	Tot	al grant	Actual expenditure	Excess (+) Saving (-)		
				(In lakhs of rupees)	, ,		
Nor	aided Educa Plan Pension to Primary, Se Other Edu. Colleges - Value of Pe	Employees of State tional Institutions Employees of econdary School, Inst./Orga. Pension, Comut. en. to Empl. of Edu. Inst., Ad-hoo	S				
	o 15	,67,77.45	15,67,77.45	15,41,45.90	-26,31.55		
110	Pensions of Bodies	Employees of Local	L				
	n Plan Provision f Pension to Bodies	or Payment of Employees of Local					
	0	25,31.95	25,31.95	13,30.77	-12.01.18		
002		Pension to the of Panchayat Bodies					
	0	77,63.64	77,63.64	61,46.36	-16,17.28		
111	Pensions to	legislators					
Nor	n Plan						
001	Fund for Pa to Legislat	yment for Pension ors					
	0	6,51.00	6,51.00	2,90.92	-3,60.08		
	Other Pensi	oners					
	Non Plan 202 Pension to Special Assistants And confidential Assistant To Ministers						
	0	8,69.47	8,69.47	24.96	-8,44.51		
2075	Miscellaneo	us General Services	5				
00							
103	State Lotte	eries					
	n Plan State Lotte	eries					
	0	26,37.00	26,37.00	21.95.73	-4.41.27		

2235 Social Security and Welfare 60 Other Social Security and Welfare Programmes 200 Other Programmes Non Plan 034 Payment of Monthly Allowances to Political Sufferers for	
Welfare Programmes 200 Other Programmes Non Plan 034 Payment of Monthly Allowances	
Non Plan 034 Payment of Monthly Allowances	
Post-Independence Democratic Movement	
O 8,55.00 8,55.00 2,64.54 -5,9 Output Output	0.46
O 32,45.00 32,45.00 25,73.94 -6,7	1.06
2250 Other Social Services	
00	
800 Other Expenditure	
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Grants towards Marketing Facilities Marketing Promotion	
O 30,00.00 30,00.00 25,40.34 -4,5	9.66

Reasons for saving in the above cases have not been intimated (June, 2009).

Head			Total grant		Actual expenditure		Excess (+) Saving (-)	
				(In	lakhs d	of rupees)		
								•
00 098	Treasury and Administratio Local Fund Au on Plan	n						
002	Establishment to the Govern the cost of L	ment of Ind	ia for					
	0	6,03.00		6,03.00		• •	-6,03.0	00
004	Leave and Pen	sion Contri	bution					
	0	1,03.94		1,03.94		• •	-1,03.	94

Revenue (Charged)

intimated (June, 2009).

(i) Though the saving in the appropriation was less than 5% (2.23%) of the total budget provision during the year, substantial saving/excess occurred under the following sub-heads.

Reasons for non-utilisation of entire fund in the above cases have not been

(ii) Saving occurred mainly under:

	Head		Total appropriation	Actual expenditure (In lakhs of rup	Excess (+) Saving (-) Sees)
2049	Interest Pa	ayments			
01	Interest on	Internal Debt			
101	Interest on (Charged)	Market Loans			
N	on Plan				
050	8.00 per ce Loan (New I	ent West Bengal Loan)			
	o 3	3,08,47.00	3.08.47.00	•	-3,08,47.00
088	8.39%West E Stock,2017	Bengal Govt. [FA]			
	0	92,14.00	92,14.00	•	-92.14.00
60	Interest on	Other Obligation	ons		
101	Interest on	Deposits (Charg	ged)		
Non	Plan				
004	Interest or operatives	n Deposits of Co	-		
	0	20.00	20.00		-20.00
006	Interest or	n Deposits of HI	DCO		
	0	20.00	20.00		-20.00
007		n Deposits of We te Cooperative B			
		4,00.00 non-utilisation o	4,00.00	fund in the abo	-4,00.00 ve cases have not

	Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2049	Interest Pay	ments			
01	Interest on	Internal Debt			
101	Interest on (Charged)	Market Loans			
No	n Plan	-			
037	10.50 per c Loan, 2011	ent West Bengal			
	o	15,75.00	15,75.00	7.87.71	-7.87.29
041	9.72 per ce Loan, 2011	nt West Bengal			
	o	24,30.00	24,30.00	23.32.80	-97.20
072	7.15 per ce Loan, 2014	nt West Bengal [FA]			
	0	18,52.00	18.52.00	9,25.93	-9,26.07
078		Bengal State Loan, 2015 [FA]			
	0	47,71.00	47.71.00	23,85.30	-23,85.70
082	8.40 % West Stock, 2017	Bengal Governme	ent		
	0 2	,52,00.00	2,52,00.00	1,68,00.00	-84,00.00
115	Interest on Advance from	Ways and Means			
Non	Plan				
002	Advance - I	and Ways and Me nterest on Ways ce from R.B.I.	and		
	o	35,00.00	35,00.00	12,39.13	-22,60.87
003	Advance - I	and Ways and Me nterest on Short erdraft [FA]			
	o	15,00.00	15,00.00	43.12	-14,56.88

	Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
123	Interest on Special Securitissued to NSSF of the Centr Govt by the State Govt.		(In lakhs of rupees)	
No	on Plan			
001	13.50% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 1999 (FA)			
	0 3,71,32.00	3,71,32.00	2,03,59.80	-1,67,72.20
002	12.50% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 2000 (FA)			
		•		
	0 4,67,71.00	4,67,71.00	1,94,66.41	-2,73,04.59
003	11.00% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 2001			
	0 5,72,12.00	5,72,12.00	3,72,05.00	-2,00,07.00
005	9.50% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 2003			
	0 8,45,81.00	8,45,81.00	6.92.35.92	-1,53,45.08
006	9.5% Government of West Ber (NSSF) (Non-transferable) Special Securities, 2004	ngal		
	0 9,91,39.00	9.91.39.00	9,66,47.11	-24,91.89
007	9.5% Government of West Ber (NSSF) (Non-transferable) Special Securities, 2005	ngal		
	0 10,38,68.00	10,38,68.00	10,00,79.94	-37,88.06
200	Interest on Other Internal Debts (Charged)	20,00,000	20,00,,,,,,	3,,00.00
	on Plan	•		
020	Interest on Loans from Rura Infrastructure Development Fund (NABARD)	11		
	0 1,25,00.00	1,25,00.00	1,03,15.01	-21,84.99

	Head	•	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
021	Interest on	Loans from HUDC	o		
022	O Interest on W.B.I.D.F.C.		20,00.00	13,55.16	-6,44.84
		Small Savings,	5,87,88.00	5,55,84.82	-32,03.18
	Interest on Funds (Charg n Plan	State Provident ged)			
001	Interest on Fund	General Provide	nt		
004	-	48,00.00 All India Servi und	4.48.00.00 ce	4.10.82.88	-37,17.12
005	O Interest on Provident Fu	4,00.00 Contributory	4,00.00	2,64.05	-1,35.95
	O Interest on Pension Fund Plan	3,00.00 Insurance and i (Charged)	3,00.00	7.32	-2,92.68
001	Employees G	State Governmen roup Insurance 983: Interest on 1			
	0	60.00	60.00	14.41	-45. 59
002	Employees G	State Governmen roup Insurance 987 : Interest o d			
	0	5,80.00	5,80.00	3,84.61	-1,95.39

	Head	aj	Total ppropriation	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
003		oup Insurance 3- Interest on			
	0	60.00	60.00	9.78	-50.22
• •	Interest on I from Central	coans and Advance Government	es		
101	Interest on I State/Union Schemes (Char	Territory Plan			
	SP Sch.(C) (Asst.IDA/IBR SP(C) (3)Spl.adv.a (4)Loan	- Int.on (1) Loa 2)Addl. Central D Asstd. Sch. ssit.Irr.Prj.(C) reas(C).(5)Adv.P elief	,		
	0 12,6	3,62.23	12,63,62.23	8,97,62.57	-3,65,99.66
104 Nor	Interest on Schemes (Cha	Loans for Non-Pl rged)	an		
003		Loans for Share	of		
	Small Saving	s Collections			
		92,67.01	2,92,67.01	2,63,40.30	-29.26.71
60		Other Obligation			
		Deposits (Charge	ed)		
	of Emplys. o 1.Universiti govt.Arts,Sc trg.colle.,3	es,2.non- c,Com.Teachers .non-govt.g-i-a/ ry.Sch.,5.Munc.c	sp		
	0 3,	45,00.00	3,45,00.00	3,17,27.02	-27,72.98
005	Interest on	Deposits of WBII	OFC		
	0	60,00.00	60,00.00	35,75.49	-24,24.51

	Head	•	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
011	Interest on Deposit of I Agricultura (PROFLAL)				
	0	6,00.00	6,00.00	3,45.53	-2,54.47
012		und Deposits of Workers (SASPFU	W)		
	0	10,00.00	10,00.00	6,55.48	-3,44.52
701	Miscellaneou	າຣ			
Non	Plan				
003		5% Urban Land st Bengal) Bond			
	o	50.00	50.00	0.02	-49.98
006	West Bengal Compensation	Estate Acquisit n Bond [FA]	ion		
	o	50.00	50.00	0.06	-49.94

Reasons for saving in the above cases have not been intimated (June, 2009).

(iii) Excess occurred mainly under :

0

56,59.00

Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (~)
2051 Public Service Commission			
00			
102 State Public Service Commi	aaion		
Non Plan	SSION		
001 Establishment of State Pub Service Commission	olic		
$\left. egin{array}{ccc} O & & 8,81.96 \\ R & & -4.16 \end{array} \right\}$	8,77.80	12.74.16	+3,96.36
R -4.16 J			
Reasons for anticipated saving	and final excess	have not been intima	ted(June, 2009).
2049 Interest Payments			
01 Interest on Internal Debt			
<pre>101 Interest on Market Loans (Charged)</pre>			
Non Plan			
001 10.52 per cent W.B. State Loan, 2010	Dev.		
0 39,19.00	39,19.00	2.95.65.82	+2,56,46.82
016 11.50 per cent W.B. Loan,	2008		
0 8,52.00	8,52.00	13,76.47	+5,24.47
019 11.50 per cent W.B. Loan,	2011		
0 10,82.00	10,82.00	18,57.84	+7,75.84
047 8.00 per cent West Bengal Loan, 2012			
0 12,87.00	12,87.00	36,71.54	+23,84.54
064 6.75 per cent West Bengal Loan, 2013 [FA]			

56,59.00 56,70.32 +11.32

	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
070	5.70 per cent West Bengal Loan, 2014 [FA]			
081	O 63,42.00 8.48 % West Bengal Govern Stock, 2017 [FA]	63,42.00 ment	72.70.99	+9,28.99
083	O 2,59,88.00 8.50% West Bengal Govt.S 2017 [FA]	2,59.88.00 tock,	3,43,87.71	+83,99.71
123	O 2,97,50.00 Interest on Special Securissued to NSSF of the Centre Govt by the State Govt.		3,25,71.74	+28,21.74
No	on Plan			
004	10.50% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 2002			
	0 8,22,38.00	8,22,38.00	13,54,78.55	+5,32,40.55
008	9.50% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 2006			
009	0 8,26,52.00 9.50% Government of West Bengal (NSSF) (Non- transferable) Special Securities, 2007 [FA]	8,26,52.00	9,19,28.56	+92.76.56
	0 1,47,42.00	1,47,42.00	3,71,71.51	+2,24,29.51
305	Management of Debt (Charg	ed)		
Non	Plan			
002	Management of Debt			
	0 16,00.00	16,00.00	17,16.67	+1,16.67

	Head		Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
701	Miscellaneo	Other Obligations	ons		
	Plan	t May Eroo Spori	1-1		
007	Bonds (Powe	t Tax Free Specir Bonds)	1,25,19.00	1.37.70.98	+12.51.98
800	Compensatio	n Money Payable n Various Ground			
	0	6,20.00	6,20.00	7,41.49	+1,21.49

Reasons for excess in the above cases have not been intimated (June, 2009).

2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loans (Charged)			
	n Plan 8.30% West Bengal Govt.Stock, 2018			
		• •	78,35.20	+78,35.20
086	8.60% West Bengal Govt.Stock, 2018			
		••	79,67.90	+79,67.90
087	8.52% West Bengal Government Stock, 2018			
		••	42,60.00	+42,60.00
089	9.38% W.B. Govt. Stock 2018			
		••	37,52.00	+37,52.00
090	7.87% W B Govt. Stock,2018			
		••	55,09.00	+55,09.00

	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
091	9.90% W B G S,2018			
092	8.80% W B G S,2018	••	39.60.00	+39.60.00
			79.20.00	+79,20.00
	Reasons for incurring expendence not been intimated (Journal Capital (Voted)		budget provision in the	e above cases
	(i) Though the saving in the provision, noticeable s			
	(ii) Saving occurred mainly	under :		
	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4059 01	Capital Outlay on Public Office Buildings	Works	,	
	Construction - General Pod Accommodation In STATE PLAN (ANNUAL PLAN A Treasuries and Accounts - Construction	AND TENTH PLAN)		

O 1,70.00 1,70.00 72.70 -97.30

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 7610 Loans to Government Servants, etc. 00 202 Advances for purchase of Motor Conveyances Non Plan 002 Advances for purchase of Motorcycle / Scooters/ Auto-cyeles to State Government Employees [F.A.] 0 2,50.00 2,50.00 1,04.84 -1,45.16Reasons for saving in the above cases have not been intimated (June, 2009). (iii) Excess occurred mainly under : Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 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 West Bengal 0 25,00.00 28,50.00 30,57.86 +2,07,86 3,50.00 ∫

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for re-capitalisation of Bangiya Gramin Vikash Banks. Reasons for final excess have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4059 Capital Outlay on Public Works 01 Office Buildings 051 Construction-General Pool Accommodation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 Sales Tax 0 4,00.00 4,00.00 4,83.18 +83.18 Reasons for excess have not been intimated (June, 2009). Capital (Charged) exceeded the appropriation by Rs. 1,62,58.83 lakh (Rs. 1,62,58,83,074); the excess requires regularisation. (ii) In view of overall excess of Rs. 1,62,58.83 lakh in the appropriation (1.17% of budget estimate), supplementary provision of Rs. 80,35,38.82 lakh obtained in March, 2009 proved to be insufficient. (iii) Excess occurred mainly under : Total Actual Excess (+) appropriation expenditure Saving (-) Head (In lakhs of rupees) 6003 Internal Debt of the State Government 00 109 Loans from other Institutions Non Plan 013 Loans from the Rural Infrastructure Development Fund 0 2,20,00.00) 2,40,00.00 2,44,73.30 +4.73.30 S 20,00.00

	Head	Total appropriation	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
014	Loans from W.B. Infrastruc Development Finance Corporation [FA]	ture		
	o 12,32,86.00 s 15,38.82	12,48,24.82	12,51.04.98	+2,80.16
	Augmentation of fund by suppl was stated to be required fo Reasons for final excess have	r repayment of l	oans to WBIDFC and al	
6003	Internal Debt of the State Government			
00				
101	Market Loans			
No	on Plan NOT-BEARING INTERE	ST		
N004	9.75% West Bengal Loan, 19	98		
N027	14% West Bengal Loan, 2005	••	14.75	+14.75
		••	85.75	+85.75
N031	13% West Bengal Loan, 2007			
		••	12.00	+12.00
110	Ways and Means Advances fr the Reserve Bank of India	om ·		
No	n Plan			
002	Ways & Means Advances fro the Reserve Bank of India Special		71,66,26.00	+71,66,26.00

	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
003	Ways Means Advances from the Reserve Bank of India - She fall			
004	Ways Means Advances from the Reserve Bank of India - Overdraft	 he	2,48.00	+2,48.00
111	Special Securities issued to National Small Savings Fund the Central Govt.		4,32,72.28	+4,32,72.28
	Plan 13.50 per cent Government West Bengal (NSSF) (Non- transferable) Special Securities, 1999 [FA]	of		
002	12.50 per cent Government West Bengal (NSSF) (Non- Transferable) Special Securities, 2000 [FA]	 of	64,53.60	+64,53.60
003	11.00 per cent Government	of.	1,29,13.35	+1,29,13.35
003	West Bengal (NSSF) (Non- transferable) Special Securities, 2001 [FA]	••	1,06,87.20	+1,06,87.20
004	Government of West Bengal (NSSF) (Non-transferable) Special Securities	••	2,08,14.30	+2,08,14.30
009	10.50 per cent Govt of Wes Bengal (NSSF) Special Securities (non-	t		
	transferable),2003	• •	69,63.30	+69,63.30

Excess (+) Head expenditure appropriation Saving (-) (In lakhs of rupees) 6004 Loans and Advances from the Central Government 01 Non-Plan Loans 101 Loans to cover gap in resources Non Plan 001 Special Medium-Term Non-Plan Loans 75,88.55 +75.88.55 07 Pre-1984-85 Loans 106 Consolidated Loans for Productive and Semi-productive Non Plan 001 Loans for Productive purpose repayable over 15 years from 1979-80 2,66.34 +2,66.34 Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009). (iv) Excess mentioned above was partly counter-balanced by saving mainly under: Total Actual Excess (+) appropriation expenditure Saving (-) Head (In lakhs of rupees) 6003 Internal Debt of the State Government 00 111 Special Securities issued to National Small Savings Funds of the Central Govt. Non Plan 007 10.50 per cent Government of west Bengal (NSSF) (Nontransferable) Special Securities, 1999 [FA] 0 2,08,02.00 2,08,02.00 -2,08,02.00

Total

Actual

Head

appropriation Saving (-) (In lakhs of rupees) 008 10.50 per cent Government of west Bengal (NSSF) (Non-Transferable) Special Securities, 2000 [FA] 2,47,46.40 -2,47,46.400 2,47,46.40 • • Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (June, 2009). 6003 Internal Debt of the State Government 101 Market Loans Non Plan NOT-BEARING INTEREST N033 11.50% West Bengal Loan, 2008 1,48,14.00 -40.80 1,48,14.00 1,47,73.20 106 Compensation and other Bonds Non Plan 001 West Bengal Estate Acquisition Compensation Bonds (Charged) [FA] 30.00 0.33 -29.67 0 30.00 Special Securities issued to National Small Savings Funds of the Central Govt. Non Plan 005 10.50 per cent Government of West Bengal (NSSF) (Non transferable) Special Securities, 2001 2.86.77.90 1.92.06.45 -94.71.45 2,86,77.90

Total

Actual

expenditure

Excess (+)

	Head	•	Total ppropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)			
006	West Benga	cent Government of al(NSSF) (Non - ole) Special s,2002						
	o	3,91,61.00	3,91,61.00	3,63,49.05	-28.11.95			
6004	Loans and Central Go	Advances from the overnment						
01	Non-Plan I	Loans						
102	Share of S	Small Savings ns						
No	on Plan							
001	Share of S	Small Savings ns						
	0	2,59,12.15	2,59,12.15	2,33,20.94	-25,91.21			
02	Loans for Plan Scher	State/Union Territones	ory					
101	Block Loan	ns						
No	on Plan							
001	Loans for	State Plan Schemes						
	0	7,60,69.12	7,60,69.12	6,07,08.39	-1,53,60.73			
07	Pre-1984-85 Loans							
105	Small Sav	ings Loans						
Ne	Non Plan							
002	Small Sav during 19	ings Loan Received 79-80 to 1983-84						
	o	10,99.40	10,99.40	9,89.46	-1,09.94			

	Head	Total appropriation	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)			
	Consolidated Loans for Productive and Semi-produc n Plan	tive	,				
002	Loans for Semi-Productive Purpose Repayable over 30 years from 1979-80						
	0 18,51.48 -	18,51.48	16,45.76	-2,05.72			
108	1979-84 Consolidated Loans Loans repayable over 25 ye						
Noi	n Plan		·				
001	Loans Repayable over 25 ye	ars					
	0 23,97.06	23,97.06	18,64.38	-5,32.68			
	Reasons for saving in the	above cases have	not been intimated ((June, 2009).			
6003	Internal Debt of the State Government						
00							
110	110 Ways and Means Advances from the Reserve Bank of India						
No	on Plan						
001	Ways & Means Advances fro the Reserve Bank of India Normal						
	0 10,00,00.00						
	o 10,00,00.00 s 80,00,00.00	90.00.00.00	16,62,45.00	-73,37,55.00			
	Augmentation of fund by						

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for repayment of Ways and Means Advances to Reserve Bank of India. The amount represented the cumulative figures shown in the Accounts to the tune of Rs. 80,00,00.00 lakh on account of Ways and Means Advances throughout the year as and when occurs. The same amount was also shown in the corresponding Receipt side. Thus there was no cash outgo in net. Reasons for final saving have not been intimated (June, 2009).

Grant No. 19 FIRE AND EMERGENCY SERVICES

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees	3)
REVENUE -			
Major Head			
2049 Interest Payments			
2052 Secretariat-General S	ervices		
2059 Public Works			
2070 Other Administrative	Services		
Voted -			
Original 91,78,5	94,11,60	92,11,92	-1,99,68
Supplementary 2,33,0	1 J		
Amount surrendered during th (31st March 2009)	e year		Nil
Charged -			
Original 70,0 Supplementary 2,9	⁰ } 72,95	20,12	-52,83
			Ni l
Amount surrendered during th (31st March 2009)	e year		1411
CAPITAL -			
Major Head			
4070 Capital Outlay on oth Services	er Administrative		
6003 Internal Debt of the	State Government		
Voted -			
Original 25,10,0	0 25,10,00	18,65,75	-6,44,25
Supplementary	}		2, 22, 22
Amount surrendered during th (31st March 2009)	e year		Nil
Charged -			
Original 80,0	0 }	80,00	• •
Supplementary	J		ari 1
Amount surrendered during th (31st March 2009)	e year		Ni 1
Notes and Comments -			
Revenue (Voted)			

- (i) Though the saving in the grant was less than 5% (2.12%) of the total budget provision, noticeable saving was, however, occurred in the following sub-head.
- (ii) Saving occurred mainly under:

Grant No. 19 FIRE AND EMERGENCY SERVICES

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

(In lakhs of rupees)

2070 Other Administrative Services

00

106 Civil Defence

Non Plan

011 Fire Fighting [FE]

0
$$34,11.57$$
 $34,70.84$ $33,07.01$ -1,63.83 59.27

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting larger establishment charges. Reasons for final saving have not been intimated (June, 2009).

Revenue (Charged)

- (i) In view of overall saving of Rs. 52.83 lakh (72.42% in the appropriation), enhancement of fund by supplementary provision of Rs. 2.95 lakh proved to be fully unnecessary and unjustified.
- (ii) No portion of the huge saving of Rs. 52.83 lakh (consisting 72.42% of the total budget) was surrendered by the department during the year. Similarly, during 2007-08 saving of Rs. 56.40 lakh (constituting 56.40% of budget estimate) remained unsurrendered. This points to lack of control on the part of the financial executive.
- (iii) Saving occurred mainly under :

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

(In lakhs of rupees)

2049 Interest Payments

- 01 Interest on Internal Debt
- 200 Interest on Other Internal Debts (Charged)

Non Plan

032 Loans from General Insurance Corporation of India (FE)

70.00 70.00 20.12 -49.88 Reasons for saving have not been intimated (June, 2009).

Capital (Voted)

- (i) No portion of huge saving of Rs. 6,44.25 lakh (25.67% of budget provision) in the grant was surrendered by the department during the year.
- (ii) Saving occurred persistently in the grant also during the preceding five years as under:

	Saving		
Year	Amount	Percentage	
	(In lakhs of rupees)		
2007-2008	5,67.64	37.84	
2006-2007	3,38.97	37.66	
2005-2006	3,99.43	49.93	
2004-2005	6,35.91	79.49	
2003-2004	3.96.53	79.31	

All these require adoption of budget formulation on a more realistic basis.

(iii) Saving occurred mainly under:

Grant No. 19 FIRE AND EMERGENCY SERVICES

	Head	Total	grant	Actual expenditure	Excess (+) Saving (-)		
			(In	lakhs of rupees)			
4070	Capital Outlay on other Administrative Services						
00							
800	Other Expenditure						
Pla	Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)						
SP005	Construction and Upgradof Fire Stations (FE)	ation					
SP008	O 15,10.00 Upgradation of Standard/Modernisation Services(One time ACA)		15,10.00 re	10,25.37	-4,84.63		
	0 10,00.00		10,00.00	8,28.14			
	Reasons for saving in t	he abo	ove cases have no	ot been intimated	(June, 2009).		

Total grant or Actual Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2049 Interest Payments 2235 Social Security and Welfare 2401 Crop Husbandry 2405 Fisheries 2415 Agricultural Research and Education 2515 Other Rural Development Programmes 2551 Hill Areas 3451 Secretariat-Economic Services Voted -Original 93,40,47 86,47,00 +6,93,47 Supplementary Amount surrendered during the year 5,39 (31st March 2009) Charged -Original 10,00,00 10,00,00 5,86,61 -4, 13, 39 Supplementary Ni 1 Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4405 Capital Outlay on Fisheries 6003 Internal Debt of the State Government 6405 Loans for Fisheries Voted -Original 31,65,00 24,89,39 -6,75,61 Supplementary Amount surrendered during the year Nil (31st March 2009) Charged -20,50,00 Original 20,50,00 20,38,87 -11,13 Supplementary Ni 1 Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) Expenditure exceeded the grant by Rs. 6,93.47 lakh (Rs. 6,93,46,501); the excess

- (i) Expenditure exceeded the grant by Rs. 6,93.47 lakh (Rs. 6,93,46,501); the excess requires regularisation.
- (ii) Through there was an overall excess of Rs. 6,93.47 lakh in the grant, the department surrendered Rs. 5.39 lakh during the year. This indicates lack of control over financial management by the controlling officer.

(iii) Excess occurred mainly under :

,	Head	Tot	tal grant	Actual expenditure	Excess (+) Saving (-)			
				(In lakhs of rupees)				
	Other Rural Programmes	Development						
00	00							
800	Other Expend	diture						
No	n Plan							
012		of Tank Fisheries cted C.D. Blocks i						
	0	2,52.20	2,57.54	3,99.52	+1,41.98			
	R ·	5.34	2,2	2,				
	Reasons for (June, 2009	-	l as final exc	ess have not been inti	mated			
2405 00	Fisheries							
	Inland Fish	eries						
	on Plan							
007	State Contr to SFDC / W Pisecultura							
	0	5,55.00	5,55.00	6,55.00	+1,00.00			
Plan	n CENTRALLY	SPONSORED (NEW SCH	EMES)					
CS007	Minor Fishi Small Landi	ng Harbours and ng Centres						
	0	2,50.00	2,50.00	8,05.92	+5,55.92			
Pla	n STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)					
SP038	SP038 Development of Coastal Fishing with Mechanised Boats through NCDC Assistance							
	0	5.00	5.00	1,05.00	+1,00.00			
103	Marine Fish	eries						
CS002	Development Fisheries I and Post Ha	nfrastructure						
	0	1.00	1.00	1,00.00	+99.00			

	Head		Total gra		Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
789	Special co	omponent plan	for SC			
Plan	STATE PLAN	- (ANNUAL PLAN A	ND TENTH	PLAN)		
	Infrastructu	Development of Lal Facilities Inng Villages				
	0	6,44.00	6	,44.00	10,09.06	+3,65.06
		Development of ural Facilitie ing Villages				
	0	5,44.00	5	,44.00	6,79.71	+1,35.71
	Fisheries Co	bution to Cen o-operative So OC Assistance				
	0	10.00		10.00	1,00.00	+90.00
SP001	People throu	s Sub-Plan Liftment of Tr Ligh operation Development				
	0	15.00		15.00	1,00.00	+85.00
800 Other Expenditure Plan CENTRALLY SPONSORED (NEW SCHEMES) CS002 Contribution of National Welfare Fund						
	0	2,00.00		,00.00	3,50.00	+1,50.00
			•		: been intimated (June	
(iv) Excess me	ntioned above v			y saving mainly under	
	Daen		Total gran		Actual Expenditure In lakhs of rupees)	Excess (+) Saving (-)
2401	Crop Husbar	ndry				
00	-	-				
	Other Exper STATE PLAN	(ANNUAL PLAN	AND TENTH	PLAN)		
	Additional Scheme und	Central Assis er Rastriya kr ana (RKVY) [FI	tance ishi			
	o	11,92.	00	11,92.00	6,42.30	-5,49.70

Total grant Actual Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2405 Fisheries 00 101 Inland Fisheries Plan CENTRALLY SPONSORED (NEW SCHEMES) CS002 Scheme for Development of Aquaculture under F.F.D.A. Programmes 3,00.00 3,00.00 96.00 -2,04.00 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP010 Scheme on Development of Aquaculture (FFDA) (Formerly World Bank Project) and in Production of Aerators for Enhance Fish Production 1,30.00 1,30.00 48.33 -81.67 Reasons for saving in the above cases have not been intimated (June, 2009). 2405 Fisheries 00 101 Inland Fisheries PLAN STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP042 Subsidy on Short-Term Credit to the Small Fish Farmers, Fish Vendors and Entrepreneurs in the Dev. of Pisiciculture Door to Door Vending, Setting up of Small Fish Market, fis -1,00.00 1,00.00 1,00.00 Reasons for non-utilisation of entire fund have not been intimated (June, 2009). Revenue (Charged) The appropriation ended with an overall saving of Rs. 4,13.39 lakh i.e. (41.34% in the budget estimate) but, no part of it was surrendered by the department during the year. (ii) Saving occurred mainly under: Excess (+) Total Actual Saving (-) Head appropriation expenditure (In lakhs of rupees) 2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debts (Charged) Non Plan 009 Interest on Loans from National Co-operative Development Corporation [FI] 0 5,86.61 10,00.00 10,00.00 -4.13.39

Reasons for saving have not been intimated (June, 2009).

Capital (Voted)

- (i) No portion of overall saving of Rs. 6,75.61 lakh (21.35% of budget provision) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

Head Total grant Actual Excess (+)
expenditure

(In lakhs of rupees)

4405 Capital Outlay on Fisheries

00

789 Special component plan for SC

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP005 Infrastructure Facilities for Fisheries Programme under RIDF (RIDF)

O 18,50.00 18,50.00 8,01.53 -10,48.47

Reasons for saving have not been intimated (June, 2009).

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

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

(In lakhs of rupees)

4405 Capital Outlay on Fisheries

00

796 Tribal Area Sub-Plan

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Development of Infrastructural facilities (including housing) and excavation of beel fisheries

O 1,50.00 1,50.00 4,82.36 +3,32.36

Reasons for excess have not been intimated (June, 2009).

Capital (Charged)

- (i) The appropriation under capital section ended with a meagre saving of Rs. 11.13 lakh (0.54%), but no part of it was surrendered during the year.
- (ii) Saving occurred mainly under:

V-a4	Total appropriation	Actual expenditure	Excess (+) Saving (-)
Head	appropriation	expenditure	

(In lakhs of rupees)

6003 Internal Debt of the State
Government

00

108 Loans from National Cooperative Development Corporation

Non Plan

004 Loans from National Cooperative Development Corporation [FI]

O 20,50.00 20,50.00 20,38.87 -11.13

Reasons for saving have not been intimated (June, 2009).

Section and Major He		grant or expriation ex	Actual spenditure	Excess + Saving -
		(In tho	usands of rupees)	
REVENUE - Major Head				
2052 Secretariat-Gener	cal Services			
2235 Social Security a	und Welfare			
2408 Food Storage and	Warehousing			
3456 Civil Supplies				
Voted -	-			
Original 3,67	,57,42)	8,65,10,89	9,32,42,56	
Supplementary 4.97	,57,42 ,53,47	0,03,10,03	9,34,44,30	+67,31,67
Amount surrendered duri	-			
(31st March 2009)				Nil
Charged -				
Original	57 }	57	56	-1
Supplementary	57 ∫			
Amount surrendered duri (31st March 2009)	ng the year			Ni 1
CAPITAL -				
Major Head				
4408 Capital Outlay or Warehousing	n Food Storage	and		
Voted -				
Original 14	,90,00 }	14,90,00	3,50,75	-11,39,25
Supplementary	}	2.,,	••••	
Amount surrendered duri (31st March 2009)	ng the year			Nil
Notes and Comments -				
Revenue (Voted)				
(i) The expenditure of excess requires r	_	int by Rs. 67,31.6	7 lakh (Rs. 67,31,66	,722). The
(ii) Excess occurred	mainly under :			

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

(In lakhs of rupees)

2235 Social Security and Welfare

- 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

Augmentation of fund by obtaining supplementary provision in March, 2009 was stated to be required for supply of rice to the APL/BPL families in the T.P.D.S. at subsidised rate. Reasons for eventual excess have not been intimated (June, 2009).

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

Total grant Actual Excess (+)
Head Saving (-)

(In lakhs of rupees)

2235 Social Security and Welfare

- 60 Other Social Security and Welfare Programmes
- 200 Other Programmes

Non Plan

050 Differential Cost in the form of subsidy for Procurement of Custom Milled Rice (CMR) by WBECSC Ltd and other agencies under PDS

S 5,93.27 5,93.27 .. -5,93.27

Creation of fund by supplementary provision in March, 2009 was stated to be required for providing differential cost in form of subsidy for non-procurement related activities by WBECSC Ltd. under a newly opened head. Reasons for non-utilisation of the entire fund have not been intimated (June, 2009).

Excess (+) Actual Total grant Head Saving (-) expenditure (In lakhs of rupees) 2235 Social Security and Welfare 02 Social Welfare 789 Special component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP034 Implementation of Annapurna Scheme (NSAP) [FS] -1,58.400 1,58.40 • • 1,58.40 Reasons for non-utilisation of the entire fund have not been intimated by the department (June, 2009). 2408 Food Storage and Warehousing 01 Food 001 Direction and Administration Non Plan 001 Directorate of District Distribution, Procurement and Supply 0 5,29.07 4,45.70 5,29.07 -83.37

Reasons for saving have not been intimated (June, 2009).

Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2235 Social Security and Welfare 60 Other Social Security and Welfare Programmes 200 Other Programmes Non Plan 041 Antyodaya Anna Yojona - Cost towards - a) Initial Foodgrain Procurement b) Transport Subsidy including Margin for Wholesellers and Retailers c) Printing of Antyo. Ration Cards 64,00.00 - 18,28.48 -45,71.52 20,26.71] 0 43,73.29 Augmentation of fund by obtaining supplementary provision in March, 2009 was stated to be required towards payment of transport subsidy for procurement of food grains for Antyodaya Anna Yojana. Reasons for final saving have not been intimated (June, 2009). 2408 Food Storage and Warehousing 01 Food 001 Direction and Administration Non Plan 004 District Distribution 0 45,75.85 45,75.85 44,63.85 -1,12.00005 Directorate of Transportation 4,99.70 3,99.93 -99.77 0 4,99.70

Actual

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2408 Food Storage and Warehousing 01 Food 001 Direction and Administration 003 Kolkata (including Industrial Area) Rationing 0 24,79.10 24,79.10 23,22.00 -1.57.10Reasons for saving in the above cases have not been intimated (June, 2009). Capital (Voted) The grant closed with a huge saving of Rs. 11,39.25 lakh (76.46% of budget provision), but no part of it was surrendered during the year. This proved lack of control over financial management on the part of the controlling officer. (ii) Saving occurred mainly under: Actual Total grant Excess (+) expenditure Head Saving (-) (In lakhs of rupees) 4408 Capital Outlay on Food Storage and Warehousing 01 Food 800 Other Expenditure Non Plan 002 Sales Tax and Surcharge on Purchase from FCI [FS] -7,72.21 9,00.00 1,27.79 0 9,00.00

Head			Total grant	Actual expenditure (In lakhs of rupe	Excess (+) Saving (-) es)
02 800 Plan SP002	Other Exper STATE PLAN Construction pair etc.	d Warehousing aditure (ANNUAL PLAN AN on/Reconstruction of Food Storage allied works	•		
SP004	the differe	2,00.00 accomodation f ent offices of f es Department		1,11.40	-88.60
	0	2,00.00	2,00.00	47.3	1 -1,52.69

Reasons for saving in the above cases have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In t	housands of rupees)	
REVENUE -			
Major Head			
2049 Interest Payments			
2401 Crop Husbandry			
2551 Hill Areas			
2852 Industries			
3451 Secretariat-Economic Serv	vices		
Voted -			
	F0 03 00	22 24 22	
Original 58,82,98 Supplementary	58,82,98	39,81,99	-19,00,99
Amount surrendered during the year (31st March 2009)	r		Nil
Charged -			
Original 20,00	20,00	• •	-20,00
Supplementary)			
Amount surrendered during the year (31st March 2009)	r		Ni 1
CAPITAL -			
Major Head			
4860 Capital Outlay on Consume	er Industries		
6003 Internal Debt of the Stat	e Government		
6860 Loans for Consumer Indust	ries		
Voted -			
Original 6,25,00	8,25,00	4,87,01	-3,37,99
Supplementary 2,00,00		4,07,01	-3,37,33
Amount surrendered during the ye (31st March 2009)	ar		Nil
Charged -			
Original 40,00	40,00	• •	-40,00
Supplementary			4.6
Amount surrendered during the ye (31st March 2009)	ar		Ni 1
Notes and Comments -			
Revenue (Voted)			
(i) No portion of the subst	antial saving of Rs	. 19,00.99 lakh, const	ituting 32.31%

- (i) No portion of the substantial saving of Rs. 19,00.99 lakh, constituting 32.31% of the budget provision, in the grant was surrendered by the department during the year. The grant disclosed saving of such substantial nature for last three years also (39.83% in 2005-2006, 48.40% in 2006-2007 and 32.91% in 2007-2008). This points to requirement of budget framing on a more realistic basis.
- (ii) Saving occurred mainly under:

Actual Total grant Head Excess (+) expenditure Saving (-) (In lakhs of rupees) 2401 Crop Husbandry 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP013 Additional Central Assistace Scheme under Rastriya Krishi Vikash Yojana (RKVY) [FP] 0 14,30.00 14,30.00 -14.30.00• • Reasons for non-utilisation of entire fund have not been intimated (June, 2009). Revenue (Charged) The entire revenue section of the charged appropriation remained unutilised, but no part of it even surrendered during the year proved (i) injudicious. (ii) Saving occurred mainly under: Actual Total Excess (+) Head expenditure appropriation Saving (-) (In lakhs of rupees) 2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debts (Charged) Non Plan 039 Loans from NCDC [FP] 0 20.00 -20.00 20.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

Capital (Voted)

- (i) In view of overall saving of Rs. 3,37.99 lakh in the grant, supplementary provision of Rs. 2,00.00 lakh obtained in March,2009 proved unnecessary.
- (ii) No portion of the significant saving of Rs. 3,37.99 lakh was surrendered by the department during the year. This is the fifth year in succession when huge savings of such nature occurred as under:

Year	saving	
	Amount	Percentage
	(In lakhs of rupees)	
2007-2008	17,79.82	84.93
2006-2007	4,50.95	54.66
2005-2006	2,66.54	50.77
2004-2005	3,14.67	96.82

These point to total lack of control over budget by the concerned controlling authority.

- (iii) In the case of sub-head marked(*) in the grant, substantial saving occurred during the last five years also. This also points to the casual approach of the department towards budget framing.
- (iv) Saving occurred mainly under:

Head Total grant Actual Excess (+)
expenditure 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 *

0 6,00.00 6,00.00 4,87.01 -1,12.99

Reasons for saving have not been intimated (June, 2009).

- 4860 Capital Outlay on Consumer Industries
 - 60 Others
 - 102 Foods and Beverages

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP002 Setting up of Radiation
Processing Plant for Food and
Agro Products at
Chinsurah, Hooghly

S 2,00.00 2,00.00 .. -2,00.00

Creation of fund by supplementary provision obtained in March, 2009 was stated to be required for setting up of a Radiation Processing Plant for Food and Agro Products at Chinsurah, Hooghly under a newly opened head of account. Reasons for non-utilisation of entire fund resulting into final saving have not been intimated (June, 2009).

Capital (Charged)

- (i) The entire charged appropriation in the capital section remained unutilised and unsurrendered during the year. This points to lack of control on the part of the financial executive.
- (ii) Saving occurred mainly under:

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

(In lakhs of rupees)

6003 Internal Debt of the State Government

00

108 Loans from National Cooperative Development Corporation

Non Plan

005 Loans from National Cooperative Development Corporation [FP]

0 40.00 40.00 -- -40.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

(ii) Saving occurred mainly under:

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)	
REVENUE -			
Major Head			
2049 Interest Payments			
2401 Crop Husbandry			
2402 Soil and Water Conser			
2406 Forestry and Wild Lif			
2415 Agricultural Research	and Education		
2551 Hill Areas			
3451 Secretariat-Economic	Services		
Voted -	-)		
Original 2,13,12,9	³ } 2,13,12,93	2,03,62,94	-9,49,99
Supplementary	j		
Amount surrendered during th (31st March 2009)	e year		Nil
Charged -	•		
Original 21,7	0 }	21,70	••
Supplementary	J		
Amount surrendered during th (31st March 2009)	e year		Ni1
CAPITAL -			
Major Head			
4406 Capital Outlay on For	estry and Wild Life		
6004 Loans and Advances fr Government	om the Central		
Voted -			
Original 25,00,0	0 } 25,00,00	23,80,19	-1,19,81
Supplementary Amount surrendered during the (31st March 2009)	• •		Nil
(SIBC MAIGH 2009)			
Charged -	-)		
Original 22,8	22,87	22,87	••
Supplementary · ·	· J		Nil
Amount surrendered during th (31st March 2009)	e year		WII
Notes and Comments -			
Revenue (Voted)			
(i) Though the saving in budget provision, not:	n the grant was less iceable saving/excess o	than 5% (i.e. 4.46%)occurred in the followin	f the total g sub-heads.

_				Actual	
	baed	TO	tal grant	expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
2401	Crop Husband	ry		·	
00					
800	Other Expend	diture			
	_	N (ANNUAL PLAN ANI	TENTH PLAN)		
SP014	Scheme under	Central Assistance r Rastriya Krishi na (RKVY) [FP]	•		
	0	4,77.00	4,77.00	2,41.29	-2,35.71
2406	Forestry and	d Wild Life			
01	Forestry				
101	Forest Conso	ervation, and Regeneration			
Plan	n CENTRAL SEC	CTOR (NEW SCHEMES	5)		
CN002	Integrated	Forest Protection			
	0	1,70.00	1,70.00	19.29	-1,50.71
CN003		n and Development in West Bengal			
102	O Social and	2,50.00 Farm Forestry	2,50.00	1,41.36	-1,08.64
		N (ANNUAL PLAN ANI of Quick Growing S			
	0	3,25.00	3,25.00	2,42.14	-82.86
	Forest Produ	uce (ANNUAL PLAN AND	TENTH DIANI		
	Timber opera	ation and Forest			
		.by Mechanised Log and Marketing (Deg			
		f Timber to Elimin			
	-	of Middle-men)	2.00.00	2.97	-1,97.03
796	O Tribal Are	2,00.00 as Sub-Plan	2.00.00	2.31	-1,97.03
		(ANNUAL PLAN AND			
SP019		uce - Timber opera isation by Mechani			
	Extraction	and Marketing (Der	partmental		
		<pre>f Timber to Elimin of Middle-men)</pre>	nate the		
	0	3,00.00	3,00.00	22.53	-2,77.47

Reasons for saving in the above cases have not been intimated (June, 2009).

Head

(In lakhs of rupees) 2406 Forestry and Wild Life 01 Forestry 001 Direction and Administration Non-Plan 014 Marketing Cell 1,12.72) 3.18 R Reasons for withdrawal of entire fund through re-appropriation surrender and thereafter incurring expenditure resulting in final excess have not been intimated (June, 2009). (iii) saving mentioned above was partly counter-balanced by excess mainly under: Total grant Actual Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2406 Forestry and Wild Life 01 Forestry 102 Social and Farm Forestry Non Plan 007 Social Forestry Project 10,31.36 0 10,47.35 11,29.74 +82.39 15.99 02 Environmental Forestry and WildLife 800 Other Expenditure Non Plan 002 Rewards for Control of Wild Animals 0 1,10.07) 1,85.00 2,23.83 Reasons for anticipated as well as final excess in the above cases have not been intimated (June, 2009). 2406 Forestry and Wild Life 01 Forestry 001 Direction and Administration Non Plan 001 General Direction 0 4,05.36 5,19.76 5,19.58 -0.18ل1,14.40 Reasons for enhancement of fund by re-appropriation and final saving have not been intimated (June, 2009).

Total grant

Actual

expenditure

Excess (+)

Saving (-)

1	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2406	Forestry and W	Vild Life			
01	Forestry				
	-	nd Regeneration	on AND TENTH PLAN)		
SP001	Forest Protec	tion			
	0	50.00	50.00	1,50.05	+1,00.05
789	Special compo	nent plan for	SC		
Pla	n STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN)		
SP002	Plantation of Species	Quick Growing	g ,		
	0	1,24.00	1,24.00	2,14.36	+90.36
796	Tribal Areas	Sub-Plan			
	Social and Fa		ND TENTH PLAN)		
	0	31.00	31.00	2,50.17	+2,19.17
SP013	Social and Fa	rm Forestry-			
-	Forestry Trea	tment			
	0	3.00	3.00	92.98	+89.98
02	Environmental Life	Forestry and	Wild		
112	Public Garden	s			
P1	an STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN)		
SP002	Urban Forestr	TY			
	0	50.00	50.00	1,32.10	+82.10
	Reasons for exc	ess in the abov	e cases have not	been intimated (June,	2009).

(i) The expenditure exceed the appropriation by Rs. 176/- only; the excess requires regularisation.

Revenue (Charged)

Capital (Voted)

- (i) Though the saving in the grant was less than 5% of the total budget provision, noticeable saving/excess occurred in the following sub-heads.
- (ii) Saving occurred mainly under:

Head

Total grant

Actual

Excess (+)

expenditure 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

11,10.00

11,10.00 9,07.64

-2,02.36

Reasons for saving have not been intimated (June, 2009).

(ii) Saving occurred mainly under :

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)	
REVENUE - Major Head			
2210 Medical and Public Healt 2211 Family Welfare 2236 Nutrition 2250 Other Social Services 2251 Secretariat-Social Servi			
2515 Other Rural Development 2551 Hill Areas			
Voted - Original 20,06,06,01 Supplementary	20,06,06,0	19,17,44,94	-88,61,07
Amount surrendered during the year (31st March 2009)	ar		Nil
Charged - Original Supplementary 8,15	8,1	5 5,81	-2,34
Supplementary 8,15 S Amount surrendered during the years	a r		Nil
(31st March 2009) The expenditure under the appropriate out of advance from the Countecouped to the fund till the	Contingency Fund, a		
CAPITAL - Major Head 4210 Capital Outlay on Medic Voted -	al and Public Heal	th	
Original 1,97,41,00 }	1,97,41,0	1,37,87,12	-59,53,88
Amount surrendered during the ye (31st March 2009)	ar		Nil
Charged -			
Original Supplementary 75,38	75,3	8 75,38	• •
Amount surrendered during the ye (31st March 2009)			Ni 1
Notes and Comments -			
Revenue (Voted)			
(1) Though the grant disclose the budget provision, noti			

Head	Total	grant	Actual	Excess (+)
	10041	y. m. c	expenditure	Saving (-)
		(Ir	lakhs of rupees)	
2210 Medical and Public Health				
01 Urban Health Services-Allo	pathy			
110 Hospital and Dispensaries				
Non Plan				
009 T.B. Hospitals [HF]				
0 23,08.20		23,08.20	18,90.17	-4,18.03
025 Liability of Completed				•
S.H.S.D.P-II Project [HF]				
O 54,15.38		54,15.38	41,98.16	-12,17.22
05 Medical Education, Training Research	g and			
105 Allopathy				
Non Plan				
010 Burdwan Medical College				
0 11,52.98		11,52.98	9,70.79	-1,82.19
Reasons for saving in the	above	cases have not	been intimated (Ju	me,2009).
2210 Medical and Public Health				
01 Urban Health Services-Allo	pathy			
110 Hospital and Dispensaries				
Non Plan				
011 Other General Hospitals [H	IF]			
		,		
0 86,07.42		85,91.42	78,63.18	-7,28.24
$ \begin{array}{ccc} 0 & 86,07.42 \\ R & -16.00 \end{array} $				
Reasons for anticipated as (June, 2009).	well	as final savin	g have not been int	imated

Total grant

Head

Actual

Excess (+)

expenditure Saving (-) (In lakhs of rupees) 2210 Medical and Public Health 01 Urban Health Services-Allopathy 001 Direction and Administration Non Plan 002 Director of Health Services 0 30,70.22 30,70.40 22,71.10 -7,99.30 R Reasons for anticipated excess and final saving have not been intimated (June, 2009). 2210 Medical and Public Health 01 Urban Health Services-Allopathy 110 Hospital and Dispensaries Non Plan NON-PLAN (DEVELOPMENTAL) ND001 State illness Assistance Fund towards Expenditure for Hospitalisation of the Poor 1,00.00 -1,00.00 1,00.00 Urban Health Services-Other Systems of Medicine 101 Ayurveda Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP007 Setting up of a State Pharmacy of Ayurveda at Kalyani 3,20.00 3,20.00 -3,20.00 . . 06 Public Health 101 Prevention and Control of Diseases Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP019 Prevention and Control of Thalassaemiah [HF] -4.26.250 4,26.25 4,26.25 Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (June, 2009).

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210) Medical an	d Public Health			
01	Urban Heal	th Services-Allo	pathy		
	Direction on Plan	and Administrati	on		
001	l District M	Medical Establish	ment		
	0	18,22.52	18,22.52	15,53.55	-2,68.97
1	1 Medical St Non Plan 1 Medical St				
	0	51,97.97	51,97.97	50,64.01	-1,33.96
110	Hospital an	d Dispensaries			
No	on Plan				
003		cal Collage and Colkata [HF]			
	0	44,40.04	44,40.04	39,47.00	-4,93.04
004	S.S.K.M. Ho	ospital, Kolkata			
	o	42,64.74	42,64.74	22,49.66	-20.15.08

н	lead		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
006 ^F	R.G.Kar Medica Mospital, Koll	al Collage and kata [HF]			
	o Aid to non-Go Hospitals and		33,18.59	29,45,52	-3,73.07•
		8,41.18 of A.C.M.O.H.	8,41.18	6,87.12	-1,54,06
	STATE PLAN	1,72.14 (ANNUAL PLAN . Medical Care	1,72.14 AND TENTH PLAN)	90.49	-81. 65
	Rural Health	1,03.50 Services-Allop	_	0.02	-1,03.48
Plar SP008	Basic Health Upgradation Care Service	(ANNUAL PLAN Project for of Primary Head s 1,30.00	AND TENTH PLAN) 1,30.00	47.35	-82.65
102 Pla	Homeopathy	ation, Training SPONSORED (NEW of Under-Gradu	SCHEMES)		
105 N	College of I Medicines an O Allopathy on Plan	ndian System o d Homoeopathy 5,00.00	f	2.92	-4,97.08
001	Medical Coll	ege, Kolkata 19,84.59	19,84.59	16,57.95	-3,26.64

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
002 School of Kolkata	Tropical Medicine,			
O 008 National M	6,32.50 Medical College	6.32.50	3,62.84	-2,69.66
O 019 Training o	15,22.04 of Nurses	15,22.04	14,14.36	-1,07.68
	10,59.83 Institute of Cardio Sciences [HF]	10,59.83	7.06.99	-3,52.84
O 029 Midnapore	2,48.29 Medical College [F	2.48.29 [F]	3.03	-2,45.26
O Plan STATE SP003 Dental Ed	10,21.10 PLAN (ANNUAL PLAN ducation	10,21.10 AND TENTH PLAN)	5,70.58	-4,50.52
	1,50.00 ent of Library of Institutions [HF]	1,50.00	4.47	-1,45.53
0	1,50.00	1,50.00	39.89	-1,10.11
SP011 Training O 796 Tribal Ar	1,10.00	1,10.00	0.37	-1,09.63
Plan STATE F	PLAN (ANNUAL PLAN A luate Medical Educa	ND TENTH PLAN) Lion (HF)		
0	5,00.00	5,00.00	2,31.75	-2,68.25

1	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP005	Extension o	f Under Grandua cation (HF)	te		
06	O Public Heal	7,00.00 th	7,00.00	5,33.78	-1,66.22
No	Direction a on Plan District Pu Administrat	nd Administration	on		
2211 00	O Family Welfa	23,01.58 are	23,01.58	20,76.34	-2,25.24
Plar	n CENTRALLY	nd Administration SPONSORED (NEW Y Welfare Burea	SCHEMES)		
CS003	O District Fa Bureau	2,52.68 umily Planning	2,52.68	1,33.41	-1,19.27
	0	7,78.76	7,78.76	6,12.54	-1,66.22

Reasons for saving in the above cases have not been intimated (June, 2009).

	Head		Total	grant	ехд	Actual penditure ths of rupees)	Excess (+) Saving (-)
					,		
2210	Medical and	Public Health					
	Medical Educ Research	ation, Training	g and				
105	Allopathy						
Nor	n Plan						
020		Medical Auxili dical Personnel	ary				
	0	3 04 57]		3,20.57		2,03.09	-1,17.48
	R	3,04.57		3,20.37		2,03.03	-1,17.48
	stated to be electric and Pharmacy, Ja (June, 2009).	station of fund required for telephone bil alpaiguri. Reaso	meetin ls and	g the liab pending ?	ilities r.a. bi	towards salar	ries, wages, institute of
2210	Medical and	Public Health					
06	Public Healt	h					
	Diseases	and Control of					
	n Plan						
001	Malaria - Co Eradication	ontrol and of Malaria [HF]				
	0	56,76.95 ๅ		56,76.77		51,31.58	-5,45.19
	R	-0.18					
003	Control of	Leprosy					
	0	7,16.58		7,16.58		5,78.29	-1,38.29

Reasons for anticipated saving in the first case above and final saving in both the above cases have not been intimated (June, 2009)

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP006 Programme f	ih s Sub-Plan N (ANNUAL PLAN	AND TENTH PLAN)	
O 800 Other Expend Plan STATE PLA SP003 Improvement Services [H	N (ANNUAL PLAN of Urban Heal	2,76.63 AND TENTH PLAN		-2,76.63
O 2211 Family Welfa 00 200 Other Service Plan CENTRALLY CS008 Free Supply [HF]	ces and Supplic	W SCHEMES)	••	-3,50.00
0	1,00.00	1,00.00	••	-1,00.00

Reasons for non-utilisation of entire budgeted fund in the above cases have not been intimated (June, 2009).

:	Head	•	Fotal grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2210	Medical and	Public Health			
02	Urban Health Systems of M	Services-Other Medicine			
	Ayurveda n Plan				
001	Ayurvedic I Areas [HF]	nstitution in Ur	ban		
	0	8,42.81	8,42.81	7,16.05	-1,26.76
03	Rural Health	Services-Allopa	athy		
800	Other Expend	diture			
Pla	n STATE PLA	N (ANNUAL PLAN A	ND TENTH PLAN)		
SP010	Upgradation	h Project for of Primary Heal es (EAP) [HF]	th		
	0	9,65.00	9,65.00	4,38.79	-5,26.21
04	Rural Health Systems of M	Services-Other Medicine			
102	Homeopathy				
	n Plan Homoeopathi Rural Areas	c Institution in			
	o	17,10.69	17,10.69	16,08.72	-1,01.97
06	Public Healt	:h			
	Manufacture n Plan	of Sera and Vac	cine		
001	Pasteur Ins	titute			
	o	1,63.38	1,63.38	79.76	-83.62

	Head	2	Total grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupee:	s)
2211 00	Family Welf	are			
001 Plan		nd Administration SPONSORED (NEW			
CS001	Family Plans State Secre	ning Cell in the tariat			
	0	1,18.77	1,18.77	22.49	-96.28
	•	y Welfare Servic			
		N (ANNUAL PLAN A			
SP006		nt and Maintenan mily Welfare Cen			
	0	31,00.00	31,00.00	23,32.57	-7,67.43
102	Urban Famil	y Welfare Servic	es		
Pla	an CENTRALLY	SPONSORED (NEW	SCHEMES)		
CS001		nt and Maintenan mily Welfare ntres	ce		
	0	9,37.01	9,37.01	3,73.42	-5,63.59
789	_	ponent Plan for			
Pla		N (ANNUAL PLAN A	·		
SP002		nt & Maintenance mily Welfare	•		
	0	6,00.00	6,00.00	2,26.47	-3,73.53
	Reasons f	or saving in the s	above cases have	not been intimated	(June, 2009).

(iii) Excess occurred mainly under :

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2211	Family We	lfare			
00					
101 Plar		ily Welfare Servio LY SPONSORED (NEW			
CS002	of Rural	ment and Maintena Family Welfare Sub-Centres	nce		
	0	1,34,89.07	1,34,89.07	1,70,06.89	+35,17.82
		nd Public Health			
01	Urban Hea	lth Services-Allo	pathy		
110	Hospital	and Dispensaries			
	on Plan				
001	Kolkata H Dispensar	ospitals and ies [HF]			
	0	79,90.32	79,90.32	83,81.06	+3,90.74
013	District Hospitals	and Sub-Divisiona [HF]	1		
	0	2,27,48.02	2,27,48.02	2,37,49.93	+10,01.91
024	Hospital	and Sub-Divisiona - Midnapore Medic nd Hospital [HF]			
	0	10,88.20	10,88.20	16,58.33	+5,70.13
Pla	n STATE PL	AN (ANNUAL PLAN A			
SP004	Developme National	nt of Chittaranja Cancer Hospital	n		
	0	30.00	30.00	1,58.33	+1,28.33

	Head	2	Total grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
03	Rural Healt	h Services-Allo	pathy		
103	Primary Hea	lth Centres			
Plan	STATE PLAN	(ANNUAL PLAN A	ND TENTH PLAN)		
SP002		ed Programme for em Development	r		
	0	57,23.00	57,23.00	60,75.94	+3,52.94
789	Special com	ponent plan for	SC		
Plan	STATE PLAN	(ANNUAL PLAN AN	D TENTH PLAN)		
SP007		ed Programme fo em Development	r		
	0	29,37.00	29,37.00	31,71.43	+2,34.43
05	Medical Edu Research	cation, Trainin	g and		
105	Allopathy				
	on Plan R.G.Kar Med	ical College			
005		12,00.77 rkar Medical lkata	12,00.77	14,16.42	+2,15.65
006	O Dental Coll	14,61.83 ege	14,61.83	15,92.98	+1,31.15
007		6,62.80 of P.G. Medical	6,62.80	7,55.09	+92.29
- - ,	Education				
	0	14,63.83	14,63.83	15,71.00	+1,07.17
014		Set-up under R of Medical	e-		
	0	1,12.10	1,12.10	4,02.22	+2,90.12

Total grant

Head

Actual

expenditure

Excess (+)

Saving (-) (In lakhs of rupees) 06 Public Health 101 Prevention and Control of Diseases Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Assistance to State Blood Transfusion Council (State Share) [HF] 20.00 4,46,25 +4,26,25 20.00 Reasons for excess in the above cases have not been intimated (June, 2009). 2210 Medical and Public Health 06 Public Health 800 Other Expenditure STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Other Preventive Services in Scheduled Castes Areas 3,50.00 +3,50.00 2211 Family Welfare 200 Other Services and Supplies Plan CENTRALLY SPONSORED (NEW SCHEMES) CS007 Other Expenditure 5,25.00 +5,25.00 Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009). Revenue (Charged) No portion of saving of Rs. 2.34 lakh (28.71% of the appropriation) was (i) surrendered by the department during the year.

Capital (Voted)

(i) The grant showed eventual saving of Rs. 59,53.88 lakh, constituting 30.16% of budget provision. Similar persistent huge savings were also noticed during the previous five years as under:

Year	Amount	Percentage			
	(In lakhs of rupees)				
2007-2008	67,82.99	52.18			
2006-2007	62,67.11	54.50			
2005-2006	19,61.74	28.15			
2004-2005	32,43.15	70.40			
2003-2004	13,32.28	82.88			

This points to total lack of financial control on the part of the concerned controlling authority.

Saving

- (ii) No portion of the substantial saving of Rs. 59,53.88 lakh in the grant was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

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

(In lakhs of rupees)

- 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)

Sp002 District, Sub-Divisional and Other Urban Hospitals [HF]

0 5,63.50 5.63.50 99.27 -4.64.23

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP021 Mental Hospitals [HF]

O 2,45.00 2,45.00 45.92 -1,99.08

	Head	2	Potal grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP022	-	of District Lev nistration [HF]	el		
SP028		8,00.00 ed Programme for em Development (EAP) [HF]	8,00.00	2,56.59	-5,43.41
SP036		24,00.00 b-Divisional and Hospitals [HF]	24,00.00	16,41.12	-7,58.88
02 789	O Rural Healt Special comp	5,00.00 h Services ponent plan for a	5,00.00 SC	2,67.12	-2,32.88
	Basic Healt Upgradation	N (ANNUAL PLAN A h Project for of Primary Heal es (EAP) [HF]			
	O Tribal Area		8,21.00	1.89.28	-6,31.72
Plan SP001	Basic Healt Upgradation	N (ANNUAL PLAN A h Project for of Primary Heal es (EAP) [HF] 4,08.00	•	1,23.83	-2,84.17
	Other Expen		NO MENINI DI ANI		
	Basic Healt Upgradation	N (ANNUAL PLAN A h Project for of Primary Heal			
	Care Servic	es (EAP) [HF] 17,71.00	17,71.00	5,26.33	-12,44.67

	Head		Total grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	_
03	Medical Ed Research	lucation, Trainir	ng and		
105	Allopathy				
Pla	an STATE PLA	N (ANNUAL PLAN A	AND TENTH PLAN)		
SP004	Post-Gradua Education [
	0	30,00.00	30,00.00	13,08.39	-16,91.61
SP005	Dental Educ	ation [HF]			
	0	2,50.00	2,50.00	73.92	-1,76.08
SP009		of a Post-Gradua ollage at Kalyan			
	0	2,50.00	2,50.00	0.50	-2,49.50
789 Pla	Scheduled C	ponent Plan for astes AN (ANNUAL PLAN)	AND TENTH PLAN)		
SP006		ed Programme for em Development [HF]	r		
	0	16,00.00	16,00.00	0.39	-15,99.61
80	General	10,00.00	10,00.00	0.33	13,33.01
		ponent Plan for	SC		
		AN (ANNUAL PLAN A			
SP002	facilities State Medic	of infrastructure to the different cal Teaching as and Other			
	0	14,00.00	14,00.00	12,62.18	-1,37.82
	Reasons for	saving in the ab	ove cases have no	ot been intimated (Jur	ne, 2009) .

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

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 4210 Capital Outlay on Medical and Public Health 03 Medical Education, Training and Research 789 Special Component Plan for Scheduled Castes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Under Graduate Medical Education [HF] 3,00.00 14.88.86 +11,88.86 0 3,00.00

- 4210 Capital Outlay on Medical and Public Health
 - 80 General
 - 800 Other Expenditure
 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP004 Providing Infrastructure facilities to different State Medical Teaching Institutions & Other Hospitals

0 29,42.50 29,42.50 36,04.75 +6,62.25

Reasons for excess in the above cases have not been intimated (June, 2009).

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

(In lakhs of rupees)

4210 Capital Outlay on Medical and Public Health

01 Urban Health Services

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP040 Establishment of Centre of Excellence on Transfusion Medicine

> 4,84.70 +4,84.70 . .

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

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Total grant or Actual Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2049 Interest Payments 2052 Secretariat-General Services 2059 Public Works 2205 Art and Culture 2216 Housing 2250 Other Social Services 2551 Hill Areas 3054 Roads and Bridges 3451 Secretariat-Economic Services Voted -Original 11,67,77,21 13,03,91,29 +1,36,14,08 Supplementary Amount surrendered during the year 6,51 (31st March 2009) Charged -Original 5,92,91 5,92,91 2,04,80 -3,88,11 Supplementary Nil Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4059 Capital Outlay on Public Works 4210 Capital Outlay on Medical and Public Health 4216 Capital Outlay on Housing 4220 Capital Outlay on Information and Publicity 5054 Capital Outlay on Roads and Bridges 6004 Loans and Advances from the Central Government Voted -Original 6,70,85,00 6,70,85,00 6,17,00,82 -53,84,18 Supplementary Amount surrendered during the year (31st March 2009) Nil Charged -Original 21,98 18.79 -3,19 Supplementary Amount surrendered during the year Nil (31st March 2009)

The expenditure under the appropriation does not include the amount of Rs. 96,12 thousand (Rs. 96,12,456) met out of an advance from the Contingency Fund, sanctioned in

March, 2008 but remained unrecouped to the fund till the close of the year.

Notes and Comments -Revenue (Voted)

- Expenditure exceeded the grant by Rs. 1,36,14.08 lakh (Rs. 1,36,14,08,276); the (i) excess requires regularisation.
- In view of overall excess of Rs. 1,36,14.08 lakh in the grant, supplementary provision of Rs. 2,20.34 lakh obtained in March, 2009 proved to be insufficient.
- (iii) Though there was an overall excess of Rs. 1,36,14.08 lakh in the grant, the department surrendered an amount of Rs. 6.51 lakh during the year. This proves lack of control on the budgetary system by the department.

Excess occurred mainly under : (iv)

	Head		Total	grant		Actual expenditure	Excess (+) Saving (-)
					(In	lakhs of rupees)	
3054	Roads and B	ridges					
01	National Hi	ghways					
	Road Works						
002	Lump Provis Awarded Cos	sion or Meeting sts [PR]					
	0	65.00		65.00		2,04.89	+1,39.89
03	State Highw	vays					
337	Road Works						
Nor 001	n Plan Road Works Department	under P W (Road [PR]	s)				
002	O Road Works Department	35,75.56 under P W Civil Wing (PW)		35,75.56		47,61.68	+11,86.12
	0	24,05.31		24,05.31		30,86.19	+6,80.88
04	District an	nd Other Roads					
	Other Exper on Plan	nditure					
	Other Expended Department	nditure under P [PW]	W				
	0	34,36.35		34,36.35		69,68.54	+35,32.19
002	Other Exper (Roads) Dep	nditure under P partment [PR]	W				
	0	48,86.45		48,86.45		80,17.25	+31,30.80

	Head		Total	grant		Actual expenditure akhs of rupees)	Excess (+) Saving (-)
052	General Machinery and	d Equipment					
001	Repairs and and Plants	Carriage of Too	ols				
	0	49.00 -		49.00		1,62.87	+1,13.87
	Railway Safe	ty Works					
001	Railway Safe (Roads) Dept	ty Works under t.	P W				
	0	6,61.50		6,61.50		8,25.72	+1,64.22
797	Transfers to - Deposit Ac	/from Reserve I count	Fund				
	n Plan Transfer to	W.B. Transport					
-		re Development					
	0 9	91,85.14		91,85.14		1,14,00.00	+22,14.86
		(ANNUAL PLAN	AND T	ENTH PLAN)			
SP001		W.B. Transport re Development)					
	0 9	99,64.00		99,64.00		1,10,12.70	+10,48.70
	Reasons for	excess in the a	bove o	ases have n	ot be	en intimated (Jur	ne, 2009).

	Head		Total gra	int	Actual expenditure	Excess (+) Saving (-)
				(In	lakhs of rupees)	
2250	Other Social	Services				
00						
800	Other Expend:	iture				
	n Plan					
031		in connection of the connectio				
	0	2 10 00)	4	,30.34	7,29.35	+2,99.01
	s	2,10.00 }		, , , , , , , , , , , , , , , , , , , ,	,,25,55	.2,33.02
	_	2,20.02				
	to be required wing and Diam	d for meeting th	ne cost fo	or the repai	ision in March,2009 iring work of Natio nection with Ganga June,2009).	nal Highway
2059	Public Works					
01	Office Buildi	ings				
	Construction on Plan					
012	Other Depart	ments [PW]				
	0	1.32		1.32	81.70	+80.38
053	Maintenance					
No	n Plan Maintenance Government n	-				
	0	52,37.56	52	.37.56	58,85.22	+6,47.66
799	Suspense					
	n Plan					
002	Public Works	Directorate				
	0 1,	63,93.94	1,63	, 93 . 94	2,44,52.70	+80,58.76
•						

WEST BENGAL SECRETAMAT LINGARY

Head	т	otal grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
80 General				
001 Direction and	Administration	n		
Non Plan				
002 Direction - P Directorate [
O	3,77.74	3,77.74	4,92.58	+1,14.84
2216 Housing				
01 Government Res Buildings	idential			
106 General Pool A	ccommodation			
Non Plan				
002 Maintenance and Government Res Buildings by ((Civil) [PW]	idental	t)		
0 8	3,40.00	8,40.00	10,27.98	+1,87.98
010 Maintenance an Government Res Buildings (P.	d Repairs of idential			
0	1,00.00	1,00.00	2,74.17	+1,74.17
107 Police Housing				
Non Plan				
004 Mainenance and Maintenance of Residential Bu Police Housing (Civil) [PW]	Government	D		
0 1	,75.00	1,75.00	5,00.26	+3,25.26
Reasons for	excess in the ab		ot been intimated (Jun	a,2009).

Head	Total	grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
3054 Roads and Bri	dges			
80 General				
001 Direction and	d Administration			
Non Plan				
	t charges from the revenue - Public Works			
			2,13.43	+2,13.43
797 Transfers to - Deposit Acc	from Reserve Fund			
Non Plan				
001 Transfer to account for Central Road	subventions from			
Plan STATE PLAN	(ANNUAL PLAN AND T	ENTH PLAN)	8,24.07	+8,24.07
SP002 Transfer to transport In Development	frastructure			
			42,69.00	+42,69.00

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009).

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

	Head		Total grant		Actual expenditure	Excess (+) Saving (-)
				(In	lakhs of rupees)	
2059	Public Works					
01	Office Build	ings				
053	Maintenance	and Repairs				
Nor	n Plan					
001	Maintenance Buildings, e					
	0	11,25.16	11,25	5.16	9,75.03	-1,50.13
030	Associated v	Electricity Char with Maintenance / PWD (Civil) [F	of			
	0	4,41.00	4.41	00	1,81.57	-2,59.43
035	Maintenance Buildings as Recommendati Commission	s per ion of 12th Fina	ance			
	0	45,32.00	45,32	.00	37,04.42	-8,27.58
80	General					
001	Direction and	nd Administratio	on			
	on Plan					
001	Direction -	Construction Bo	pard [PW]			
	0	29,75.15	29,75	5.15	27,61.57	-2,13.58
003	Superintende	ence [PW]				
	0	9,36.48	9,36	.48	7,86.71	-1,49.77
004	Execution []	PW]				
	0 1	,09,82.09	1,09,82	2.09	1,05,85.13	-3,96.96
	Maintenance	-				
		N (ANNUAL PLAN A	AND TENTH F	PLAN)		
SP001		d Establishment (Civil) (PW)				
	0	6,40.00	6,40	0.00	5,37.23	-1,02.77

	Head		Total	grant	(In	Actual expenditure lakhs of rupees)	Excess Saving	(+) (-)
SP002		Establishment CB) Department						
SP003		3,00.00 Establishment (Electrical) (PW)	3,00.00		76.02	-2,2	3.98
Pla	O Other Expend an STATE PLAN Research and Training	(ANNUAL PLAN	AND T	4,00.00 ENTH PLAN)		2,25.80	-1,74	1.20
01	O Housing Government Re Buildings			1,00.00		1.03	-9	8.97
107 Police Housing Non Plan								
006 Maintenance and Repairs of Government Residential Buildings of Police Housing Scheme by PWD (CB) [PW]								
	0	2,27.80		2,27.80		1,11.61	-1,1	6.19

			Total	grant	λc	tual	Excess (+)
	Head			6	_	nditure	Saving (-)
					(In lakha	of rupees)	
3054	Roads and Br	idges					
03	State Highwa	ys					
103	Maintenance	and Repairs					
Pla	an STATE PLA	N (ANNUAL PLAN	AND T	ENTH PLAN)			
SP001		d Establishment under PW (Roads					
	0	14,80.00		14,80.00		9,58.70	-5,21.30
SP002		d Establishment under PWD (Civi					
	0	5,50.00		5,50.00		1,73.97	-3,76.03
800	Other Expend	liture					
No	on Plan						
002	and Bridges	ion of the Twel:					
	0	60,00.00		60,00.00		53,38.71	-6,61.29
04	District and	l Other Roads					
105	Maintenance	& Repairs					
Pla	an STATE PLA	N (ANNUAL PLAN	AND T	ENTH PLAN)			
SP001 Work Charged Establishment - Road Works under PWD (Civil) (PW)							
	0	4,50.00		4,50.00		2,02.19	-2,47.81
800	Other Expend	diture					
Nor	n Plan						
004		of State Roads Department [PW					
	0	11,85.19		11,85.19		2,72.29	-9,12.90
006	Other Roads Recommendat:	of District & and Bridges as ion of the Twel mission [PR]					
	0	43,23.00		43,23.00	3	31,59.68	-11,63.32

Head			Total	grant	(Tn	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)		
					/ 111	Taxis Of Tupeds,			
80	General								
	Direction and Administration Plan								
002	Public Works (Roads) Directorate [PW]								
	0	78,19.03		78,19.03		72,28.96	-5,90.07	,	
003	Establishmen	of State Roads nt for Developmo ads (Other than ds) [PR]							
	0	12,02.70		12,02.70		9,90.55	-2,12.15	,	
	Reasons for	r saving in the a	bove o	cases have n	ot b	en intimated (June	•,2009).		
2059	Public Works	S							
01	Office Build	dings							
104	Lease Charge	es							
No	on Plan								
001	1 Charges in Connection with the Buildings Hired, Requisitioned or Leased by the Public Works Department for non-Residential Purpose [PW]								
	0	89.30		89.30		••	-89.30		
2551	Hill Areas								
60	Other Hill Areas								
193	Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof								
	Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)								
SP045	Public Works [PR]	s (Roads) Secto	r						
	0	1,20.00		1,20.00		••	-1,20.00		

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

(In lakhs of rupees)

3054 Roads and Bridges

80 General

797 Transfers to/from Reserve Fund
- Deposit Account

Non Plan NON - PLAN (DEVELOPMENTAL)

ND001 Transfer to State Bridge Fund [PR]

O 1,03.20 1.03.20 ·· -1,03.20

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP003 Transfer to the Deposit
Account for subventions from
Central Road Fund (CRF) [PR]

O 57,40.00 57,40.00 ·· -57,40.00

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

Revenue (Charged)

- (i) The grant exhibited saving of Rs. 3,88.11 lakh (65.46% of budget provision) in the appropriation during the year. Similar savings, disclosed during 2007-08 (Rs. 3,83.20 lakh 60.49% of budget estimate), during 2006-07 (Rs 3,27.61 lakh 57.13% of budget estimate), during 2005-06 (Rs. 3,67.53 lakh 65.23% of budget estimate) and during 2004-05 (Rs. 2,55.00 lakh 48.45% of budget provision), require more prudent and scientific views towards budget formulation.
- (ii) No portion of the saving of Rs. 3,88.11 lakh (consisting 65.46% of the budget provision) in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under:

Actual Head Total Excess (+) expenditure appropriation Saving (-) (In lakhs of rupees) 2059 Public Works 01 Office Buildings 053 Maintenance and Repairs Non Plan 003 Maintenance of other Government non-Residential Buildings PWD (Civil) [PW] 2,63.07 0 2,63.07 95.19 -1,67.88 80 General 001 Direction and Administration Non Plan 004 Execution [PW]

Reasons for saving in the above cases have not been intimated (June, 2009).

2,03.09

0.67

-2,02.42

Capital (Voted)

0

(i) During the year total saving of Rs. 53,84.58 lakh (8.03% of budget provision) was noticed in the grant. Similar saving of huge nature was also noticed in the grant during the last six years in succession as detailed below:

Year	Total Grant	Actual Expenditure	Saving	Percent of Saving
	(in th	ousands of Rupees	3)	
2002-2003	1,99,49,83	81,02,59	1,18,47,23	59.38
2003-2004	4,82,81,00	2,70,81,78	2,11,99,22	43.91
2004-2005	4,78,33,79	2,48,28,39	2,30,05,40	48.09
2005-2006	6,90,71,81	4,23,89,19	2,66,82,62	38.63
2006-2007	7,22,95,83	4,12,64,55	3,10,31,28	42.92
2007-2008	8,31,91,08	5,91,88,26	2,40,02,82	28.25
This discloses	s total negligeno	e on the part of	f the controlling	officer over
the budgetary	system.			

(ii) Saving occurred mainly under :

2,03.09

	Head	т	otal grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4059	Capital Out	lay on Public Wor	ks		
01	Office Buil	ldings			
051	Construction Accommodate	on-General Pool ion			
Pla	an STATE PL	AN (ANNUAL PLAN A	ND TENTH PLAN)		
SP012	Construction Buildings	on of Office of PWD Civil			
	0	18,00.00	18,00.00	2,07.51	-15,92.49
5054	Capital Ou Bridges	tlay on Roads and			
03	State High	ways			
337	Road Works				
Pla	an STATE PL	AN (ANNUAL PLAN AN	ND TENTH PLAN)		
SP001	Developmen (Construct	t of State Roads ion)			
	0	12,00.00	12,00.00	2,24.36	-9,75.64
SP008	West Benga Developmen				
	0	66,33.00	66,33.00	59,15.96	-7,17.04
SP011	Improvemen Bridges	t of State Roads &	k		
	0	54,19.00	54,19.00	22,87.04	-31,31.96
789	Special Co Scheduled	mponent Plan for Castes			
Pl	an STATE PL	AN (ANNUAL PLAN A	ND TENTH PLAN)		
SP001	West Benga Developmen	l Corridor t Project [EAP]			
	0	23,69.00	23,69.00	19,44.19	-4,24.81

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP002	West Bengal Development Share)	Corridor Project (State	's		
706	O Tribal Areas	8,10.00	8,10.00	1,94.21	-6,15.79
796 Plan			AND TENTH PLAN)		
	West Bengal Development	Corridor			
	0	2,66.00	2,66.00	4.35	-2,61.65
04	•	Other Roads			
101	Bridges				
		N (ANNUAL PLAN	AND TENTH PLAN)		
SP003	bridge over	onstruction of the river Dwar in the District [PR]	ka		
	0	3,00.00	3,00.00	75.84	-2,24.16
337	Road Works				
Pla	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)		
SP003	Development Rural Roads	of State Roads	·		
	0	20,00.00	20.00.00	10,36.84	-9,63.16
SP006	Scheme under	r RIDF P.W. (Ro	ads) Deptt.		
	0 1	,22,50.00	1,22,50.00	89.93.59	-32,56.41
SP007	Scheme under Deptt. (RIDF)				
	0	38,50.00	38,50.00	29,13.06	-9,36.94

	Head		Total grant	Actual expenditure	Excess (+) Saving (-)	
				(In lakhs of rupees)		
789	Special comp	ponent plan for	SC			
Plan	STATE PLAN	(ANNUAL PLAN AN	D TENTH PLAN)			
SP003	Scheme unde	r RIDF (Roads)				
	•	43 75 00	43.75.00	23,81.27	10 02 52	
GD004	O Development	43,75.00 of State Roads	•	23,61.27	-19,93.73	
SP004	District Ro					
	0	12,50.00	12,50.00	4,20.30	-8,29.70	
SP005	Development [PR]	of State Roads				
	0	14,40.00	14,40.00	12,21.27	-2,18.73	
SP011	Scheme unde	r RIDF (RIDF) [PW]			
	0	13,75.00	13,75.00	3,72.17	-10,02.83	
	Tribal Areas	s Sub-Plan N (ANNUAL PLAN :	AND MENIOUS DEANS			
		er RIDF (Roads)	AND TENTH PLAN)			
25002	ochemes und	er Kibr (Koads)				
		8,75.00	8,75.00	7,07.88	-1,67.12	
	0			7,07.00	-1,07.12	
SP011	Schemes und	er RIDF (RIDF)	[PW]			
	0	2,75.00	2,75.00	42.17	-2,32.83	
80	General					
800	Other Expend	diture				
Pla	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)			
SP010		or Roads and er Central Road [PR]				
	0	57,40.00	57,40.00	54,63.79	-2,76.21	

Reasons for saving in the above cases have not been intimated (June, 2009).

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
	Capital Outl Bridges	ay on Roads and	i.		
04	District and	Other Roads			
337	Road Works				
Pla	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)		
SP017	Improvement Tie-up with	of Roads throu NREGS [PW]	ıgh		
	0	5,00.00	5,00.00		-5,00.00
SP018	Improvement Tie-up with	of Roads throu NREGS [PR]	ngh		
	_	45 40 00	15 40 00	•	15 40 00
	0	15,40.00	15,40.00	••	-15,40.00
		oonent plan for	SC AND TENTH PLAN)		
		of Roads throu			
SP013	O Improvement Tie-up with	5,00.00 of Roads throu NREGS	5,00.00 lgh	, ···	-5,00.00
	0	5,50.00	5,50.00	•	-5,50.00
	Tribal Areas				
'		of Roads throu	AND TENTH PLAN) igh		
SP013	O Improvement Tie-up with	4,00.00 of Roads throu	4,00.00 agh	••	-4,00.00
	0	11,00.00 non-utilisation	11,00.00 of entire fund in	 the above cases have	-11,00.00 not been

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

Не	ad		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)				
	Capital Outl Bridges	ay on Roads an	d						
03	State Highwa	ays							
337	337 Road Works								
Pla	n STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)						
SP009	West Bengal Development State's Sha Highways)	Project[EAP](
	0	28,48.00	28,48.00	35,95.89	+7,47.89				
799	Suspense								
Pla	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)						
SP001	Development [PR]	of State Roads	5						
	0	10,00.00	10,00.00	1,07,39.54	+97,39.54				
	Other Expend								
			AND TENTH PLAN)						
SP001	Development (other than	of State Roads BMS) [PR]	3						
	0	20,00.00	20,00.00	31,16.70	+11.16.70				
04	District an	d Other Roads							
_	Road Works an STATE PL	AN (ANNUAL PLAI	N AND TENTH PLAN)					
SP002	Development District Ro	of State Roads	5 -						
	0	19,05.00	19.05.00	23,92.18	+4,87.18				
789	Special com	ponent plan for	r SC						
P1	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)						
SP001	Constructio	n							
	0	5,00.00	5,00.00	21,82.00	+16,82.00				

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Development of State Roads 5,00,00 6,87.69 5,00.00 +1.87.69 05 Roads of Inter State or Economic Importance 800 Other Expenditure Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 State Roads of Inter-State Economic Importance 1.00 1,27.31 +1,26,31 1.00 Reasons for excess in the above cases have not been intimated (June, 2009). 4059 Capital Outlay on Public Works 80 General 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Construction of underground Car Park and beautification of B.B.D.Bag 13.02.21 +13.02.21 4210 Capital Outlay on Medical and Public Health 03 Medical Education, Training and Research 105 Allopathy Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Development of Teaching Facilities in Ayurvedic System of Medicine [HF] 11,87.00 +11,87.00 789 Special Component Plan for Scheduled Caste Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP009 Under-Graduate Medical Education [HF] 2,30.25 +2,30.25 Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009). Capital (Charged) In view of overall saving of Rs. 3.19 lakh in the appropriation, (1) supplementary provision of Rs. 6.13 lakh obtained in March, 2009 proved to (ii) No portion of overall saving of Rs. 3.19 lakh in the appropriation was

surrendered by the department during the year.

Suspense: - The expenditure under Revenue (Voted) grant included Rs. 2,48,27.08 lakh 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 Grant No. 32 - IRRIGATION AND WATERWAYS.

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 -	(In la	(In lakhs of rupees)		
2059	Public Works					
01	Office Buildings					
799	Suspense					
Non						
Plan	Public Works					
001	Department					
	(Construction					
	Board)					
65	Cash Settlement Suspense	+2,78.50	+75.00	+0.00	+75.00	+3,53.50
75	Purchase	-19,17.70	+0.00	+0.00	+0.00	-19,17.70
89	Stock	+14,10.41	+94.22	+0.00	+94.22	+15,04.63
90	Miscellaneous Works	+30,88.58	+2,05.16	+0.00	+2,55.16	+32,93.74
Total		+28,59.79	+3,74.38	+0.00	+3,74.38	+32,34.17
Non						
Plan	Public Works					
002	Directorate					
65	Cash Settlement	+2,16,50.72	+99,16.67	+0.00	+99,16.67	+3,15,67.39
	Suspense		. 0. 00	. 0 . 00	. 0 00	2 20 06 01
75	Purchase	-2,39,96.91	+0.00	+0.00	+0.00	-2,39,96.91
89	Stock	+1,77,07.21	+1,24,36.18	+0.00	+1,24,36.18	
90	Miscellaneous Works	+80,84.74	+20,99.85	+0.00	+20,99.85	+1,01,84.59
Total		+2,34,45.76	+2,44,52.70	+0.00	+2,44,52.70	+4,78,98.46
3054	Roads and Bridges					
80	General					
799 Non	Suspense					
Plan 001	Suspense					
89	Stock	+9.26	+0.00	+0.00	+0.00	+9.26
	SLUCK	+9.26	+0.00	+0.00	+0.00	+9.26
Total		77.20	+0.00	+0.00	+0.00	

Suspense: The expenditure under Capital (Voted) grant included Rs. 1,07,39.53 lakh 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 Grant No. 32 - IRRIGATION AND WATERWAYS.

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

Major Head		Opening Balance	Debit	Debit Credit		Closing Balance	
		Debit + Credit -	(In 1	akhs of	rupees)	Debit + Credit -	
5054	Capital Outlay on Roads and Bridges						
03	State Highways						
799	Suspense						
Plan							
SP001	Development of State Roads						
65	Cash Settlement Suspense Accounts	+1,02,62.51	+30,12.80	+0.00	+30,12.80	+1,32,75.31	
75	Purchase	-61,51.63	+0.00	+0.00	+0.00	-61,51.63	
89	Stock	+2,60,90.63	+55,51.40	+0.00	+55,51.40	+3,16,42.03	
90	Miscellaneous Works	+1,13,50.69	+21,75.33	+0.00	+21,75.33	+1,35,26.02	
Total		+4,15,52.20	+1,07,39.53	+0.00	+1,07,39.53	+5,22,91.73	

Grant No. 26 HILL AFFAIRS (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2551 Hill Areas 3451 Secretariat-Economic Services Voted -1,84,69,19] Original 2,05,80,06 2,25,42,11 -19,62,05 40,72,92 Supplementary Nil Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) In view of overall saving of Rs. 19,62.05 lakh (8.70% of total budget estimate) in the grant, supplementary provision of Rs. 40,72.92 lakh obtained in March, 2009 proved excessive. No portion of the significant saving of Rs. 19,62.05 lakh in the grant was (ii) surrendered by the department during the year. (iii) Saving occurred mainly under: Actual Total grant Excess (+) expenditure Saving (-) Head (In lakhs of rupees) 2551 Hill Areas 60 Other Hill Areas 193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof Non Plan 003 Medical and Public Health Sector [HA] 0 29,37.94 35,97.29 29,24.63 -6,72.66 6.59.35 S

Grant No. 26 HILL AFFAIRS

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

(In lakhs of rupees)

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP059 Infrastructural facilities for the Hill Affairs Programmes under RIDF (RIDF) [HA]

Augmentation of fund by supplementary provision obtained in March, 2009 in the above cases was stated to be required for sanctioning grants-in-aid for different developmental schemes of Hill Areas under Special Central Assistance, RIDF Schemes, Special Component Plan for Scheduled Castes and Tribal Areas Sub Plan as well as for larger establishment charges. Reasons for eventual saving have not been intimated (June, 2009).

2551 Hill Areas

- 60 Other Hill Areas
- 199 Assistance to Other Non-Government Institutions

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP060 ACA for Setting up of Darjeeling Gorkha Hill Council Institute of Technology

O 2,00.00 2,00.00 ·· -2,00.00

Grant No. 26 HILL AFFAIRS

	Head		Total grant		Act expe	tual ndit		Excess Saving	(+) (-)
				(In	lakhs	of	rupees)	_	
2551	Hill Areas								
60	Other Hill A	reas							
Pla	789 Special component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)								
SP010	ACA for Sett Darjeeling G Institute of	orkha Hill Cou	ncil						
	0	1,44.00	1,44.00				••	-1.44	. 00
	Tribal Area an STATE PLAN		AND TENTH PLAN)						
SP007	ACA for sett Darjeeling G Institute of	orkha Hill Cou	ncil						
	0	2,00.00	2,00.00				••	-2,00	

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2014 Administration of Justice 2015 Elections 2049 Interest Payments 2052 Secretariat-General Services 2055 Police 2059 Public Works 2070 Other Administrative Services 2075 Miscellaneous General Services 2216 Housing 2235 Social Security and Welfare 2250 Other Social Services 2575 Other Special Areas Programmes 3451 Secretariat-Economic Services 3454 Census Surveys and Statistics Voted -Original 17,12,03,21 17,34,71,08 17,68,34,71 +33,63,63 Supplementary 22,67,87 Amount surrendered during the year Nil (31st March 2009) Charged -Original 7,24,47 6,17,88 -1,06,59 Supplementary Ni l Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4055 Capital Outlay on Police 4059 Capital Outlay on Public Works 4216 Capital Outlay on Housing 4575 Capital Outlay on other Special Areas Programmes 6004 Loans and Advances from the Central Government Voted -Original 55,56,61 1,06,21,09 87,98,21 -18,22,88 Supplementary 50,64,48 Amount surrendered during the year Nil (31st March 2009) Charged -Original 3,16,95 3,16,95 Supplementary Nil Amount surrendered during the year (31st March 2009) The expenditure under the appropriation does not include Rs. 31.00 thousand (Rs. 31,372) met out of an advance from the Contingency Fund, sanctioned in December, 2008, but remained unrecouped to the fund till the close of the year.

Total grant or

Actual

Excess +

Notes and Comments -

Revenue (Voted)

- (i) The expenditure exceeded the grant by Rs. 33,63.63 lakh(Rs. 33,63,63,109); the excess requires regularisation.
- (ii) In view of the huge final excess of Rs. 33,63.63 lakh in the grant, supplementary provision of Rs. 22,67.87 lakh obtained in March,2009 proved inadequate.
- (iii) Excess occurred mainly under :

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

(In lakhs of rupees)

2052 Secretariat-General Services

00

090 Secretariat

Non Plan

001 Home Department (Excluding Transport & Passport Branches, etc.)

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for larger establishment charges. Reasons for final excess have not been intimated (June, 2009).

2055 Police

00

104 Special Police

Non Plan

002 Raising of India Reserve Battalion (I.R.Battalion)

0 10,52.04 10,52.04 19,70.15 +9,18.11

108 State Headquarters Police

Non Plan

001 Calcutta Police

0 3,83,89.17 3,83,89.17 3,95,28.12 +11,38.95

010 Agency Functions of Ministry of Home Affairs relating to Registration and Survillance of Foreigners

O 9,06.52 9,06.52 10,07.44 +1,00.92

	Head	то	tal grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
109	District	: Police			
	n Plan				
001	West Ber	ngal Police			
	0	9,43,00.26	9,43,00.26	9,79,29.79	+36,29.53
111	Railway	Police			
No	n Plan				
002	Railway	Police-Howrah G.R.P.			
	0	20,46.29	20,46.29	22,37.64	+1,91.35
800	Other Ex	qenditure			
No	n Plan				
001		shment Charges Payable r Governments	2		
	0	0.03	0.03	88.87	+88.84
004		nal Police Force for ment Branch			
	0	6,11.80	6,11.80	14,25.54	+8,13.74
2575	Other Sp	ecial Areas Programme	S		
60	Others				
		penditure			
		PLAN (ANNUAL PLAN AN	D TENTH PLAN)		
SP009		Health Engineering (i) Creation Source of Water	Ē		
	0	1,00.00	1,00.00	5,53.12	+4,53.12

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2055 Police 00 111 Railway Police Non Plan 003 Railway Police-Sealdah G.R.P. 17,82.41 17.82.41 19,08.20 +1,25.79 115 Modernisation of Police Force Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Policing the Megacity of Kolkata [HP] 0 +5,28.55 15,10.00 20,38.55 15,10,00 Reasons for excess in the above cases have not been intimated (June, 2009). (iv) Excess mentioned above was partly counter-balanced by saving as under : Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2015 Elections 00 108 Issue of Photo Identity Cards to Voters Non Plan 001 Photo Identity Cards [CE] 10,00.00 0 11,84.35 8.91.40 -2.92.95Augmentation of fund by supplementary provision in March, 2009 was stated to be required for issue of Photo Identity Cards to voters. Reasons for

final saving have not been intimated (June, 2009).

S

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2015 Elections 00 103 Preparation and Printing of Electoral rolls Non Plan 001 (i) Parliamentary Constituencies (ii) Assembly Constituencies 0 22,00.00 35,00.00 28,33.18 -6,66.82 13.00.00 S Augmentation of fund by supplementary provision in March, 2009 was stated to be required for preparation and printing of Electoral Rolls for Parliamentary / Assembly Constituencies. Reasons for final saving have not been intimated (June, 2009). 2575 Other Special Areas Programmes 60 Others 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP014 Education Sector Renovation / Construction / Expansion of Schools 8,93.50 } 0 11,45.18 10,12.08 -1,33.10

Augmentation of fund by supplementary provision in March, 2009 was stated to be required mainly for construction/installation/development work under Border Area Development Programme in education sector. Reasons for final saving have not been intimated (June, 2009).

	Head		Total	grant	Actual expenditure .akhs of rupees)	Excess (+) Saving (-)
2015						
00	Elections					
	T1					
	Electoral Of	ilcers				
	Plan Election Est	ablishment				
	0	12,68.54		12,68.54	11,78.69	-89.85
105	Charges for elections to					
		Parliament				
	n Plan Lok Sabha El	lection [CE]				
	0	5,00.00		5,00.00	1,11.89	-3,88.11
2055	Police					
00						
001	Direction ar	nd Administration	on			
	n Plan	uarters Police				
001	scace neadqu	larters rollice				
	_					
	0	36,98.60		36,98.60	18,28.15	-18,70.45
002	District Po					
400	0	20,16.15		20,16.15	18,88.45	-1,27.70
	Central Reso n Plan	erve Police				•
001		for Deployment erve Police For				
	0	2,68.11		2,68.11	1,20.00	-1,48.11
104	Special Pol	·				
	on Plan Eastern From Bengal Batta	ntier Rifles (W	est			
	0	40,01.60		40,01.60	37,37.46	-2,64.14

	Head		Total grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
108	State Headqu	arters Police			
No	on Plan				
002	Public Vehic (Service Dep	eles Department oot)			
	0	5,02.36	5,02.36	3,98.65	-1,03.71
109	District Pol	ice			
	Home Affairs	tion of Ministry relating to Checkpost on al Border	y of		
	0	6,38.67	6,38.67	5,10.58	-1,28.09
112	Harbour Poli	ce			
	n Plan Port Police				
		13,71.22	13,71.22	12,90.80	-80.42
	Other Expend				
			AND TENTH PLAN)		
SP005	Renovation o	of Police locku	ps		
	0	1,45.00	1,45.00	13.48	-1,31.52
	Reasons fo	or saving in the	above cases have	not been intimated (June, 2009).
1	Revenue (Char	ged)			

- Revenue (Charged)
- (i) As the expenditure fell short of even the original provision, supplementary provision of Rs. 3.41 lakh obtained in March, 2009, proved fully useless.
- (ii) No portion of the substantial saving of Rs. 1,06.59 lakh (14.71% of budget estimate) in the appropriation was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

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

2059 Public Works

01 Office Buildings

051 Construction

Non Plan 001 Governor (Charged)

O 1,13.23 1.13.23 4.30 -1.08.93

Reasons for saving have not been intimated (June, 2009).

Capital (Voted)

- (i) In view of final saving of Rs. 18,22.88 lakh in the grant, supplementary provision of Rs. 50,64.48 lakh obtained in March,2009 proved excessive.
- (ii) No portion of the substantial saving of Rs. 18,22.88 lakh (17.16% of budget estimate) in the grant was surrendered by the department during the year.

(iii) Saving occurred mainly under:

Head Total grant Actual Excess (+)
expenditure

(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

Augmentation of fund by supplementary provision in March, 2009 was stated to be required mainly for construction / improvement of pucca road /culvert /jetty / bridge under P.W. (Roads) Sector. Reasons for final saving have not been intimated (June, 2009).

	Head		Total grant		cual nditure	Excess (+) Saving (-)
				(In lakhs	of rupees)	
4055	Capital Out	lay on Police				
00	-	_				
	State Polican STATE PLA		AND TENTH PLAN)			
SP001	Police Stat	n of different ions etc. under odernisation of e				
	0	17,25.00	17,25.00		7.00.31	-10,24.69
	_	lay on Public Wo	orks			
01	Office Build	lings				
051	Construction Accommodation	n-General Pool on				
Pla	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)			
SP009	Police - Di	strict Police				
	0	5,75.00	5,75.00		4,17.96	-1,57.04

Reasons for saving in the above cases have not been intimated (June, 2009).

0

4,60.00

Head Actual Total grant Excess (+) expenditure 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) SP009 Road Sector (i) Construction / Strengthening of Road, Bridge, Culvert, Jetty. 0 11,77.00 33,22.13 27,81.68 -5,40,45 S 21.45.13 Augmentation of fund by supplementary provision in March, 2009 was stated to be required for construction /improvement /repair of morrum road / metal road/ RBM road/ WBM road / culvert under road sector under BADP. Reasons for final saving have not been intimated (June, 2009). (iv) Saving mentioned above was partly counter-balanced by excess as under : Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4059 Capital Outlay on Public Works 01 Office Buildings 051 Construction-General Pool Accommodation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Police - State Head Quarters Police

4,60.00

5,94.24

+1.34.24

Head Total grant Actual Excess (+)
expenditure 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)
SP017 Police Sector

0 20.00 20.00 1,21.15 +1,01.15

Reasons for excess in the above cases have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)
REVENUE -			
Major Head			
2049 Interest Payments			
2216 Housing			
2217 Urban Development			
2251 Secretariat-Social Serv	ices		
2852 Industries	-		
Voted -			
Original 60,03,90 Supplementary	60,03,90	58,08,27	-1,95,63
Supplementary	•		
Amount surrendered during the y (31st March 2009)	rear		1,16,58
Charged -			
Original 4,90,23 Supplementary	4,90,23	3,57,32	-1,32,91
Supplementary 5			
Amount surrendered during the 3 (31st March 2009)	year		1,32,91
CAPITAL -			
Major Head			
4216 Capital Outlay on Housin	ng		
6003 Internal Debt of the St	ate Government		
6004 Loans and Advances from Government	the Central		
Voted -			
Original 22,94,90	22,94,90	10,47,09	-12,47,81
Supplementary			
Amount surrendered during the (31st March 2009)	year		6,40,57
Charged -			
_	5 22 24	5 20 25	11.05
Original 5,29,27 Supplementary 3,03	5,32,30	5,20,35	-11,95
Amount surrendered during the (31st March 2009)	year		11,95
Notes and Comments -			
Revenue (Voted)			
(i) Though the saving in t provision, noticeable s sub-heads.			
(ii) Saving occurred mainly u	inder		

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2216 Housing 01 Government Residential Buildings 700 Other Housing Non Plan 002 Government Housing Scheme [HO] 2,82.45 } 0 1,57.72 1,74.25 +16.53 R No specific reason for anticipated saving and final excess has been intimated (June, 2009). 80 General 001 Direction and Administration Non Plan 001 Housing Directorate 20,30.73 $\left.\begin{array}{c} 20,38.25 \end{array}\right\}$ 0 18,92.48 18,62.14 -30.34 R

No tangible reason for anticipated as well as final saving has been intimated (June, 2009).

(iii) Excess occurred mainly under :

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

(In lakhs of rupees)

2852 Industries

08 Consumer Industries

600 Others

Non Plan

007 Other Brick Factory Manual process Operations and Maintenance

Reasons for augmentation of fund by re-appropriation within the grant and final saving have not been intimated (June, 2009).

Revenue (Charged)

- (i) In the Revenue Section of the charged appropriation, entire saving of Rs. 1,32.91 lakh was surrendered by the department during the year.
- (ii) The charged appropriation exhibited saving of Rs. 1,32.91 lakh (27.11% of budget provision) during the year. Similar saving, noticed during 2007-08 (Rs. 1,97.02 lakh; 32.82% of budget estimate); during 2006-07 (Rs. 2,68.70 lakh; 33.57% of budget estimate); during 2005-06 (Rs. 2,15.73 lakh; 25.36% of budget provision); during 2004-05 (Rs. 3,31.65 lakh; 31.57% of budget provision) requires more scientific views in formulating budget.
- (iii) Saving occurred mainly under:

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

(In lakhs of rupees)

2049 Interest Payments

- 01 Interest on Internal Debt
- 200 Interest on Other Internal Debts (Charged)

Non Plan

004 Other Items - Interest on Loans from Life Insurance Corporation of India [HO]

O 3,60.00 2.64.45 2.64.45 ...
R -95.55

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

005 Other Items - Interest on Loans from the General Insurance Corporation of India [HO]

 $O = \{1,30.00\}$ $\{92.65\}$ $\{92.65\}$.

Reasons for reduction of fund by way of surrender / re-appropriation in the above cases have not been intimated (June, 2009).

Capital (Voted)

- (i) The grant exhibited huge saving Rs. 12,47.81 lakh during the year.
- (ii) Out of total saving of Rs. 12,47.81 lakh (54.37% of the budget provision), only an amount of Rs. 6,40.57 lakh was surrendered by the department during the year. This exhibits casual approach of the controlling authority towards budgetary system.
- (iii) Saving occurred mainly under:

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

(In lakhs of rupees)

4216 Capital Outlay on Housing

- 02 Urban Housing
- 103 Housing Scheme for Economically Weaker Sections of the Community

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Housing Schemes for Economically Weaker Sections of the Community

O 1,00.00 R -1,00.00

Reasons for surrender of entire fund was stated to be non starting of the project awaiting clearance from the State Planning Board.

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 105 Rental Housing Scheme Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Construction of Houses under Rental Housing schemes for State Government Employees 5,00.00 1,17.90 -3,82.105,00.00 Reasons for saving have not been intimated (June, 2009). SP002 Rental Housing Scheme for Working Women-One room Apartment 0 1,20.00 46.04 20.64 -25.40-73.96 No tangible reason for anticipated as well as final saving has been intimated (June, 2009). 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Land Acquisition and Development Scheme 3,00.00 1.72.13 -1,27.87 3,00.00 Reasons for saving have not been intimated (June, 2009). SP003 Administrative Improvement (a) Construction of Office-cum Residential Complex for Field Officers 3,00.00 } -3,00.00 } 0 Reasons for surrender of entire fund was stated to be non starting of the project awaiting clearance from the State Planning Board.

Section and Major Head	Total grant or appropriation	, Actual expenditure	Excess + Saving -
	(In t	chousands of rupees	1)
REVENUE - Major Head			
2852 Industries 3451 Secretariat-Economic Se	rvices		
Voted - Original 1,50,03 Supplementary Amount surrendered during the 3 (31st March 2009)		96,71	-53,32 Nil
CAPITAL -			
Major Head 4858 Capital Outlay on Eng: Industries	ineering		
4860 Capital Outlay on Consur			
4875 Capital Outlay on Other 4885 Capital Outlay on Indust Minerals			
6004 Loans and Advances from Government	the Central		
6858 Loans for Engineering In	ndustries		
6860 Loans for Consumer Indus	stries		
Voted - Original 11,61,00 Supplementary	11,61,00	8,22,97	-3,38,03
Amount surrendered during th (31st March 2009)	e year		Ni1
Charged -			
Original 60,00	60,00	••	-60,00
Supplementary) Amount surrendered during th (31st March 2009)			Ni 1

Notes and Comments -

Revenue (Voted)

- (i) The grant closed with substantial saving of Rs. 53.32 lakh (35.54% of budget estimate). No part of the saving was surrendered during the year.
- (ii) Saving occurred mainly under :

Head	Total grant	Actual	Excess (+)
11644		expenditure	Saving (-)

(In lakhs of rupees)

3451 Secretariat-Economic Services

nn

090 Secretariat

Non Plan

015 Department of Industrial Reconstruction

1,32.20

1,32.20 88.01 -44.19

Reasons for saving have not been intimated (June, 2009).

Capital (Voted)

- (i) No portion of the substantial saving of Rs. 3,38.03 lakh (29.12% of budget estimate) in the grant was surrendered by the department during the year.
- (ii) Saving occurred mainly under:

Wasd	Total grant	Actual	Excess (+)
Head		expenditure	Saving (-)

(In lakhs of rupees)

- 4875 Capital Outlay on Other Industries
 - 60 Other Industries
 - 190 Investments in Public Sector and Other Undertakings

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP006 Acquisition of Industries

0 50.00 50.00 -50.00

	Head	Tot	al grant	Actual expenditu (In lakhs of n	
	Capital Outlay and Minerals	on Industries			
60	Others				
800	Other Expendi	ture			
Pla	an STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)		
SP011	Industrial Re Corporation [
	0	61.00	61.00	•	-61.00
	Loans for Eng Industries				
		ring Industries			
190	Loans to Publ Other Underta				
Plan	n STATE PLAN (ANNUAL PLAN AND	renth plan)		
SP004	Assistance to	for Opening the			
	0	50.00	50.00	•	-50.00
6860	Loans for Con	sumer Industries			
60	Others				
190	Loans to Publ				
Plan	STATE PLAN (A	NNUAL PLAN AND T	ENTH PLAN)		
SP006	Assistance to	for opening the	n		
	0	50.00	50.00	••	-50.00

Reasons for non-utilisation of entire budgeted fund have not been intimated (June, 2009).

Total grant

Head

SP001Revival of Closed and Sick Industrial Units

50.00

	(In lakhs of rupees)						
6858 Loans for Engineering Industries							
60 Other Engineering Industries							
190 Loans to Public Sector and Other Undertakings							
Non Plan 003 Loans to Closed and Sick Industrial Units for Payment of Arrear Sales Tax Dues							
O 3,00.00 R 5,22.97	8,22.97	8,22.97					
Enhancement of fund by re-appropriation from within the grant was stated to be required for sanctioning a Sales Tax Loan to M/s Kanchan Oil Industries Ltd. under the provisions of West Bengal Industrial Promotion (Assistance to Industrial Units) Scheme 1994 as a normal relaxation as special consideration.							
4860 Capital Outlay on Consumer Industries							
60 Others							
600 Others Plan STATE PLAN (ANNUAL PLAN AND	D TENTH PLAN)						

Actual

expenditure

Excess (+)

Saving (-)

-50.00

Reasons for non-utilisation of entire budgeted fund have not been intimated (June, 2009).

50.00

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4858 Capital Outlay on Engineering Industries 60 Others 190 Investments in Public Sector and Other Undertakings Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Revival of closed and Sick Units 0 50.00 50.00 -50.00 Reasons for non-utilisation of entire budgeted fund have not been intimated (June, 2009). 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 [IR] 0 27.03 -27.03

Reasons for reduction of fund through re-appropriation and non-utilisation of reduced fund have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 6858 Loans for Engineering Industries 60 Other Engineering Industries 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 1,00.00 R 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 [IR] 0 1,00.00 R

Reasons for withdrawal of entire of fund through re-appropriation have not been intimated (June, 2009).

Capital (Charged) Entire budget provision of Rs 60.66 lakh in the appropriation remained unutilised (i) and unsurrendered during the year. (ii) Saving occurred mainly under: Head Excess (+) Total Actual appropriation expenditure 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 064 Rehabilitation of M/s. New Central Jute Mills, Budge Budge [IR] 60.00 -60.00 60.00

Reasons for non-utilisation of entire budgeted fund have not been intimated (June, 2009).

0

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS (All Voted)

Total grant or Actual Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2205 Art and Culture 2220 Information and Publicity 2250 Other Social Services 2251 Secretariat-Social Services 2551 Hill Areas Voted -89,97,02 Original 1,03,30,01 98,85,65 -4,44,36 Supplementary Nil Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4202 Capital Outlay on Education, Sports, Art and Culture 4220 Capital Outlay on Information and Publicity 6220 Loans for Information and Publicity 6875 Loans for other Industries Voted -6,10,90) Original 6,31,06 4,17,02 -2,14,04 Supplementary 20,16 Nil Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) Though the saving in the grant was less than 5% of the total budget provision, noticeable saving/excess occurred in the following sub-heads. (ii) Saving occurred mainly under:

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

	Head		Total	_	(In	Actual expenditual	ure	Excess Saving	
2220	Information a	and Publicity							
60	Others								
101	Advertising Publicity	and Visual							
No	n Plan								
001	Advertising, Publicity Ex								
	0	25,00.00 ๅ		37,91.00		35,	90.51	-2,00.4	19
	s	25,00.00 12,91.00 }							
00									IECA
	_	(ANNUAL PLAN	AND TE	NTH PLAN)					
SP043	Construction Bhawan	of Natya Acad	emy						
	0	1,11.00		1,11.00			0.84	-1,10	.16
SP053		to Kolkata il Foundation f ure and Cultur							
	0	5,00.00		5,00.00		3,	25.00	-1,75	.00
	Reasons for	saving in the s	rpose c	ases have no	t be	en intim	ated (June	,2009).	

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

(iii) Saving mentioned above was partly counter-balanced by excess mainly under: Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2205 Art and Culture 102 Promotion of Arts and Culture Non Plan 020 Rabindra Cultural Institutions 36.00 36.00 1,65.80 +1,29.80 0 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Setting up of a Cultural Complex at Rawdon Square 2,00.00 4,85.92 +2,85.92 0 2,00.00 Reasons for excess in the above cases have not been intimated (June, 2009). Capital (Voted) The grant closed with a final saving of Rs. 2,14.04 lakh (33.92% of the (i) total budget estimate). No portion of the saving was anticipated and surrendered during the year. (ii) In view of the saving of Rs. 2,14.04 lakh in the grant, supplementary

provision of Rs. 20.16 lakh obtained in March, 2009 proved injudicious.

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

(iii) Saving occurred mainly under :

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 6875 Loans for other Industries 60 Other Industries 800 Other Loans Non Plan 001 Loans to Basumati Corporation 2,70.00 0 2,25.00 1,69.39 -55.61 R

Reasons for anticipated as well as final saving have not been intimated (June, 2009).

- 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) SP003 Centenary Buildings

0 1,24.00 1,24.00 37.09 -86.91

Reasons for saving have not been intimated (June, 2009).

Grant No. 30 INFORMATION AND CULTURAL AFFAIRS

(1 ,	v) Saving mention	oned above was	partly Total		Actual expendit	L	under Excess Saving	(+
6220	Loans for Inf	ormation and				-		
01	Films							
190	Loans to Publ Other Underta		1					
	n Plan Loans to West Development (
	O R	1,00.00		1,88.00	1,	87.98	-0.	02

Reasons for anticipated excess and final saving have not been intimated (June, 2009).

Grant No. 31 INFORMATION TECHNOLOGY (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2251 Secretariat-Social Services Voted -46,03,17 Original 46,03,17 32,06,95 -13,96,22 Supplementary Amount surrendered during the year Nil (31st March 2009) CAPITAL -Major Head 4070 Capital Outlay on other Administrative Services 4859 Capital Outlay on Telecommunication and Electronic Industries 6859 Loans for Telecommunication and Electronic Industries Voted -26,10,00] Original 26,10,00 26,00,00 -10,00 Supplementary Nil Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) (i)No portion of the substantial saving Rs. 13,96.22 lakh (30.33% of the total budget estimate) in the grant was surrendered by the department during the (ii)Significant savings occurred persistently in the voted grant during the preceding four years also as under : Saving Year Amount Percentage (In lakhs of rupees) 2007-2008 17,76.82 32.92 2006-2007 14,49.21 51.75

2004-2005 7,30.89 55.02
All these require adoption of budget formulation on a more realistic basis.

19.64

5,05.31

2005-2006

Grant No. 31 INFORMATION TECHNOLOGY

(iii) Saving occurred mainly under :

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)		
2251	Secretariat-	Social Service	s				
00							
090	Secretariat						
			AND TENTH PLAN)				
SP005		f Information based industri	es				
	0	8,75.00	8,75.00	5,39.51	-3,35.49		
SP008		e and Citizen		3,33,33	3,00,13		
	Government	interface (IT)					
	0	3,50.00	3,50.00	1,40.00	-2,10.00		
SP016	National e- Plan (NEGAP	Governance Act:	ion				
	0	11,50.00	11,50.00	7,48.00	-4,02.00		
	Reasons i	for saving in the	above cases have	not been intimated (Tune, 2009).		
789	Special Com	ponent Plan for	r SC				
		N (ANNUAL PLAN Governance Act	AND TENTH PLAN) ion				
	0	3,20.00	3,20.00	••	-3,20.00		
	796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)						
SP001	National e- Plan	Governance Act	ion				
	0	1,00.00	1,00.00	••	-1,00.00		

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

Grant No. 31 INFORMATION TECHNOLOGY

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

Head		Total grant	Actual expenditu	Excess (+ Saving (-
			(In lakhs of	rupees)
2251 Secretari	at-Social Servi	ces		
00				
090 Secretari Plan STATE I SP013 Network of and other	PLAN (ANNUAL PL	AN AND TENTH PLAN Delhi	·)	
o	2,04.00	2,04.00	3 ,9	2.25 +1,88.25

Reasons for excess have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees	s)
REVENUE - Major Head			
2049 Interest Payments 2250 Other Social Services 2551 Hill Areas 2700 Major Irrigation 2701 Medium Irrigation 2711 Flood Control and Drains	age		
3451 Secretariat-Economic Ser	rvices		
Voted - Original 3,59,19,84 Supplementary 14,96,76	3,74,16,60	3,73,47,68	-68,92
Amount surrendered during the y (31st March 2009)	/ear		Nil
Charged - Original 1,00,61 Supplementary 21,63	. 1,22,24	1,21,56	-68
Supplementary 21,63 j Amount surrendered during the y (31st March 2009)			Nil
CAPITAL -			
4700 Capital Outlay on Major 4701 Capital Outlay on Medium 4711 Capital Outlay on Flood 6004 Loans and Advances from Government	m Irrigation Control Projects		
Voted - Original 4,30,87,10 Supplementary	. 4,30,87,10	2,44,37,37	-1,86,49,73
Amount surrendered during the 1 (31st March 2009)	year		Nil
Charged - Original 68,31 Supplementary 1,85,04 Amount surrendered during the	. 2,53,35	2,15,37	-37,98 Nil
(31st March 2009)	7-2-1		

Notes and Comments -

Revenue (Voted)

- (i) Though the saving in the grant was less than 5% of the total budget provision, noticeable saving/excess occurred in the cases mentioned below.
- (ii) The sub-heads marked (*) in the grant showed substantial saving also during the last five years. Such type of persisting abnormal variation between budget provision and actual expenditure discloses lack of control over financial management and also necessitates adoption of budget formulation on a realistic basis.
- (iii) Saving occurred mainly under :

	Head		Total	grant	_	ual diture s of rupees)	Excess Saving	
2700	Major Irriga							
01	Mayurakshi Reservoir Project							
101	01 Maintenance and Repairs							
	n Plan Other Mainte	enance Expenditu	ıre .*					
	0	9,35.61		9,35.61		5,38.54	-3,97	.07
	Kangsabati Reservoir Project Maintenance and Repairs							
No	n Plan							
001	Other Mainte	enance Expenditu	ıre					
	0	9,08.07		9,08.07		7,55.22	-1,52	.85
03	Damodar Vall	ey Project						
	n Plan							
001	Direction &	Administration	*					
	0	30,74.62		30,74.62		27,11.95	-3,6	2.67
04	Teesta Barra (Commercial)	ge Project						
001 No:	Direction an n Plan	d Administratio	on					
001	Regular Esta	ablishment [IW]						
	0	24,76.71		24,76.71		18,19.55	-6,5	7.16

	Head	Total	grant		ctual enditur	•	Excess Saving	
				(In laki	as of r	ipees)	_	
2701	Medium Irrig	ation						
03	Medium Irrig	ation-(Commercial)						
101	Old Damodar	Canals						
	on Plan							
001	Direction and	d Administration *						
	0	3,12.62	3,12.62		1,70	.93	-1,41	. 69
	Medium Irriga Commercial)	tion-(Non-						
	Other Medium n Plan	Irrigation Schemes						
001	Direction and	d Administration *						
	0	1,30.77	1,30.77		. 26	.81	-1,03	.96
80	General							
001	Direction and	d Administration						
No	n Plan	•						
001	General Admin	nistration *						
		8,30.84	58,30.84		53,40	.47	-4,90	. 37
		(ANNUAL PLAN AND T ion of different	ENTH PLAN)					
SPUI	offices of the	ne I&W Directorate						
	0	2,00.00	2,00.00		11	37	-1,88	. 63
2711	Flood Control	and Drainage						
01	Flood Control							
001	Direction and	d Administration						
		(ANNUAL PLAN AND T	ENTH PLAN)					
SP001	Cost of I &	Establishment W Department under						
	Flood Contro	l Sector						
	0	7,82.00	7,82.00		4,92	.13	-2,89	. 87

	Head	,	Fotal	grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103	Civil Works				(In Taxis of Tapees)	
No	on Plan					
	Establishmen Flood Contro	t charges for l Schemes in & Nadia Distric	ts			
	0	2,36.07		2,36.07	1,55.88	-80.19
800	Other Expend	iture				
No	on Plan					
001	Flood Contro Schemes	l and Other All	ied			
	0	1,65.35		1,65.35	1.44	-1,63.91
03	Drainage	_,		•		2,72772
103	Civil Works					
No	on Plan					
009		t Basin Drainag h 24-Parganas	е			
	0	2,19.00		2,19.00	1,24.51	-94.49
	Reasons for s	aving in the abov	e cas	es have not	been intimated (June,	2009).
	(iv) Saving me	ntioned above was	part	ly counter-	balanced by excess as	under :
	Head		Total	grant	Actual expenditure	Excess (+) Saving (-)
					(In lakhs of rupees)	
2250	Other Social	Services				
00						
800	Other Expend	iture				
No	n Plan					
032	Expenditure Gangasagar M Deptt.	in connection w Wela I. & W.	ith			
	0	2,82.73		2,82.73	4,79.74	+1,97.01

	Head		Total	grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)			
2700	Major Irriga	ation							
01	01 Mayurakshi Reservoir Project								
	Other Expen n Plan	diture							
001	Interest on Expenditure								
	0	1,35.18		1,35.18	2,34.28	+99.10			
02	Kangsabati	Reservoir Proje	ct						
	Other Expen n Plan	diture							
001	Interest on Expenditure								
	0	21,15.81		21,15.81	22,00.41	+84.60			
	Damodar Val								
		and Repairs							
	n Plan Other Maint	enance Expendit	ure						
	0	13,86.97		13,86.97	, 18,52.09	+4,65.12			
270	l Medium Irr:	igation							
80	General								
		nd Administration AN (ANNUAL PLAN		ENTH PLAN)					
SP010	Work Charge Cost of I&W Irrigation	ed Establishment N Department und Sector	er						
	0	6,94.00		6,94.00	9,79.69	+2,85.69			
799 N	Suspense on Plan								
001	Cash Settle Accounts (I	ement Suspense (W)							
	0	11,61.61		11,61.61	21,90.13	+10,28.52			

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2711 Flood Control and Drainage 01 Flood Control 103 Civil Works Non Plan 001 Flood Control Schemes 19,81.66 31.46.29 +11.64.63 0 19,81.66 Reasons for excess in the above cases have not been intimated (June, 2009). Capital (Voted) No portion of the huge saving of Rs. 1,86,49.73 lakh, constituting 43.28% of the grant, was surrendered by the department during the year. The grant showed huge saving during the last five years as detailed (ii) below: -Saving Year Amount Percentage (In lakhs of rupees) 2007-2008 1,26,14.05 35.12 2006-2007 1,80,57.70 51.93 2005-2006 37.43 92,33.59 2004-2005 73,46.43 33.96 2003-2004 30,37.41 20.51 These indicate defective control of the department over the budgetary (iii) Saving occurred mainly under : Total grant Actual Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 4700 Capital Outlay on Major Irrigation 01 Mayurakshi Reservoir Project 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Special Repair to Mayurakshi Reservoir Project 2,50.00 1,42.57 -1.07.432,50.00 02 Kangsabati Reservoir Project 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001Special Repair to Kangsabati Reservoir Project 40.30 -1,99.700 2,40.00 2,40.00

Head

Total grant

Actual

expenditure

(In lakhs of rupees)

Excess (+)

Saving (-)

04 Teesta Barrage Project 789 Special Component Plan For SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Teesta Barrage Project Works under Accelerated Irrigation Benefit Programme 49,68.00 49,68.00 35,70.31 -13,97.69 0 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Teesta Barrage Project works under Accelerated Irrigation Benefit Programme 51,84.00 0.83 -51,83.17 0 51,84.00 05 Subarnarekha Barrage Project 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Works for Subarnarekha Barrage Project 21,50.00 -4,30.730 21,50.00 17,19.27

	Head	•	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)				
80	General								
800	800 Other Expenditure								
Plan	n STATE PLAI	N (ANNUAL PLAN A	ND TENTH PLAN)						
SP001	SP001 Additional Central Assistance for Irrigation Sector								
	0	6,20.00	6,20.00	1,11.57	-5,08.43				
4701	Capital Outlay on Medium Irrigation								
01	Major Irrigation-Commercial								
04	Medium Irr Commercial	igation-Non-							
101	Medium Irr	igation Schemes							
Pla	n STATE PLA	N (ANNUAL PLAN A	ND TENTH PLAN)						
SP005	Beko Irrig Purulia	ation Scheme,							
	0	1,20.00	1,20.00	5.91	-1,14.09				
SP052	Tatko Irri	gation Scheme							
	0	2,20.00	2,20.00	1,14.51	-1,05.49				
SP057	Schemes un	der NABARD-RIDF							
	0	5,00.00	5,00.00	2,16.96	-2,83.04				

	Head	Total	l grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	-
4711	Capital Outlay	on Flood Control	L		
01	Flood Control				
103	3 Civil Works				
Plar	STATE PLAN	(ANNUAL PLAN AND T	TENTH PLAN)		
SP001	North Bengal E Control Commis Execution of E Schemes	ssion and			
	0	6,25.00	6,25.00	2,07.59	-4,17.41
SP538	ACA for flood Ganga/Padma en				
	0	3,76.00	3,76.00	2,12.16	-1,63.84
SP544					
	0	23,28.00	23,28.00	6,69.61	-16,58.39
SP559	Infrastructura including spector	cial repair to			
	o	2,00.00	2,00.00	1,12.62	-87.38
SP560	Centrally Ass:	ent Works under isted Flood ogramme during			
	0	11,65.00	11,65.00	6,00.75	-5,64.25
SP561	Improvement of through Tie up				
	0	7,00.00	7,00.00	3,20.88	-3,79.12

	Head	Tot	al grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)				
789	Special Comp	oonent Plan for SC							
	Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)								
SP001	Execution of Schemes under	Flood Control		,					
	0	2,40.00	2,40.00	1,57.92	-82.08				
SP003	Ganga Basin	ti-erosion works in districts as per ion of 12th Financo (12-FC)							
	o	20,90.00	20,90.00	19,78.20	-1,11.80				
Pla	Critical Flo River Manage Centrally As	SPONSORED (NEW SCood Control and ement Works under ssisted "Flood Programme" during	HEMES)						
	o	5,58.00	5,58.00	1,18.91	-4,39.09				
Pla	an STATE PLAI	N (ANNUAL PLAN AND	TENTH PLAN)						
SP002		ctioned under lood Control (RIDF)						
	0	4,55.00	4,55.00	3,28.39	-1,26.61				
SP010		of embankments -ups with NREGS							
	0	2,00.00	2,00.00	66.59	-1,33.41				

	Head		Total grant	(In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
03	Drainage					
	Civil Works an STATE PLA	N (ANNUAL PLAN	AND TENTH PI	LAN)		
SP029		er Damodar Drain oogly and Howral				
	0	1,23.86	1,23.8	36	38.98	-84.88
SP107		drainage channo archase of new ad equipment	els			
	0	13,32.00	13,32.	00	8,79.94	-4,52.06
SP164	Drainage cha	n of sluice on unnel under Wes ah, Hooghly,	tern			
	0	1,90.00	1,90.0	00	17.06	-1,72.94
SP257	Scheme sanct RIDF-IV	cion under NABA	RD			
	0	2,00.00	2,00.0	00	33.30	-1,66.70
SP282	on Drainage	of Timber Bride Channel by RCC Howrah, Hooghly				
	0	2,37.00	2,37.	00	2.09	-2,34.91

Reasons for saving in the above cases have not been intimated (June, 2009).

	Head	9	Total grant	Actual expenditure	Excess (+) Saving (-)
05 789 Pla	n STATE PLA	gation ha Barrage mponent Plan fo N (ANNUAL PLAN . Subarnarekha Ba	AND TENTH PLAN)		
	0	1,17.00	1,17.00	• •	-1,17.00
796	Tribal Area	as Sub-Plan	•		
Pla	an STATE PL	AN (ANNUAL PLAN	AND TENTH PLAN)	•	
SP001	Works for Project und	Subarnarekha Ba der AIBP	rrage ,		
	0	1,10.00	1,10.00		-1,10.00
P1		AN (ANNUAL PLAN Subarnarekha Ba	AND TENTH PLAN) rrage .		
	0	6,73.00	6,73.00	••	-6,73.00
80	General				
789	Special Com	ponent Plan for	SC		
Pla	n STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)		
SP002		Central Assist tion Sector	ance		
	0	1,90.00	1,90.00		-1,90.00
Pl	Schemes un	AN (ANNUAL PLAN	AND TENTH PLAN)		
	0	12,40.00	12,40.00	••	-12,40.00

1	iead	Total	grant	Actual expenditure	Excess (+) Saving (-)
	Capital Outla Medium Irriga Major Irriga				
789	Special Compo	onent Plan for SC			
		(ANNUAL PLAN AND tloi Irrigation S	•		
	0	1,20.00	1,20.00	••	-1,20.00
	Medium Irriga Tribal Areas	ation-Commercial Sub-Plan			
Pla	an STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)		
SP001	Works for Tat	tko Irrigation Sc	heme		
	0	1,00.00	1,00.00	••	-1,00.00
SP047	Patloi Irriga	ation Scheme			
	0	3,30.00	3,30.00	.• •	-3,30.00
4711	Capital Outla Control Proje				
	Flood Control Civil Works	1			
	Critical Ant: works in the	SPONSORED (NEW SC i-erosion Ganga Basin Stat th Plan (Central	es		
CS005	Critical Floo River Manager Centrally Ass	1,68.10 od Control and ment Works under sisted "Flood rogramme" during	1,68.10	••	-1,68.10
			27,90.00		-27,90.00
SP552	Improvement	engthening and of embankments Paschim Medinipu	r		
	0	1,50.00	1,50.00		-1,50.00

н	ead		Total grant	Actual expenditure	Excess (+) Saving (-)
4711	Capital Out	lay on Flood jects			
01	Flood Contr	ol			
789	Special Com	ponent Plan fo	or SC		
Pla	an CENTRALLY	SPONSORED (NE	W SCHEMES)		
CS005	River Manag Centrally A Management	ood Control and ement Works un ssisted "Flood Progremme" dur State Share)	lder		
•	0	13,02.00	13,02.00 .	••	-13,02.00
SP009	River Manag Centrally A Management	ood Control and ement Works un ssisted "Flood Programme" dur State Share)	ider I		
	0	4,34.00	4,34.00	••	-4,34.00
SP307	at North &	on of RCC Bridg South 24-Parga under Eastern C	nas		
	0	90.00	90.00		-90.00
SP308	North & Sou	on of RCC Bridg th 24-Parganas er Calcutta Dr		w)	
	0	1,00.00	1,00.00		-1,00.00
SP309	Bridges in South 24-Pa	ion of RCC Ste Kolkata, North Irganas Distric In Drainage Cir	n & cts under		
	0	90.00	90.00		-90.00
	Reasons for r	non-utilisation	of entire fund have	o not been intimate	nd (June, 2009).

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

	Head	т	otal grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4700	Capital Outl Irrigation	lay on Major			
04	Teesta Barra	age Project			
001	Direction and	nd Administrat	ion		
Plan	STATE PLAN	(ANNUAL PLAN A	ND TENTH PLAN	1	
SP001	Regular Est	tablishment			
	0	12.61	12.61	5,97.10	+5,84.49
789	Special Cor	mponent Plan F	for SC		
Plan	STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN	1)	
SP00	Works for S	Teesta Barrage	•		
	0	26.00	26.00	1,27.44	+1,01.44
796	Tribal Area	as Sub-Plan			
Pla	STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN	1)	
SP00	Works for ' Project	Teesta Barrage	•		
	0	19.50	19.50	1,11.01	+91.51

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP002		age Project Wor erated Irrigati gramme			
	0	6,48.00	6,48.00	7,52.85	+1,04.85
80	General				
789	Special Comp	ponent Plan for	SC		
			AND TENTH PLAN)		
SP001	Schemes und Infrastruct Fund	er Rural ure Development	: •		
	0	15,50.00	15,50.00	17,18.08	+1,68.08
	Other Expend				•
Pl	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)		
SP004	including s	ure development pecial repair t n Irrigation Se	:0		
	0	1,79.00	1,79.00	2,93.12	+1,14.12
4701	Capital Outl	ay on Medium			
04	Medium Irriq Commercial	yation-Non-			
		gation Schemes			
Pl	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)	•	
		of mini Barrag over River Kui ia, Birbhum			
	o	15.00	15.00	3,49.27	+3,34.27

	Head	Te	otal grant	(In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
	Capital Outl	ay on Flood Conti	col	•-		
01	Flood Contro	1				
103	Civil Works					
Pla	an STATE PLAI	N (ANNUAL PLAN AN	ID TENTH PLAI	N)		
SP455	Liabilities acquisition flood contro	charges schemes	in			
	0	1,99.61	1,99.6	L	4,93.89	+2,94.28
SP475	Scheme sanct	cion under NABARD				
	0	15,40.00	15,40.00)	16,24.44	+84.44
789	Special Comp	oonent Plan for S	c			
		N (ANNUAL PLAN AN	ID TENTH PLAI	1)		
SP004		od control and erosion (ACA)				
	o	3,44.00	3,44.00)	4,45.46	+1,01.46
SP010		of embankments ups with NREGS				
	0	3,00.00	3,00.00)	6,43.74	+3,43.74
	Tribal Area					
		N (ANNUAL PLAN AN		1)		
SP003	Ganga Basin	ti-erosion works districts as per ion of 12th Finan (12-FC)				
	0	3,32.00	3,32.00)	10,62.32	+7,30.32
SP009	River Manage Centrally As	ood Control and ement Works under ssisted "Flood Programme" during State Share)				
	0	1,86.00	1,86.0	ס	4,95.93	+3,09.93

Total grant

Head

Actual

Excess (+)

expenditure Saving (-) (In lakhs of rupees) 02 Sea Erosion Projects 103 Civil Works Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP011 Beach and esturine protection works in Sundarban and Midnapore 1,00.00 2,39.19 +1,39.19 1,00.00 03 Drainage 103 Civil Works STATE PLAN (ANNUAL PLAN AND TENTH PLAN) Plan SP310 Drainage Schemes including Construction/ Remodelling of Sluices in North & South 24-Parganas Districts under Eastern Circle and Greater Calcutta Drainage Circle [IW] 80.00 2,99.27 +2,19,27 Reasons for excess in the above cases have not been intimated (June, 2009). Capital (Charged) In view of overall saving of Rs. 37.98 lakh in the appropriation, enhancement of fund by supplementary provision of Rs. 1,85.04 lakh proved to be excessive. (11)portion of substantial saving of Rs. 37.98 lakh (15% of the appropriation) was surrendered by the department during the year. (iii) Saving occurred mainly under : Head Total Actual Excess (+) appropriation expenditure Saving (-) (In lakhs of rupees) 4700 Capital Outlay on Major Irrigation 03 Damodar Valley Project 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Special Repair to Barrage & Irrigation System of Damodar Valley Project -37.4437.44 37.44 Creation of fund by supplementary provision obtained in March, 2009 was stated to be required for payment of decretal dues. Reasons for nonutilisation of entire fund have not been intimated (June, 2009).

(v) Suspense: The expenditure under revenue section of the grant included Rs.24,26.93 lakh under the head "Suspense". The minor head "Suspense" is not a final head of account. It accommodates interim transactions for which further operations (generally of payment or adjustment of value) are necessary before the transaction can be considered completely and finally accounted for. The operations in 2008-2009 under the minor head were under the sub-heads (1) Cash Settlement Suspense Account, (2) Purchase, (3) Stock and (4) Miscellaneous Works Advance.

The transactions under each of the heads are explained below:-

- (1) Cash Settlement Suspense Account: The present Cash Settlement Suspense Account embraces debits for which advance payment has been made to Resources / Procuring Organisations for procurement of materials. This sub-head is cleared (credited) on receipt of the materials from the concerned organisation.
- (2) Purchase: When materials are received from a supplier or from another division or department either for a specific work or for stock, their value is credited to "Purchase" so that, the cost may per contra be included at once in the accounts of the works or stock. When payment is made, the head "Purchase" is debited. The head "Purchase" therefore, shows a negative (credit) balance which indicates that the stores were received but the value thereof was not paid for.
- (3) Stock: This head is debited with all expenditures connected with acquisition of stock of materials and with manufacturing operations relating thereof. It is credited with the value of materials issued to works or sold or otherwise disposed of and the balance represents the book value of materials in stock plus the unadjusted charges, etc. connected with the manufacture.
- (4) Miscellaneous Works Advances: Accommodate (a) sales on credit, (b) expenditure incurred on deposit works in excess of deposit received (c) losses, retrenchment, errors, etc. and (d) other items. Broadly speaking, the head is debited with all the sums which are eventually to be recovered. The balance under the head represents recoverable amounts.

The transactions during 2008-2009 under the various sub-heads under "Suspense" operated in the grant are given below :-

opera	ited in the grant are g	Opening	5-14	a	Net	Closing	
Major Head		Balance	Debit	Credit	Actuals	Balance	
Detailed U	aits	Debit + Credit -	(In 1	akhs of :	cupees)	Debit + Credit -	
		CIGGIO -				CIGGIC -	
2700	Major Irrigation						
01	Kangsabati Reservoir						
	Project						
799 Non Plan	Suspense						
001	Settlement of Suspense Account	+0.00	+14.81	. +0.00	+14.81	+14.81	
43	Suspense					.24.02	
Total	-	+0.00	+14.81	+0.00	+14.81	+14.81	
2700	Major Irrigation						
02	Kangsabati Reservoir Project						
799	Suspense						
Non Plan	Settlement of						
001	Suspense Account	+4.34	+0.00	+0.00	+0.00	+4.34	
43	Suspense						
Total		+4.34	+0.00	+0.00	+0.00	+4.34	
2701	Major and Medium						
2,01	Irrigation						
80	General						
799	Suspense		•				
Non Plan	Cash Settlement						
001	Suspense Accounts	.40.12	.0.00		.0.00	.40.13	
50	Other Charge Cash Settlement	+40.12	+0.00	+0.00	+0.00	+40.12	
65	Suspense	+1,44.48	+0.00	+0.00	+0.00	+1,44.48	
75	Purchase	-4.28	+12.68	+0.00	+12.68	+8.40	
89	Stock	+13,49.70	+2,31.94		+2,31.94	+15,81.64	
90	Miscellaneous Works	+20,06.34	+19,45.52		+19,45.52	+39,51.86	
Total		+35,36.36	+21,90.14	+0.00	+21,90.14	+57,26.50	
2711	Flood Control and						
-/	Drainage						
01	Flood Control						
799	Suspense						
Non Plan							
00¹ 50	Suspense Account Other Charges	+61.27	+0.00	+0.00	+0.00	+61.27	
	Cash Settlement						
65	Suspense	+42.21	+2.76	+0.00	+2.76	+44.97	
75	Purchase	-57.30	+0.00	+0.00	+0.00	-57.30	
89	Stock	+1,58.03	+16.69		+16.69	+1,74.72	
90	Miscellaneous Works	+1,93.24	+0.00		+0.00	+1,93.24	
Total		+3,97.45	+19.45	+0.00	+19.45	+4,16.90	
03	Drainage						
799	Suspense						
Non Plan	_						
001	Cash Settlement						
50	Suspense Accounts Other Charges	+50.38	+0.00	+0.00	+0.00	+50.38	
	Cash Settlement						
65	Suspense	+24.36	+0.00	+0.00	+0.00	+24.36	
75	Purchase	-19,82.41	+8.79		+8.79	-19,73.62	
89	Stock	+7,96.64	+1,62.50		+1,62.50	+9,59.14	
90	Miscellaneous Works	+7,50.36	+31.24		+31.24	+7,81.60	
Total		-3,60.67	+2,02.53	+0.00	+2,02.53	-1,58.14	

(vi) Suspense:- No expenditure was made in Capital (Voted) grant under the head "Suspense" during the year. 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 Grant No. 32 - IRRIGATION AND WATERWAYS.

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

Major Hea		Opening Balance Debit + Credit -	Debit (In	Credit	Net Actuals rupees)	Closing Balance Debit + Credit -
4500	gualtant publica as					
4700	Capital Outlay on Major Irrigation					
04	Teesta Barrage Project					
799	Suspense					
Plan	State Plan (Annual Plan and Tenth Plan)					
SP001	Cash Settlement Suspense Accounts					
75	Purchase	+1,21.60	+0.00	+0.00	+0.00	+1,21.60
Total		+1,21.60	+0.00	+0.00	+0.00	+1,21.60

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees)	
REVENUE -			
Major Head			
2052 Secretariat-General Ser	vices		
2056 Jails			
2058 Stationery and Printing	ī		
2059 Public Works			
Voted -			
Original 1,01,38,48 Supplementary 4,67,97	1,06,06,45	1,03,55,34	-2,51,11
Supplementary 4,67,97	ſ		-, -, -,
Amount surrendered during the (31st March 2009)	year		Nil
Charged -			
Original Supplementary 70	70	70	• •
Supplementary 70	ſ		
Amount surrendered during the (31st March 2009)	year .		Nil
CAPITAL -			
Major Head			
4059 Capital Outlay on Publi	ic Works		
4216 Capital Outlay on House	ing		
Voted -			
Original 14,34,78	15,34,78	10,75,72	-4,59,06
Original 14,34,78 Supplementary 1,00,00	}	20,13,12	-4,33,00
Amount surrendered during the (31st March 2009)			Ni 1
Notes and Comments -			
Revenue (Voted)			
(i) Though the overall savi provision, noticeable sa heads.			
(ii) Saving occurred mainly u	nder :		

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2056 Jails 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 Schemes of Women Correctional Homes in West Bengal [JL] 0 50.00 1,28.77 -1,28.77 S Augmentation of fund by obtaining supplementary provision in March, 2009 was stated to be required for implementation of schemes of Women Correctional Homes in West Bengal. Reasons for non-utilisation of entire fund have not been intimated (June, 2009). 2056 Jails 00 102 Jail Manufactures Non Plan 001 Clerical and Mechanical Establishment 0 2,26.75 2,26.75 1,37.44 -89.31 800 Other Expenditure Non Plan 009 Schemes of Prison Reforms (Central Share) [JL] 6,66.00 0 4,30.69 -2,35.31 6,66.00 010 Schemes of Prison Reforms (States Share) [JL] 1,60.00 1,60.00 77.36 -82.64 Reasons for saving in the above cases have not been intimated (June, 2009).

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

Head

Total grant

expenditure

(In lakhs of rupees)

Excess (+)
Saving (-)

2056 Jails

00

101 Jails

Non Plan 004 Subsidiary Jail

Augmentation of fund by obtaining supplementary provision in March, 2009 was stated to be required for meeting additional maintenance cost such as diet, drugs, electricity etc. of various jails. Reasons for excess have not been intimated (June, 2009).

2056 Jails

00

101 Jails

Non Plan

003 District Jails

O 22,27.89 22,27.89 24,26.36 +1,98.47

009 Wages to the convicts sentenced under rigorous imprisonment

O 1,65.00 1,65.00 2,54.52 +89.52
Reasons for excess in the above cases have not been intimated (June, 2009).

Capital (Voted)

- (i) The grant closed with a significant saving of Rs. 4,59.06 lakh (29.91% of the total budget). No part of the saving was surrendered during the year.
- (ii) In view of eventual saving of Rs. 4,59.06 lakh, obtaining of supplementary provision of Rs. 1,00.00 lakh in March,2009 proved absolutely unnecessary.
- (iii) Saving occurred mainly under :

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4059 Capital Outlay on Public Works 01 Office Buildings 051 Construction-General Pool Accommodation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP010 Jails - Others (JL) 0 5,00.00] 6,00.00 4.25.54 -1,74.461,00.00 S Augmentation of fund by obtaining supplementary provision in March, 2009 was stated to be required for undergoing various construction works in different Jails of West Bengal. Reasons for saving have not been intimated (June, 2009). 4059 Capital Outlay on Public Works 60 Other Buildings 051 Construction Non Plan 002 Construction of Jails-Schemes of Prison Reforms (Central Share) 0 6,14.37 4,50.31 -1,64.066,14.37 003 Construction of Jails-Schemes of Prison Reforms (States Share) 2,17.14 0 2,17.14 1,33.55 -83.59 Reasons for saving in the above cases have not been intimated (June, 2009).

Total grant or Actual Excess + Section and Major Head expenditure appropriation Saving -(In thousands of rupees) REVENUE -Major Head 2014 Administration of Justice 2029 Land Revenue 2052 Secretariat-General Services 2059 Public Works 2070 Other Administrative Services 2216 Housing 2235 Social Security and Welfare 3454 Census Surveys and Statistics Voted -1,84,80,95 Original 2,04,68,62 1,70,58,38 -34,10,24 Supplementary 19,87,67 Amount surrendered during the year 14.06.73 (31st March 2009) Charged -Original 56,65,65 42,63,62 -14,02,03 Supplementary Amount surrendered during the year 22,14,53 (31st March 2009) The expenditure under the appropriation does not include Rs. 25.00 thousand (Rs. 25,006) met out of an advance from the Contingency Fund, sanctioned in February, 2009 but remained unrecouped to the fund till the close of the year. CAPITAL -Major Head 4059 Capital Outlay on Public Works 4216 Capital Outlay on Housing Voted -Original 27,25,00 14,82,40 -12,42,60 Supplementary Amount surrendered during the year 12,13,11 (31st March 2009) Notes and Comments -Revenue (Voted) In view of overall saving of Rs. 34,10.24 lakh (16.66%) in the grant, supplementary provision of Rs. 19,87.67 lakh obtained in March, 2009 proved to be fully unjustified. Out of total saving of Rs. 34,10.24 lakh in the grant, a sum of Rs. 14,06.73 lakh (ii)was surrendered by the department during the year. Thus substantial portion

(58.75%) of saving was retained which necessitates more control over budget on

the part of the controlling authority.

(iii) Saving occurred mainly under :

Head

0

expenditure Saving (-) (In lakhs of rupees) 2014 Administration of Justice 00 105 Civil and Session Courts Plan CENTRAL SECTOR (NEW SCHEMES) CN001 Establishment of Fast Track Court 15,00.00 8,76.50 -4,67.94 19,08.56 12,74.84 -6,33.72 S Augmentation of fund by supplementary provision in March, 2009 was stated to be required for higher establishment charges for running Fast Track Courts in West Bengal. Moreover, further sum of Rs. 13.00 crore is required for payment of Panelled Advocates of Legal Remembrancer, Government Pleaders and Public Prosecutors. Reasons for anticipated as well as final saving have not been intimated (June, 2009). 2014 Administration of Justice 00 105 Civil and Session Courts Non Plan 004 City Civil and Sessions Courts

Total grant

Actual

Excess (+)

3,77.07 -1,11.11

Reasons for anticipated excess and final saving have not been intimated (June, 2009).

4,88.18

4,61.05

	Head		Total	grant	ежре	tual nditure of rupees)	Excess (+) Saving (-)
2014	Administrat	tion of Justice					
00							
105	Civil and	Session Courts					
	n Plan Civil and	Sessions Courts					
	0	75,30.29 ๅ		69,99.68		66,93.08	-3,06.60
	R	75,30.29 -5,30.61					
005	Judicial M	Magistrates' Court	s				
	O R	29,21.46		28,83.06		25,85.69	-2,97.37
010	Family Cou	rts-Calcutta					
	O R	1,28.84		1,02.98		27.87	-75.11
		for anticipated as imated (June, 2009)		as final se	wing in the	he above case	s have not
2014	Administra	tion of Justice					
00							
105	Civil and	Session Courts					
	on Plan						
011	Family Cou	irts in Districts	[JD]				
	0	4,07.88		••		••	••
	R	-4,07.88					•

Reasons for withdrawal of entire fund through re-appropriation surrender have not been intimated (June, 2009). Such type of budget provision and subsequent withdrawal shows a casual approach towards financial management on the part of the controlling authority.

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

Head Total grant Actual Excess (+) expenditure Saving (-).

(In lakhs of rupees)

2014 Administration of Justice

00

105 Civil and Session Courts

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Establishment of Additional Courts under upgradation Programme as recommended by the 11th Finance Commission

1,29.22 +1,29.22

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

. .

114 Legal Advisers and Counsels

Non Plan

003 Government Pleader and Public Prosecutors etc.

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for payment of panelled Advocates of Legal Remembrancer, Government Pleaders and Public Prosecutors. Reasons for anticipated excess and final saving have not been intimated (June, 2009).

Revenue (Charged)

- (i) In view of overall saving of Rs. 14,02.03 lakh in the appropriation supplementary provision of Rs. 24,53.03 lakh obtained in the March,2009 proved to be excessive.
- (ii) Though the appropriation exhibited saving to the extent of Rs. 14,02.03 lakh (24.75% of total budget), an amount of Rs. 22,14.53 lakh (i.e. Rs. 8,12.50 lakh more than available saving) was actually surrendered by the department during the year. This necessitates more prudence and budgetary control on the part of the controlling officer.
- (iii) Saving occurred mainly under :

	Head		Total appropriation	Actual expenditu		Excess Saving	(+) (-)
				(In lakhs of	rupees)		
2014	Administration o	f Justice					
00							
102	High Court						
	n Plan Original Side						
	0 5.7	_					
	5, 7	9.37	5,99.41	8,8	83.81	+2,84.	40
	S 5,4	6.57					
	R -5,2	9.37 6.57 6.53					
003	Appellate Side						
	0 18,0	0.54	18,44.73	23,0	00.67	+4,55.	94
	s 15,1	$\left.\begin{array}{c} 0.54 \\ 0.12 \\ 5.93 \end{array}\right\}$					
	R -14,6	5.93					
	Α	· · · · · ·					
			_				_

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting the charges towards arrear pay and allowances of Hon'ble Judges due to implementation of the 6th Pay Commission Ordinance No. 1-2009 dated 09-01-2009 and revision of pay and allowances of the employees of the High Court under ROPA, 2007. Besides Rs. 24,31,000 was provided under 51 M.V. for purchase of a new car for use of Hon'ble Chief Justice of the Calcutta High Court. Reasons for anticipated saving and final excess in the above cases have not been intimated (June, 2009).

2014 Administration of Justice

00

102 High Court

Non Plan

004 Circuit Bench of Calcutta High Court at Jalpaiguri

$$\left.\begin{array}{ccc}
0 & 2,38.00 \\
R & -2,18.27
\end{array}\right\}$$
19.73

19.62 -0.11

Reasons for anticipated as well as final saving have not been intimated (June, 2009).

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

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

2014 Administration of Justice

00

102 High Court

Non Plan 001 Judges

Augmentation of fund by supplementary provision in March,2009 was stated to be required for meeting the charges towards arrear pay and allowances of Hon'ble Judges due to implementation of the 6th Pay Commission Ordinance No. 1-2009 dated 09-01-2009 and revision of pay and allowances of the employees of the High Court under ROPA,2007. Reasons for anticipated as well as final excess have not been intimated (June,2009).

Capital (Voted)

- (i) Out of total saving of Rs. 12,42.60 lakh (45.6% of the budget provision) in the grant, Rs. 12,13.11 lakh was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

	Head		Total	grant		Act	dit			ess	• •
				(In	läkhs	of	rupees			` '
4059	Capital Outl	ay on Public Wo	rks								
01	Office Build	lings									
051	Construction Accommodation	n-General Pool on									
Pla	an CENTRALLY	SPONSORED (NEW	SCHE	ÆS)							
CS001	Construction	t Different Plac									
	0	6,00.00 }		6,30.79				31.12	-	5,99	67
	R	6,00.00 30.79									
	Reasons for (June, 2009)	r anticipated exce	es an	d final savi	ng 1	have r	ot	been in	timate	đ	
4059	Capital Out	lay on Public Wo	rks	•							
01	Office Build	lings									
	Accommodation										
	Administration Construction	N (ANNUAL PLAN A ion of Justice - n of Buildings f ch of Kolkata Hi lpaiguri	or	ENTH PLAN)							
	o	3,00.00		15.16				••		-15	. 16
	R	-2,84.84 J									

Total grant

Actual

Reasons for part withdrawal of fund by re-appropriation/surrender and subsequent non-utilisation of the residual fund resulting in final saving have not been intimated (June, 2009).

Head

Excess (+) expenditure Saving (-) (In lakhs of rupees) 4059 Capital Outlay on Public Works 01 Office Buildings 201 Acquisition of Land Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003 Administration of Justice 0 2,00.00 -2,00.00 9.79 +9.79 R 4059 Capital Outlay on Public Works 01 Office Buildings 051 Construction-General Pool Accommodation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Administration of Justice -High Courts 2,00.00] 83.31 0 +83.31 -2,00.00 R Reasons for withdrawal of entire fund through re-appropriation/surrender and thereafter incurring expenditure resulting in final excess in the above cases have not been intimated (June, 2009).

Total grant

Actual

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4059 Capital Outlay on Public Works 01 Office Buildings 051 Construction-General Pool Accommodation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP041 One Time A.C.A. for Administration of Justice (ACA) [JD] 2,50.00 -2,50.00 201 Acquisition of Land Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Administration of Justice -Construction of West Bengal Judicial Academy Complex 2,70.00 -2,70.00

Reasons for withdrawal of entire fund through re-appropriation/surrender in the above cases have not been intimated (June, 2009). Such type of budget provision and subsequent withdrawal shows a casual approach towards financial management on the part of the controlling authority.

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

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

- 4059 Capital Outlay on Public Works
 - 01 Office Buildings
- 051 Construction-General Pool Accommodation

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP035 Construction of Court Buildings in Different Places in West Bengal

O 7,50.00 8,45.62 13,18.49 +4,72.87

Reasons for anticipated as well as final excess have not been intimated (June, 2009).

(ii) Saving occurred mainly under :

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In t	chousands of rupees	
REVENUE -			
Major Head			
2014 Administration of Justi	ce		
2210 Medical and Public Heal	th		
2215 Water Supply and Sanita	tion		
2230 Labour and Employment			
2235 Social Security and Wel	fare		
2251 Secretariat-Social Serv	rices		
Voted -			
Original 2,61,21,62	2,61,21,62	2,10,92,54	-50,29,08
Original 2,61,21,62 Supplementary	}	2,20,32,51	30,25,00
Amount surrendered during the y			Ni1
(31st March 2009)			
Charged -			
Original Supplementary 5,75,87	5,75,87	5,75,86	-1
Supplementary 5,75,87 Amount surrendered during the y	•		Ni 1
(31st March 2009)	AGL		****
CAPITAL -			
Major Head			
4250 Capital Outlay on other	Social Services		
Voted -			
Original 27,00 Supplementary	27,00	27,89	+89
Supplementary			
Amount surrendered during the y (31st March 2009)	ear		Nil
Notes and Comments -			
Revenue (Voted)			
(i) No portion of the substantial budget estimate) in the grant control of the substantial budget estimate.			

286

Head	Tot	al grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2230 Labour and Emp	oloyment			
01 Labour				
789 Special Compos Plan STATE PLAN SP001 Bidi Workers [LB]	(ANNUAL PLAN AND	TENTH PLAN)		
SP002 Welfare of Ag Labours, Cons	1,50.00 ricultural truction Labours ed Labours [LB]	1,50.00		-1,50.00
O :	2,50.00	2,50.00	••	-2,50.00
789 Special compo	nent plan for SO	, -		
•	(ANNUAL PLAN AND or Skill d Training of			
O SP003 Extension of E Services [LB]	4,00.00 mployment	4,00.00	••	-4,00.00
0	2,50.00	2,50.00		-2,50.00
796 Tribal Areas		mesimii or ssi)		
SP002 One Time ACA f		IENIU PLAN)		
0	1,00.00	1,00.00	••	-1,00.00

	Head		Total	grant		Actual expenditu	ire	Excess Saving	• •
					(In	lakhs of	rupees)		
2235	Social Secur	ity and Welfare							
	Other Social Welfare Prog	Security and grammes							
	Tribal Area an STATE PLA	Sub-Plan N (ANNUAL PLAN .	AND T	ENTH PLAN)					
SP005		und Scheme for Workers in Urba reas [LB]	an						
	0	5,50.00		5,50.00			••	-5,5	50.00
		for non-utilisati intimated (June,			eted	fund in (the above	cases h	ave
2210	Medical and	Public Health							
01	Urban Healt	h Services-Allo	pathy						
102	Employees S Scheme	tate Insurance							
No	on Plan								
001	Employees S Scheme (Med	tate Insurance ical Benefit)							
	0	16,41.22		16,41.22		12,24	.30	-4,16	. 92
002	Medical Ben	efit Scheme							
	0	7,87.95		7,87.95		5,05	.74	-2,82	. 21
2230	Labour and	Employment							
01	Labour								
101	Industrial	Relations							
Pla	an STATE PLA	N (ANNUAL PLAN	AND T	ENTH PLAN)					
SP004	Improvement Conditions Labour	of Working of Child and Wo	men						
	0	1,00.00		1,00.00		1	. 22	-98	.78

	Head		Total gra	ant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
02	Employment					
		nd Administration (ANNUAL PLAN AN		PLAN)		
SP001	Extension of Services	f Employment				
	0	7,50.00	7	,50.00	3,84.70	-3,65.30
SP004		A for Skill and Training of red Unemployed	:			
•	0	15,00.00	15	,00.00	2,49.12	-12,50.88
101	Employment	Services				
Noi	n Plan					
001	Employment	Exchange				
	0	11,85.46	11	,85.46	10,54.51	-1,30.95
2235	Social Secur	rity and Welfare				
	Other Social Welfare Pro	l Security and grammes				
200	Other Progr	ammes				
No 0,3 6		to the Workers i Industrial Units				
	0	41,28.14	41	,28.14	37,29.56	-3,98.58
789	Special Com	ponent Plan for	SC			
Plan	_	AN (ANNUAL PLAN A		H PLAN)		
SP003		und Scheme for Workers in Urba Areas [LB]	ın			1 ₉
	o ,	7,00.00	7	.00.00	35.71	-6,64.29

Reasons for saving in the above cases have not been intimated (June, 2009).

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

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 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 51.67.03 57,33,90 +5,66.87 0 51,67.03 2230 Labour and Employment 01 Labour 101 Industrial Relations Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP010 Welfare of Agricultural Labours Construction Labours and Unorganised Labour 7,50.00 9,50.00 +2,00.00 7,50.00 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 0 16,10.00 16,10.00 16.91.97 +81.97 Reasons for excess in the above cases have not been intimated (June, 2009). Capital (Voted)

(i) The expenditure exceeded the grant by Rs. 0.89 lakh (Rs. 89,565); the excess requires regularisation.

(iii) Saving occurred mainly under :

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(Ir	thousands of rupeer	s)
REVENUE -			
Major Head			
2029 Land Revenue			
2049 Interest Payments			
2052 Secretariat-General Serv	ices		
2053 District Administration			
2059 Public Works			
2070 Other Administrative Serv	vices		
2216 Housing			
2250 Other Social Services			
2401 Crop Husbandry			
2506 Land Reforms			
3604 Compensation and Assignme Bodies and Panchayati Ra			
Voted -			
Original 5,02,32,56	5,03,82,5	4,75,73,21	-28,09,30
Supplementary 1,49,95 \int Amount surrendered during the year (31st March 2009)	r		Nil
Charged -			
Original 2,00,00	2,00,0	25,68	-1,74,32
Supplementary }			
Amount surrendered during the year (31st March 2009)	ır		Ni l
CAPITAL -			
Major Head			
4059 Capital Outlay on Public	Works		
5475 Capital Outlay on other of Services	General Economic		
Voted -			
Original 32,29,58	32,29,5	18,39,56	-13,90,02
Original 32,29,58 Supplementary	,		20,70,02
Amount surrendered during the year (31st March 2009)	par		Nil
Notes and Comments -			
Revenue(Voted)			
(i) In view of overall savin provision of Rs. 1,49.95 ls			
(ii) No portion of the substant provision) in the grant was			

	Head	1	otal grant	Actua expendi		Excess (+) Saving (-)
				(In lakhs o	f rupees)	
2029	Land Revenue					
00						
105	Management of Estates	of Ex-Zamindari				
Nor	n Plan					
002			£			
	0	8,69.46	8,69.46	7	,04.69	-1,64.77
796	Tribal Areas	Sub-Plan				
Plar	STATE PLA	N (ANNUAL PLAN A	ND TENTH PLAN)			
SP00	Waste Land	of Vested Arid , and Patta Holder: ria, Sabar and s [LR]				
	0	2,00.00	2,00.00		60.06	-1,39.94
SP004	Modernisation & RTCs at Basel Jalpaiguri	on of ARTI, Salba aharampur &	oni			
	0	3,00.00	3,00.00		63.58	-2,36.42
2053	District Add	ministration				
00						
093	District Es	tablishments				
No	n Plan					
001	General Esta	ablishment				
	0	60,13.67	60,13.67	58	3,27.85	-1,85.82

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2059 Public Works 01 Office Buildings 051 Construction Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Land Revenue (LR) 0 2,10.00 2,10.00 98.18 -1,11.82Reasons for saving in the above cases have not been intimated (June, 2009). 2029 Land Revenue 00 Survey and Settlement 102 Operations Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP015 Formation of Land Corporation / Regional Land Corporation u/s 21c of WB [LR] 1,00.00 -1,00.00 0 1,00.00 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 Strengthening of Revenue Administration and Updating of Land Records including Computerisation [LR] 1,20.00 1,20.00 -1,20.00Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

	Head	Te	otal grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
				(In India of Ingood)	
2029	Land Revenue				
00					
	Collection Cl Plan	narges			
001	Establishmen charges	t and other			
	0 :	10,89.80	10,89.80	7,87.27	-3,02.53
102	Survey and Someone Survey and So	ettlement			
N	on Plan				
002	Drawing Offi	ce [LR]			
	0	1,45.78	1,45.78	44.85	-1,00.93
003	Settlement O Connection w Acquisition Schemes				
	0 2,	98,42.75	2,98,42.75	2,93,11.10	-5,31.65
		(ANNUAL PLAN AN	D TENTH PLAN)	
SP014	Strengthenin Administrati Land Records Computerisat	on and Updating including	of		
	0	2,40.00	2,40.00	1,29.33	-1,10.67
	Reasons for	saving in the abo	ve cases have	not been intimated (Ju	ne,2009).
2029	Land Revenue				
00					
	-	ettlement operat N (ANNUAL PLAN A		4)	
SP013	Modernisatio & RTCs at Ba Jalpaiguri [ni		
	0	3,00.00	3,00.00	••	-3,00.00
	Reasons for n	on-utilisation of	entire fund ha	we not been intimated	(June, 2009).

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

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

(In lakhs of rupees)

2029 Land Revenue

00

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

SP006 Improvement of Vested Arid /
Waste Land and Widow Patta
Holders such as Kheria, Sabar
and Other Tribes [LR]

0 1,00.00 1,00.00 2,75.94 +1,75.94

Reasons for excess have not been intimated (June, 2009).

2506 Land Reforms

00

800 Other Expenditure

Plan CENTRAL SECTOR (NEW SCHEMES)

CN001Agrarian Studies and Computerisation of Land Records

> Augmentation of fund by supplementary provision obtained in March,2009 was stated to be required for release of central assistance, which was received for computerisation of land records. Reasons for final excess have not been intimated (June,2009).

Revenue (Charged)

- (i) The department utilised only Rs. 25.68 lakh (i.e. 12.84% of the budget provision) during the year. Thus there was 87.16% saving in the charged appropriation. Similar saving was also noticed during 2007-08 (Rs. 1,98.69 lakh; 99.34% of budget estimate), during 2006-07 (Rs. 2,44.19 lakh; 80% of budget provision) and during 2005-06 (Rs. 3,01.10 lakh; 96.94% of total budget provision).
- (ii) Against huge saving of Rs. 1,74.32 lakh (87.16% of budget estimate), the department surrendered nothing during the year. Such practice was also noticed during 2007-08, 2006-07 and 2005-06 when entire savings remained unsurrendered. All these indicate total lack of financial control on the part of the controlling authority.

(iii) Saving occurred mainly under

Actual Total Excess (+) Head expenditure appropriation Saving (-) (In lakhs of rupees) 2049 Interest Payments 60 Interest on Other Obligations 701 Miscellaneous Non Plan 001 Interest on Compensation Money Payable to Land-holders 0 1,00.00 0.48 1.00.00 -99.52 005 Other items 1,00.00 25.20 -74.80 1,00.00 Reasons for saving in the above cases have not been intimated (June, 2009). Capital (Voted) The grant exhibited substantial saving of Rs. 13,90.02 lakh (43.04% of budget estimate) during the year. Similar saving noticed during the last four years also as under : . Saving Year Amount. Percentage (In lakhs of rupees) 2007-2008 2,20.84 18.82 2006-2007 7,51.55 29.96 2005-2006 19.77 2,08.18 2004-2005 43.31 97.78 (ii) No portion of the substantial saving of Rs. 13,90.02 lakh was surrendered by the department during the year. All these indicate lack of realistic control over the budgetary system on the part of the Controlling Authority. (iii) Saving occurred mainly under : Actual Excess (+) Total grant expenditure Head Saving (-) (In lakhs of rupees) 4059 Capital Outlay on Public Works 01 Office Buildings 051 Construction-General Pool Accommodation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Land Revenue - Others 7,00.00 2,58.52 -4,41.487,00.00 0

	Head		Total grant	Actual expenditur (In lakhs of ru	Saving (-)
	Capital Outlo	ay on other Ger vices	neral		
00					
789 Pla	_	oonent Plan for N (ANNUAL PLAN	SC AND TENTH PLAN)		
SP002	Digitalisati Map in West	on of Cadastra Bengal	1		
	0	2,48.00	2,48.00	8.2	5 -2,39.75
	Reasons for	saving in the s	above cases have r	not been intimat	ed (June, 2009).
4059	Capital Out	lay on Public W	orks		
01	Office Build	lings			
051	Construction Accommodation	n-General Pool on			
Plar	CENTRALLY	SPONSORED (NEW	SCHEMES)		
CS002	Survey Works	e Modernisation s, Construction n at Village Le	of		
	0	1,00.00	1,00.00	• •	-1,00.00
5475	Capital Outl	lay on other Ge	eneral		
00					
800	Other Expend	liture			
Plan	n STATE PLAN	(ANNUAL PLAN A	ND TENTH PLAN)		
SP003	Digitalisati Map in West	ion of Cadastra Bengal	1		
	0	6,90.00	6,90.00	• •	-6,90.00
	Reasons for n intimated (Ju		f entire fund in	the above cases	have not been

Grant No. 37 LAW (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2052 Secretariat-General Services Voted -2,47,99 Original 2,47,99 2,27,98 -20,01 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) (i) No portion of total saving of Rs. 20.01 lakh (8.07% of budget provision) in the grant was surrendered by the department during the year. (ii) Saving occurred mainly under: Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2052 Secretariat-General Services 00 090 Secretariat Non Plan 010 Law Department 0 2,47.99 2,27.98 -20.01 2,47.99

Reasons for saving have not been intimated (June, 2009).

Grant No. 38 MINORITY AFFAIRS AND MADRASAH EDUCATION (All Voted).

Section and Major Head

Total grant

Actual expenditure

Excess +

Saving -

(In thousands of rupees)

REVENUE -

Major Head

2052 Secretariat-General Services

2202 General Education

2204 Sports and Youth Services

2235 Social Security and Welfare

2250 Other Social Services

2251 Secretariat-Social Services

2515 Other Rural Development Programmes

Voted -

Original

3,26,42,54

4,11,30,60

2,56,51,54

-1,54,79,06

Supplementary

84,88,06

Amount surrendered during the year (31st March 2009)

Nil

CAPITAL -

Major Head

4202 Capital Outlay on Education, Sports, Art and Culture

4235 Capital Outlay on Social Security and Welfare

4250 Capital Outlay on other Social Services

Voted -

Original

36,00,00

70,25,12

63,88,84

-6,36,28

Supplementary

34,25,12

Amount surrendered during the year

Nil

(31st March 2009)

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 1,54,79.06 lakh (37.63% of the budget estimate) in the grant, supplementary provision of Rs. 84,88.06 lakh obtained in March,2009 proved to be unnecessary.
- (ii) No portion of the substantial saving of Rs. 1,54,79.06 lakh (37.63% of total budget) in the grant was surrendered by the department during the year. Saving of Rs. 1,28,64.45 lakh (53.73%) during 2007-2008, Rs. 16,34.54 lakh (79.11%) during 2006-2007, Rs. 88.32 lakh (20.86%) during 2005-2006 and Rs. 57.91 lakh (15.31%) during 2004-2005 was also noticed. This indicates lack of control on the part of the controlling authority towards budget formulation.
- (iii) Saving occurred mainly under :

Actual Total grant , Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2202 General Education 80 General 107 Scholarships Plan CENTRALLY SPONSORED (NEW SCHEMES) CS004 Pre-matric scholarship for students belonging to Minority Communities 0 7,65.00 7,65.00 5,10.83 -2,54.172235 Social Security and Welfare 02 Social Welfare 200 Other Programmes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP010 Grants-in-Aid to NGO's Implementing Projects for Development and Welfare of Minorities [MD] 0 2,00.00 63.42 2,00.00 -1,36.58

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

(In lakhs of rupees)

2235 Social Security and Welfare

02 Social Welfare

200 Other Programmes

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP011 Grants-in-Aid to Wakf Board
/Wakf Estates for Development
of Wakf Properties [MD]

O 4,60.00 4,60.00 14.63 -4,45.37

2250 Other Social Services

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Scheme for construction of Muslim Girls' Hostels in the Districts formulated by the Minorities and Welfare Department.

O 4,00.00 4,00.00 39.64 -3,60.36

Reasons for saving in the above cases have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2202 General Education 02 Secondary Education 110 Assistance to Non-Government Secondary Schools Non Plan 013 Assistance to Non-Government Madrasah [MD] 1,74,00.00 75,80.66 2,49,80.66 1,18,61.39 -1,31,19.27 0 S 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP044 Improvement of Buildings of Jr. High Schools 0 17,00.00 18,00.00 17,00.00 -1,00.00 1,00.00 S Augmentation of fund by supplementary provision obtained in March, 2009 in the above cases was stated to be required for increased establishment charges. Reasons for final saving have not been intimated (June, 2009). 2235 Social Security and Welfare 02 Social Welfare 200 Other Programmes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP013 Extension/Renovation of Carmichael/Bekar Hostel for Minorities [MD] 0 1,00.00 1,00.00 -1,00.00

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

(In lakhs of rupees)

2250 Other Social Services

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP006 Support for Establishment of Para Medical Colleges, Nursing Institutes, Working Women's Hostel etc. at Gorachand Road, Kolkata (ACA) [MD]

O 4,00.00 4,00.00 ·· -4,00.00

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

2202 General Education

02 Secondary Education

101 Inspection

Non Plan

004 Mens Branch

0 1,05.03 1,05.03 1.78 -1,03.25

Reasons for saving have not been intimated (June, 2009).

2202 General Education 03 University and Higher Education 103 Government Colleges and Institutes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP010 Development of Calcutta Madrasah [MD] 0 3,00.00 3.00.00 1.54.26 -1.45.74 2235 Social Security and Welfare 02 Social Welfare 200 Other Programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities 0 50,00.00 50,00.00 43,23.62 -6,76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities 0 7,00.00 7,00.00 19.22 -6,80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD] 0 2,40.00 2.40.00 1.34.00 -1.06.00		Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
103 Government Colleges and Institutes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP010 Development of Calcutta Madrasah [MD] 0 3,00.00 3.00.00 1.54.26 -1.45.74 2235 Social Security and Welfare 02 Social Welfare 200 Other Programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities 0 50,00.00 50.00.00 43.23.62 -6.76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities 0 7,00.00 7,00.00 19.22 -6.80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]	2202 (General Educa	tion			
Institutes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP010 Development of Calcutta Madrasah [MD] O 3,00.00 3.00.00 1.54.26 -1.45.74 2235 Social Security and Welfare 02 Social Welfare 200 Other Programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities O 50,00.00 50.00.00 43.23.62 -6.76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities O 7,00.00 7,00.00 19.22 -6.80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]	03 (University an	d Higher Educ	ation		
Madrasah (MD) O 3,00.00 3.00.00 1.54.26 -1,45.74 2235 Social Security and Welfare 02 Social Welfare 200 Other Programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities O 50,00.00 50,00.00 43.23.62 -6.76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003 Schemes for Development and Welfare of Minorities O 7,00.00 7,00.00 19.22 -6,80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) Sp031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras (MD)		Institutes		AND TENTH PLAN)		
2235 Social Security and Welfare 02 Social Welfare 200 Other Programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities 0 50,00.00 50,00.00 43,23.62 -6,76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities 0 7,00.00 7,00.00 19.22 -6,80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras (MD)						
02 Social Welfare 200 Other Programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities 0 50,00.00 50,00.00 43,23.62 -6,76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities 0 7,00.00 7,00.00 19.22 -6,80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]		0	3,00.00	3,00.00	1,54.26	-1,45.74
02 Social Welfare 200 Other Programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities 0 50,00.00 50,00.00 43,23.62 -6,76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities 0 7,00.00 7,00.00 19.22 -6,80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]						
Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities O 50,00.00 50.00.00 43.23.62 -6.76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities O 7,00.00 7,00.00 19.22 -6.80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]	2235 \$	Social Securi	ty and Welfar	e		
Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Multi-Sectoral Development Scheme for Minorities O 50,00.00 50.00.00 43.23.62 -6.76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities O 7,00.00 7,00.00 19.22 -6.80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]						
CS001 Multi-Sectoral Development Scheme for Minorities O 50,00.00 50,00.00 43.23.62 -6.76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities O 7,00.00 7,00.00 19.22 -6.80.78 2515 Other Rural Development Programmes O0 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]	200	Other Program	mmes			
O 50,00.00 50,00.00 43,23.62 -6.76.38 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities O 7,00.00 7,00.00 19.22 -6.80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]	Pla	n CENTRALLY	SPONSORED (NET	N SCHEMES)		
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Schemes for Development and Welfare of Minorities O 7,00.00 7,00.00 19.22 -6,80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) Sp031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]						
Welfare of Minorities 0 7,00.00 7,00.00 19.22 -6,80.78 2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) Sp031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]	_				43.23.62	-6.76.38
2515 Other Rural Development Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]				1		
Programmes 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]			·	7,00.00	19.22	-6,80.78
800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]			Development			
Sp031 Assistance to Panchayat Bodies for running Madrasha Siksha Kendras [MD]		Other Expend	iture			
for running Madrasha Siksha Kendras [MD]	Pla	an STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN)		
O 2,40.00 2,40.00 1,34.00 -1,06.00	SP031	for running				
		0	2,40.00	2,40.00	1,34.00	-1,06.00

Reasons for saving in the above cases have not been intimated (June, 2009).

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

Неад		Total grant	Actual expenditure	Excess (+) Saving (-)	
			(In lakhs of rupees)		
2202	General Education				
02	Secondary Education				
800	Other Expenditure				
Plan	STATE PLAN (ANNUAL PLAN	AND TENTH PLAN)			
SP047	Incentives for poor girl students of High Madrasa (from class-XI to Class-	hs			
			5,82.96	+5,82.96	
2235	Social Security and Welf	are			
02	Social Welfare				
200	Other Programmes				
Plan	STATE PLAN (ANNUAL PLAN	AND TENTH PLAN)			
SP001	West Bengal Minorities Development and Finance				
	Corporation	••	2,25.67	+2,25.67	
			2,25.67	+2,25.67	
	asons for incurring expendive not been intimated (June		et provision in the a	above cases	
2235 S	ocial Security and Welfar	e			
02 S	ocial Welfare				
200 O	ther Programmes				
	CENTRAL SECTOR (NEW SCHE	MES)			
S	erit-cum-means based cholarship for Profession nd technical courses	al			
0	6,15.00	6,15.00	8,72.61	+2,57.61	
Plan	STATE PLAN (ANNUAL PLAN	AND TENTH PLAN)			
S	ulti Sectoral Development cheme for Minorities (Sta hare)				
s	4.75	4.75	3,56.31	+3,51.56	

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

(In lakhs of rupees)

2250 Other Social Services

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP008 Construction of Second Haj House (ACA) [MD]

O 2,00.00 2,00.00 3,00.00 +1,00.00

Reasons for excess in the above cases have not been intimated (June, 2009).

Capital (Voted)

- (i) In view of final saving of Rs. 6,36.28 lakh (9.06% of the budget estimate) on the grant, supplementary provision of Rs. 34,25.12 lakh obtained in March, 2009 proved to be excessive.
- (ii) Out of saving of Rs. 6,36.28 lakh in the grant (9.06% of the total budget provision) the department surrendered nothing during the year.
- (iii) Saving occurred mainly under :

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

(In lakhs of rupees)

4235 Capital Outlay on Social Security and Welfare

02 Social Welfare

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP004 Setting up of new Educational Institutions for Minorities (MD)

O 5,00.00 5,00.00 .. -5,00.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4235	Capital Out Security an	lay on Social d Welfare			
02 \$	Social Welf	are			
800	Other Exper	nditure			
Pla	n STATE PL	AN (ANNUAL PLAN	AND TENTH PLAN)		
		r development ar minorities(ACA)			
	0	15,00.00	15,00.00	14,07.47	-92.53
4235	Capital Our Security a	tlay on Social nd Welfare			
02	Social Wel:	fare			
800	Other Expen	nditure			
Plan	STATE PL	AN (ANNUAL PLAN	AND TENTH PLAN)		
	Infrastruc	sion for Rural ture Development ties Area (RIDF)			
	o	5,00.00	5,00.00	56.25	-4,43.75

Reasons for saving in the above cases have not been intimated (June, 2009).

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

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

(In lakhs of rupees)

- 4235 Capital Outlay on Social Security and Welfare
 - 02 Social Welfare
 - 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

> Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for providing additional fund for credit financing under Minority Women Empowerment Programme. Reasons for excess have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Act expendi		Excess + Saving -
	(:	In thousands	of rupees)	
REVENUE - Major Head			·	
2049 Interest Payments				
2052 Secretariat-General Serv	ices			
2211 Family Welfare				
2215 Water Supply and Sanitat	ion			
2217 Urban Development				
3604 Compensation and Assignm Bodies and Panchayati Ra				
Voted -				
Original 17,99,90,95	18,17,17	,96 1	.7,47,43,38	-69,74,58
Supplementary 17,27,01				
Amount surrendered during the ye (31st March 2009)	Bar			Nil
Charged -				
Original 81,56	81	, 56	81,56	• •
Supplementary				
Amount surrendered during the ye (31st March 2009)	9 a r			Ni1
CAPITAL -				
Major Head				
4059 Capital Outlay on Public	Works			
4217 Capital Outlay on Urban	Development			
6004 Loans and Advances from Government	=			
6217 Loans for Urban Developm	ent			
Voted -				
Original 1,04,90,32	1,89,68	,02	1,48,01,63	-41,66,39
Original 1,04,90,32 Supplementary 84,77,70				
Amount surrendered during the year (31st March 2009)	ear			Nil
Charged -				
Original 87,61	87	, 61	1,47,60	+59,99
Supplementary J				
Amount surrendered during the year (31st March 2009)	ear			Ni l

Notes and Comments -

Revenue (Voted)

Though the saving in the grant was less than 5% (3.84%) of the total budget provision, noticeable saving/excess was, however, occurred in the following sub-

Actual

(ii) Saving occurred mainly under :

Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2217 Urban Development 05 Other Urban Development Schemes 192 Assistance to Municipalities / Municipal Councils Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP013 Italian Government Aided Liquid & Solid Waste Management in selected 14 ULBs in West Bengal (EAP) [MA] -40,00.00 • • 40,00.00 40,00.00 SP014 Italian Government Aided Liquid &

Solid Waste Management in selected 14 ULBs in West Bengal (State Share) 5,00.00 -5,00.00 5,00.00

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

2211 Family Welfare

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

> 0 4,23.40 4,23.40 3,20.10 -1,03.30

	Head	To	tal grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
2217	Urban Devel	lopment			
05	Other Urban	n Development Schem	ies		
191	Assistance Corporatio	to Municipal ns			
No	n Plan	_			
017		us to the Employees sodies etc.	s		
	0	1,75.00	1,75.00	88.53	-86.47
Pla	an STATE PL	AN (ANNUAL PLAN AN	D TENTH PLAN)		
SP019		t of Municipal ons outside Calcutta an Area	a		
	0	2,50.00	2,50.00	0.25	-2,49.75
SP035	Improvemen	nvironmental t Project ral Share (normal)			
	0	1,52,48.00	1,52,48.00	93,82.44	-58,65.56
SP056		· UIDSSMT & IHSDP IRM (Central Share)			
	0	15,02.93	15,02.93	25.50	-14,77.43
SP057		amme in Kolkata n Areas (DFID)			
	0	1,50.00	1,50.00	37.50	-1,12.50
192	Assistance Municipal	to Municipalities Councils			
Pla	n STATE PL	AN (ANNUAL PLAN AN	D TENTH PLAN)		
SP007		Municipalities for themes of erstwhile themes			
	0	14,46.00	14,46.00	9,06.43	-5,39.57
SP009	Grants to UIDSSMT & State Shar	Municipalities for IHSDP under JNNURM e)(JNURM)	(
	0	24,63.86	24,63.86	14,82.29	-9,81.57

	Head	•	Fotal grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees)	
SP010		unicipalities fo HSDP under JNNUR are)			
SP011	Swarna Jaya	01,69.81 nti Sahari Rojga cipal Areas)	1,01,69.81 r	73,69.87	-27,99.94
	0	3,71.72	3,71.72	1,43.67	-2,28.05
789	Special comp	ponent plan for	SC .		
		N (ANNUAL PLAN A			
SP007	Swarn Jayan Yojana	ti Sahari Rojgar			
	0	4,00.00	4,00.00	3,04.05	-95.95
SP010	Kolkata Env Improvement (State Shar	Project (ADB)			
	o	1,78.00	1,78.00	65.38	-1,12.62
SP018		UIDSSMT & IHSDP M (State Share)	•		
	o	8,51.00	8,51.00	2,70.11	-5,80.89
SP022		DISSMT & HSDP un te Share) [MA]	der		
	o	38,64.00	38,64.00	20,27.99	-18,36.01
796	Tribal Area	s Sub-Plan			•
Pla	an STATE PLA	N (ANNUAL PLAN A	ND TENTH PLAN)		
SP001	Kolkata Env Improvement (Central Sh	Project (ADB)			
	0	65,35.00	65,35.00	2,61.02	-62,73.98

	Head		Total	grant	Actual expenditure (In lakhs of rupees)	Excess (+) . Saving (-)
SP009		JIDSSMT & IHSDP M (State Share)				
SP010		2,22.00 JIDSSMT & IHSDP M (Central Share	e)	2,22.00	94.30	-1,27.70
80	O General	10,08.00		10,08.00	5,81.38	-4,26.62
001 No	Direction ar	nd Administration	on			
Plan	Grants to U	N (ANNUAL PLAN rban Local Bodi mmendation of		15,29.45 ENTH PLAN)	10,55.50	-4,73.95
		50,82.18 and Assignment and Panchayati		50,82.18	49,11.76	-1,70.42
00 103 No	Entertainmen on Plan Grants-in-A Municipal Co other Local	nt Tax id to the orporation and Bodies		70.54.00	70.01.11	0.32.00
	0	79,54.00		79,54.00	70,21.11	-9,32.89

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 106 Taxes on Vehicles Non Plan 002 Grants-in-aid to Municipalities 16,52.48 -2,30.39 0 18,82.87 18,82.87 Reasons for saving in the above cases have not been intimated (June, 2009). (iii) Saving mentioned above was partly counter-balanced by excess mainly under: Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2217 Urban Development 80 General 800 Other Expenditure Non Plan 001 Grant to CMC / HMC for adjustment of Energy Bills of **CESC** 0 88,00.00 1,05,27.01 1,25,26.90 +19,99.89 S 17,27.01 Augmentation of fund by supplementary provision obtained in March, 2009

was stated to be required for sanctioning grant to KMC/HMC for adjustment of energy bills of CESC. Reasons for final excess have not been intimated

(June, 2009).

	Head	2	Potal	grant	Actual expenditure (In lakhs of rupees	Excess (+) Saving (-)
2211	Family Welf	are				
00						
108	Selected Are (Including : Project)	ea Programme India Population				
No	n Plan	-				
002		ation Project VI Metropolitan	II			
	0	9,30.00		9,30.00	23,03.70	+13,73.70
2217	Urban Develo	pment				
05	Other Urban	Development Sche	emes			
191	Assistance Corporation					
		ocal Bodies in with Their Elect	ion			
	0	1,57.33		1,57.33	6,24.89	+4,67.56
019	Corporation	to the Municipa s and other Urba s towards Salari ployees.	n			
	0 3	,64,33.00	3 ,	64,33.00	3,65,39.03	+1,06.03
020	employees o Corporation	ncession to the f Municipal s & other U.L. MD & Non-KMD Are	as			
	0	1,37,00.00	1,3	37,00.00	1,74,32.44	+37,32.44
Pl	an STATE PLA	N (ANNUAL PLAN A	ND TI	ENTH PLAN)		
SP005	areas-Water (spot sourc	of Municipal Supply faciliti es) to the Urban s outside CMDA				
	0	6,00.00		6,00.00	7,11.75	+1,11.75

	Head		Total	grant	(In	Actual expenditure lakhs of rupees)	Excess Saving	
SP043	Grants for cerstwhile BM	ongoing Schemes MS Programme	of					
SP044	O Kolkata Envi Improvement (ADB)(State	Project		1,00.00		8,68.00	+7,68	.00
	0	31,06.00		31,06.00		44,00.00	+12,94	.00
	Assistance t Municipal Co	to Municipalitie ouncils	es /	•				
Pla	n STATE PLA	N (ANNUAL PLAN	AND T	ENTH PLAN)				
SP006	Development (Municipalit	of Municipal Asties)	reas					
	0	4,50.00		4,50.00		6,80.00	+2,30	.00
SP012	Poor Program	an Services for mme in Municipa DFID Scheme (S	l					
	0	4,44.00		4,44.00		5,85.28	+1,41	.28
193	_	to Nagar Notified Area or equivalent						
Pla	an STATE PLAI	N (ANNUAL PLAN	AND TI	ENTH PLAN)				
SP008		an Services for ied Areas) (DFI						
	0	1,14.00		1,14.00		10,57.00	+9,43	.00
SP011		he Notified for UIDSSMT & JNNURM (Centra	1					
	0	2,55.26		2,55.26		4,16.32	+1,61	.06
SP013		mmes in Notifie) (State Share)	đ	_,_,_,		5,23 ,32		
	0	6.00		6.00		5,97.00	+5,91	.00

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
789	Special con	mponent plan for	sc		
Pla	an STATE PL	AN (ANNUAL PLAN	AND TENTH PLAN)		
SP001	Development [MA]	of Municipal A	reas	·	
SP002	Scavengers Privies in	1,75.00 r Liberation of By Conversion o to Sanitary in Municipal Tow re) [MA]	£	6,28.91	+4,53.91
	0	1,80.00	1,80.00	2,75.73	+95.73
80	General				
800	Other Exper	nditure			
Non	Plan				
006	Bodies as	to Urban Local recommended by nance Commission			
	0	78,60.00	78,60.00	1,17,64.30	+39,04.30
•	Reasons fo	or excess in the a	bove cases have n	not been intimated (Ju	ne,2009).
2217	Urban Deve	lopment			
05	Other Urban	n Development Sc	hemes		
191	Assistance Corporation	to Municipal ns			
Plan	n STATE PLA	AN (ANNUAL PLAN	AND TENTH PLAN)		
SP002		t Municipal area l Component Plan astes			
			••	2,19.37	+2,19.37
SP039	Solid Waste	vt. Aided Liquid e Management in 1 ULBs in West aly)		3,15.47	12 15 47
			• •	3,13.4/	+3,15.47

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
	Assistance to Municipalit Municipal Councils STATE PLAN (ANNUAL PLAN A			
SP002	Integrated Housing and Sl Development Programme	um	40,53.51	+40,53.51
Pla	Special component plan for n STATE PLAN (ANNUAL PLAN			
SP004	Basic Minimum Service			
	National Slum Development Programme (NSDP)	••	1,09.50	+1,09.50
SP016	Integrated Housing and Slu Development Programe [MA]	 m	3,25.98	+3,25.98
		••	91.37	+91.37

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009).

Revenue (Charged)

(i) The expenditure exceeded the appropriation by Rs. 20/- only; the excess requires regularisation.

Capital (Voted)

- (i) In view of overall saving of Rs. 41,66.39 lakh in the grant, supplementary provision of Rs. 84,77.70 lakh obtained in March, 2009 proved to be excessive.
- (ii) No portion of the saving of Rs. 41,66.39 lakh (21.96% of the budget estimate) was surrendered by the department during the year.
- (iii) Similar saving of huge nature was also noticed in the grant during the last four years as under.

Year		Saving	7	
		Amount	Parcentage	
		(In lakhs of rupees)		
	2007-2008	35,40.61	30.34	
	2006-2007	42,43.39	38.91	
	2005-2006	65,98.60	83.42	
	2004-2005	1,25,87.73	92.11	

All these point to requirement of scientific views during budget framing.

(iv) Saving occurred mainly under :

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4217 Capital Outlay on Urban Development 60 Other Urban Development Schemes 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Kolkata Environmental Improvement Project (ADB) (State Share) (EAP) [MA] 56,69.70 11,31.00 27,40.01 -29,29.69 0 45,38.70 6217 Loans for Urban Development 60 Other Urban Development Schemes 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP007 Loans to Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) [MA] 23,34.00 6,66.00 30,00.00 15,13.68 -14,86.32796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) 4,67.00 1,33.00 6,00.00 3,02.74 -2,97.26 S

Augmentation of fund by supplementary provision in March, 2009 in the above cases was stated to be required for sanctioning loans to Kolkata Municipal Corporation for implementation of ADB assisted Externally Aided Project "Kolkata Environmental Improvement Project" including Special Component Plan for Scheduled Castes and Tribal Areas Sub-Plan. Reasons for final saving have not been intimated (June, 2009).

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

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

(In lakhs of rupees) -

6217 Loans for Urban Development

60 Other Urban Development Schemes

800 Other Loans

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001Loans for Kolkata Municipal Corporation for Kolkata Environmental Improvement Project (ADB) (EAP) (MA)

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for sanctioning loans to Kolkata Municipal Corporation for implementation of ADB assisted Externally Aided Project "Kolkata Environmental Improvement Project" including Special Component Plan for Scheduled Castes and Tribal Areas Sub-Plan. Reasons for final excess have not been intimated (June, 2009).

Capital (Charged)

- (i) Expenditure exceeded the appropriation by Rs. 59.99 lakh (Rs. 59,99,300);the excess requires regularisation.
- (ii) Excess occurred mainly under :

Head Total Actual Excess (+) appropriation expenditure 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

001 Loans for Integrated Development of Small and Medium Towns

O 87.61 87.61 1,47.60 +59.99

Reasons for excess have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(In	thousands of rupees	3)
REVENUE - Major Head			
2049 Interest Payments			
2217 Urban Development			
2230 Labour and Employment			
2235 Social Security and Wel	fare		
2501 Special Programmes for	Rural Development		
2505 Rural Employment			
2515 Other Rural Development	Programmes		
2551 Hill Areas			
2575 Other Special Areas Pro	grammes		
3451 Secretariat-Economic Se	rvices		
3604 Compensation and Assign Bodies and Panchayati R			
Voted -			
Original 23,37,11,85	23,75,23,1	2 21,18,65,36	-2,56,57,76
Original 23,37,11,85 Supplementary 38,11,27	•		
Amount surrendered during the y (31st March 2009)	year		2,20,72,18
Charged -			
Original 3,40,00	3,40,0	1,22,89	-2,17,11
Supplementary	•		
Amount surrendered during the games (31st March 2009)	year		2,24,79
CAPITAL -			
Major Head			
4515 Capital Outlay on other Development Programmes	Rural		
6003 Internal Debt of the St	ate Government		
Voted -			
Original 1,00,00	1,00,0	84,89	-15,11
Supplementary		·	·
Amount surrendered during the (31st March 2009)	year		Nil
Charged -			
Original 1,62,00 Supplementary	1,62,0	0 1,50,76	-11,24
Supplementary	r		
Amount surrendered during the (31st March 2009)	year		11,24

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 2,56,57.76 lakh in the grant, supplementary provision of Rs. 38,11.27 lakh proved unnecessary.
- (ii) Out of overall saving of Rs. 2,56,57.76 Lakh, constituting 10.80% of total budget provision in the grant, an amount of Rs. 2,20,72.18 Lakh (86.03% of overall saving) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head	Total grant	Actual expenditure	Excess Saving	
		(In lakhs of rupees)		

2505 Rural Employment

- 01 National Programmes
- 789 Special Component Plan for SC

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 State Share of Indira Awas Yojana

Augmentation of fund by supplementary provision in March, 2009 was stated to be required for releasing higher State matching Share on Indira Awas Yojona. Reasons for anticipated as well as final saving have not been intimated (June, 2009).

2235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

789 Special Component Plan for SC

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP005 Provision against ACA for National Family Benefit Scheme (Central Share) (NSAP) [PN]

Head		Total grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	•
2501 Special Developme	Programmes for Rura ent	al		
01 Integrate Programm	ed Rural Developmen e	nt		
789 Special	Component Plan for	SC		
Plan STATE	PLAN (ANNUAL PLAN	AND TENTH PLAN)		
SP004 Backward [PN]	Region Grant Fund			
0	1,28,30.00	91,50.00	87,75.00	-3,75.00
R	1,28,30.00 -36,80.00			
Plan STATE	areas Sub-Plan PLAN (ANNUAL PLAN N Region Grant Fund			
0	51,32.00 J	36,60.00	35,10.00	-1,50.00
R	51,32.00	•		
800 Other Ex	penditure			
Plan STATE	PLAN (ANNUAL PLAN	AND TENTH PLAN)		•
SP007 Backward	l Region Grant Fund	I		
0	76,98.00	54,90.00	52,65.00	-2,25.00
R	76,98.00 -22,08.00			

	Head	Total	grant		Actual expenditure	Excess (+) Saving (-)
				(In	lakhs of rupees)	-
2515	Other Rural Development Programmes					
00						
101	Panchayati Raj					
Nor	n Plan					
009	Grants-in-aid/Contribution the Gram Panchayats for Meeting the Cost of TA, DA etc. of their Members & Remuneration of Office Bea and other Contingent Expenditure [PN]					
	0 15 69 35]		14,12.41.		13,71.85	-40.56
	O 15,69.35 R -1,56.94		11,10,11		10,71.03	20.30
011	Grants-in-aid/Contribution Panchayat Samities for Mee the cost of TA, DA etc.of their Members and Remunera of Office Bearers and othe Contingent Expenditure [PN	ting tion r				
	0 65102]		5,85.92		5,60.59	-25.33
	O 6,51.02 R -65.10		3,03.32		3,00.33	-23.33
No	Community Development Plan Block Headquaters					
· -						
	O 77,52.35 R -14.54		77,37.81		71,64.46	-5,73.35

	Head	Tota	l grant	Actual expenditu	8	excess (+) saving (-)
	_			(In lakhs of r	upees)	
196	Assistance to 2 Parishad/Distr: Panchayat					
Pla	n STATE PLAN (A	NNUAL PLAN AND T	ENTH PLAN)			
SP002	Assistance to 2 for Meeting the in Rural Develor and other Develor Programme in Bareas [PN]	e Critical Gap opment Schemes lopment ackward Rural				
	O 20, R -3,	97.97	16,02.03	15,0	9.33	-92.70
	Special Compone					
		ANNUAL PLAN AND	TENTH PLAN)			
1	Grants to Panch per Recommendat State Finance G [PN]	ion of Second				
	O 1,08,	,40.15	1,07,35.05	43,7	4.48 -6	3,60.57
		-				
796	Tribal Areas Sul	b-Plan				
Pla	n STATE PLAN (ANNUAL PLAN AND	TENTH PLAN)			
	Schemes under R Areas					
	0 10,		9,11.16	8,47.	35	-63.81
	R -	88.84	3,11.10	0,47.	<i>.</i>	03.01
800	Other Expendit	ure				
Pla	n STATE PLAN (A	NNUAL PLAN AND T	ENTH PLAN)			
	Assistance to P Bodies for Impl Provident Fund Landless Agricu Labourers [PN]	ementation of Scheme for				
		80.00 }				00.70
	R -6,	18.11∫	6,61.89	6,32.	0 د	-29.59

	Head	Total	grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
SP018	Scheme under RIDF [PN]				
	O 46,00.00 R -4,09.34		41,90.66	40,37.33	-1,53.33
	Grants to Panchayat Bodies per Recommendation of Seco State Finance Commission ([PN]	nd			
	O 1,53,05.95 R -86,83.87		66,22.08	66,22.05	-0.03
3604	Compensation and Assignmen Local Bodies and Panchayat Institutions				
00					
	Entertainment Tax 1 Plan				
006	Grants-in-aid to the Panchayats from Panchayat [PN]	Fund			
	O 19,88.00 R -6,43.64		13,44.36	11,84.94	-1,59.42
	R -6,43.64 ∫				
	Reasons for anticipated as	well	as final se	ving in the above case	s have not

Reasons for anticipated as well as final saving in the above cases have not been intimated (June, 2009).

Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
2235 Social Sec	urity and Welfare			
60 Other Soci Welfare Pr	al Security and ogrammes			
789 Special Co	mponent Plan for	sc		
Plan STATE PI	LAN (ANNUAL PLAN	AND TENTH PLAN)		
SP004 National C Scheme (St [PN]	old Age Pension ate Share) (NSAP)			
O R	45,40.00	48,37.28	42,85.56	-5,51.72
SP003 National (LAN (ANNUAL PLAN A Old Age Pension (ate Share) [NOAPS			
O R	18,16.00	19,34.91	12,58.06	-6,76.85
	for anticipated exc timated (June, 2009)		ring in the above case	es have not
60 Other Soci Welfare Pr 102 Pensions u Schemes Plan STATE Pr	nder Social Secur	rity		
SP003 Provision National E (Central S	Family Benefit Sch	neme		
O R	21,60.00 -7,15.97	14,44.03	14,44.34	+0.31

	Head		Total grant		Actual expenditure	Excess (+) Saving (-)
				(II)	lakhs of rupees)	
2515	Other Rural Programmes	Development				
00	-					
789	Special Com	ponent Plan for	SC			
		N (ANNUAL PLAN		LAN)		
SP001	Schemes und [PN]	er RIDF in SC A	reas			
	0		40.14	•	41 21 60	.1 06 03
	R	44,00.00 -3,85.14	40,14	. 80	41,21.69	+1,06.83
		, ,				
706	Tribal Area	a Cub-Dlan		•		
		N (ANNUAL PLAN	AND TENTH P	LAN)		
SP002	per Recomme	enchayat Bodies endation of Seco ace Commission (nd			
	0				40.40.60	
	R	16,82.90 -9,59.74	7,23	. 16	10,43.63	+3,20.47
		3,331.72				
800 Pla	Other Expen	diture AN (ANNUAL PLAN	AND TENTH D	r.AN)		
		to Panchayati R				
SP019	Bodies for	Running Madhya masuchi (MSK) [
	0	28.00.00)	21,00	. 00	21,00.99	+0.99
	R	28,00.00 -7,00.00	, 50		22,00122	. 3.33
		,				

Reasons for anticipated saving and final excess in the above cases have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2505 Rural Employment 60 Other Programmes 106 National Rural Employment Guarantee Scheme Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 State Share of Expenditure under National Rural Employment Guarantee Scheme (NREGS) [PN] 0 46,90.00 25,63.32 25,63.32 • • -21,26,68 R 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 State Share of Expenditure under NREGS [PN] 0 65,07.00 -26,62.02 38,44.98 38,44.98 R 2515 Other Rural Development Programmes 00 101 Panchayati Raj Non Plan 017 Incentive Grant to Panchayati Raj Institutions for Revenue Efforts and Good Governance [PN] 5,69.73 } -5,45.73 } 0 24.00 24.00 R

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Assistance to Panchayat Raj Bodies for Sewerage and Rural Sanitation [PN] 30,00.00] 21,11.63 21,11.63 -8,88.37 S R Reasons for reduction of fund through re-appropriation/surrender from within the grant in the above cases have not been intimated (June, 2009). 2515 Other Rural Development Programmes 00 101 Panchayati Raj Non Plan 012 Grants-in-aid/Contributions to the Zilla Parishad -Contributions towards Salaries of the Employees of the Zilla Parishads [PN] 27,40.73 27,40.73 24,90.82 -2,49.91 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP013 Assistance to Panchayati Raj Bodies for Running Sishu Siksha Kendra (CECs) 93,00.00 69,75.00 -23,25.00

Reasons for saving in the above cases have not been intimated (June, 2009).

0

93,00.00

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2505 Rural Employment 60 Other Programmes 104 Sampoorna Grameen Rozgar Yojana Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003 Transportation and _ distribution charges of foodgrains under Sampoorna Grameen Rozgar Yojana 2,00.00 -2,00.00 0 SP004 State Share of Expenditure under Sampoorna Grameen Rozgar Yojana 0 1,18.00 -1,18.00 } R 2515 Other Rural Development Programmes 00 003 Training Plan CENTRAL SECTOR (NEW SCHEMES) CN002 Assistance to State Institute of Rural Development and other Agencies 1,00.00 0 . .

Reasons for withdrawal of entire fund through re-appropriation/surrender from within the grant in the above cases have not been intimated (June, 2009).

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

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
				(In laxis of lupees)	
2235	Social Secur	ity and Welfar	e		
	Other Social Welfare Prog	Security and grammes			
102	Pensions und Schemes	der Social Secu	rity		
Pla	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)		
SP002		gainst ACA for d Age Pension tral Share)			
		•			
	0 1.	,63,44.00	1,74,14.19	1,80,69.80	+6,55.61
	R	,63,44.00 10,70.19			
700	Special Com	ponent Plan for	· SC		
			AND TENTH PLAN)		
SP002		gainst ACA for d Age Pension tral Share)			
	_				
	0	45,40.00 2,97.28	48,37.28	49,05.04	+67.76
	R	2,97.28 }			
796	Tribal Area	Sub-Plan			
Pl	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)		
SP002		gainst ACA for d Age Pension tral Share)			
	0	18,16.00	19,34.91	19,88.49	+53.58
	R	1,18.91			

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 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)-State Share 0 19,25.00 19,85.15 20,36.00 +50.85 R Reasons for anticipated as well as final excess in the above cases have not been intimated (June, 2009). 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 (State Share) 1,63,44.00 1,74,14.19 1,66,55.53 -7,58.66 0 R 2505 Rural Employment 01 National Programmes 702 Jawahar Gram Samridhi Yojana Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 State Share of Indira Awas Yojona 17,50.00 0 44,26.54 41,60.09 -2,66.4526.76.54

Total grant

Head

Actual

Excess (+)

expenditure Saving (-) (In lakhs of rupees) 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 State Share for Indira Awas Yojana (State Share) [PN] 9,10.00 } 0 13,10.00 13,08.03 -1.97 2515 Other Rural Development Programmes 00 101 Panchayati Raj Non Plan 010 Grands-in-aid/Contributions to the Panchayat Samities -Contribution towards Salaries of the Employees of Panchayat Samities [PN] 10,29.85 5,50.00 15,79.85 15,75.04 -4.81 Reasons for anticipated excess and final saving in the above cases have not been intimated (June, 2009). 2235 Social Security and Welfare 60 Other Social Security and Welfare Programmes 800 Other Expenditure Non Plan 002 Implementation of Sahay Programme 10,00.00 +10,00.00 Reasons for incurring expenditure without budget provision have not been intimated (June, 2009). 2575 Other Special Areas Programmes 02 Backward Areas 101 Area Development Non Plan 009 Comprehensive Area Development Project 6,36.00 24,95.00 +18,59.00 R Reasons for creation of fund through re-appropriation from within the grant

and for eventual excess have not been intimated (June, 2009).

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)					
	Special Pr Developmen	rogrammes for Rura	al							
01	Integrated Programme	d Rural Developmen								
	789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)									
		nti Gram Swarojga ate Share) [PN]	r							
	0	12,25.00	12,25.00	13,40.03	+1,15.03					
2505	Rural Emp	loyment								
01	National	Programmes								
702	Jawahar G	ram Samridhi Yoja	na							
No	n Plan									
001	Rural Wor	ks Programmes								
	0	24,54.13	24,54.13	25,63.33	+1,09.20					
2515 00	Other Rur Programme	al Development s								
101	Panchayat	i Raj								
No	n Plan									
004	Contribution towards Salaries of Employees of Gram Panchayats [PN]									
	0 1	,97,38.65	1,97,38.65	2,28,14.79	+30,76.14					
800	Other Exp	enditure								
N	on Plan									
002	Panchayat	Elections [PN]								
	0	30,00.00	30,00.00	56,03.23	+26,03.23					

Actual

Total grant Excess (+) Head expenditure 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 041 Grants to Zilla Parishads in lieu of Landlords, Tenants' Share of Cesses [PN] 2,00.00 13,96.66 0 2,00.00 +11,96.66 Reasons for excess in the above cases have not been intimated (June, 2009). Revenue (Charged) During the year the department surrendered an amount of Rs. 2,24.79 lakh, which was greater than the overall saving of Rs. 2,17.11 lakh in the appropriation. This proves lack of control on the budgetary system by the controlling officer. Saving occurred mainly under : (ii) Excess (+) Head Total Actual Saving (-) expenditure appropriation (In lakhs of rupees) 2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debts (Charged) Non Plan 036 Loans from HUDCO (PN) 3,00.00 1,08.37 1.08.37 R Reasons for reduction of fund through re-appropriation/surrender from within

the appropriation have not been intimated (June, 2009).

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

2049 Interest Payments

- 01 Interest on Internal Debt
- 200 Interest on Other Internal Debts (Charged)

Non Plan

026 Loans from LICI [PN]

 $\begin{pmatrix} 0 & 20.00 \\ R & -19.81 \end{pmatrix}$ 0.19 .. -0.19

Reasons for withdrawal of almost entire fund through reappropriation/surrender from within the appropriation and non-utilisation of residual fund have not been intimated (June, 2009).

Capital (Voted)

(i) No portion of the eventual saving of Rs. 15.11 lakh (15.11% of budget estimate) in the grant was surrendered by the department during the year.

Capital (Charged)

(i) Entire saving of Rs. 11.24 lakh, constituting 6.94% of total budget provision, in the appropriation was surrendered by the department during the year.

Grant No. 41 PARLIAMENTARY AFFAIRS (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2052 Secretariat-General Services 2059 Public Works 2070 Other Administrative Services Voted -Original 4,52,23 2,78,42 -1,73,81 Supplementary Amount surrendered during the year Nil (31st March 2009) CAPITAL -Major Head 4059 Capital Outlay on Public Works 4216 Capital Outlay on Housing Voted -Original 4,50,00 75,91 -3,74,09 Supplementary Nil Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) (i) No portion of the substantial saving of Rs. 1,73.81 lakh (38.43% of the total budget estimate) in the grant was surrendered by the department during the year. This is the fifth year in succession when huge savings of such nature occurred as under :

	Saving
3	

Year	Amount	Percentage	
	(In lakhs of rupees)		
2007-2008	62.34	18.36	
2006-2007	71.11	28.33	
2005-2006	70.73	42.55	
2004-2005	20.35	18.81	

This necessitates adoption of budget framing on a more realistic basis.

(ii) Saving occurred mainly under :

Grant No. 41 PARLIAMENTARY AFFAIRS

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2059 Public Works 01 Office Buildings 051 Construction Non Plan 019 Assembly Secretariat [PA] 0 33.63 33.63 . . -33.63Reasons for non-utilisation of entire fund have not been intimated (June, 2009). 2070 Other Administrative Services 00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 West Bengal Youth Parliament Competition Scheme in Educational Institutions [PA] 0 2,98.00 1,68.85 -1,29.152,98.00 Reasons for saving have not been intimated (June, 2009). Capital (Voted) The grant under Capital Section closed with a huge saving of Rs. 3,74.09 lakh (83.13% of the total budget provision). No part of the saving was surrendered during the year. This shows lack of control on the part of the controlling authority.

(ii) Saving occurred mainly under:

Grant No. 41 PARLIAMENTARY AFFAIRS

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
4059	Capital Outl	ay on Public W	lorks		
01	Office Build	lings			
051	Construction Accommodation	n-General Pool on			
			AND TENTH PLAN)	
SP018	Parliamenta Department	ry Affairs			
	0	3,50.00	3,50.00	42.61	-3,07.39
4216	Capital Out	lay on Housing			
01	Government Buildings	Residential			
106	General Poo	1 Accommodation	n		
Pl	an STATE PLA	N (ANNUAL PLAN	AND TENTH PLAN)	
SP010	Construction Buildings a Terminus fo M.L.A.s and	ion of Justice n of Multistor t High Court T r Accommodatio GrD Staff o ative Assembly	ied ram n of f		·
	0	1,00.00	. 1,00.00	33.31	-66.69

Reasons for saving in the above cases have not been intimated (June, 2009).

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -	
	(In	thousands of rupees)		
REVENUE -				
Major Head				
2049 Interest Payments				
2052 Secretariat-General Serv	vi ces			
2070 Other Administrative Ser				
2070 Other Administrative Ser	LVICES			
Voted -				
Original 16,45,84	20,40,71	15,85,46	-4,55,25	
Supplementary 3,94,87 J Amount surrendered during the ye	197			
(31st March 2009)	141		Nil	
Change 4			MIT	
Charged - Original 6.93				
}	6,93	6,93	••	
Supplementary j Amount surrendered during the ye	par			
(31st March 2009)			Nil	
CAPITAL -				
Major Head				
4059 Capital Outlay on Public	c Works			
4216 Capital Outlay on Housin	ng			
6004 Loans and Advances from	the Central			
Government				
Voted -				
Original 37,02,00	37,02,00	33,91,00	-3,11,00	
Supplementary				
Amount surrendered during the ye (31st March 2009)	oar .		Nil	
Charged -				
Original 18,61	18,61	18,60	-1	
Supplementary }	•			
Amount surrendered during the ye (31st March 2009)	ear .		Ni l	
Notes and Comments -				

Notes and Comments -

Revenue (Voted)

- (i) In view of overall saving of Rs. 4,55.25 lakh in the grant, supplementary provision of Rs. 3,94.87 lakh proved to be useless.
- (ii) No portion of the saving of Rs. 4,55.25 lakh (22.31% of the budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

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

2052 Secretariat-General Services

00

090 Secretariat

Non Plan

021 Home (Personnel & Administrative Reforms)
Department

O 6,25.25 9,20.69 5,64.75 -3,55.94 S 2,95.44

Enhancement of fund through supplementary provision obtained in March, 2009 was stated to be required for meeting higher establishment charges. Reasons for final saving have not been intimated (June, 2009).

Capital (Voted)

- (i) Out of total saving of Rs. 3,11.00 lakh, constituting 8.40% of the budget provision, the department surrendered nothing during the year. Similarly, entire grant of Rs. 18.50 lakh during 2005-2006, Rs. 11.94 lakh during 2004-2005, Rs 5.40 lakh during 2003-2004, Rs. 40.16 lakh (80.32% of total budget provision) during 2006-2007 and Rs. 23.37 lakh (46.74% of total budget provision during 2007-2008 were also not surrendered by the department. This indicates lack of control on the part of the financial executives towards budgetary system.
- (ii) Saving occurred mainly under:

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

(In lakhs of rupees)

4059 Capital Outlay on Public Works

01 Office Buildings

051 Construction-General Pool Accommodation

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP015 Other Administrative Services

0 30,52.00 30,52.00 28,67.23 -1,84.77

Grant No. 42 PERSONNEL AND ADMINISTRATIVE REFORMS

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

(In lakhs of rupees)

4216 Capital Outlay on Housing

01 Government Residential Buildings

106 General Pool Accommodation
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP076 Construction of Residential
Quarters for Officers and
Staffs etc. Attached to
Collectorate and SubDivisional Offices (Excluding
Police) [HR]

0 5,00.00 5,00.00 3,91.42 -1,08.58

Reasons for saving in the above cases have not been intimated (June, 2009).

343

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -				
	(In	thousands of rupees)					
REVENUE -							
2045 Other Taxes and Duties o and Services	n Commodities						
2049 Interest Payments							
2071 Pensions and Other Retir	ement benefits						
2575 Other Special Areas Prog	rammes						
2801 Power							
2810 Non-Conventional Sources of Energy							
3451 Secretariat-Economic Ser	vices						
Voted -							
Original 53,01,40 Supplementary 84,09,94,05	84,62,95,45	84,40,70,68	-22,24,77				
Amount surrendered during the years (31st March 2009)	ear		21,76,49				
Charged -							
Original 20,90,61	20,90,81	14,66,54	-6,24,27				
Supplementary 20							
Amount surrendered during the year (31st March 2009)	ear		6,24,27				
CAPITAL -							
Major Head							
4801 Capital Outlay on Power	Projects						
6003 Internal Debt of the Sta	te Government						
6004 Loans and Advances from Government	the Central						
6801 Loans for Power Projects							
6860 Loans for Consumer Indus	tries						
Voted -							
Original 10,08,47,00	15,65,20,00	14,97,13,86	-68,06,14				
Original 10,08,47,00 Supplementary 5,56,73,00							
Amount surrendered during the year (31st March 2009)	ear		65,14,40				
Charged -							
Original 42,48,65 Supplementary 12	42,48,77	42,41,97	-6,80				
Supplementary 12							
Amount surrendered during the y (31st March 2009)	ear		7,55				

Notes and Comments - Revenue (Voted)

- (i) Though the grant disclosed saving to the tune of 5% of the budget provision reckonable saving/excess was observed under some individual sub-heads.
- (ii) Saving occurred mainly under :

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

(In lakhs of rupees)

2801 Power

02 Thermal Power

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP007 Subsidy to the Agricultural Consumers for Energisation of Power Driven Pump Sets.

S 1,50.00 1,50.00 .. -1,50.00

Creation of fund by supplementary provision obtained in March, 2009 was stated to be required for providing subsidy to the agricultural consumers for energisation of power-driven pump sets. Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

80 General

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP006 Subsidy to the Agricultural Consumers for Energisation of Power Driven pump sets

Creation of fund by supplementary provision obtained in March,2009 was stated to be required for providing subsidy to the agricultural consumers for energisation of power-driven pump sets. Reasons for withdrawal of entire fund was stated to be non-release of fund under the scheme due to announcement of election to the 15th Lok Sabha.

(iii) Excess occurred mainly under:

Total grant Actual Excess (+)
Head Expenditure Saving (-)

(In lakhs of rupees)

2801 Power

02 Thermal Power Generation

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)
SP006 Grants to W B P D C L for
preparation of Coal Fire
Powered Generation Station
Rehabilitation Project
(Unit-V of Bandel Thermal
Power Station)

1,03.15 + 1,03.15

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

- 2810 Non-Conventional Sources
 - of Energy
 - 02 Solar

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP004 Procurement and Installation of Photo Voltaic Street Light and Photo Voltaic Pumps etc.

O 1,30.00 R 1,90.06 3,20.06 ...

Augmentation of fund through re-appropriation from within the grant was stated to be required for installation of additional numbers of LED based SPV Home Lighting System and modernisation of existing 11 (eleven) nos. of SPV Power Plant in Sundarbans.

Revenue (Charged)

- (i) In view of overall saving of Rs. 6,24.27 lakh (29.86% of budget estimate) in the appropriation, supplementary provision of Rs. 0.20 lakh obtained in March, 2009 proved to be totally useless.
- (ii) The department surrendered entire saving of Rs. 6,24.27 lakh during the year.
- (iii) Saving occurred mainly under :

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

(In lakhs of rupees)

2049 Interest Payments

01 Interest on Internal Debt

200 Interest on Other Internal Debts (Charged)

Non Plan

014 Interest on Loans from Rural

Electrification Corporation of India

O 20,00.00 R -6,24.28

13,75.72 13,75.72

Reasons for reduction of fund through re-appropriation have not been intimated

. .

. .

Capital (Voted)

(June, 2009).

- (i) Though the grant disclosed saving to the tune of less than 5% (4.35%) of the total budget provision, reckonable saving/excess occurred under some individual sub-heads.
- (ii) Saving occurred mainly under :

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

- 4801 Capital Outlay on Power Projects
 - 02 Thermal Power Generation
 - 190 Investments in Public Sector and Other Undertakings

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP009 Equity Participation of the

State Govt. for Implementation

of Unit 7A of DPL (1 x 300 MW) [PO]

35,00.00 R -35,00.00

789 Special Component Plan for SC

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP005 Equity Participation of the

State Govt, for Implementation

of Unit 7A of DPL (1 x 300 MW) [PO]

0 12,00.00 R -12,00.00

796 Tribal Areas Sub Plan

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP005 Equity Participation of the

State Govt. for Implementation

of Unit 7A of DPL (1 x 300 MW) [PO]

O 3,00.00 R -3,00.00

Reasons for surrender of entire fund in the above cases was stated to be non-placement of orders by DPL.

Actual Total grant Head Excess (+) expenditure Saving (-) (In lakhs of rupees) 6801 Loans for Power Projects 00 202 Thermal Power Generation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP053 Loans to WBSETCL for Transmission & Distribution (JBIC) - [PO] (EAP) 2,00.00] 1,13.16 1,13.16 Anticipated saving was stated to be due to non-receipt of sanction order regarding adjustment of ACA from GOI during the year. SP054 Loans to WBSETCL for Transmission & Distribution (State Share) (JBIC) (EAP) 1,85.00 -1,85.00 R No specific reason for withdrawal of entire fund through re-appropriation / surrender has been stated. 6801 Loans for Power Projects 00 202 Thermal Power Generation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP050 Loans to WBSEDCL on account of OECF Purulia Plant (EAP) 1,10,00.00 9,19.66 12,11.41 -2,91.75 R

Reasons for withdrawal of fund by re-appropriation was stated mainly due to non-fulfilment of commitment by the contractor and non-settlement of dues. Reasons for final saving, however, have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 6801 Loans for Power Projects 00 202 Thermal Power Generation Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP051 Loans to WBSEDCL on account of OECF Purulia Plant (State Share) - (EAP) 20,00.00 -20,00.00 R Surrender of entire fund was stated to be done mainly due to non-fulfilment of commitment by the contractor and non-settlement of dues. 6801 Loans for Power Projects 00 205 Transmission and Distribution Non Plan 002 Loans to WBSEDCL for Transmission and Distribution of Power in Salt Lake Township [PO] 2,00.00 0 -2,00.00 Withdrawal of entire fund through re-appropriation was stated to be due to nonsubmission of claims by the concerned utility (WBSEDCL). 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP017 Loans to WBSEDCL on account of OECF Purulia Plant (State Share) - (EAP) 7,00.00 . . . 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP017 Loans to WBSEDCL on account of OECF Purulia Plant (State Share) - (EAP)

Withdrawal of entire fund in the above cases through re-appropriation was stated to be due to non-submission of claims by the (WBSEDCL).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 6801 Loans for Power Projects 00 205 Transmission and Distribution Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 Loans to W.B.Rural Energy Development Corporation against loans from R.E.C [PO] 1,75,00.00 . . -1,75,00.00 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP015 Loans to W.B. Rural Energy Development Corporation against Loans from REC [PO] 0 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP015 Loans to W.B. Rural Energy Development Corporation against Loans from REC [PO] 0 15,00.00 -15,00.00 for withdrawal of entire fund in the above cases through re-appropriation from within the grant was stated to be non-receipt of any loan from RECL. 6860 Loans for Consumer Industries 60 Others 600 Others Non Plan 001 Loans to Durgapur Projects Ltd. (Coke Oven and Gas) 0 1,00.007 R -1,00.00}

grant was stated to be non-submission of claims by DPL.

Reasons for withdrawal of entire fund through re-appropriation from within the

(iii) Excess occurred mainly under :

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

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.

> 1,40,00.00 30,88.63 0

1,70,88.63 1,70,88.63

Anticipated excess was stated to be occurred due to adjustment of ACA released by the GOI for the previous years during the current financial year.

4801 Capital Outlay on Power Projects

02 Thermal Power Generation

190 Investments in Public Sector and Other Undertakings

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP010 Equity participation of the State Government for transfering assets from WBREDCL to WBSEB/WBSEDCL

> 5,56,73.00 S 1,59,68.39 R

7,16,41.39 7,16,41.40

+0.01

Anticipated excess was stated to be occurred for investment in the form of equity participation of the State Government for transfering assets from WBREDCL to WBSEDCL.

4801 Capital Outlay on Power

Projects

05 Transmission and Distribution

190 Investments in Public Sector and Other Undertakings

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Equity participation to the Capital of WBSETCL by the

State Government

0 R

91,52.00

91,52.00

Creation of fund through re-appropriation from within the grant was stated to be required for equity participation for implementation of residual portion of system improvement work under RIDF IX and R & M of existing transmission system.

00 205 Transmission and Distribution Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 Loans to WESEDCL for implementation of schemes under RIDF 0 2,80.00 R 12,73.35 SP007 Loans to WESETCL for implementation of scheme under RIDF 0 7,00.00 R 45,40.16 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WESEDCL for implementation of schemes under RIDF 0 1,00.00 R 4,41.94 SP021 Loans to WESETCL for implementation of schemes under RIDF 0 1,00.00 R 4,41.94 SP021 Loans to WESETCL for implementation of schemes under RIDF		Head		Total	grant	ежр	ctual enditure ns of rupees)	Excess (Saving (
205 Transmission and Distribution Plam STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 Loans to WBSEDCL for implementation of schemes under RIDF O 2,80.00 R 12,73.35 SP007 Loans to WBSETCL for implementation of scheme under RIDF O 7,00.00 R 45,40.16 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF O 1,00.00 R 4,41.94 SP021 Loans to WBSETCL for implementation of schemes under RIDF		_							
205 Transmission and Distribution Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 Loans to WBSEDCL for implementation of schemes under RIDF O 2,80.00		Loans for Po	wer Projects						
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 Loans to WBSEDCL for implementation of schemes under RIDF O 2,80.00 15,53.35 15,53.35 R 12,73.35 } SP007 Loans to WBSETCL for implementation of scheme under RIDF O 7,00.00 52,40.16 52,40.16 52,40.16 R 45,40.16 } 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF O 1,00.00 5,41.94 5,41.94 SP021 Loans to WBSETCL for implementation of schemes under RIDF	00								
SP006 Loans to WBSEDCL for implementation of schemes under RIDF O 2,80.00 R 15,53.35 15,53.35 SP007 Loans to WBSETCL for implementation of scheme under RIDF O 7,00.00 R 45,40.16 S2,40.16 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF O 1,00.00 R 4,41.94 S,41.94 SP021 Loans to WBSETCL for implementation of schemes under RIDF									
implementation of schemes under RIDF O 2,80.00 R 15,53.35 15,53.35 R 12,73.35 SP007 Loans to WBSETCL for implementation of scheme under RIDF O 7,00.00 R 45,40.16 SP008 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF O 1,00.00 R 4,41.94 S,41.94 S,41.94 SP021 Loans to WBSETCL for implementation of schemes under RIDF				AND TI	ENTH PLAN)				
SP007 Loans to WBSETCL for implementation of scheme under RIDF O 7,00.00	SP006	implementat							
SP007 Loans to WBSETCL for implementation of scheme under RIDF O 7,00.00		0	2,80.00]		15,53.35		15,53.35	• •	
implementation of scheme under RIDF O 7,00.00 R 45,40.16 S2.40.16 S2.40.16 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF O 1,00.00 R 4,41.94 S.41.94 S.41.94 SP021 Loans to WBSETCL for implementation of schemes under RIDF		R	12,73.35						
R 45,40.16 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF 0 1,00.00	SP007	implementat		nder					
789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF O 1,00.00		0	7.00.00		52.40.16		52.40.16	• •	
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF O 1,00.00		R	45,40.16						
implementation of schemes under RIDF O 1,00.00					ENTH PLAN)				
SP021 Loans to WBSETCL for implementation of schemes under RIDF	SP018	implementat							
implementation of schemes under RIDF			1,00.00 }		5,41.94		5,41.94	••	
O 2,40.00 17,96.63 17,96.63	SP021	implementat							
		O R	2,40.00 15,56.63		17,96.63		17,96.63	••	

Grant No. 43 POWER AND NON-CONVENTIONAL ENERGY SOURCES

Total grant

Head

Actual

Excess (+) expenditure Saving (-) (In lakhs of rupees) 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP018 Loans to WBSEDCL for implementation of schemes under RIDF 0 20.00 1,23.77 1,23.77 1.03.77 R SP021 Loans to WBSETCL for implementation of schemes under RIDF 4,49.16 60.00] 4,49.16 0 3,89.16 Enhancement of fund in the above cases through re-appropriation from within the grant was stated to be required for implementation of additional SI system works under RIDF VII, VIII and IX and implementation of two hydel scheme under RIDF XIII. 4801 Capital Outlay on Power Projects 02 Thermal Power Generation 190 Investments in Public Sector and Other Undertakings Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP007 Equity Participation of the State Government for Implementation of the 7th unit of DPL

Enhancement of fund through re-appropriation from within the grant was stated to be required for enhanced equity participation of the State Government in the project for fulfilment of its commitment.

28,00.00]

2,44.00

0

R

30,44.00

30,44.00

Actual Total grant or Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2852 Industries 3451 Secretariat-Economic Services Voted -Original -43,05,90 99,85,88 56,79,98 Supplementary Nil Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4857 Capital Outlay on Chemicals and Pharmaceutical Industries 5075 Capital Outlay on other Transport Services 6857 Loans for Chemical and Pharmaceutical Industries 6858 Loans for Engineering Industries 6860 Loans for Consumer Industries Voted -28,45,00 Original 41,69,30 31,84,73 -9,84,57 Supplementary 13,24,30 (Amount surrendered during the year Nil (31st March 2009) Charged -Original 26,49 26,48 -1 Supplementary Ni 1 Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) (i) In view of overall saving of Rs. 43,05.90 lakh in the grant, supplementary provision of Rs. 98,31.14 lakh proved excessive.

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(ii) No portion of substantial saving of Rs. 43,05.90 lakh (43.12% of budget

estimate) was surrendered by the department during the year.

(iii) Saving occurred mainly under :

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)

SP020 Expenditure against ACA received under DFID assisted restructuring of Public Sector Enterprises in W.B.

S

42,73.14

42.73.14

-42,73.14

. .

Creation of fund by supplementary provision in March, 2009 was required for providing EAP share for implementation of the Externally Aided Project "West Bengal Public Sector Reform Programme-Phase-II". Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

Capital (Voted)

- (i) In view of overall saving of Rs. 9,84.57 lakh in the grant, supplementary provision of Rs. 13,24.30 lakh obtained in March,2009 proved to be excessive.
- (ii) No portion of substantial saving of Rs. 9,84.57 (23.61% of the total budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Excess (+) Actual Head Total grant Saving (-) expenditure (In lakhs of rupees) 4857 Capital Outlay on Chemicals and Pharmaceutical Industries 01 Chemical and Pesticides Industries 190 Investments in Public Sector and Other Undertakings Non Plan 001 Durgapur Chemicals Ltd. S 8,15.30 8,15.30 -8,15.30 Creation of fund by supplementary provision obtained in March, 2009 was stated to be required for additional provisions for investment into share capital. Reasons for non-utilisation of entire fund have not been intimated (June, 2009) 6858 Loans for Engineering Industries 04 Other Engineering Industries 800 Other Loans Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Loans to Shalimar Works (1980) Ltd. 2,17.00 2,17.00 1,00.00 -1,17.00Reasons for saving have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 6858 Loans for Engineering Industries 02 Other Industrial Machinery Industries 800 Other Loans Non Plan 001 National Iron and Steel Co. Ltd. 2,15.00 1,96.92 -18.08 0 3,00.00 } R Reasons for anticipated as well as final saving have not been intimated (June, 2009). 6857 Loans for Chemical and Pharmaceutical Industries 02 Drugs and Pharmaceutical Industries 190 Loans to Public Sector and Other Undertakings Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Loans to Gluconate Health Ltd. 2,00.00 -2,00.00 2,00.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

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

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

(In lakhs of rupees)

- 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. [PU]

Augmentation of fund by re-appropriation was stated to be required for payment to Westinghouse Saxby Farmer Limited as a Working Capital Loan towards execution of bulk orders from Integral Coach Factories and others. Reasons for final excess have not been intimated (June, 2009).

- 6858 Loans for Engineering Industries
 - 02 Other Industrial Machinery Industries
 - 800 Other Loans

Non Plan

012 Electro Medical and Allied Industries Ltd.

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for sanctioning loan to EMAIL for redemption of the 2nd Bonds and payment of other Statutory dues. Reasons for eventual excess have not been intimated (June, 2009).

Head

Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 6858 Loans for Engineering Industries 02 Other Industrial Machinery Industries 800 Other Loans Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Britania Engineering Ltd. 2,00.00 +1,00.00 1,00.00 1,00.00 0

Actual

Reasons for excess have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	Actual expenditure (In thousand of rupees)	Excess + Saving -
REVENUE -			
Major Head			
2049 Interest Payments			
2059 Public Works			
2215 Water Supply and Sanitatio	n		
2250 Other Social Services			
2251 Secretariat-Social Service	es		
2551 Hill Areas			
Voted -			
Original 3,17,71,29	3,17,71,29	2,54,54,68	-63,16,61
Supplementary 0			
Amount surrendered during the year (31st March 2009)			Nil
Charged -	_	•	
Original 65,85	74,45	45,84	-28,61
Supplementary 8,60 \int	,,,,,	30,00	•
Amount surrendered during the year (31st March 2009)			Ni 1
CAPITAL - Major Head			
4215 Capital Outlay on Water Su Sanitation	upply and		
6003 Internal Debt of the State	Government		
6004 Loans and Advances from the Government	ne Central		
Voted -			
Original 6,76,29,03	9,59,93,17	8,25,66,22	1,34,26,95
Original 6,76,29,03 Supplementary 2,83,64,14			
Amount surrendered during the year(31st March 2009)			Nil
Charged -			
Original 1,00,04 Supplementary 57,94	1,57,98	99,31	-58,67
Supplementary 57,94 ∫	2,37,30	33,32	-
Amount surrendered during the year (31st March 2009)	r		Ni1
Notes and Comments -			
Revenue (Voted) (i) Revenue section of the gralakh (19.88% of total budge by the department during the control of the gralakh (ii) Saving occurred mainly under	et provision), but me year.		

	Head	Total	grant (In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
2215	Water Supply and Sanitation				
01					
	Water Supply				
	Direction and Administration				
	n Plan - Public Health Engineering[PH]	1			
	0 1,00,15.14		1,00,15.14	92,88.25	-7,26.89
005	Survey and Investigations				
Plan	CENTRALLY SPONSORED (NEW SCHE	MES)			
CS001	National Rural Drinking Water Quality Monitoring and Surveillance Programme	r			
	0 4,67.36		4,67.36	3,33.15	-1,34.21
101	Urban Water Supply Programme:	S			
No: 004	n Plan Operation and Mainatenance of other Departments Water Supp Schemes	f ly	6 10 50	4 06 47	1 16 02
	0 6,12.50		6,12.50	4,96.47	-1,16.03
	Rural water Supply Programme	S			
	n Plan Raniganj Coalfields Area Wato Supply Scheme-Phase I	er			
	0 13,34.25		13,34.25	11,87.31	-1,46.94
003	Raniganj Coalfields Area Wate Supply Scheme Phase-II	er			
	0 9,53.65		9,53.65	8,61.59	-92.06
004	South 24 Parganas Arsenic Ar Water Supply Scheme	ea			
	0 14,12.90		14,12.90	12,71.37	-1,41.53
'005	Bolpur - Raghunathpur Water Supply Scheme				
Plan	O 5,06.90 CENTRALLY SPONSORED (NEW SCHE	EMES)	5,06.90	3,97.51	-1,09.39
CS007	Computerisation project in to P.H.E. Deptt.	he			
	0 3,24.82		3,24.82	1,57.63	-1,67.19

bae H		Total grant (In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
	PRIs for execution of Supply Schemes (e) [PH]	f		
0	5,00.00	5,00.00	3,79.95	-1,20.05
789 Special com	ponent plan for SC			
Plan STATE PL	AN (ANNUAL PLAN AND	TENTH PLAN)		
SP016 Water Suppl -difficult	y Scheme for Arseni areas	c		
0	4,50.00	4,50.00	0.00	-4,50.00
Reasons f	or saving in the above	e cases have not bee	n intimated (June	,2009).
799 Suspense				
Non Plan 001 Suspense un Supply	der Rural Water	·		
0	28,72.79	28.72.79	-25,14.33	-53,87.12
materials fo	iture was attributed or works of the Public	Works Department.	-	
	entioned above was par		d by excess as un Actual	
Head		Total grant	expenditure	Excess (+) Saving (-)
		/ Tn	lakhs of rupees)	
		\ 14		
2215 Water Suppl	y and Sanitation	(111	,	
2215 Water Suppl		(111	,	
01 Water Suppl		(111	,	
01 Water Suppl	Ly.	(111	,	
01 Water Suppl 101 Urban Water Non Plan	Ly.			
01 Water Suppl 101 Urban Water Non Plan	Y Supply Programmes		9,58.32	
01 Water Suppl 101 Urban Water Non Plan 003 O & M of Mu 0 102 Rural water	Supply Programmes Inicipal Water Suppl 1,77.87 Supply Programmes	Y 1,77.87		
01 Water Suppl 101 Urban Water Non Plan 003 O & M of Mu 0 102 Rural water Plan CENTRALL	Supply Programmes Inicipal Water Suppl 1,77.87 Supply Programmes SY SPONSORED (NEW SCH	.y 1,77.87 HEMES)		
01 Water Suppl 101 Urban Water Non Plan 003 O & M of Mu 0 102 Rural water Plan CENTRALL	Supply Programmes Inicipal Water Suppl 1,77.87 Supply Programmes Y SPONSORED (NEW SCH	Y 1.77.87 HEMES)	9,58.32	+7,80.45
01 Water Suppl 101 Urban Water Non Plan 003 O & M of M O 102 Rural water Plan CENTRALL CS001 Accelerated Programme O	Supply Programmes Inicipal Water Suppl 1,77.87 Supply Programmes SY SPONSORED (NEW SCH	1,77.87 HEMES)	9,58.32	+7,80.45 +8,78.76

Revenue (Charged)

- (i) In view of overall saving of Rs. 28.61 lakh in the appropriation, supplementary provision of Rs. 8.60 lakh obtained in March, 2009 proved to be totally useless.
- (ii) No portion of the substantial saving of Rs. 28.61 lakh (38.43% of total budget provision) in the appropriation was surrendered by the department during the year.
- (iii) The grant showed similar substantial saving also during the last four years as under :- .

	Saving					
Year	Amount	Percentage				
	(In lakhs of rupees)					
2007-2008	20.00	25.07				
2006-2007	36.30	33.69				
2005-2006	_ 99.95	61.05				
2004-2005	1.50.21	68.39				

All these prove lack of supervision on the budget estimate by the authority.

(iv) Saving occurred mainly under :

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

(In lakhs of rupees)

- 2049 Interest Payments
 - 01 Interest on Internal Debt
 - 200 Interest on Other Internal Debts (Charged)

Non Plan

033 Loans from LICI [PH]

O 20.00 20.00 .. -20.00

Reasons for non-utilisation of entire fund have not been intimated (June, 2009).

Capital (Voted)

- (i) In view of overall saving of Rs. 1,34,26.95 lakh in the grant, supplementary provision of Rs. 2,83,64.14 lakh proved excessive.
- (ii) No portion of the significant saving of Rs. 1,34,26.95 lakh (13.99% of total budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

	Head		Total grant	Actual expenditure (In lakhs of rupees	Excess (+) · Saving (-)
4215	Capital Outlay and Sanitation	y on Water Supply n	7		
01	Water Supply				
102 Plan	Rural Water St	upply NSORED (NEW SCHEM	ŒS)		
CS003	Arsenic Submi	ssion			
789	O Special Compos Scheduled Cas		2,51,38	2,15,83.36	-35,55.01
Pl		(ANNUAL PLAN ANI	TENTH PLAN)		
SP003	Piped Water S	upply Schemes			
	0	18,73.00	18,73	15,64.94	-3,08.06
SP006		Scheme for Arsen easArsenic and			
	0	10,00.00	10,00.	9,04.79	-95.21
796	Tribal Areas	Sub-Plan			
Pla	n STATE PLAN (ANNUAL PLAN AND T	TENTH PLAN)		
SP004	Piped Water S Tribal Area S	supply Schemes for Sub-Plan	r		
	0	7,49.00	7,49.	00 3,65.79	-3,83.21
	Other Expendi				
Pl	an STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)		
SP002	Piped Water S Rural Areas	supply Schemes fo			
	0	48,69.00	48,69.	00 43,14.57	-5,54.43

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) SP004 Water Supply Schemes for Arsenic-difficult Areas 35,76.00 33,24.70 -2.51.3035,76.00 Reasons for saving in the above cases have not been intimated (June, 2009). 4215 Capital Outlay on Water Supply and Sanitation 01 Water Supply 102 Rural Water Supply Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003 Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission 97,50.00 97,50.00 1,95,00.00 1,21,29.48 -73,70.52 789 Special Component Plan for Scheduled Castes Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission 74,91.56° 61,23.73 -13,67.83 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP007 Eradication of Arsenic Contamination of Ground Water as per Recommendation of Twelfth Finance Commission 30,00.00 27,07.90 -2,92.10 Augmentation of fund by obtaining supplementary provision in March, 2009 was stated to be required for eradication of arsenic contamination as per

recommendation of the Twelfth Finance Commission. Reasons for final saving in

the above cases have not been intimated (June, 2009).

	Head	То	tal grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupee	s)
4215	Capital Outlay and Sanitation	on Water Supply			
01	Water Supply				
Plan	Rural Water Sup CENTRALLY SPONS Accelerated Rur	ORED (NEW SCHEM			
		, 41, 98. 69 ๅ			
	s 1	,12,22.58	2,54,21.27	2,42,01.39	-12,19.88
	March, 2009 was s	tated to be requ	ired for meet	supplementary pring expenditure of baseling have not b	water supply
4215	Capital Outlay o and Sanitation	n Water Supply			
01	Water Supply				
101	Urban Water Supp	ly			
SP001	STATE PLAN (ANNU ACA for Darjeeli Pumping Scheme				
	s	20,00.00	20,00	.00	-20,00.00
	stated to be required Government of Indian	ired for releasi ia for Darjeeling	ng additional Water Supply	ovision obtained in central assistance Pumping Scheme. imated (June,2009).	received from
(iv)	-		counter-balan stal grant	ced by excess main! Actual expenditure	y under : Excess (+)
	Head			In lakhs of rupees	Saving (-)
a	apital Outlay on nd Sanitation	Water Supply	·		•
01 W	ater Supply				
800 C	ther Expenditure				
Pla	n STATE PLAN (AN	NUAL PLAN AND TI	ENTH PLAN)		
	tural Water Suppl Bored Tubewells	y Schemes Rig-			
C)	3,96.00	3,96.0	0 45,43.91	+41,47.91

Reasons for excess have not been intimated (June, 2009).

Capital (Charged)

- (i) In view of overall saving of Rs. 58.67 lakh (37.14% of total budget provision) in the grant, supplementary provision of Rs. 57.94 lakh obtained in March, 2009 proved to be totally unjustified.
- (ii) No portion of total saving of Rs. 58.67 lakh was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Head Total Actual Excess (+)

appropriation (In lakhs of rupees)

4215 Capital Outlay on Water Supply and Sanitation

01 Water Supply

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

SP006 Water Supply Schemes for Arsenic-difficult Area-Piped Water Supply - Arsenic Submission

S 57.94 57.94 .. -57.94

Creation of fund by supplementary provision obtained in March, 2009 was stated to be required for repayment to the Contingency Fund of West Bengal during this financial year, which was drawn from the fund as advance to meet the decretal dues under Water Supply and Sanitation Schemes. Reasons for non-utilisation of the fund have not been intimated (June, 2009).

Suspense: The expenditure under Revenue (voted) grant included Rs. (-)25,14.33 lakh 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 "Suspense" transactions head have been explained in note (v) under the section of Grant No. 32 - IRRIGATION AND WATERWAYS.

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

Major Head	l and	Opening Balance	Debit	Credit	Net Actuals	Closing Balance
Detailed U		Debit + Credit -	(In la	khs of ru	ipees)	Debit + Credit -
2215	Water Supply and Sanitation					
01	Water Supply					
799	Suspense					
Non Plan						
001	Suspense under					
	Rural Water Supply					
43	Suspense	+4,55.53	+2,53.53	+0.00	+2,53.53	+7,09.06
75	Purchase	+16,56.39	+0.00	+0.00	+0.00	+16,56.39
89	Stock	-8,30.58	-24,29.81	+0.00	-24,29.81	-32,60.39
90	Miscellaneous	+20,24.13	-3,38.05	+0.00	-3,38.05	+16,86.08
Total		+33,05.47	-25,14.33	+0.00	-25,14.33	+7,91.14

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Section and Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(1	In thousands of rupees)	
REVENUE -			
Major Head			
2235 Social Security and Welf	are		
2251 Secretariat-Social Servi	.ces		

Voted - Original 21,70,49)			
}	27,07,5	38 23,62,79	-3,44,79
Supplementary 5,37,09 Amount surrendered during the y	ear		. -
(31st March 2009)			Nil
Charged -			
Original 11,51,14	11.51.3	6,70,46	-4,80,68
Original 11,51,14 Supplementary	11,51,	2,10,20	2,00,00
Amount surrendered during the y (31st March 2009)			Ni 1
CAPITAL -			
Major Head			
4235 Capital Outlay on Social Welfare	Security and		
6235 Loans for Social Securit	y and Welfare		
	_		
Voted -			
Original 15,05,00	15,05,0	14,89,11	-15,89
Supplementary Amount surrendered during the y	ear		
(31st March 2009)			Nil
Notes and Comments -			
Revenue (Voted)			
		9 lakh in the grant, su	

- provision of Rs. 5,37.09 lakh obtained in March, 2009 proved to be excessive.
- (ii) No portion of the noticeable saving of Rs. 3,44.79 lakh in the grant (12.73% of the budget provision), was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2235 Social Security and Welfare 01 Rehabilitation 800 Other Expenditure Non Plan 004 Expenditure in connection with supply of goods 0 1,10.00 2,92.55 1,05.28 -1,87.27 1,82.55 S

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting higher establishment charges. Reasons for final saving have not been intimated (June, 2009).

- 2235 Social Security and Welfare
 - 01 Rehabilitation
 - 202 Other Rehabilitation Schemes

Non Plan

019 Acquisition of Lands (Housing Schemes)

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting anticipated expenditure for acquisition of land. Reasons for final saving have not been intimated (June, 2009).

Revenue (Charged)

- (i) The appropriation under revenue section disclosed substantial saving of Rs. 4,80.68 lakh constituting 41.76% of total budget provision. Similar significant saving exhibited during 2007-08 (Rs. 4,32.43 lakh, comprising 40.36% of total appropriation) points to requirement of scientific views during budget framing.
- (ii) Against eventual saving of Rs. 4,80.68 lakh, the department surrendered nothing during the year. This points to lack of control over budgetary system by the controlling officer.
- (iii) Saving occurred mainly under :

Grant No. 46 REFUGEE RELIEF AND REHABILITATION

Actual Total expenditure Excess (+) Total appropriation Head Saving (-) (In lakhs of rupees) 2235 Social Security and Welfare 01 Rehabilitation 202 Other Rehabilitation Schemes Non Plan 019 Acquisition of Lands (Housing Schemes) 6,70.46 -4,80.68 11,51.14 11,51.14

Reasons for saving have not been intimated (June, 2009).

Total grant or Actual Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2049 Interest Payments 2059 Public Works 2235 Social Security and Welfare 2245 Relief on Account of Natural Calamities 2251 Secretariat-Social Services Voted -Original , 6,52,90,17 7,92,16,74 -1,39,26,57 Supplementary Amount surrendered during the year Nil (31st March 2009) Charged -Original 44,17,24 52,58,00 -8,40,76 Supplementary Ni1 Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4059 Capital Outlay on Public Works 6003 Internal Debt of the State Government Voted -Original 1,45,00 79,09 -65,91 Supplementary Amount surrendered during the year Ni1 (31st March 2009) Charged -Original 8,93,00 8,26,97 -66,03 Supplementary Nil Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (.Voted) In view of overall saving of Rs. 1,39,26.57 lakh in the grant, supplementary (i)

- provision of Rs. 2,24,39.67 lakh obtained in March,2009 proved excessive.
- (ii) No portion of the noticeable saving of Rs. 1,39,26.57 lakh (17.58% of the total budget provision) was surrendered by the department during the year.
- (iii) Saving occurred mainly under :

	Head	Total gr	ent	Actual	Excess (+)
		10001 91		expenditure	Saving (-)
				(In lakhs of rupees)	
2235	Social Security and Welf	are			
02	Social Welfare				
800	Other Expenditure				
	on Plan Introduction of Disaste Management Programme in different Districts & K				
	O 1,08.00	:	1,08.00	2.17	-1,05.83
2245	Relief on Account of Na Calamities	tural			
02	Floods, Cyclones etc.			·	
101	Gratuitous Relief				
	n Plan Cash doles				
				12.20	4 44 60
000	O 1,25.00 Food and Clothings - Fo		1,25.00	13.32	-1,11.68
002	rood and Clothings - ro	oa			
	0 35,00.00		5,00.00	17,05.65	-17,94.35
106	Repairs and restoration damaged roads and bridg				
No	n Plan				
001	Emergent Repair of Road Culverts, Bridges etc. Damaged/ Destroyed by N Calamities				
	0 26,00.00	20	6,00.00	14,13.67	-11,86.33
112	Evacuation of population	n			
	Plan Evacuation of marooned	people			
	0 2,60.00	:	2,60.00	36.53	-2,23.47

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

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 [RL]

O 24,00.00 24,00.00 9,05.87 -14,94.13

Reasons for saving in the above cases have not been intimated (June, 2009).

- 2235 Social Security and Welfare
 - 60 Other Social Security and Welfare Programmes
 - 200 Other Programmes

Non Plan

017 Expenditure on sanctioning special G.R. for destitute lepers of the State

Augmentation of fund by supplementary provision obtained in March,2009 was stated to be required for meeting larger expenditure towards Special G.R. for destitute lepers of the State. Reasons for final saving have not been intimated (June, 2009).

005 Supply of Tarpaulins etc.

0

S

38,00.00 62,72.80

Head Actual Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2235 Social Security and Welfare 02 Social Welfare 800 Other Expenditure Non Plan 004 Provision for Normal G.R.-Food and Clothes (Relief Deptt.) 10,32.00 0 27,64.60 7,44.28 -20,20.32 17.32.60 Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting larger expenditure towards Normal G.R.-Food & Clothes. Reasons for final saving have not been intimated (June, 2009). 2245 Relief on Account of Natural Calamities 80 General 800 Other Expenditure Non Plan

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting larger expenditure towards supply of Tarpaulins etc. Reasons for final saving have not been intimated (June, 2009).

1,00,72.80 48,35.42

-52,37.38

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2245 Relief on Account of Natural Calamities 02 Floods, Cyclones etc. 101 Gratuitous Relief Non Plan 004 Housing 0 23,00.00 1,52,14.00 1,40,24.20 -11,89.80 1,29,14.00 Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting larger expenditure towards the purpose of Housing, Reasons for final saving have not been intimated (June, 2009). 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 0 5,70.00 -5,70.00 5,70.00 • • 800 Other Expenditure Non Plan 001 Sinking of tubewells, maintenance of existing Minor Irrigation Installations etc. 0 86.00 -86.00 86.00 • •

	Head		Tot a l	grant	Actu expend	liture	Excess (+) Saving (-)
		ones etc. o Farmers for Agricultural in	puts		(In lakhs	of rupees)	
	and Rural Hu	arket Link Road ts Damaged due one etc. [RL]					
	0	2,15.00		2,15.00		• •	-2,15.00
118		or acement of dama uipment for fis					
Nor 001	n Plan Supply of ne etc.	ts, fish prawns	ı				
	0	5,00.00		5,00.00		• •	-5,00.00
282	Public Healt	h					
Nor	n Plan						
001	Expences on Measures	Public Health					
	0	1,69.70		1,69.70		••	-1,69.70
80	General						
800	Other Expend	iture					
No	on Plan						
009	Replacement	and Repairs/ of Furniture of utions Affected					
	0	1,20.00		1,20.00		••	-1,20.00

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

	Head	Total	grant	ежре	tual nditure s of rupees	Excess (Saving (•
				(-11 -14-11)		•	
2235	Social Security and Welfar	re .					
02	Social Welfare						
001	Direction and Administrat	ion					
004	n Plan Directorate of Relief and District Establishment (Relief) [RL]						
	O 23,82.80		23,82.80		22,17.70	-1,65.1	LO
	Relief on Account of Natu Calamities	ral					
02	Floods, Cyclones etc.						
122	Repairs and restoration o damaged Irrigation and fl control works						
Nor	n Plan						
002	Emergency Repair of Flood Protective Embankments [R						
	0 63,00.00		63,00.00		47,62.08	-15,37.9	92
	Assistance to Local Bodie other non - Government Bodies/Institutions	s and					
Non	n Plan						
002	Emergency repair of Panch properties damaged/destro by natural calamities						
	0 6,00.00		6,00.00		4,34.00	-1,66.0	00
	Reasons for saving in the	above	cases have	not been	intimated	(June, 2009).	

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

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

(In lakhs of rupees)

2245 Relief on Account of Natural Calamities

02 Floods, Cyclones etc.

101 Gratuitous Relief

Non Plan

003 Food and Clothings - Clothings

O 11,00.00 S 3,86.87 14,86.87 19,61.16 +4,74.29

Augmentation of fund by supplementary provision obtained in March,2009 was state to be required for meeting larger expenditure towards the purpose of Food and Clothes. Reasons for final excess have not been intimated (June,2009).

2245 Relief on Account of Natural Calamities

80 General

800 Other Expenditure

Non Plan

008 Rescue of marooned people affected by flood, cyclone, tornado etc. and set-up of Relief Camps/ Centres

> Augmentation of fund by supplementary provision obtained in March,2009 was stated to be required for meeting larger expenditure towards rescue of marooned people affected by flood, cyclone, tornado etc. and set up Relief Camps Centre. Reasons for final excess have not been intimated (June,2009).

	Head		Total	grant	ежре:	tual nditure s of rupees)	Excess Saving	(+) (-)
2245	Relief on Acc	count of Natura	al					
02	Floods, Cycle	ones etc.						
102	Drinking Wat	er Supply						
No	on Plan							
002	Repair / Res Tubewells [R							
	0	1,00.00		1,00.00		2,58.59	+1,58	. 59
111	families	yments to bere	aved					
	Non Plan							
001		yments to fami ssing persons ne etc.						
	0	2,00.00		2,00.00		5,42.71	+3,42	.71
193	Assistance t other non - Bodies/Insti		and					
No	on Plan							
001		o local bodies of supply of er	for					
	0	5,00.00		5,00.00		12,97.38	+7,97.	38

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2235 Social Security and Welfare 60 Other Social Security and Welfare Programmes 796 Tribal Area Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Scheme for Economic Rehabilitation of families rendered destitute due to socio-economic causes [RL] 20.00 8,89.70 20.00 +8,69.70 0 Reasons for excess in the above cases have not been intimated (June, 2009). Revenue (Charged) (i) No portion of the total saving of Rs. 8,40.76 lakh (15.99% of the total budget provision) was surrendered by the department during the year. (ii) Saving occurred mainly under : Actual Total Excess (+) expenditure Head Saving (-) appropriation (In lakhs of rupees) 2049 Interest Payments 01 Interest on Internal Debt 200 Interest on Other Internal Debts (Charged) Non Plan 008 Interest on Loans from Housing and Urban Development Corporation [RL] 0 7,00.00 3,60.17 -3,39.837,00.00

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

(In lakhs of rupees)

05 Interest on Reserve Funds

105 Interest on General and other Reserve Funds

Non Plan

001 Interest on Calamity Relief fund

45,58.00 40.57.08 -5,00.92 45,58.00 Reasons for saving in the above cases have not been intimated (June, 2009).

- Capital (Voted) In view of overall saving of Rs. 65.91 lakh in the grant, supplementary
- provision of Rs. 46.00 lakh obtained in March, 2009 proved to be unnecessary. (ii) No portion of the substantial saving of Rs. 65.91 lakh (45.46% of the budget provision) was surrendered by the department during the year.
- Entire budget provision of Rs. 2,00.00 lakh was found unutilised and unsurrendered during the year 2007-2008 in the grant. This points to deficiency in adopting realistic views in budget estimate by financial executives.

Capital (Charged)

- No portion of the saving of Rs. 66.03 lakh (7.39% of the budget provision) was surrendered by the department during the year.
- (ii) Saving occurred mainly under :

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

(In lakhs of rupees)

6003 Internal Debt of the State Government

109 Loans from other Institutions

Non Plan .

022 Loans from the Housing and Urban Development Corporation [RL]

0

8,93.00

8,93.00

8,26.97 -66.03

Reasons for saving have not been intimated (June, 2009).

.....

Grant No. 48 SCIENCE AND TECHNOLOGY (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2575 Other Special Areas Programmes 3425 Other Scientific Research 3451 Secretariat-Economic Services Voted -8,74,49 Original 24,65,42 24,28,86 -36,56 Supplementary

Amount surrendered during the year

(31st March 2009)

Nil

Grant No. 49 SPORTS AND YOUTH SERVICES (All Voted)

Actual

Excess +

Total grant

Section and Major Head

expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2059 Public Works 2204 Sports and Youth Services 2251 Secretariat-Social Services Voted -72,56,35 Original 72,56,35 63,02,73 -9,53,62 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) No portion of overall saving of Rs. 9,53.62 lakh (13.14% of the budget provision in the grant was surrendered by the department during the year. (ii) Saving occurred mainly under: Actual Excess (+) Head Total grant expenditure Saving (-) (In lakhs of rupees) 2204 Sports and Youth Services 00 001 Direction and Administration Non Plan 001 Directorate of Youth Services 16,41.40 16,41.40 15,42.94 -98.46 102 Youth Welfare Programmes for Students Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003 Development of Rural Sports 0 3,20.00 1,25.27 -1.94.733,20.00

Grant No. 49 SPORTS AND YOUTH SERVICES

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)					
104	Sports and	Games								
Plan	STATE PLAN (ANNUAL PLAN AND TENTH PLAN)									
SP003	Campus Works, Stadium, Poly- Ground etc. [SP]									
	0	14,90.00	14,90.00	9,89.65	-5,00.35					
	Reasons for saving in the above cases have not been intimated (June, 2009). (iii) Saving mentioned above was partly counter-balanced by excess as under:									
	Actual Excess (+)									
	Head		Total grant	expenditure	Saving (-)					
				(In lakhs of rupees)						
2204	Sports and	Youth Services								
00	Sports and	Camag								
104 Plan			AND TENTH PLAN)							
SP001		of Sports and								
	0	5,00.00	5,00.00	6,10.71	+1,10.71					
SP007	Stadium Com Nagar [SP]	plex at Bidhan								
	0	4,00.00	4,00.00	7,62.45	+3,62.45					
	Reasons for	excess in the a	bove cases have r	not been intimated (Ju	ne,2009).					

Grant No. 50 SUNDERBAN AFFAIRS (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2575 Other Special Areas Programmes Voted -Original 42,13,82 44,21,34 36,46,19 -7,75,15 Supplementary Amount surrendered during the year Nil (31st March 2009) CAPITAL -Major Head 4575 Capital Outlay on other Special Areas **Programmes** Voted -75,00,00 84,40,77 +9,40,77 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted)

- (i) As the actual expenditure of Rs. 36,46.19 lakh did not come up even to the original provision of Rs. 42,13.82 lakh, supplementary provision of Rs. 2,07.52 lakh obtained during the year proved unnecessary.
- (ii) No portion of the overall saving of Rs. 7,75.15 (17.53% of budget provision) in the grant was surrendered by the department during the year.
- (iii) In the case of sub-head marked (*) in the grant substantial saving/excess has been going on for the last five years. Such type of persisting abnormal variation between budget provision and actual expenditure discloses lack of control over financial management by the controlling authority.
- (iv) Saving occurred mainly under :

Grant No. 50 SUNDERBAN AFFAIRS

Head Actual Total grant Excess (+) expenditure 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 15,52.65 15,52.65 13,40.12 -2,12.53 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Development of Sunderban * . 11,29.20 11,29.20 9,09.65 -2.19.55Reasons for saving in the above cases have not been intimated (June, 2009). 2575 Other Special Areas Programmes 80 General 799 Suspense Non Plan 001 Subderban Development Board Ω 1,15.98) 3,17.26 -9.61 -3.26.87S

Augmentation of fund by supplementary provision obtained in March,2009 was stated to be required for clearance of cash settlement suspense account. Minus expenditure was attributed to suspense transactions of the Public Works Department. Reasons for saving have not been intimated (June,2009).

Capital (Voted)

- (i) Expenditure exceeded the grant by Rs. 9,40.77 lakh (Rs. 9,40,77,196); the excess requires regularisation.
- (ii) In view of overall excess of Rs. 9,40.77 lakh in the grant, supplementary provision of Rs. 3,00.00 lakh obtained in March,2009 proved to be inadequate.
- (iii) In the case of the sub-head marked (*) in the grant, substantial saving of has been going on for the last five years. Such type of persisting abnormal variation between budget provision and actual expenditure discloses lack of control over financial management and also points towards adoption of budget formulation on realistic basis.

Grant No. 50 SUNDERBAN AFFAIRS

(1V)	EXCess	occurred	mainth	under	:

Баен			Total grant		Excess (+) Saving (-)
				(In lakhs of rupees)	
	Capital Out Areas Progra	lay on other Spec ammes	cial		
02	Backward Ar	eas			
101	Area Develo	pment			
Plan	n STATE PLA	AN (ANNUAL PLAN A	AND TENTH PLAN)		
SP004	Region as p	of Sunderban per Recommendation Finance Commissi			
	0	15,00.00	15,00.00	17,29.80	+2,29.80
789	Special Com	ponent Plan for	SC		
Pla	n STATE PL	AN (ANNUAL PLAN A	ND TENTH PLAN)		
SP004	Region as p	of Sunderban Der Recommendation Finance Commissi			
	0	8,75.00	8,75.00	11,47.65	+2,72.65
796	Tribal Area	s Sub-Plan			
Pla	n STATE PLA	AN (ANNUAL PLAN A	AND TENTH PLAN)		
SP004	Region as p	c of Sunderban per Recommendation Finance Commissi			
	0	1,25.00	1,25.00	2,19.55	+94.55
	Reasons fo	or excess in the al	ove cases have n	ot been intimated (J	une, 2009).

Grant No. 50 SUNDERBAN AFFAIRS

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 Sunderban Areas under RIDF (RIDF) (SA) 0 11,75.00 12,50.00 18,27.79 +5,77.79 S Supplementary provision obtained in March, 2009 was stated to be required for meeting larger expenditure for Sunderban Areas Under RIDF Scheme. Reasons for final excess have not been intimated (June, 2009). (v) Saving occurred mainly under :

Total grant

Total grant

Actual

expenditure

Actual

expenditure

(In lakhs of rupees)

Excess (+)

Excess (+)

Saving (-)

4575 Capital Outlay on other Special Areas Programmes

02 Backward Areas

Head

Head

800 Other expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 Infrastructure facilities for development of Sunderban areas under RIDF (RIDF) (SA) *

> 32,90.00 1,97.89 0 34,87.89 32,27.04 -2,60.85 S

> Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting larger expenditure for Sunderban Areas under RIDF Scheme. Reasons for final saving have not been intimated (June, 2009).

Grant No.50 SUNDERBAN AFFAIRS

Suspense: The expenditure under grant included Rs. (-)9.61 lakh 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 "Suspense" transactions head have been explained in note (v) under the Revenue section of Grant No. 32 - IRRIGATION AND WATERWAYS.

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

Major Head and Detailed Units		Opening Balance	Debit	Credit	Net Actuals	Closing Balance	
		Debit + Credit -	(In 1	akhs of ru	pees)	Debit + Credit -	
2575	Other Special Areas Programmes						
80	General						
799	Suspense						
Non Plan 001	Sunderban Development Board		•				
75	Purchase	-20.58	+0.00	+0.00	+0.00	-20.58	
89	Stock	+1,50.92	+13.96	+0.00	+13.96	+1,64.88	
90	Miscellaneous Works	+3,85.55	-23.57	+0.00	-23.57	+3,61.98	
Total		+5,15.89	-9.61	+0.00	-9.61	+5,06.28	

Grant No. 51 TECHNICAL EDUCATION AND TRAINING (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2203 Technical Education 2230 Labour and Employment 2251 Secretariat-Social Services Voted -1,81,78,63 Original 1,84,25,87 1,77,24,17 -7,01,70 Supplementary Amount surrendered during the year Nil (31st March 2009) CAPITAL -Major Head 4202 Capital Outlay on Education, Sports, Art and Culture 4250 Capital Outlay on other Social Services Voted -Original 29,45,75 28,01,36 -1,44,39 Supplementary Amount surrendered during the year Ni1 (31st March 2009) Notes and Comments -Revenue (Voted) Though the overall saving was less than 5% (3.81%) of the total budget provision in the grant, substantial deviations from the budget provision was noticed under following sub-heads. (ii) Saving occurred mainly under :

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2203 Technical Education 00 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Introduction of Vocational Education & Training under **WBSCVE&T** 12,00.00 } 13,00.00 10,40.96 -2,59.04 0 1,00.00 S Augmentation of fund through supplementary provision in March, 2009 was stated to be required for meeting larger establishment cost for newly introduced vocational education and training under the West Bengal State Councils for Vocational Education & Training. Reasons for final saving have not been intimated (June, 2009). 2203 Technical Education 00 105 Polytechnics Non Plan 001 Polytechnics 37,70.61 37,70.61 36,43.11 -1,27.50 0

	Head	7	Cotal grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
00	Polytechni Polytechni				
Plan	STATE PLAN	N (ANNUAL PLAN AN	D TENTH PLAN)		
SP001	Polytechnic	c-Diploma Courses			
	0	6,40.00	6,40.00	3,85.15	-2,54.85
	Enterprene	of New cs, New ITIs, urship Developmen at Nawpala etc.	t		
	0	20,00.00	20,00.00	1,67.00	-18,33.00
		ea Sub-Plan (ANNUAL PLAN AND	TENTH PLAN)		
SP004		ion of Vocational and Training und	er		
	0	2,00.00	2,00.00	40.70	-1,59.30

Reasons for saving in the above cases have not been intimated (June, 2009).

(iii) Excess occurred mainly under :

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

(In lakhs of rupees)

2203 Technical Education

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP010 Introduction of Vocational
Education & Training under
West Bengal State Council of
Vocational Education &
Training

O 57,00.00 58,00.00 80,33.54 +22,33.54 s 1,00.00

Augmentation of fund through supplementary provision in March,2009 was stated to be required for meeting larger establishment cost for newly introduced vocational education and training under the West Bengal State Councils for Vocational Education and Training. Reasons for final excess have not been intimated (June, 2009).

Capital (Voted)

- (i) Though during the year the saving in the grant was less than 5% (4.90%) of the budget provision, substantial deviation from the budget provision was noticed under following sub-heads.
- (ii) Saving occurred mainly under :

	Head	Total gr		Actual expenditure	Excess (+) Saving (-)
			(In	lakhs of rupees)	
4202	Capital Outlay on Ed Sports, Art and Cult				
02	Technical Education				
104	Polytechnics				
	lan STATE PLAN (ANNUA	L PLAN AND TENT	TH PLAN)		
SP00	Polytechnic Diploma (Tech.) [ET]	Course			
	0 7,35.00	,	7,35.00	4,47.11	-2,87.89
4250	Capital Outlay on ot Services	her Social			
00					
201	Labour				
P	lan STATE PLAN (ANNUA	L PLAN AND TENT	TH PLAN)		
SP01	1 Upgradation of ITI's Centre of Excellance				
	0 7,00.00)	7,00.00	2,12.33	-4,87.67
	Reasons for saving i	n the above case	s have not be	en intimated (June	,2009).
4202	Capital Outlay on Ed Sports, Art and Cult				
01	General Education				
800	Other Expenditure				
SP006	STATE PLAN (ANNUAL PINFRASTRUCTURE Facil Technical Education Programme under RIDF	ities for Extension [ET]			
	0 6,00.0	D	6,00.00	• •	-6,00.00
	Reasons for non-utilis (June, 2009).	ation of entire	budgeted fund	have not been int	imated

(iii) Excess occurred mainly under :

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

(In lakhs of rupees)

4250 Capital Outlay on other Social Services

00

201 Labour

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP004 Craftsmen Training

O 5,85.00 5,85.00 9,45.85 +3,60.85

Reasons for excess have not been intimated (June, 2009).

4202 Capital Outlay on Education, Sports, Art and Culture

02 Technical Education

104 Polytechnics

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP007 Setting up of New polytechnics, New ITIs, Entrepreneurship Development Institute

.. 8,01.74 +8,01.74

4250 Capital Outlay on other Social Services

00

201 Labour

Plan CENTRALLY SPONSORED (NEW SCHEMES)

CS002 Upgradation of ITIs into
Centres of Excellence (Central

Share) 1,98.55 +1,98.55

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009).

Grant No. 52 TOURISM (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2250 Other Social Services 2551 Hill Areas 3451 Secretariat-Economic Services 3452 Tourism Voted -26,88,94) Original 26,88,94 27,67,88 +78,94 Supplementary Nil Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 5452 Capital Outlay on Tourism Voted -Original 9,10,58 3,50,00 -5,60,58 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) (i) The expenditure exceeded the grant by Rs. 78.94 lakh (Rs. 78,93,661); the excess requires regularisation. (ii) Excess occurred mainly under :

	Head	T	otal grant	ехре	ctual enditure s of rupees	Excess (+) Saving (-)
3452	Tourism					
01	Tourist In	frastructure				
Pla	Tourist Or Re-organis	AN (ANNUAL PLAN AN ganisation includi ation of Tourist on and Assistance				
	o	5.00	5.00		58.50	+53.50
80	General					
	Other Expe in STATE PI	nditure AN (ANNUAL PLAN AN	ID TENTH PLAN)			
SP007	Festival A	blicity (including dvertising as Expenses [TM]	1			
	o	4,00.00	4,00.00		8,78.64	+4,78.64
SP011	for Constr Units as D Incentive	to Private Sector ruction of Tourism Defined under W.B. Scheme-2000 (for Medium Industries)				
	0	1,00.00	1,00.00		1,56.06	+56.06
	Reasons	for excess in the ab	ove cases have	not been	intimated	(June, 2009).

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

(In lakhs of rupees)

3452 Tourism

01 Tourist Infrastructure

800 Other Expenditure

Plan CENTRAL SECTOR (NEW SCHEMES)

CN084 Development of Circuit Tourism in West Bengal

.. 2,03.00 +2,03.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

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

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

(In lakhs of rupees)

3452 Tourism

01 Tourist Infrastructure

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP003 Expansion/Improvement of Tourist Lodges [TM]

O 3,50.00 3,50.00 1,76.33 -1,73.67

Reasons for saving have not been intimated (June, 2009).

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 3452 Tourism 01 Tourist Infrastructure 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 Provision of Developed Sites Construction Ancillary Works, Furniture and Furnishings Equipments, Cimmissioning and Operation of Tourist Lodges Etc. [TM] 1,00.00 0 63.00 59.81 -3.19 Reasons for anticipated as well as final saving have not been intimated (June, 2009). 2551 Hill Areas 60 Other Hill Areas 193 Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP043 Tourism Sector [TM] 0 50.00 50.00 • • -50.00

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 3452 Tourism 01 Tourist Infrastructure 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Tourist Transport including Watercraft [TM] -1,50.00 0 1,50.00 1,50.00 800 Other Expenditure Plan CENTRAL SECTOR (NEW SCHEMES) CN082 Destination Tourism at Bishnupur 0 68.97 68.97 • • -68.97 80 General 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP006 Incentives to Private Sector for Construction of Tourism Units as Defined under W.B. Incentive Scheme 1993 (for Large and Medium Industries) as Amended in September, 1996 [TM] 1,00.00 -1,00.00 1,00.00

Reasons for non-utilisation of the entire fund in the above cases have not been intimated (June, 2009).

Capital (Voted)

- (i) The grant exhibited saving to the tune of Rs. 5,60.58 lakh (61.56% of budget provision). Similar saving, occurred during 2007-08 (Rs. 10,11.47 lakh, 74.24% of budget provision) indicates defective budgetary control on the part of the controlling authority.
- (ii) No portion of huge saving of Rs. 5,60.58 lakh, constituting 61.56% of the budget provision, was surrendered by the department during the year.

(iii) Saving occurred mainly under :

	Head		Total	grant	(In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
5452	Capital Outlay	on Tourism					
01	Tourist Infras	structure					
800 Plar	Other Expendi STATE PLAN	ture (ANNUAL PLAN	AND TE	ENTH PLAN)			
SP001	Infrastructur Promotion of	e Facilities Tourism [TM]	for				
	s	1,34.74		1,34.74		••	-1,34.74
Creation of fund by supplementary provision obtained in March, 2009 was stated to be required for anticipated expenditure for Tourist Infrastructure Development Scheme under RIDF. Reasons for non-utilisation of fund have not been intimated (June, 2009).							
5452	Capital Outla	y on Tourism					
01	Tourist Infra	structure					
102	Tourist Accom	modation					
Plar	CENTRAL SEC	TOR (NEW SCH	EMES)				
CN001	Development o Cooch-behar C Destination D	ity under	heme				
	0	95.00		95.00		••	-95.00
CN002	Development of the State of Destination D	West Bengal u	nder				
	0	99.68		99.68		••	-99.68
CN003	Integrated De Tourism Circu Bengal		Tea				
	0	80.00		80.00		••	-80.00

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 190 Investments in Public Sector and Other Undertakings Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Contribution to Share Capital of the Proposed West Bengal Tourism Development Corporation Ltd. [TM] 45.00 45.00 -45.00 • • 789 Special Component Plan for Scheduled Caste Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Creation of New Attraction for Tourism and Development of New Projects [TM] 1,00.00 0 1,00.00 -1,00.00 Reasons for non-utilisation of the entire fund in the above cases have not been

Reasons for non-utilisation of the entire fund in the above cases have not been intimated (June, 2009).

Section and Major Head	Total grant or appropriation	=		
		(In thousands of	rupees)	
Destruction —				
REVENUE - Major Head				
-				
2041 Taxes on Vehicles				
2049 Interest Payments				
2070 Other Administrative Se	rvices			
2235 Social Security and Wel	fare			
2250 Other Social Services				
2251 Secretariat-Social Serv	rices			
3051 Ports and Light Houses				
3053 Civil Aviation				
3055 Road Transport				
3056 Inland Water Transport				
3075 Other Transport Service	es			
3451 Secretariat-Economic Se	ervices			
Voted -				
Original 4,82,87,63	4,82,87	7,63 3,85,3	97,32 -97,50,31	
Supplementary				
Amount surrendered during the	year		Nil	
(31st March 2009)				
Charged -				
Original 9,58,45	9,50	9,5	59,12 +67	
Supplementary				
Amount surrendered during the (31st March 2009)	year		Ni 1	
CAPITAL - Major Head				
5053 Capital Outlay on Civil	Aviation			
5055 Capital Outlay on Road				
5056 Capital Outlay on Inlan				
5075 Capital Outlay on other				
6004 Loans and Advances from 7055 Loans for Road Transpor		reinment		
7056 Loans for Inland Water				
7075 Loans for Other Transpo				
Voted -	10 001 11000			
Original 1,35,30,05 Supplementary 70,98,00	2,06,28	,05 2,42,3	10,68 +36,02,63	
Supplementary 70,98,00				
Amount surrendered during the	year		Nil	
(31st March 2009) Charged -				
_				
}	11,35	,81 11,3	35,80 -1	
supplementary)				
Amount surrendered during the (31st March 2009)	year		Ni1	

Notes and Comments -

Revenue (Voted)

- (i) No portion of substantial saving of Rs. 97,50.31 lakh (20.19% of budget provision) was surrendered by the department during the year.
- (ii) Saving occurred mainly under:

	Head	Total	grant	Actua expendi	-	Excess Saving	
				(In lakhs of	rupees)		
3055	Road Transport						
00							
800	Other Expenditure						
Nor	n Plan						
006	Grants to H.R.B.C. Maintenance of Vidya [TR]						
	O 20,00.00	1	20,00.00		••	-20,0	00.00
009	Payment of Toll Tax Passage of Governmenthrough Vidyasagar	nt Vehicles					
	0 3,68.65	•	3,68.65		••	-3,6	8.65
	Reasons for non-uti	lisation of e	ntire fund	in the above	cases have	not be	en

intimated (June, 2009).

2070 Other Administrative Services

00

114 Purchase and maintenance of Transport

Non Plan

001 Motor Vehicles

0 18,63.32 18,63.32 17,53.98 -1,09.34

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2251 Secretariat-Social Services 00 090 Secretariat Non Plan 010 Transport Department 1,56.09 2,45.16 -89.07 0 2,45.16 3055 Road Transport 00 797 Transfer to/from Reserve Funds and Deposit Account Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Transfer to West Bengal Transport Infrastructure Development Fund 1.70.91 -62,12.13 0 63,83.04 63,83.04 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP007 Implementation of Decentralised Plan Programme by Zilla Parishad/ Urban Local Bodies - Construction of Manned Level crossing at New Barrackpore and Madhyagram Railway Station 0 8,54.50 8,54.50 6,61.30 -1.93.20

Reasons for saving in the above cases have not been intimated (June, 2009).

Head

(In lakhs of rupees) 3075 Other Transport Services 60 Others 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Study on Metro Alignment and Feasibility Studies/ Reports for East-West Metro Corridor [TR] 3,67.76 15,25.00 -9,07.52 6,17.48 0 -2,49.72R Reasons for anticipated as well as final saving have not been intimated (June, 2009). (111) Saving mentioned above was partly counter-balanced by excess as under : Head Actual Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 3055 Road Transport 190 Assistance to Public Sector and Other Undertakings Non Plan 001 Subsidy to the Calcutta State Transport Corporation 1,26,49.99 +3,04.99 1,23,45.00 0 1,23,45.00 003 Subsidy to South Bengal State Transport Corporation 37,49,00 38,84.84 +1,35.84 37,49.00 009 Subsidy to West Bengal Surface Transport Corporation Ltd. [TR] 0 2,00.00 2,00.00 3,80.00 +1,80.00 Reasons for excess in the above cases have not been intimated (June, 2009).

Total grant

Actual

expenditure

Excess (+)

Saving (-)

10,98.00

S

Head

(In lakhs of rupees) 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) 1,00.00 +1,00.00 Reasons for incurring expenditure without budget provision have not been intimated (June, 2009). Revenue (Charged) The expenditure exceeded the appropriation by Rs. 0.67 lakh (Rs. 67,067); (i) the excess requires regularisation. Capital (Voted) Expenditure exceeded the grant by Rs. 36,02.63 lakh (Rs. 36,02,62,614); (1) the excess requires regularisation. (ii) Excess occurred mainly under : Actual Excess (+) Head Total grant expenditure 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) SP003 Loans to Kolkata Metro Rail Corporation Ltd.

Total grant

Actual

expenditure

10,98.00 26,00.00 +15,02.00

Excess (+)

Saving (-)

Creation of fund by supplementary provision obtained in March, 2009 was stated to be required for sanctioning loans to the Kolkata Metro Rail Limited in connection with the implementation of the new project East-West Metro Corridor. Reasons for final excess have not been intimated (June, 2009).

Head Total grant Actual Saving (-)

(In lakhs of rupees)

72,00.00

+22,00.00

+1,55.91

5075 Capital Outlay on other Transport Services

60 Others

797 Transfer to / from Reserve Funds and Deposit Accounts

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP001 West Bengal Transport
Infrastructure Development
Fund(WBTIDF) -

50,00.00

Creation of fund by supplementary provision of Rs. 50.00 crore in March, 2009 was stated to be required for transfer of fund from the Consolidated Fund to Public Account for Inter Account Adjustment, which was merely a book transfer. Reasons for final excess have not been intimated (June, 2009).

50,00.00

7055 Loans for Road Transport

00

190 Loans to Public Sector and Other Undertakings

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP003 Loans for Development of South Bengal State Transport Corporation

O 7,00.00 7,00.00 8,55.91

Reasons for excess have not been intimated (June, 2009).

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 Intersections through JBIC(OECF)
loan assistance

1,75.00 +1,75.00

Reasons for incurring expenditure without budget provision have not been intimated (June, 2009).

	Head	Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
7055	Loans for Road Transport			
00				
190	Loans to Public Sector and Other Undertakings	l		
Pla	an STATE PLAN (ANNUAL PLAN	AND TENTH PLAN)		
SP001	Loans for Development of Calcutta State Transport Corporation			
	ο 9,00.00 γ	10,18.85	10,18.85	• •
	O 9,00.00 R 1,18.85			
SP006	Loans for Development of Calcutta Tramways Company	Ltd.		
	0 10,65.00	11,53.24	11,53.24	• •
	O 10,65.00 R 88.24			
SP007	Loans to West Bengal Surfa Transport Corporation Ltd Development of Road Transp Service [TR]	for		
	٥ 6,25.00 ٦	13,25.43	13,25.43	• •
	R 7,00.43			- •

Reasons for anticipated excess in the above cases have not been intimated (June, 2009).

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

(In lakhs of rupees)

5055 Capital Outlay on Road Transport

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP016 Capital Contribution for Transport Related Projects --Contribution of the State towards Construction of Flyover at Salkia Crossing on GT Road [TR]

0 1,00.00 1,00.00 11,15.00 +10,15.00

Reasons for excess have not been intimated (June, 2009).

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

Total grant Actual Excess (+)
Head expenditure 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)

SP002 Capital Contribution to
Kolkata Metro Rail Corporation
Ltd for implementation of
East-West Corridor

s 10,00.00 10,00.00 9,00.00 -1,00.00

Creation of fund by supplementary provision obtained in March, 2009 was stated to be required towards Capital Contribution to Metro Railway for implementation of East-West Corridor. Reasons for final saving have not been intimated (June, 2009).

	Head		Total grant	Actual expenditus (In lakhs of r		Excess Saving	• •
5055 00	Capital Outl Transport	ay on Road					
	Other Expend		AND TENTH PLAN)				
SP017	Transport Re Sector Proje Contribution towards Cons	of the State	1				
	0	6,15.00	6,15.00		••	-6,1	L5.00
	Capital Outl Transport	ay on Inland W	ater				
00				•			
	Other Expend an CENTRALLY	liture SPONSORED (NEW	SCHEMES)				
CS011		of 22 R.C.C. Sundarban Area					
	0	2,84.90	2,84.90		••	-2,8	84.90
	Reasons for no	on-utilisation of	f entire fund in (the above cases	have not	t been	

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

	Head		Total	grant	63	Actual openditure		ss (+) ng (-)
					(In la	khs of rupe	es)	
	Capital O Aviation	utlay on Civil						
02	Air Ports							
	Aerodrome	es PLAN (ANNUAL PLAN	AND T	ENTH PLAN)				
SP001		ent & Upgradation nar Airport	of					
	0	2,00.00		2,00.00		2.1		1,97.90
5056	Capital (Outlay on Inland W	ater					
00								
789	Special (Component Plan for	SC					
Pla	an CENTRAI	LLY SPONSORED (NEW	SCHE	MES)				
CS001	national	tion of Jetties on Waterways-I betwe & Farrakka						
	0	9,06.35		9,06.35		30.00	-8	,76.35
5075		Outlay on other t Services						
60	Others							
190		nts in Public Sect r Undertakings	or.					
P	lan STATE	PLAN (ANNUAL PLAN	AND '	TENTH PLAN)			
SP001	Capital (Railways	Contribution to Me (TR)	tro					
	0	50,00.00		50,00.00		48,00.00	-2	,00.00
	Reasons	for saving in the a	bove c	ases have n	ot beer	n intimated	(June, 200	9).

Reasons for saving in the above cases have not been intimated (June, 2009).

Total grant or Actual Excess + Section and Major Head appropriation expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2041 Taxes on Vehicles 2059 Public Works 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 Voted -12,94,76,11 Original 11,54,61,72 -1,40,14,39 12,94,76,11 Supplementary Amount surrendered during the year Ni1 (31st March 2009) CAPITAL -Major Head 4216 Capital Outlay on Housing 4217 Capital Outlay on Urban Development 6217 Loans for Urban Development 6551 Loans for Hill Areas Voted -Original 48,23,53 52,38,09 +4,14,56 Supplementary Amount surrendered during the year Nil (31st March 2009) Charged -Original 9,18 14,90 -5,72 Supplementary Ni l Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) (i) No portion of the significant saving of Rs. 1,40,14.39 lakh (10.82% of the budget provision) in the grant was surrendered by the department during the year.

(ii) Saving occurred mainly under :

	Head	T	otal grant	(In	ежре		Excess Saving	(+) (-)
2217	Urban Develop	ment						
05	Other Urban D	evelopment Schen	nes					
192	Assistance to Municipal Cou	o Municipalities uncils	/					
Plan	n STATE PLAN	(ANNUAL PLAN AN	ID TENTH PLAN)					
SP005		icipal SWM Schem	ne					
	0	6,37.00	6,37.00			••	-6,37	. 00
193	Assistance to Panchayats/No Committees of thereof	otified Area						
Pla	an STATE PLAN	(ANNUAL PLAN AN	ID TENTH PLAN)					
SP015	Grants to KM assisted Mun. (EAP) [UD]	DA for JBIC icipal SWM Schem	e			·		
	0	2,13.00	2,13.00			••	-2,13	.00
789 Plan	-	onent plan for (ANNUAL PLAN AN						
SP019		T for Targeted Schemes (JNURM)						
	0	1,09.50	1,09.50			••	-1,09	. 50

Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

Head Excess (+) Total grant expenditure Saving (-) (In lakhs of rupees) 2216 Housing 02 Urban Housing 111 Salt Lake Scheme Non Plan 001 Salt Lake Reclamation Scheme 11,28.78 11,17.03 10.31.09 -85.94 0 R Reasons for reduction of fund through re-appropriation/surrender and final saving have not been intimated (June, 2009). 2217 Urban Development 01 State Capital Development 191 Assistance to Municipal Corporations Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Grants to KMDA for BUSP Schemes under JNNURM 94,50.00 65,74.31 -28,75.69 94,50.00 SP004 Grants to KMDA on account of Grant component of ACA for BSUP under JNNURM (ACA) [UD] 1,45,00.00 1,45,00.00 72,70.41 -72,29.59789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Grants to KMDA for BSUP Schemes under JNNURM 94,50.00 67.93.68 -26.56.32 94,50.00 SP003 Grants to KMDA on account of Grant Component of ACA for BSUP under JNNURM 1,45,00.00 95,51.40 0 -49,48.60 1,45,00.00

Actual

	Head		Total grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)
05	Other Urba	n Development Sch	hemes		
191	Assistance Corporatio	to Municipal			
Pla	an STATE PI	LAN (ANNUAL PLAN	AND TENTH PLAN)		
SP008		Urban Planning nt Authorities			
	0	22,04.70	22,04.70	19,04.70	-3,00.00
SP051	Grants to of Howrah	HIT for Developm [UD]	nent		
	0	4,70.85	4,70.85	1,55.38	-3,15.47
SP059	Authoritie	Development es on account of (JNURM) [UD]	one		
	0	6,93.00	6,93.00	4,26.65	-2,66.35
192	Assistance Municipal	e to Municipaliti Councils	es /		
Pla	an STATE PI	LAN (ANNUAL PLAN	AND TENTH PLAN)		
SP004		KMDA for JBIC Municipal SWM Sch	eme		
	0	31,73.00	31,73.00	5,58.00	-26,15.00
193		e to Nagar s/Notified Area s or equivalent			
		LAN (ANNUAL PLAN	AND TENTH PLAN)		
SP014	Assisted N	KMDA for JBIC funicipal SWM Sch are) (EAP) [UD]	ieme		
	0	10,58.00	10,58.00	6,47.00	-4,11.00

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 80 General 191 Assistance to Municipal Corporations Non Plan 001 Grants to the Corporations, Municipalities, KMDA and other Local bodies for maintenance of civic assets created in the KMDA [UD] 27,10.75 24,39.67 -2,71.08 0 27,10.75 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 200 Other Miscellaneous Compensations and Assignments Non Plan 030 Fixed grant to Calcutta Metropolitan Development Authority [MA] 0 1,36,89.51 1,36,89.51 1,23,20.55 -13,68.96

Reasons for saving in the above cases have not been intimated (June, 2009).

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

Head			Total grant	Actual expenditure	Excess (+) Saving (-)
				(In lakhs of rupees))
2217 U	Jrban Deve	elopment			
01 5	State Capi	tal Development			
	Assistance Corporatio	e to Municipal ons			
Pla	n STATE P	LAN (ANNUAL PLAN	AND TENTH PLAN)		
	Infrastru	KMDA for Urban cture and Governar nder JNNURM	nce		
(0	2,30,00.00	2,30,00.00	2,33,98.83	+3,98.83
(Grant com	KMDA on account op ponent of ACA for on on UGS under D]			
	0	2,30,00.00	2,30,00.00	2,97,62.69	+67,62.69
05 C	Other Urba	n Development Sch	emes		
	Assistance Corporatie n Plan	e to Municipal ons			
		the H.I.T. for Dearness Concess ployees	ion		
	0	7,47.70	7,47.70	8,46.58	+98.88
789	Special c	omponent plan for	SC		
Pla	n STATE P	LAN (ANNUAL PLAN	AND TENTH PLAN)		
		Urban Planning nt Authorities [U	D]		
	0	4,06.55	4,06.55	24,98.00	+20,91.45
	Reasons	for excess in the a	bove cases have n	ot been intimated (J	une, 2009).

Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 2217 Urban Development 05 Other Urban Development Schemes 191 Assistance to Municipal Corporations Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP004 Grants to H.I.T. for construction of a large park at Salkia and four small parks at Makardah Road, Gadadhar Mistri Lane, Kasundia Road and Kankrapara 4,66.90 +4,66.90 •• SP053 Grants to ADDA for BSUP Schemes under JNNURM (JNURM) ומטו 7,61.69 +7,61.69 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Grants to ADDA for Urban Infrastructure and Governance Schemes under JNNURM 1,29.75 +1,29.75

Actual

Reasons for incurring expenditure without budget provision in the above cases have not been intimated (June, 2009).

Capital (Voted)

- Expenditure exceeded the grant by Rs. 4,14.56 lakh (Rs. 4,14,55,913), the excess expenditure requires regularisation.
- In view of overall excess of Rs. 4,14.56 lakh in the grant, supplementary provision of Rs. 27,51.58 lakh obtained in March,2009 proved to be inadequate.

(iii) Excess occurred mainly under :

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

(In lakhs of rupees)

4216 Capital Outlay on Housing

- 02 Urban Housing
- 101 Salt Lake Scheme

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP021 Development of Infrastructure in Salt Lake

Enhancement of fund through supplementary provision obtained in March, 2009 was stated to be required for meeting the charges regarding development of infrastructure in Salt Lake. Reasons for excess have not been intimated (June, 2009).

6217 Loans for Urban Development

- 60 Other Urban Development Schemes
- 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP002 Loans to Asansol-Durgapur Development Authority for Development of Asansol-Durgapur Area [UD]

O 1,09.50 1,09.50 4,48.95 +3,39.45

Reasons for excess have not been intimated (June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 4216 Capital Outlay on Housing 02 Urban Housing 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Land Acquisition and Development Scheme 4,62.83 +4,62.83 . . Reasons for incurring expenditure without budget provision have not been intimated (June, 2009). (iv) Excess mentioned above was partly counter-balanced by saving mainly under: Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 4217 Capital Outlay on Urban Development 60 Other Urban Development Schemes 190 Investments in Public Sector and Other Undertakings STATE PLAN (ANNUAL PLAN AND TENTH PLAN) Plan SP002 Contribution towards Project Development Fund of Bengal Urban Infrastructure Development Pvt. Ltd. 2,00.00 } 0 26.16 25.00 -1.16-1,73.84 R

Reasons for anticipated as well as final saving have not been intimated

(June, 2009).

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 6217 Loans for Urban Development 01 State Capital Development 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP009 Loans to CIT for Area Development Project [UD] 0 1,64.25 1,64.25 -1,64.25 . . 60 Other Urban Development Schemes 193 Loans to Nagar Panchayats / Notified Area Committees or equivalent thereof Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP015 Loans to Digha Development Authority [UD] 0 1,09.50 1,09.50 -1,09.50Reasons for non-utilisation of entire fund in the above cases have not been intimated (June, 2009).

Capital (Charged)

(i) The capital section in the charged appropriation closed with a huge saving of Rs. 5.72 lakh (38.39% of the budget provision). No part of the saving was surrendered during the year.

Grant No.55 WATER RESOURCES INVESTIGATION AND DEVELOPMENT (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousand of rupees) REVENUE -Major Head 2401 Crop Husbandry 2408 Food Storage and Warehousing 2415 Agricultural Research and Education 2551 Hill Areas 2702 Minor Irrigation 2705 Command Area Development 3451 Secretariat-Economic Services Voted -Original 3,29,32,70 3,29,32,70 2,86,91,24 -42,41,46 Supplementary Nil Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4702 Capital Outlay on Minor Irrigation 4705 Capital Outlay on Command Area Development Voted -Original 1,54,51,58 1,54,51,58 1,36,91,85 -17,59,73 Supplementary Amount surrendered during the Nil year(31st March 2009) Notes and Comments -Revenue (Voted)

- (i) No portion of the substantial saving of Rs. 42,41.46 lakh, constituting 12.88% of the budget provision, in the grant was surrendered by the department.
- (ii) In the cases of sub-heads marked (*) in the grant, substantial saving occurred during the last four years also. Such type of abnormal variation between budget provision and actual expenditure discloses lack of control over financial management on the part of the controlling officer.
- (iii) Saving occurred mainly under :

	Head	Total	grant (ежре	tual inditure of rupees)	Excess (+) Saving (-)
2702	Minor Irrigation					
	•					
	General	_				
190	Assistance to Public Secto Other Undertakings	r and				
Noi	n Plan					
003	West Bengal State Minor Irrigation Corporation Wat Rate Subsidy (WI)	er				
	0 1,38.61		1,38.6	51	0.00	-1,38.61
800	Other Expenditure					
No	on Plan					
005	Lump Provision for settlem of outstanding balances un PWR-Head (III) (b) for Wat Investigation and Developm Department	der er				
	0 1,00.00		1,00.0	00	0.00	-1,00.00
	Reasons for non-utilisation intimated (June, 2009).	of entire	fund in th	e above c	ases have no	ot been
2702	Minor Irrigation					
02	Ground Water					
	Special component plan for lan STATE PLAN (ANNUAL PLAN		H PLAN)			
SP001	Development of State Owned Shallow Tubewells	l				
	0 96.01		96.0)1	10.18	-85.83
102 No:	Maintenance Lift Irrigation Schemes n Plan River Lift Irrigation [W]*					
•	0 98,36.73		98,36.	73	86,64.46	-11,72.27
103	Tube Wells		,			
	n Plan		·			
	n Flan Deep Tubewell Irrigation [wl				
501	O 72,26.59	•••	72,26.	59	64,95.34	-7.31.25

	Head	Total	grant	Actual expenditure	Excess (+) Saving (-)
			(In	lakhs of rupees)	
002	Maintenance of Shallow Tubewel O		5,59.80	4,12.92	-1,46.88
Plan	STATE PLAN (ANN	UAL PLAN AND TENTH	PLAN)		
SP004	Development Sta Tubewells [W]	te-Owned Shallow	·		
	0	1,70.00	1,70.00	55.32	-1,14.68
80	General				
001	Direction and A	dministration			
Non	Plan				
001	Scheme for Strengthening, E Administration Directorate of Development *	of the			
	0	44,16.00	44,16.00	40,34.71	-3,81.29
190	Assistance to P Other Undertaki	ublic Sector and ngs	•		
No	on Plan				
001	West Bengal Min Corporation Wat (WI)	or Irrigation er Rate Subsidy			
	0	4,80.00	4,80.00	2,20.00	-2,60.00
	Other Expenditu on Plan	re			
001	Electricity Cha WBSEB on accoun Irrigation Sche	t of Minor			
	0	33,60.34	33,60.34	22,22.74	-11,37.60

Reasons for saving in the above cases have not been intimated (June, 2009).

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

Head Total grant Actual expenditure Excess (+)

(In lakhs of rupees)

2702 Minor Irrigation

80 General

190 Assistance to Public Sector and Other Undertakings

Non Plan

002 West Bengal State Minor
Irrigation Corporation Grantsin-aid for meeting
administrative expenses (WI)

0 18,67.24 18,67.24 20,77.98 +2,10.74

800 Other Expenditure

Non Plan

0

003 Purchase of Disel, Mobile from IOC for Minor Irrigation Schemes

18,50.00 18,50.00 20,38.72 +1,88.72

Reasons for excess in the above cases have not been intimated (June, 2009).

Notes and Comments -

Capital (Voted)

- (i) The grant under Capital Section ended with a substantial saving of Rs. 17,59.73 lakh (11.39% of the budget provision) but no part of the saving was surrendered during the year. Persistent saving noticed during 2005-06 (Rs. 13,99.99 lakh; 26.27% of budget provision), during 2006-07 (Rs. 61,51.96 lakh; 65.66% of budget estimate) and during 2007-08 (Rs. 43,42.28 lakh; 38.86% of budget provision) reflects lack of control over budgetary system on the part of the concerned department.
- (ii) In the cases of sub-heads marked (*) in the grant, substantial saving occurred during the last three years also. This indicates casual approach of the department in budget farming.
- (iii) Saving occurred mainly under :

1	Head	Total	grant (In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
	Capital Outlay on Irrigation	Minor			
00					
101	Surface water				
	STATE PLAN (ANN	WAL PLAN AND TENTE	H PLAN)		
	Surface Drainage <i>i</i> Schemes	And Irrigation			
(3,20.00	3,20.00	1,79.45	-1,40.55
102 (Ground Water				
Plan	n STATE PLAN (ANNU	JAL PLAN AND TENTH	PLAN)-		
SP001 I	Deep Tubewell Irri	igation			
(1,80.00	1,80.00	82.59	-97.41
789 \$	Special component	plan for SC			
Pla	an STATE PLAN (ANN	UAL PLAN AND TENTH	PLAN)		
SP001	River Lift Irriga	ation *			
	0	2,46.00	2,46.00	1,22.24	-1,23.76
SP002	Surface Drainage Schemes *	and Irrigation			
	0	1,56.00	1,56.00	43.37	-1,12.63
SP005	Drilling of New 'Place of Defunct	Tubewells in ones *			
	0	4,45.81	4,45.81	1,87.42	-2,58.39
SP020	Provision for improject under AI	plementation of BP			
	0	9,60.00	9,60.00	5,20.57	-4,39.43
796	Tribal Areas Sub-	Plan			
Pl	an STATE PLAN (ANN	WAL PLAN AND TENT	H PLAN)		
SP033	Provision for im Project under AI	plementation of BP			
	0	2,40.00	2,40.00	1,29.72	-1,10.28

Total grant

Head

Actual

Excess (+)

expenditure Saving (-) (In lakhs of rupees) 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP008 Construction of Office Buildings at the District and Subdivisional Levels Under the Department of Agriculture 5,00.00 51.27 -4.48.730 5,00.00 SP024 Provision for Implementation of Programme under RIDF XI [WI] 28,00.00 12,59.77 -15,40.23 28,00.00 4705 Capital Outlay on Command Area Development 00 789 Special component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Special Component Plan for Scheduled Castes 3,40.00 2,21.98 -1,18.02 3,40.00 800 Other Expenditure Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Command Area Development Programme in Selected Areas in West Bengal 15.19 -1,09.81 1,25.00 1,25.00 0 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP001 Command Area Development Programme 8,00.00 8,00.00 5,93.56 -2,06.440 Reasons for saving in the above cases have not been intimated (June, 2009).

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

	Head	Total	grant (In	Actual expenditure lakhs of rupees)	Excess (+) Saving (-)
4702	Capital Outlay on Irrigation	Minor			
00					
101	Surface water				
P]	lan STATE PLAN (ANN	TUAL PLAN AND TENTH	PLAN)		
SP004	River Lift Irrigat	ion			
	0	2,80.00	2,80.00	3,80.29	+1,00.29
102	Ground Water				
P	lan STATE PLAN (ANN	TUAL PLAN AND TENTH	PLAN)		
SP006	Drilling of New Tu Place of Defunct C	bewell in Ones [WI]			
	0	4,20.00	4,20.00	5,89.62	+1,69.62
789	Special component	plan for SC			
	lan STATE PLAN (ANN		PLAN)		
SP003	Conversion of Dies Lift Irrigation So Electrically Opera	chemes into			
	0	24.00	24.00	1,05.49	+81.49
SP023	<pre>Implementation of [WI]</pre>	RIDF Projects			
	0 1	5,60.00	15,60.00	19,31.09	+3,71.09
796	Tribal Areas Sub-F	Plan			
P	lan STATE PLAN (ANN	TUAL PLAN AND TENTH	PLAN)		
SP036	<pre>Implementation of [WI]</pre>	RIDF Projects			
	0	3,90.00	3,90.00	4,74.06	+84.06
80	O Other Expenditure				
P	lan STATE PLAN (ANN	TUAL PLAN AND TENTE	I PLAN)		
SP02	8 Implementation of	RIDF Projects [W]	[]		
	0	15,50.00	45,50.00	60,42.40	+14,92.40
	Reasons for excess	in the above cases	have not been	intimated (June, 20	09).

Suspense: The expenditure under grant included Rs. 1.56 lakh 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 "Suspense" transactions head have been explained in note (v) under the Revenue section of Grant No. 32 - IRRIGATION AND WATERWAYS.

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

Major Head and Detailed Units		Opening Deb Balance		Credi	Net Actuals	Closing Balance
		Debit + Credit -	(In	lakhs of	rupees)	Debit + Credit -
2702	Minor Irrigation					
80	General					
799	Suspense					
Non Plan 001	 Agricultural Engineering Directorate					
90	Miscellaneous Works	+20.34	+1.5	6 +0.	00 +1.56	+21.90
Total		+20.34	+1.5	6 +0.	00 +1.56	+21.90

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2235 Social Security and Welfare 2236 Nutrition 2250 Other Social Services 2251 Secretariat-Social Services Voted -Original 8,72,22,87 10,47,14,60 9,85,25,87 -61,88,73 1,74,91,73 Supplementary Amount surrendered during the year MI 1 (31st March 2009) Revenue (Voted) In view of overall saving of Rs. 61,88.73 lakh in the grant, supplementary (i) provision of Rs. 1,74,91.73 lakh obtained in March, 2009 proved excessive. (ii) No portion of the saving of Rs. 61,88.73 lakh (5.91% of the budget provision) was surrendered by the department during the year. (iii) Saving occurred mainly under Actual Excess (+) Head Total grant expenditure Saving (-) (In lakhs of rupees) 2235 Social Security and Welfare 02 Social Welfare 106 Correctional Services Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Scheme for Prevention and Control of Juvenile Social Mal adjustment 0 1,00.001 1,70.08 52.21 -1,17,87 70.08 J Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for Integrated Child Development Schemes Project under Centrally Sponsored (New Schemes). Reasons for final saving have not been intimated (June, 2009). 2236 Nutrition 02 Distribution of Nutritious Food and Beverages 101 Special Nutrition programmes Plan CENTRALLY SPONSORED (NEW SCHEMES) CS001 Supplementary Nutrition Programme for Children and Expectant and Nursing Mother 1,50,00.00 0 2,00,00.00 1.84.49.68 -15,50.32 S 50,00.00 SP004 Supplementary Nutrition Programme for Children and Expectant and Nurshing Mothers [SW] 91,76.50 1,15,75.85 75,45.03 -40,30.82 23,99.35 S

Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 789 Special component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers 47,71.00 } 54,90.32 38,98.99 -15,91.33 S 796 Tribal Areas Sub-Plan Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Supplementary Nutrition Programme for Children and Expectant and Nursing Mothers 8,98.00 5.03 9,03.03 7,76.06 -1,26.97 ο. Augmentation of fund by supplementary provision obtained in March, 2009 in the above cases was stated to be required for releasing additional fund as received from GOI under Centrally Sponsored (New Schemes) as well as matching State's Share under State Plan Sector for implementation of supplementary Nutritional Programme. Reasons for final saving in all the cases have not been intimated (June, 2009). 2235 Social Security and Welfare 02 Social Welfare 103 Women's Welfare Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP016 Implementation of Projects under Swawlamban (NORAD) [SW]

1,40.00

0

1,40.00

. .

-1,40.00

	Head	Total g	rant	Actual expenditu	Excess (+) Saving (-)
			(In	lakhs of	rupees)
	Nutrition Distribution of Notes Food and Beverage				
101	Special Nutrition	n Programme			
	STATE PLAN (ANNUA Provision Against Assistance for No Programme for Add	t Central utrition	TH PLAN)		
	o :	13,02.00	13,02.00	• •	-13,02.00
SP007	Grants to PRIs for of Anganwadi Cent		•		-6,60.00
Pla	Special Component an STATE PLAN (ANI Grant to PRIs for Anganwadi Centres	NUAL PLAN AND T r Construction	ENTH PLAN)		
	0	3,30.00	3,30.00 ·		-3,30.00
796	Tribal Areas Sub-	-Plan			
Plan	STATE PLAN (ANNUA	AL PLAN AND TEN	TH PLAN		
SP005	Grant to PRIs for Anganwadi Centres	• • • • • • • • • • • • • • • • • • • •	of		
	0	1,10.00	1,10.00		-1,10.00
	Reasons for non-ut intimated (June, 20	ilisation of ent	ire fund in t	he above c	ases have not been
2235	Social Security	and Welfare			
102 Pla	Social Welfare Child Welfare an CENTRALLY SPON: Grants for Train: of ICDS Anganwad	ing Programme			
	О	4,50.00	4,50.00	2,14	.71 -2,35.29
Pla	Women's Welfare an CENTRALLY SPONS Implementation o		· ·		
	0	2,00.00	2,00.00	0	.58 -1,99.42

н	•ad	Tota	al grant	Actual expenditure (In lakhs of rupees)	Excess (+) Saving (-)	
2235 S	ocial Securi	ty and Welfare				
		nent plan for SC ANNUAL PLAN AND T	TENTH PLAN)			
SP024 E	stablishment	of I.C.D.S.				
P	roject [SW]					
0	3	1,20.00	31,20.00	26,08.00	-5,12.00	
796 T	ribal Areas	Sub-Plan				
Plan	STATE PLAN	(ANNUAL PLAN AND	TENTH PLAN)			
	stablishment roject [SW]	of I.C.D.S.				
0		7,80.00	7,80.00	6,48.65	-1,31.35	
02 D a 101 S Non- 004 S	nd Beverages pecial Nutri Plan upplementary	of Nutritious Footion programmes Nutrition Progra Expectant and Nur	amme for			
0		86.75	86.75	5.20	-81.54	
006 Assistance to Destitute Children of Government Homes under Special Nutrition Programme [SW]						
0		1,00.00	1,00.00	0.38	-99.62	
2236	Nutrition					
	and Beverag					
101	Special Nut	rition programmes	3			
			TENTH PLAN)			
	0	24,50.00	24,50.00	20,71.74	-3,78.26	

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

(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)

SP004 Provision Against Central
Assistance for Nutrition
Programme for Adolescent Girl

0 4,46.00 4,46.00 37.54 -4,08.46

796 Tribal Areas Sub-Plan

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP004 Provision Against Central Assistance for Nutrition Programme for Adolescent Girl

O 1,12.00 1,12.00 9.43 -1,02.57

Reasons for saving in the above cases have not been intimated (June, 2009).

Head	Total	grant	Actual expenditure	Excess (+) Saving (-)
			(In lakhs of rupees)	
2235 Social Security and	Welfare			
02 Social Welfare				
101 Welfare of Handicap	ped			
Non Plan 005 Assistance to Physi Handicapped in all (Disability Pension	Districts			
0 3.55.0	o 1	18,03.95	11,85.40	-6,18.55
O 3,55.0 S 14,48.9	5 }	23,3232	12,00010	0,10.33
103 Women's Welfare Non Plan 007 Grant to Pension to Destitute Widows [S				
O 6,40.00 S 12,69.2	0 }	19,09.22	13,87.31	-5,21.91
60 Other Social Securit Welfare Programmes	cy and			
102 Pensions under Soci Schemes	al Security			
Non Plan				
001 Grant of Old-Age Pe the old and infirm	nsion to			
0 22,11.10	ס)	32,60.38	31,08.99	-1,51.39
0 22,11.10 s 10,49.28	8 }			
Augmentation of stated to be required			ovision obtained in Ma as well as rates of	

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for enhancement of quota as well as rates of three types of pension, viz. Disability Pension, Widow Pension and Old Age Pension under Non-Plan Sector. Reasons for saving have not been intimated (June, 2009).

Actual

Excess (+)

Total grant

(iv) Excess occurred mainly under :

Head expenditure Saving (-) (In lakhs of rupees) 2235 Social Security and Welfare 02 Social Welfare 102 Child Welfare Non Plan 001 Govt.of India's Crash Programme of Nutrition for Children 43,61.30 0 50,98.76 54,27.99 +3,29.23 7,37.46 S Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for Government of India's Crash Programme of Nutrition for Children under Non-Plan Sector. Reasons for excess have not been intimated (June, 2009). Plan CENTRALLY SPONSORED (NEW SCHEMES) CS003 Integrated Child Development Services Project Schemes [SW] 2,28,30.00 45,15.00 2,73,45.00 3,35,60.90 +62,15.90 S Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for Integrated Child Development Schemes Project under Centrally Sponsored (New Scheme). Reasons for excess have not been intimated (June, 2009). 2235 Social Security and Welfare 02 Social Welfare 101 Welfare of Handicapped Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP005 Assistance to Physically Handicapped in all Districts (Disability Persons) 1,40.00 1,40.00 3,12.16 +1,72.16 SP006 Award to Outstanding Employers of Handicapped and Handicapped Employees 4.00 2,55.29 4.00 +2,51.29 103 Women's Welfare Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP003 Grant of Pension to Destitute Widows 4.03.42 0 2,38.00 +1,65.42 2,38.00 789 Special component plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP016 Scholarships to Handicapped Students Studying below Class-IX [SW] 14.00 4,02.90 +3,88.90 14.00 Reasons for excess in the above cases have not been intimated (June, 2009).

Grant No. 57 BIO-TECHNOLOGY (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2052 Secretariat-General Services 3425 Other Scientific Research Voted -7,68,04) Original 7,68,04 6,36,66 -1,31,38 Supplementary Ni1 Amount surrendered during the year (31st March 2009) Notes and Comments -Revenue (Voted) Against substantial saving of Rs. 1,31.38 lakh (17.11% of the total budget (1) provision), the department surrendered nothing during the year. (ii) Saving occurred mainly under: Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 3425 Other Scientific Research 60 Others 004 Research and Development Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP007 Scientific Research in Biotechnology 1,00.00 36.49 -63.51 0 1,00.00

Saving occurred as, some of the projects received were not up to the mark as per Technical Committee of the department.

Grant No. 57 BIO-TECHNOLOGY

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

(In lakhs of rupees)

2052 Secretariat-General Services

00

090 Secretariat

Non Plan

025 Department of Bio-Technology

O' 68.04 13.28 -54.76

Saving was stated to be due to non-submission of some bills against the scheme for some administrative and technical difficulties.

440

Grant No. 58 PASCHIMANCHAL UNNAYAN AFFAIRS (All Voted)

Total grant Actual Section and Major Head Excess + expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2052 Secretariat-General Services 2575 Other Special Areas Programmes Voted -Original 52,60,22 50,71,00 -1,89,22 Supplementary Amount surrendered during the year 1,41,86 (31st March 2009) CAPITAL -Major Head 4575 Capital Outlay on other Special Areas Programmes Voted -Original 5,00,00 53,06 -4,46,94 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) Though the saving in the grant was less than 5% of the total budget provision noticeable saving / excess occurred against the following schemes. (ii) Saving occurred mainly under :

Grant No. 58 PASCHIMANCHAL UNNAYAN AFFAIRS

Total grant

Head

SP013 Development of Paschimanchal Unnayan Parshad [PM]

> o s

16,00.00

Excess (+)

Saving (-)

14,67.00 -5,33.00

Actual

expenditure
(In lakhs of rupees)

2575 Other Special Areas Programmes 02 Backward Areas 101 Area Development Non Plan 017 Paschimanchal Unnayan Parshad [PM] 1,50.00 0 8.14 8.14 R Reasons for withdrawal of fund by re-appropriation / surrender have not been intimated (June, 2009). 2575 Other Special Areas Programmes 02 Backward Areas 796 Tribal Areas Sub-Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

Augmentation of fund by supplementary provision obtained in March, 2009 was stated to be required for meeting expenditure of development works under Paschimanchal Unnayan Parishad. Reasons for saving have not been intimated (June, 2009).

20,00.00

Grant No. 58 PASCHIMANCHAL UNNAYAN AFFAIRS

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

Actual Excess (+) Head Total grant expenditure 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) SP013 Development of Paschimanchal Unnayan Parshad [PM] 16,00.00] 20,00.00 25,33.00 S 4,00.00 Augmentation of fund by supplementary provision in March, 2009 was stated to be required for meeting expenditure of development works under Paschimanchal Unnayan Parshad. Reasons for excess have not been intimated (June, 2009). Capital (Voted) No portion of the huge saving of Rs. 4,46.94 lakh was surrendered by the (i) department during the year. The grant exhibited huge saving to the extent of 89.39% of the total budget provision during the year. Also during the year 2007-2008 entire (11) budget provision of Rs. 70,00.00 lakh remained unutilised and unsurrendered. This indicates defective budgetary control on the part of the controlling officer. (iii) Saving occurred mainly under: Actual Excess (+) Head Total grant expenditure Saving (-) (In lakhs of rupees) 4575 Capital Outlay on other Special Areas Programmes 60 Others 789 Special Component Plan for SC Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP002 Infrastructural Facilities for Paschimanchal Unnayan Parshad under RIDF [PM] -1,07.601,25.00 17.40 1,25.00 800 Other Expenditure Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN) SP021 Infrastructural Facilities for Paschimanchal Unnayan Parshad under RIDF [PM] 3,50.00 33.28 -3.16.723,50.00 0

Reasons for saving in the above cases have not been intimated (June, 2009).

Grant No. 59 SELF-HELP GROUP & SELF-EMPLOYMENT (All Voted)

Total grant Actual Excess + Section and Major Head expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2052 Secretariat-General Services 2204 Sports and Youth Services 2435 Other Agricultural Programmes 2515 Other Rural Development Programmes Voted -61,12,10 Original 61,12,10 54, 26, 15 -6,85,95 Supplementary Nil Amount surrendered during the year (31st March 2009) CAPITAL -Major Head 4435 Capital Outlay on other Agricultural Programmes Voted -Original 2,08,98 1,02,08,98 +1,00,00,00 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) No portion of the substantial saving of Rs. 6,85.95 lakh (11.22% of the total budget estimate) in the grant was surrendered by the department during the year. (ii) Saving occurred mainly under :

Grant No. 59 SELF-HELP GROUP & SELF-EMPLOYMENT

	Head		Total grant	Actual expenditure (In lakhs of rupes	Excess (+) Saving (-)
2435	Other Agricul	ltural Program	mes		
		d Quality Cont			
101	Marketing Fa	cilities			
-	_		AND TENTH PLAN)		
SP015		are Developmen Marketing Supp	_		
	0	4,00.00	4,00.00	1,95.78	-2,04.22
789	Special comp	onent plan for	r SC		
	Infrastructu	re Developmen Marketing Supp			
	0	4,00.00	4,00.00	1,91.22	-2,08.78
796	Tribal Areas	Sub-Plan			
		• • • • • • • • • • • • • • • • • • • •	AND TENTH PLAN)		
SP006		are Developmen Marketing Supp			
	0	2,00.00	2,00.00	43.39	-1,56.61
2515	Other Rural Programmes	Development			
00					
	_	ponent Plan fo			
Pla	n STATE PLAN	N (ANNUAL PLAN	AND TENTH PLAN)		
SP004	Scheme under	RIDF			
	0	1,25.00	1,25.00	5.41	-1,19.59
800	Other Expend	liture			
Pla	n STATE PLAN	(ANNUAL PLAN	AND TENTH PLAN)		
SP030	Schemes unde	er RIDF			
	0	3,50.00	3,50.00	15.61	•
	Reasons for	saving in the	above cases have n	not been intimated	(June, 2009).

Grant No. 59 SELF-HELP GROUP & SELF-EMPLOYMENT

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

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

(In lakhs of rupees)

2204 Sports and Youth Services

00

800 Other Expenditure

Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)

SP005 Bangla Swarnibhar Karmasansthan Prakalpa

0 30,50.00 30,50.00 33,83.00 +3,33.00

Reasons for excess have not been intimated (June, 2009).

Capital (Voted)

- (i) The expenditure exceeded the grant by Rs. 1,00,00.00 lakh (Rs. 1,00,00,00,000); the excess requires regularisation.
- (ii) In view of huge excess of Rs. 1,00,00.00 lakh in the grant, supplementary provision of Rs 2,08.98 lakh proved to be very much insufficient.
- (iii) Excess occurred under :

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

- 4435 Capital Outlay on other Agricultural Programmes
 - 01 Marketing and Quality Control
- 101 Marketing facilities
 Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)
- SP010 State Contribution to Swarojgar

1,00,00.00 +1,00,00.00

Reasons for incurring huge expenditure without budget provision have not been intimated (June, 2009).

. .

Grant No. 60 CIVIL DEFENCE (All Voted)

Total grant Actual Section and Major Head Excess + expenditure Saving -(In thousands of rupees) REVENUE -Major Head 2052 Secretariat-General Services 2070 Other Administrative Services 2235 Social Security and Welfare Voted -1,67,83,60 Original 1,67,83,60 1,54,25,45 -13,58,15 Supplementary Amount surrendered during the year 10,36,91 (31st March 2009) CAPITAL -Major Head 4070 Capital Outlay on other Administrative Services 4216 Capital Outlay on Housing Voted -Original 4,00,00 1,22,41 -2,77,59 Supplementary Amount surrendered during the year Nil (31st March 2009) Notes and Comments -Revenue (Voted) (i) Out of available saving of Rs. 13,58.15 lakh (8.09% of budget provision), the department surrendered Rs. 10,36.91 lakh only. (ii) Saving occurred mainly under :

Grant No. 60 CIVIL DEFENCE

	Head		Total	grant	නෙකුර	ctual enditure s of rupees)	Excess (+) Saving (-)
2070	Other Admin	istrative Servic	es				
00							
	Civil Deferon Plan	nce					
013	Air Raid Pa	reçaution - Med	ical				
	0	1,78.86 -79.72		99.14		98.21	-0.93
	R	-79.72 ∫					
015		ent of West Beng gency Force	al				
	0	5,48.92		3,41.70		3,51.19	+9.49
	R	5,48.92					
800	Other Expe	nditure					
No	n Plan						
033	District B	olunteer Force attalion Bangia al- 1st Biswakar [CV]	ma				
	0	$\left. \begin{array}{c} 3,27.55 \\ -1,10.00 \end{array} \right\}$		2.17.55		2.18.91	+1.36
	R	-1,10.00		2,11.55		2,10.71	+1.50

Grant No. 60 CIVIL DEFENCE

Actual Head Total grant Excess (+) expenditure Saving (-) (In lakhs of rupees) 034 National Volunteer Force District Battalion Bangia Agragami Dal - 2nd Biswakarma Battalion [CV] 5,18.19) 4,24.62 4,11.70 -12.92036 National Cadet Corps (NCC) [CV] 0 12,77.72 9,25.52 10,44.92 +1,19.40 -3,52.20 Reasons for anticipated saving in all the above cases, final saving in the first and fourth ones and eventual excess in the others have not been intimated (June, 2009). 2070 Other Administrative Services 0.0 107 Home Guards Non Plan 006 Border Wing, Home Guard Battalion 25,50.24 25,50.24 16,32.86 -9,17.38Reasons for saving have not been intimated (June, 2009). (iii) Saving mentioned above was partly counter-balanced by excess as under : Actual Total grant Excess (+) Head expenditure Saving (-) (In lakhs of rupees) 2070 Other Administrative Services 00 107 Home Guards Non Plan 005 District Home Guard raised in Connection with Emergency 73,08.62 +5,60.48 78,69.10 73,08.62 0 Reasons for excess in the above case have not been intimated (June, 2009). Capital (Voted) (i) Against the huge saving of Rs. 2,77.59 lakh (69.40% of the budget provision), the department surrendered nothing during the year.

(ii) Saving occurred mainly under :

Grant No. 60 CIVIL DEFENCE

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

(In lakhs of rupees)

4070 Capital Outlay on other Administrative Services

00

800 Other Expenditure
Plan STATE PLAN (ANNUAL PLAN AND TENTH PLAN)
SP009 Border Wing Home Guard
Battalion

0 1,00.00 1,00.00 11.52 -88.48

Reasons for saving have not been intimated (June, 2009).

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2008-2009 (Referred to in the Summary Appropriation Accounts at page no. 16) mber and name of grant or Budget Actuals Actuals compared

Number and name of grant or appropriation	Budget estimate	Actuals	Actuals compared with budget estimate More (+)/Less(-)
	(in thou	sands of rupees)	
1. STATE LEGISLATURE			
Revenue			
Voted	••	3,43	+ 3,43
2. GOVERNOR			
Revenue			
Charged	••	9	+ 9
3. COUNCIL OF MINISTERS			
Revenue			
Voted	• •	5,45	+ 5,45
4. AGRICULTURAL MARKETING			
Revenue			
Voted	• •	68	+ 68
Capital			_
Voted	••	3	+ 3
5. AGRICULTURE			
Revenue			
Voted	••	5,69	+ 5,69
6. ANIMAL RESOURCES DEVELOPMENT			
Revenue			
Voted	• •	27,42	+27,42
7. BACKWARD CLASSES WELFARE			
Revenue			_
Voted	• •	89,33	+ 89,33

APPENDIX

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts

for 2008-2009 (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(-)
	(in thous	ands of rupees)	
8. CO-OPERATION			
Revenue			
Voted	2,45	61	-1,84
Capital			
Voted	3,38,79	9,24,23	+5,85,44
9. COMMERCE AND INDUSTRIES			
Revenue			
Voted	8	17	+ 9
10. CONSUMER AFFAIRS			
Revenue			
Voted	37	2,61	+ 2,24
11. MICRO AND SMALL SCALE ENTERPRISES AND TEXTILES			
Revenue			
Voted	• •	32,48	+32,48
12. DEVELOPMENT AND PLANNING			
Revenue			
Voted	••	23,72	+23,72
13. EDUCATION (HIGHER)			
Revenue			
Voted	••	81,58	+81,58
14. EDUCATION (MASS)			
Revenue			
Voted	••	2,44	+2,44

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2008-2009 (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(-)
	(in thou	sands of rupees)	
15. EDUCATION (SCHOOL)			
Revenue			
Voted	1,83,41,38	1,25,51,49	-57,89,89
16. ENVIRONMENT			
Revenue			
Voted	••	32	+32
17. EXCISE			
Revenue			
Voted .	25	3,43	+ 3,18
18. FINANCE			
Revenue			
Voted	1,63	1,99,22	+1,97,59
Charged	• •	31,82	+ 31,82
19. FIRE AND EMERGENCY SERVICES			
Revenue			
Voted	• •	22	+ 22
20. FISHERIES			
Revenue			
Voted	••	2,41	+2,41
21. FOOD AND SUPPLIES			
Revenue			
Voted	• •	1,63	+ 1,63
2. FOOD PROCESSING INDUSTRIES AND HORTICULTURE			
Revenue	••	9	+ 9
Voted		•	_

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2008-2009 (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(-)
	(in thou	sands of rupees)	
23. FOREST			
Revenue			
Voted	••	73	+ 73
24. HEALTH AND FAMILY WELFARI	Ē		
Revenue			
Voted	••	93,26	+ 93,26
25. PUBLIC WORKS			
Revenue			
Voted	3,26,25,70	4,74,79,58	+1,48,53,88
Capital			
Voted	1,68,49,04	2,52,12,51	+ 83,63,47
27. HOME			
Revenue			
Voted	3	4,03,46	+ 4,03,43
28. HOUSING			
Revenue			
Voted	14,06	31	-13,75
Capital			
Voted	14,65	3,58	-11,07
30. INFORMATION AND CULTURAL	AFFAIRS		
Revenue			
Voted	• •	1,21	+1,21

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2008-2009 (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(-)
	(in thous	sands of rupees)	
31. INFORMATION TECHNOLOGY			
Revenue			
Voted	••	1	+1
32. IRRIGATION AND WATERWAYS			
Revenue			
Voted	13,40,28	14,24,28	+ 84,00
Capital			
Voted	••	5	+ 5
33. JAILS			
Revenue			
Voted	• •	2,80	+2,80
34. JUDICIAL			
Revenue			
Voted	• •	7,23	+ 7,23
35. LABOUR			
Revenue			
Voted	• •	4,99	+ 4,99
36. LAND AND LAND REFORMS			
Revenue			
Voted	••	62,36	+62,36
37. LAW			
Revenue			_
Voted	3	• •	-3

Grantwise o	details of	Recoverie	s adjusted	in reduction of	of expenditure	in Accounts
for 2008-2009	/Referr	ed to in the	Summary	Appropriation	n Accounte at	nage no 16

	estimate		Actuals compared with budget estimate More (+)/Less(-)
	(in thous	ands of rupees)	
MINORITY AFFAIRS AND MADRAS	SAH EDUCATION		
Revenue			
Voted	••	8,55	+ 8,55
MUNICIPAL AFFAIRS			
Revenue			
Voted	••	65	+65
PANCHAYAT AND RURAL DEVEL	OPMENT		
Revenue			
Voted	••	3,79,21	+ 3,79,21
PARLIAMENTARY AFFAIRS			
Revenue			
Voted	••	1	+ 1
PERSONNEL AND ADMINISTRATIV	/E REFORMS		
Revenue			
Voted	• •	28	+ 28
POWER AND NON-CONVENTIONA	L ENERGY SOURCES		
Revenue			
Voted	••	1	+ 1
PUBLIC HEALTH ENGINEERING			
Revenue			
Voted	28,72,79	4,18	-28,68,61
Capital			
Voted	8,48	• •	-8,48

APPENDIX

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2008-2009 (Referred to in the Summary Appropriation Accounts at page no. 16)

for 2008-2009 (Referred to it Number and name of grant or appropriation	Budget estimate	Actuals	age no. 16) Actuals compared with budget estimate More (+)/Less(-)
	(in thou	sands of rupees)	
46. REFUGEE RELIEF AND REHABIL	ITATION		
Revenue			
Voted	1	16	+15
47. DISASTER MANAGEMENT			
Revenue			
Voted	2,56,09,06	3,41,72,71	+ 85,63,65
48. SCIENCE AND TECHNOLOGY			
Revenue			
Voted	••	10	+ 10
49. SPORTS AND YOUTH SERVICES			
Revenue			
Voted	••	2,04	+ 2,04
50. SUNDERBAN AFFAIRS			
Revenue			
Voted	1,16,25	4,63	-1,11,62
Capital			
Voted	••	8,45	+8,45
51. TECHNICAL EDUCATION AND TR	AINING		
Revenue			
Voted	7,47	3,45,30	+3,37,83

APPENDIX

Grantwise details of Recoveries adjusted in reduction of expenditure in Accounts for 2008-2009 (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(-)
	(in thou	sands of rupees)	
53. TRANSPORT			
Revenue			
Voted	31,33,04	10,45	-31,22,59
Capital			
Voted	52,50,00	53,92,47	+1,42,47
54. URBAN DEVELOPMENT			
Revenue			
Voted	••	1,44	+1,44
Capital	•		
Voted	• •	20,09,60	+ 20,09,60
55. WATER RESOURCES INVESTIG Revenue Voted	ATION AND DEVELOPM	ENT 5,00	+ 5,00
56. WOMEN AND CHILD DEVELOPM	EMT AND SOCIAL WEL	FARE	
Revenue Voted	• •	95,63	+95,63
Voled		90,00	. 33,00
60. CIVIL DEFENCE			
Revenue			
Voted	••	8,17	+8,17
Fotal : -			
REVENUE -			
Voted	8,40,64,88	9,75,53,16	+1,34,88,28
Charged	• •	31,91	+ 31,91
CAPITAL			
Voted	2,24,60,96	3,35,50,92	+1,10,89,96
GRAND TOTAL	10,65,25,84	13,11,35,99	+2,46,10,15

Notes and Comments

Reasons for significant variations in the above cases have not been intimated (June, 2009).

ERRATA

Appropriation Accounts of the Government of West Bengal for the Year 2008-2009.

SI. No.	Page No.	Reference Line/Column	For	Read
1.	27	23 rd line from top	assistant	assistance
2.	48	11 th line from top	funds	fund
3.	55	6 th line from top	Lakh	lakh
4.	55	7 th line from top	Lakh	lakh
5.	65	18 th line from top	2,37,72,36 lakh	2,37,72.36 lakh
6.	65	27 th line from top	2,37,72,36 lakh	2,37,72.36 lakh
7.	126	29 th line from top	1,02,80,73 lakh	1,02,80.73 lakh
8.	367	4 th line from top	in the grant,	in the appropriation,
9.	387	4 th line from bottom	of has been	has been
10.	432	30 th line from top	Mal adjustment	Maladjustment
11.	439	2 nd line from bottom	Saving occurred as, some	Saving occurred as some



